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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation THE DOMINUS NIHIL FOUNDATION		A Employer identification number 20-8104194
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,135,228		D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	37,659	32,299		
	5 a Gross rents			0	
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	56,324			
	b Gross sales price for all assets on line 6a 902,689				
	7 Capital gain net income (from Part IV, line 2)		56,324		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	93,983	88,623	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	13,017	7,379	0	5,207
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	208	208	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	348	338	0	10
	24 Total operating and administrative expenses Add lines 13 through 23	16,073	7,925	0	7,717
	25 Contributions, gifts, grants paid	60,000			60,000
26 Total expenses and disbursements Add lines 24 and 25	76,073	7,925	0	67,717	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	17,910				
b Net investment income (if negative, enter -0-)		80,698			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	56,771	4,367	4,367
	2	Savings and temporary cash investments	32,120	119,299	119,299
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	41,289	15,522	16,222
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	884,121	899,406	995,339	
14	Land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,014,301	1,038,594	1,135,227	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,014,301	1,038,594	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,014,301	1,038,594		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,014,301	1,038,594		

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	1,014,301
2	Enter amount from Part I, line 27a	2	17,910
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	8,281
4	Add lines 1, 2, and 3	4	1,040,492
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,898
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,038,594

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	56,324
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	102,222	1,009,561	0.101254
2008	52,295	1,220,078	0.042862
2007	240,664	1,464,141	0.164372
2006		1,476,740	0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.308488
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 0.077122
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,075,028
5 Multiply line 4 by line 3			5 82,908
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 807
7 Add lines 5 and 6			7 83,715
8 Enter qualifying distributions from Part XII, line 4 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.			8 67,717

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

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	1,614	
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	1,614	
6	Credits/Payments		
	a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	152
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	0
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	152
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,462
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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 No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	N/A

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
JENNIFER A MORRES 12265 EL CAMINO REAL SAN DIEGO CA 92116	PRESIDENT 1 00	0	0	0
DARLINE LILO 11343 AVENIDA DEL GATO SANDIEGO CA 92131	SECRETARY/CFO 1 00	0	0	0
.....	00	0	0
.....	00	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		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 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 NONE		
Total. Add lines 1 through 3		0

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	1,015,271
b	Average of monthly cash balances	1b	76,128
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,091,399
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	
3	Subtract line 2 from line 1d	3	1,091,399
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	16,371
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,075,028
6	Minimum investment return. Enter 5% of line 5	6	53,751

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	53,751
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,614
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,614
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,137
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,137
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	52,137

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	67,717
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,717
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,717

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				52,137
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	172,696			
d From 2008	NONE			
e From 2009	52,048			
f Total of lines 3a through e	224,744			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 67,717				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				52,137
e Remaining amount distributed out of corpus	15,580			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	240,324			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (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)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	240,324			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	172,696			
c Excess from 2008	0			
d Excess from 2009	52,048			
e Excess from 2010	15,580			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a	0				0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	60,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales	Cost or Other Basis	Depreciation	
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
									902,689	846,365	56,324	
									0	0	0	
									3,608	0	0	
									0	0	0	
									3,997	2,863	1,134	
									119	125	-6	
									3,997	2,966	1,031	
									8,791	7,976	815	
									582	548	34	
									4,935	4,577	358	
									109	116	-7	
									384	376	8	
									414	433	-19	
									709	743	-34	
									109	110	-1	
									30	31	-1	
									1,123	798	325	
									4,156	3,146	1,010	
									2,305	1,637	668	
									786	556	230	
									26	25	1	
									10,473	10,721	-248	
									514	516	-2	
									10,231	10,684	-453	
									9,351	9,632	-281	
									13,576	13,101	475	
									2,219	2,428	-209	
									18	19	-1	
									5,594	5,095	499	
									5,434	4,995	439	
									18	20	-2	
									493	549	-56	
									3,275	3,649	-374	
									18	19	-1	
									18	19	-1	
									2,558	2,351	207	
									18	18	0	
									5	5	0	
									9	8	1	
									9	8	1	
									291	270	21	
									26	25	1	
									26	25	1	
									35	33	2	
									35	34	1	
									35	34	1	
									108	109	-1	
									3,149	3,056	93	
									42	42	0	
									42	42	0	
									37	38	-1	
									12	11	1	
									42	42	0	
									3,315	2,857	458	
1	X	BERKSHIRE HATHAWAY INC	084670702			2/11/2009		4/15/2010				
2	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/31/2010		6/8/2010				
3	X	BERKSHIRE HATHAWAY INC	084670702			6/12/2009		4/15/2010				
4	X	BLACKROCK HL SC OPP INST	091937540			1/17/2007		3/30/2010				
5	X	BLACKROCK HL SC OPP INST	091937540			1/17/2007		10/19/2010				
6	X	BLACKROCK HL SC OPP INST	091937540			1/17/2007		11/9/2010				
7	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/30/2010		6/8/2010				
8	X	BLACKROCK HL SC OPP INST	091937540			4/25/2007		11/9/2010				
9	X	BLACKROCK HL SC OPP INST	091937540			12/7/2007		11/9/2010				
10	X	BLACKROCK HL SC OPP INST	091937540			12/7/2007		6/8/2010				
11	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/28/2010		11/9/2010				
12	X	BLACKROCK HL SC OPP INST	091937540			12/10/2007		11/9/2010				
13	X	BLACKROCK HL SC OPP INST	091937540			12/12/2008		11/9/2010				
14	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		6/8/2010				
15	X	BLACKROCK HL SC OPP INST	091937540			6/18/2010		11/9/2010				
16	X	ARTIO GLOBAL HIGH INCOME	04315J860			12/12/2008		11/9/2010				
17	X	BLACKROCK HL SC OPP INST	091937540			2/11/2009		10/19/2010				
18	X	BLACKROCK GLOBAL	09251T509			6/18/2010		11/19/2010				
19	X	BLACKROCK GLOBAL	09251T509			1/17/2007		2/26/2010				
20	X	BLACKROCK GLOBAL	09251T509			12/21/2009		2/26/2010				
21	X	BLACKROCK GLOBAL	09251T509			1/17/2007		5/28/2010				
22	X	BERKSHIRE HATHAWAY INC	084670702			11/7/2007		8/25/2010				
23	X	BLACKROCK GLOBAL	09251T509			4/25/2007		2/1/2010				
24	X	BLACKROCK GLOBAL	09251T509			4/26/2007		8/25/2010				
25	X	BERKSHIRE HATHAWAY INC	084670702			5/11/2007		2/23/2010				
26	X	BERKSHIRE HATHAWAY INC	084670702			8/16/2007		2/23/2010				
27	X	BLACKROCK GLOBAL	09251T509			7/23/2007		8/25/2010				
28	X	BLACKROCK GLOBAL	09251T509			12/17/2007		8/25/2010				
29	X	BLACKROCK GLOBAL	09251T509			12/17/2007		8/25/2010				
30	X	BLACKROCK GLOBAL	09251T509			12/18/2007		8/25/2010				
31	X	BLACKROCK GLOBAL	09251T509			12/18/2007		8/25/2010				
32	X	BERKSHIRE HATHAWAY INC	084670702			8/16/2007		4/15/2010				
33	X	BLACKROCK GLOBAL	09251T509			12/22/2009		8/25/2010				
34	X	BLACKROCK GLOBAL	09251T509			6/18/2010		8/25/2010				
35	X	BLACKROCK HIGH YIELD	09253C769			12/24/2009		10/19/2010				
36	X	BLACKROCK HIGH YIELD	09253C769			12/24/2009		10/19/2010				
37	X	BLACKROCK HIGH YIELD	09253C769			12/24/2009		10/19/2010				
38	X	BLACKROCK HIGH YIELD	09253C769			1/29/2010		10/19/2010				
39	X	BLACKROCK HIGH YIELD	09253C769			2/26/2010		10/19/2010				
40	X	BLACKROCK HIGH YIELD	09253C769			3/31/2010		10/19/2010				
41	X	BLACKROCK HIGH YIELD	09253C769			4/30/2010		10/19/2010				
42	X	BLACKROCK HIGH YIELD	09253C769			5/28/2010		10/19/2010				
43	X	BLACKROCK STRATEGIC	09256H286			7/30/2010		8/5/2010				
44	X	JP MORGAN STRATEGIC	4812A4351			9/29/2009		10/26/2010				
45	X	LAZARD US HIGH YIELD	52106N699			10/30/2009		2/17/2010				
46	X	LAZARD US HIGH YIELD	52106N699			11/30/2009		2/17/2010				
47	X	LAZARD US HIGH YIELD	52106N699			12/31/2009		2/17/2010				
48	X	JP MORGAN STRATEGIC	4812A4351			10/22/2009		10/26/2010				
49	X	LAZARD US HIGH YIELD	52106N699			1/29/2010		2/17/2010				
50	X	LAZARD US HIGH YIELD	52106N699			2/11/2009		2/17/2010				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss																																																									
												Expense of Sale and Cost of Improvements	Depreciation																																																										
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td colspan="12"></td> <td style="text-align:right;">Amount</td> <td style="text-align:right;">3,608</td> </tr> <tr> <td colspan="12"></td> <td style="text-align:right;">Long Term CG Distributions</td> <td style="text-align:right;">0</td> </tr> <tr> <td colspan="12"></td> <td style="text-align:right;">Short Term CG Distributions</td> <td style="text-align:right;">0</td> </tr> </table>																																										Amount	3,608													Long Term CG Distributions	0													Short Term CG Distributions	0
												Amount	3,608																																																										
												Long Term CG Distributions	0																																																										
												Short Term CG Distributions	0																																																										
102	X	VIRTUS MULTI SECTOR	92828R289			4/30/2010		8/3/2010	21	21				0																																																									
103	X	VIRTUS MULTI SECTOR	92828R289			2/1/2010		8/3/2010	11	10				1																																																									
104	X	VIRTUS MULTI SECTOR	92828R289			11/30/2009		8/3/2010	21	20				1																																																									
105	X	VIRTUS MULTI SECTOR	92828R289			12/31/2009		8/3/2010	21	20				1																																																									
106	X	VIRTUS MULTI SECTOR	92828R289			1/29/2010		8/3/2010	11	10				1																																																									
107	X	VIRTUS MULTI SECTOR	92828R289			6/19/2009		8/3/2010	4,025	3,377				648																																																									
108	X	VIRTUS MULTI SECTOR	92828R289			8/3/2009		8/3/2010	11	10				1																																																									
109	X	VANGUARD FTSE ALL WORLD	922042775			3/11/2010		10/19/2010	1,065	1,004				61																																																									
110	X	VANGUARD PACIFIC ETF	922042866			1/9/2008		1/5/2010	11,410	14,251				-2,841																																																									
111	X	VANGUARD EUROPEAN ETF	922042874			2/5/2010		3/12/2010	9,244	8,407				837																																																									
112	X	VIRTUS MULTI SECTOR	92828R289			10/1/2009		8/3/2010	11	10				1																																																									
113	X	VANGUARD EUROPEAN ETF	922042874			5/6/2010		7/28/2010	5,577	5,080				497																																																									
114	X	VIRTUS MULTI SECTOR	92828R289			11/5/2009		8/3/2010	11	10				1																																																									
115	X	VANGUARD EUROPEAN ETF	922042874			5/24/2010		7/28/2010	5,668	5,021				647																																																									
116	X	VIRTUS MULTI SECTOR	92828R289			6/19/2009		8/3/2010	11	9				2																																																									
117	X	VIRTUS MULTI SECTOR	92828R610			1/29/2010		10/18/2010	34	32				2																																																									
118	X	VIRTUS MULTI SECTOR	92828R610			2/26/2010		10/18/2010	53	51				2																																																									
119	X	VIRTUS MULTI SECTOR	92828R610			3/31/2010		10/18/2010	53	52				1																																																									
120	X	VIRTUS MULTI SECTOR	92828R610			4/30/2010		10/18/2010	58	57				1																																																									
121	X	VIRTUS MULTI SECTOR	92828R610			5/28/2010		10/18/2010	49	46				3																																																									
122	X	VANGUARD MULTI SECTOR	92828R610			1/7/2010		10/18/2010	5,404	5,160				244																																																									
123	X	VIRTUS MULTI SECTOR	922042874			6/9/2010		7/28/2010	6,079	5,379				700																																																									
124	X	VANGUARD EUROPEAN ETF	92828R610			1/7/2010		10/18/2010	5	5				0																																																									
125	X	VANGUARD GROWTH ETF	922908736			2/25/2008		1/5/2010	4,859	5,341				-482																																																									
126	X	VIRTUS MULTI SECTOR	92828R610			1/7/2010		10/18/2010	5	5				0																																																									
127	X	VIRTUS MULTI SECTOR	92828R610			1/7/2010		10/18/2010	5	5				0																																																									
128	X	VIRTUS MULTI SECTOR	92828R610			1/7/2010		10/18/2010	378	362				16																																																									
129	X	VANGUARD GROWTH ETF	922908736			4/29/2009		1/5/2010	9,286	7,056				2,200																																																									
130	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		4/30/2010	3,180	3,046				134																																																									
131	X	WELLS FARGO ADV DIV	94985D343			3/12/2010		10/19/2010	198	187				11																																																									
132	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		5/6/2010	5,406	5,447				-41																																																									
133	X	WISDOMTREE INTL ENERGY	97717W711			4/30/2010		10/19/2010	1,057	1,063				-6																																																									
134	X	WISDOMTREE INTL ENERGY	97717W711			4/30/2010		11/9/2010	4,567	4,324				243																																																									
135	X	WISDOMTREE INTL ENERGY	97717W711			5/6/2010		11/9/2010	3,341	2,831				510																																																									
136	X	WISDOMTREE INTL ENERGY	97717W711			5/6/2010		12/15/2010	3,175	2,721				454																																																									
137	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		5/7/2010	4,800	4,920				-120																																																									
138	X	WISDOMTREE INTL ENERGY	97717W711			6/9/2010		12/15/2010	1,987	1,598				389																																																									
139	X	WISDOMTREE INTL ENERGY	97717W711			6/28/2010		12/15/2010	26	21				5																																																									
140	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		5/24/2010	4,898	5,154				-256																																																									
141	X	WISDOMTREE JAP S/C DVD F	97717W836			1/15/2008		8/5/2010	799	840				-41																																																									
142	X	VANGUARD TOTAL STK MKT	922908769			3/11/2010		5/25/2010	8,692	9,488				-796																																																									
143	X	WISDOMTREE JAP S/C DVD F	97717W836			1/15/2008		10/19/2010	1,041	1,091				-50																																																									
144	X	WISDOMTREE JAPAN DIV FD	97717W851			8/5/2010		10/19/2010	568	583				-15																																																									
145	X	VIRTUS MULTI SECTOR	92828R289			6/18/2010		8/3/2010	1	1				0																																																									
146	X	YACHTMAN FOCUSED FUND	984281204			7/8/2010		10/19/2010	464	430				34																																																									
147	X	INVESCO CHARTER FUND	00141B303			8/26/2009		10/19/2010	861	789				72																																																									
148	X	VIRTUS MULTI SECTOR	92828R289			5/28/2010		8/3/2010	21	20				1																																																									
149	X	VIRTUS MULTI SECTOR	92828R289			5/3/2010		8/3/2010	11	11				0																																																									
150	X	INVESCO CHARTER FUND	00141B303			12/11/2009		10/19/2010	45	45				0																																																									
151	X	VIRTUS MULTI SECTOR	92828R289			2/26/2010		8/3/2010	21	21				0																																																									
152	X	INVESCO CHARTER FUND	00141B303			8/26/2009		10/22/2010	4,516	4,083				433																																																									

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
									Long Term CG Distributions Amount 3,608 Short Term CG Distributions 0					
153	X	AQR DIVERSIFIED	00203H602			2/26/2010		10/19/2010	616	594				22
154	X	ALLIANCEBERNSTEIN HIGH	018642744			8/23/2010		10/19/2010	11	11				0
155	X	ALLIANCEBERNSTEIN HIGH	018642744			9/20/2010		10/19/2010	11	11				0
156	X	ALLIANCEBERNSTEIN HIGH	018642744			6/30/2010		10/19/2010	118	112				6
157	X	BLACKROCK STRATEGIC	09256H286			6/30/2010		8/5/2010	24,682	24,159				523
158	X	BLACKROCK STRATEGIC	09256H286			7/21/2010		8/5/2010	6,312	6,292				20
159	X	BLACKROCK STRATEGIC	09256H286			7/30/2010		8/5/2010	10	10				0
160	X	BLACKROCK STRATEGIC	09256H286			7/30/2010		8/5/2010	1	1				0
161	X	BRANDYWINE FUND INC	10532D107			12/29/2009		8/11/2010	676	731				-55
162	X	BRANDYWINE FUND INC	10532D107			12/29/2009		8/19/2010	4,698	5,141				-443
163	X	BRANDYWINE FUND INC	10532D107			12/29/2009		8/24/2010	7,640	8,642				-1,002
164	X	BRANDYWINE FUND INC	10532D107			6/18/2010		8/24/2010	10	11				-1
165	X	CRM MID/LARGE CAP VALUE	12628J105			11/4/2008		2/17/2010	8,463	7,745				718
166	X	CRM MID/LARGE CAP VALUE	12628J105			12/18/2008		2/17/2010	127	105				22
167	X	CRM MID/LARGE CAP VALUE	12628J105			12/16/2009		2/17/2010	118	119				-1
168	X	CRM MID/LARGE CAP VALUE	12628J105			1/4/2008		4/15/2010	8,165	6,806				1,359
169	X	CRM MID/LARGE CAP VALUE	12628J105			2/11/2009		4/15/2010	2,323	1,689				634
170	X	LOOMIS SAYLES BOND FD	543495840			11/25/2009		12/14/2010	14	13				1
171	X	LOOMIS SAYLES BOND FD	543495840			1/27/2010		12/14/2010	14	13				1
172	X	LOOMIS SAYLES BOND FD	543495840			5/27/2010		12/14/2010	14	13				1
173	X	LOOMIS SAYLES BOND FD	543495840			3/23/2010		4/27/2010	98	97				1
174	X	LOOMIS SAYLES BOND FD	543495840			6/18/2010		12/14/2010	3	3				0
175	X	LOOMIS SAYLES BOND FD	543495840			5/13/2009		10/19/2010	545	424				121
176	X	LOOMIS SAYLES BOND FD	543495840			4/27/2010		10/19/2010	100	98				2
177	X	LOOMIS SAYLES BOND FD	543495840			5/26/2010		10/19/2010	57	54				3
178	X	LORD ABBETT DEVELOPING	543908776			2/26/2010		8/27/2010	7	7				0
179	X	LORD ABBETT DEVELOPING	543908776			6/1/2010		8/27/2010	7	6				1
180	X	LOOMIS SAYLES BOND FD	543495840			5/13/2009		12/14/2010	408	323				85
181	X	LOOMIS SAYLES BOND FD	543908776			7/15/2010		8/27/2010	1,551	1,542				9
182	X	LOOMIS SAYLES BOND FD	543908776			5/3/2010		8/27/2010	7	7				0
183	X	LOOMIS SAYLES BOND FD	543908776			3/31/2010		8/27/2010	7	7				0
184	X	LOOMIS SAYLES BOND FD	543908776			4/30/2010		8/27/2010	7	7				0
185	X	LOOMIS SAYLES BOND FD	543908776			5/14/2009		12/14/2010	14	11				3
186	X	LOOMIS SAYLES BOND FD	543908776			3/16/2010		8/27/2010	1,386	1,421				-35
187	X	LOOMIS SAYLES BOND FD	543908776			3/17/2010		8/27/2010	7	7				0
188	X	LOOMIS SAYLES BOND FD	543908776			1/19/2010		8/27/2010	3,448	3,546				-98
189	X	LOOMIS SAYLES BOND FD	543908776			6/19/2009		12/14/2010	3,267	2,712				555
190	X	LORD ABBETT DEVELOPING	543908776			1/19/2010		8/27/2010	7	7				0
191	X	LORD ABBETT DEVELOPING	543908776			5/28/2010		8/27/2010	7	6				1
192	X	LORD ABBETT DEVELOPING	543908776			7/15/2010		8/31/2010	3,704	3,703				1
193	X	LORD ABBETT DEVELOPING	543908776			7/15/2010		9/17/2010	6	6				0
194	X	LOOMIS SAYLES BOND FD	543495840			7/29/2009		12/14/2010	14	12				2
195	X	LOOMIS SAYLES BOND FD	543495840			12/14/2010		12/14/2010	14	12				2
196	X	LORD ABBETT HIGH YIELD M	543912810			8/28/2009		6/30/2010	11	10				1
197	X	LORD ABBETT HIGH YIELD M	543912810			8/28/2009		6/30/2010	11	10				1
198	X	LORD ABBETT HIGH YIELD M	543912810			10/5/2009		6/30/2010	69	69				0
199	X	LOOMIS SAYLES BOND FD	543495840			10/30/2009		12/14/2010	14	12				2
200	X	LORD ABBETT HIGH YIELD M	543912810			9/14/2009		6/30/2010	57	56				1
201	X	LORD ABBETT HIGH YIELD M	543912810			11/30/2009		12/14/2010	7,702	6,974				728
202	X	LORD ABBETT HIGH YIELD M	543912810			12/31/2009		6/30/2010	80	77				3
203	X	LORD ABBETT HIGH YIELD M	543912810			12/31/2009		6/30/2010	69	68				1

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														3,608	0	0
														902,689	846,365	56,324
														0	0	0
204	X	LOOMIS SAYLES BOND FD	543495840			10/28/2009		12/14/2010	14	13				1		
205	X	LORD ABBETT HIGH YIELD M	543912810			1/29/2010		6/30/2010	80	79				1		
206	X	LORD ABBETT HIGH YIELD M	543912810			2/26/2010		6/30/2010	80	80				0		
207	X	LORD ABBETT HIGH YIELD M	543912810			3/31/2010		6/30/2010	69	69				0		
208	X	LORD ABBETT HIGH YIELD M	543912810			4/30/2010		6/30/2010	80	81				-1		
209	X	LORD ABBETT HIGH YIELD M	543912810			5/28/2010		6/30/2010	80	81				-1		
210	X	LORD ABBETT HIGH YIELD M	543912810			8/28/2009		6/30/2010	3,934	3,629				305		
211	X	LORD ABBETT HIGH YIELD M	543912810			8/28/2009		10/19/2010	712	635				77		
212	X	MFS MUNICIPAL HIGH	552984304			8/31/2009		10/19/2010	23	20				3		
213	X	MFS MUNICIPAL HIGH	552984304			9/30/2009		10/19/2010	23	21				2		
214	X	MFS MUNICIPAL HIGH	552984304			10/30/2009		10/19/2010	39	38				1		
215	X	MFS MUNICIPAL HIGH	552984304			10/30/2009		10/19/2010	70	66				4		
216	X	MFS MUNICIPAL HIGH	552984304			11/30/2009		10/19/2010	78	73				5		
217	X	MFS MUNICIPAL HIGH	552984304			12/31/2009		10/19/2010	85	81				4		
218	X	MFS MUNICIPAL HIGH	552984304			1/29/2010		10/19/2010	85	81				4		
219	X	MFS MUNICIPAL HIGH	552984304			2/26/2010		10/19/2010	85	82				3		
220	X	MFS MUNICIPAL HIGH	552984304			3/31/2010		10/19/2010	85	82				3		
221	X	MFS MUNICIPAL HIGH	552984304			4/30/2010		10/19/2010	85	83				2		
222	X	MFS MUNICIPAL HIGH	552984304			5/28/2010		10/19/2010	85	83				2		
223	X	MFS MUNICIPAL HIGH	552984304			6/19/2009		10/19/2010	326	284				42		
224	X	MFS MUNICIPAL HIGH	552984304			6/19/2009		10/19/2010	8	7				1		
225	X	THE MANAGERS	561717505			12/29/2009		1/12/2010	50	24				26		
226	X	THE MANAGERS	561717505			11/25/2009		1/12/2010	50	24				26		
227	X	CRM MID/LARGE CAP VALUE	12628J105			12/17/2009		4/15/2010	10	9				1		
228	X	CRM GLOBAL OPPORTUNITY	12628J01			7/29/2009		10/19/2010	1,654	1,298				356		
229	X	CALAMOS CONVERTIBLE FUN	128119401			2/24/2009		1/5/2010	8,360	6,293				2,067		
230	X	CALAMOS CONVERTIBLE FUN	128119401			3/20/2009		1/5/2010	19	14				5		
231	X	CALAMOS CONVERTIBLE FUN	128119401			4/9/2009		1/5/2010	5,004	4,100				904		
232	X	CALAMOS CONVERTIBLE FUN	128119401			4/15/2009		1/5/2010	19	16				3		
233	X	CALAMOS CONVERTIBLE FUN	128119401			7/29/2009		1/5/2010	1,706	1,551				155		
234	X	CALAMOS CONVERTIBLE FUN	128119401			7/30/2009		1/5/2010	2,730	2,501				229		
235	X	CALAMOS CONVERTIBLE FUN	128119401			8/3/2009		1/5/2010	19	18				1		
236	X	CALAMOS CONVERTIBLE FUN	128119401			8/4/2009		1/5/2010	19	18				1		
237	X	CALAMOS CONVERTIBLE FUN	128119401			9/18/2009		1/5/2010	19	18				1		
238	X	CALAMOS CONVERTIBLE FUN	128119401			12/17/2009		1/5/2010	365	185				180		
239	X	CALAMOS CONVERTIBLE FUN	128119864			3/18/2010		10/19/2010	18	18				0		
240	X	CALAMOS CONVERTIBLE FUN	128119864			2/17/2010		10/19/2010	164	157				7		
241	X	CHIMERA INVESTMENT CORP	16934Q109			5/29/2009		5/10/2010	1,560	1,382				178		
242	X	CHIMERA INVESTMENT CORP	16934Q109			5/29/2009		5/10/2010	1,434	1,268				166		
243	X	CHIMERA INVESTMENT CORP	16934Q109			8/26/2009		5/11/2010	2,595	2,525				70		
244	X	CHIMERA INVESTMENT CORP	16934Q109			8/26/2009		10/19/2010	761	709				52		
245	X	CHIMERA INVESTMENT CORP	16934Q109			8/26/2009		10/22/2010	554	507				47		
246	X	CHIMERA INVESTMENT CORP	16934Q109			11/5/2009		10/22/2010	2,791	2,494				297		
247	X	CHIMERA INVESTMENT CORP	16934Q109			12/24/2009		10/22/2010	1,227	1,220				7		
248	X	CHIMERA INVESTMENT CORP	16934Q109			4/1/2010		10/22/2010	136	130				6		
249	X	CHIMERA INVESTMENT CORP	16934Q109			4/1/2010		12/22/2010	4,648	4,469				179		
250	X	MARKET VECTORS ETF TR	57060U100			12/24/2009		5/12/2010	3,390	2,973				417		
251	X	MARKET VECTORS ETF TR	57060U100			1/5/2010		5/12/2010	1,399	1,264				135		
252	X	MARKET VECTORS ETF TR	57060U100			1/5/2010		1/15/2010	837	681				156		
253	X	MARKET VECTORS ETF TR	561717505			2/11/2009		1/12/2010	4,516	3,695				821		
254	X	MARKET VECTORS ETF TR	57060U100			2/1/2010		1/15/2010	8,135	5,749				2,386		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														3,608	0	0
														0	0	0
														0	0	0
255	X	MARKET VECTORS ETF TR	57060U100			3/23/2010		11/5/2010	60	45				15		
256	X	MARKET VECTORS ETF TR	57060U100			5/25/2010		11/5/2010	7,836	6,259				1,577		
257	X	MARKET VECTORS ETF TR	57060U100			5/25/2010		11/9/2010	2,873	2,246				627		
258	X	MARKET VECTORS ETF TR	57060U100			7/8/2010		11/9/2010	1,773	1,420				353		
259	X	MARKET VECTORS ETF TR	57060U100			7/28/2010		11/9/2010	733	569				164		
260	X	THE MANAGERS	561717505			3/30/2009		1/12/2010	25	19				6		
261	X	MATTHEWS ASIAN GROWTH	577130206			3/27/2009		10/19/2010	433	274				159		
262	X	MATTHEWS ASIAN GROWTH	577130206			6/25/2009		10/19/2010	234	175				59		
263	X	MATTHEWS ASIAN GROWTH	577130206			12/9/2009		10/19/2010	198	172				26		
264	X	THE MERGER FUND CL	589509108			10/26/2009		10/19/2010	606	585				21		
265	X	METROPOLITAN WEST TOTAL	592905509			8/31/2010		10/19/2010	86	85				1		
266	X	THE MANAGERS	561717505			5/13/2009		1/12/2010	3,306	2,780				526		
267	X	METROPOLITAN WEST TOTAL	592905509			9/30/2010		10/19/2010	118	117				1		
268	X	METROPOLITAN WEST TOTAL	592905509			8/5/2010		10/19/2010	1,668	1,631				37		
269	X	METRO WEST HIGH YIELD	592905848			6/1/2010		6/8/2010	10	10				0		
270	X	METRO WEST HIGH YIELD	592905848			5/3/2010		6/8/2010	10	11				0		
271	X	THE MANAGERS	561717505			5/14/2009		1/12/2010	25	21				4		
272	X	THE MANAGERS	561717505			5/28/2009		1/12/2010	25	21				4		
273	X	THE MANAGERS	561717505			6/19/2009		1/12/2010	25	21				4		
274	X	METRO WEST HIGH YIELD	592905848			4/30/2010		6/8/2010	20	21				1		
275	X	THE MANAGERS	561717505			6/29/2009		1/12/2010	25	22				3		
276	X	METRO WEST HIGH YIELD	592905848			4/17/2010		6/8/2010	10	10				0		
277	X	THE MANAGERS	561717505			8/28/2009		1/12/2010	25	23				2		
278	X	THE MANAGERS	561717505			11/27/2009		1/12/2010	25	24				1		
279	X	METRO WEST HIGH YIELD	592905848			2/26/2010		6/8/2010	20	20				0		
280	X	METRO WEST HIGH YIELD	592905848			3/31/2010		6/8/2010	20	21				1		
281	X	METRO WEST HIGH YIELD	592905848			2/1/2010		6/8/2010	10	10				0		
282	X	METRO WEST HIGH YIELD	592905848			1/29/2010		6/8/2010	10	10				0		
283	X	METRO WEST HIGH YIELD	592905848			9/14/2009		6/8/2010	3,844	3,604				240		
284	X	MANAGERS AMG FQ GLOBAL	561711108			10/26/2009		10/19/2010	591	568				23		
285	X	MARKET VECTORS ETF TR	57060U100			6/25/2009		5/12/2010	3,498	2,565				933		
286	X	METRO WEST HIGH YIELD	592905848			11/2/2009		6/8/2010	10	10				0		
287	X	METRO WEST HIGH YIELD	592905848			12/14/2009		6/8/2010	10	10				0		
288	X	METRO WEST HIGH YIELD	592905848			12/15/2009		6/8/2010	10	10				0		
289	X	MARKET VECTORS ETF TR	57060U100			6/30/2009		5/12/2010	1,830	1,291				539		
290	X	METRO WEST HIGH YIELD	592905848			9/14/2009		6/8/2010	10	9				1		
291	X	METRO WEST HIGH YIELD	592905848			9/14/2009		6/8/2010	10	9				1		
292	X	METRO WEST HIGH YIELD	592905848			9/14/2009		6/8/2010	10	9				0		
293	X	METRO WEST HIGH YIELD	592905848			5/28/2010		6/8/2010	20	20				0		
294	X	METRO WEST HIGH YIELD	592905848			6/18/2010		6/18/2010	1	1				0		
295	X	MARKET VECTORS ETF TR	57060U100			12/4/2009		5/12/2010	7,803	7,362				441		
296	X	METRO WEST HIGH YIELD	592905848			8/31/2010		10/19/2010	21	21				0		
297	X	METRO WEST HIGH YIELD	592905848			9/30/2010		10/19/2010	32	32				0		
298	X	METRO WEST HIGH YIELD	592905848			8/6/2010		10/19/2010	342	334				8		
299	X	METRO WEST HIGH YIELD	592905848			12/31/2009		7/16/2010	242	242				0		
300	X	NUVEEN TRADEWINDS GLOB	67065W761			11/17/2007		7/16/2010	16,653	15,799				855		
301	X	OPPENHEIMER ROCHESTER	683940308			12/30/2009		7/8/2010	7	7				0		
302	X	OPPENHEIMER ROCHESTER	683940308			1/26/2010		7/8/2010	114	114				0		
303	X	OPPENHEIMER ROCHESTER	683940308			2/23/2010		7/8/2010	149	150				1		
304	X	OPPENHEIMER ROCHESTER	683940308			3/23/2010		7/8/2010	149	150				1		
305	X	OPPENHEIMER ROCHESTER	683940308			4/27/2010		7/8/2010	149	153				4		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
		Long Term CG Distributions	Amount	3,608								
		Short Term CG Distributions		0								
306	X	OPPENHEIMER ROCHESTER	683940308			5/25/2010		156	159			-3
307	X	CHIMERA INVESTMENT CORP	16934Q109			5/17/2010		796	747			49
308	X	DWS SHORT DURATION PLUS	23336Y755			7/27/2009		39	37			2
309	X	DWS SHORT DURATION PLUS	23336Y755			8/25/2009		39	37			2
310	X	DWS SHORT DURATION PLUS	23336Y755			9/24/2009		39	38			1
311	X	DWS SHORT DURATION PLUS	23336Y755			10/26/2009		67	66			1
312	X	DWS SHORT DURATION PLUS	23336Y755			11/23/2009		87	85			2
313	X	DWS SHORT DURATION PLUS	23336Y755			12/10/2009		77	76			1
314	X	DWS SHORT DURATION PLUS	23336Y755			1/25/2010		77	76			1
315	X	DWS SHORT DURATION PLUS	23336Y755			2/22/2010		77	76			1
316	X	DWS SHORT DURATION PLUS	23336Y755			3/25/2010		77	76			1
317	X	DWS SHORT DURATION PLUS	23336Y755			4/26/2010		77	76			1
318	X	DWS SHORT DURATION PLUS	23336Y755			5/24/2010		87	86			1
319	X	DWS SHORT DURATION PLUS	23336Y755			6/29/2009		857	817			40
320	X	DWS DISCIPLINED MARKET	233376870			10/26/2009		5,309	5,315			-6
321	X	EATON VANCE FLOATING	277911491			3/31/2010		88	88			0
322	X	EATON VANCE FLOATING	277911491			4/30/2010		79	80			-1
323	X	DWS DISCIPLINED MARKET	233376870			12/21/2009		47	46			1
324	X	EATON VANCE FLOATING	277911491			5/28/2010		88	87			1
325	X	EATON VANCE FLOATING	277911491			5/13/2009		689	565			124
326	X	DWS ENHANCED COMMODIT	23339C800			6/3/2010		735	649			86
327	X	EATON VANCE GBLB MACRO	277923728			4/30/2010		10	10			0
328	X	EATON VANCE GBLB MACRO	277923728			5/28/2010		10	10			0
329	X	EATON VANCE GBLB MACRO	277923728			3/26/2010		217	217			0
330	X	EATON VANCE GBLB MACRO	277923728			3/26/2010		3,872	3,902			-30
331	X	DOUBLELINE TOTAL RETURN	258620103			4/6/2010		11	10			1
332	X	EATON VANCE GBLB MACRO	277923728			5/3/2010		10	10			0
333	X	EATON VANCE GBLB MACRO	277923728			6/18/2010		8	8			0
334	X	FPA NEW INCOME INC	302544101			11/26/2008		88	88			0
335	X	FPA NEW INCOME INC	302544101			10/6/2009		11	11			0
336	X	FPA NEW INCOME INC	302544101			12/18/2009		11	11			0
337	X	FPA NEW INCOME INC	302544101			4/6/2010		11	11			0
338	X	DOUBLELINE TOTAL RETURN	258620103			4/30/2010		45	41			4
339	X	UAM FPA CRESCENT PORT	30254T759			9/15/2008		2,141	1,994			147
340	X	UAM FPA CRESCENT PORT	30254T759			12/19/2008		183	135			48
341	X	UAM FPA CRESCENT PORT	30254T759			7/7/2009		339	284			55
342	X	UAM FPA CRESCENT PORT	30254T759			12/18/2009		261	249			12
343	X	FAIRHOLME FUND	304871106			6/9/2010		297	277			20
344	X	FAIRHOLME FUND	304871106			6/9/2010		5,368	4,837			531
345	X	FAIRHOLME FUND	304871106			6/18/2010		11	10			1
346	X	DOUBLELINE TOTAL RETURN	258620103			5/28/2010		112	105			7
347	X	FIRST TRISE REVERSE NAT	33734J102			2/25/2010		5,435	5,168			267
348	X	DOUBLELINE TOTAL RETURN	258620103			4/6/2010		1,309	1,170			139
349	X	LATEEF FUND CL I	360873301			8/26/2009		1,075	913			162
350	X	DOUBLELINE EMERGING	258620509			8/31/2010		201	195			6
351	X	DOUBLELINE EMERGING	258620509			9/30/2010		11	10			1
352	X	NATIXIS GATEWAY FUND CL	367829884			10/22/2008		5,042	4,681			361
353	X	NATIXIS GATEWAY FUND CL	367829884			3/30/2009		25	22			3
354	X	NATIXIS GATEWAY FUND CL	367829884			6/12/2009		178	166			12
355	X	EATON VANCE FLOATING	277911491			5/13/2009		9	8			1
356	X	NATIXIS GATEWAY FUND CL	367829884			6/15/2009		25	24			1

846,365 902,689 56,324

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									Gross Sales Price	Cost or Other Basis				
		Long Term CG Distributions	Amount	3,608										
		Short Term CG Distributions		0										
357	X	NATIXIS GATEWAY FUND CL	367829884			12/23/2009		1/5/2010	25	25				0
358	X	GOLDMAN SACHS ABSOLUTE	38145N246			8/26/2009		5/13/2010	10,170	10,226				-56
359	X	EATON VANCE FLOATING	277911491			5/13/2009		10/19/2010	9	8				1
360	X	GOLDMAN SACHS ABSOLUTE	38145N246			12/9/2009		5/13/2010	9	9				0
361	X	GOLDMAN SACHS ABSOLUTE	38145N246			1/4/2010		5/13/2010	9	9				0
362	X	EATON VANCE FLOATING	277911491			10/30/2009		10/19/2010	9	8				1
363	X	EATON VANCE FLOATING	277911491			11/30/2009		10/19/2010	79	76				3
364	X	HARTFORD FLOATING RATE	416649804			9/14/2009		8/6/2010	3,850	3,627				223
365	X	HARTFORD FLOATING RATE	416649804			9/30/2009		8/6/2010	9	8				1
366	X	EATON VANCE FLOATING	277911491			12/31/2009		10/19/2010	238	231				7
367	X	EATON VANCE FLOATING	277911491			3/1/2010		8/6/2010	9	9				0
368	X	EATON VANCE FLOATING	277911491			1/29/2010		10/19/2010	79	78				1
369	X	HARTFORD FLOATING RATE	416649804			3/31/2010		8/6/2010	26	26				0
370	X	HARTFORD FLOATING RATE	416649804			4/30/2010		8/6/2010	26	26				0
371	X	EATON VANCE FLOATING	277911491			2/28/2010		10/19/2010	71	70				1
372	X	HARTFORD FLOATING RATE	416649804			5/28/2010		8/6/2010	26	26				0
373	X	HARTFORD FLOATING RATE	416649804			11/30/2009		8/6/2010	26	25				1
374	X	HARTFORD FLOATING RATE	416649804			12/31/2009		8/6/2010	26	25				1
375	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		6/8/2010	10	8				2
376	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		6/8/2010	10	8				2
377	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		6/8/2010	10	8				2
378	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/11/2009		6/8/2010	10	8				2
379	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/27/2009		6/8/2010	40	29				11
380	X	ARTIO GLOBAL HIGH INCOME	04315J860			3/31/2009		6/8/2010	40	29				11
381	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/30/2009		6/8/2010	50	40				10
382	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/29/2009		6/8/2010	60	51				9
383	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/30/2009		6/8/2010	50	44				6
384	X	ARTIO GLOBAL HIGH INCOME	04315J860			7/31/2009		6/8/2010	60	55				5
385	X	ARTIO GLOBAL HIGH INCOME	04315J860			8/31/2009		6/8/2010	50	47				3
386	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/30/2009		6/8/2010	60	59				1
387	X	ARTIO GLOBAL HIGH INCOME	04315J860			10/30/2009		6/8/2010	60	59				1
388	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/30/2009		6/8/2010	60	60				0
389	X	ARTIO GLOBAL HIGH INCOME	04315J860			12/30/2009		6/8/2010	79	81				-2
390	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/29/2010		6/8/2010	89	92				-3
391	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/26/2010		6/8/2010	99	101				-2
392	X	HENDERSON INTERNATIONAL	425067592			7/15/2010		8/19/2010	10	10				0
393	X	HOTCHKIS & WILEY HIGH	44134R735			8/31/2010		10/19/2010	13	12				1
394	X	HARTFORD FLOATING RATE	416649804			1/29/2010		8/6/2010	26	26				0
395	X	HOTCHKIS & WILEY HIGH	44134R735			9/30/2010		10/19/2010	26	25				1
396	X	HOTCHKIS & WILEY HIGH	44134R735			8/6/2010		10/19/2010	258	250				8
397	X	IVA WORLDWIDE	45070A206			1/15/2009		10/19/2010	2,606	1,898				708
398	X	HARTFORD FLOATING RATE	416649804			2/26/2010		8/6/2010	26	26				0
399	X	IVA WORLDWIDE	45070A206			12/16/2009		10/19/2010	475	427				48
400	X	IVY SCIENCE	466001807			3/11/2010		8/19/2010	2,305	2,490				-185
401	X	IVY SCIENCE	466001807			3/11/2010		9/20/2010	2,816	2,863				-47
402	X	IVY SCIENCE	466001807			5/28/2010		9/20/2010	2,755	2,662				93
403	X	HARTFORD FLOATING RATE	416649804			10/30/2009		8/6/2010	17	17				0
404	X	IVY SCIENCE	466001807			6/18/2010		9/20/2010	17	17				0
405	X	HARTFORD FLOATING RATE	416649804			9/14/2009		8/6/2010	9	8				1
406	X	JANUS FLEXIBLE BOND	47103C746			1/29/2010		10/19/2010	11	10				1
407	X	JANUS FLEXIBLE BOND	47103C746			2/26/2010		10/19/2010	121	116				5

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis						
									Amount							
									Long Term CG Distributions		3,608					
									Short Term CG Distributions		0					
									Securities		902,689		846,365		56,324	
									Other sales		0				0	
459	X	OPPENHEIMER AMT-FREE	683977102			1/26/2010		10/19/2010	20	19				1		
460	X	OPPENHEIMER AMT-FREE	683977102			2/23/2010		10/19/2010	20	19				1		
461	X	OPPENHEIMER AMT-FREE	683977102			3/23/2010		10/19/2010	20	19				1		
462	X	OPPENHEIMER AMT-FREE	683977102			4/27/2010		10/19/2010	20	19				1		
463	X	OPPENHEIMER AMT-FREE	683977102			5/25/2010		10/19/2010	46	45				1		
464	X	OPPENHEIMER AMT-FREE	683977102			11/18/2009		10/19/2010	7	6				0		
465	X	PIMCO ALL ASSET ALL	72201M438			9/23/2009		10/19/2010	11	11				0		
466	X	PIMCO ALL ASSET ALL	72201M438			12/30/2009		10/19/2010	574	523				51		
467	X	PIMCO ALL ASSET ALL	72201M438			3/18/2010		10/19/2010	124	115				9		
468	X	PIMCO UNCONSTRAINED	72201M453			9/23/2009		10/19/2010	1,316	1,238				78		
470	X	PIMCO UNCONSTRAINED	72201M453			2/26/2010		7/15/2010	11	12				-1		
471	X	PIMCO UNCONSTRAINED	72201M453			3/31/2010		7/15/2010	44	44				0		
472	X	PIMCO UNCONSTRAINED	72201M453			4/30/2010		7/15/2010	44	44				0		
473	X	PIMCO UNCONSTRAINED	72201M453			5/28/2010		7/15/2010	55	55				0		
474	X	PIMCO UNCONSTRAINED	72201M453			2/26/2010		7/15/2010	16,937	16,737				200		
475	X	PIMCO TOTAL RETURN FUND	72201M552			2/26/2010		10/19/2010	1,531	1,477				54		
476	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		10/19/2010	12	10				2		
477	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		10/19/2010	12	10				2		
478	X	PIMCO TOTAL RETURN FUND	72201M552			12/31/2009		10/19/2010	117	108				9		
479	X	PIMCO TOTAL RETURN FUND	72201M552			1/29/2010		10/19/2010	129	121				8		
480	X	PIMCO TOTAL RETURN FUND	72201M552			2/26/2010		10/19/2010	117	110				7		
481	X	PIMCO TOTAL RETURN FUND	72201M552			3/31/2010		10/19/2010	129	121				8		
482	X	PIMCO TOTAL RETURN FUND	72201M552			4/30/2010		10/19/2010	129	122				7		
483	X	PIMCO TOTAL RETURN FUND	72201M552			5/28/2010		10/19/2010	117	111				6		
484	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		10/19/2010	2,455	2,285				170		
485	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		11/18/2010	6,889	6,506				383		
486	X	PIMCO FLOATING INCOME FUND	72201M792			4/30/2010		8/23/2010	9	9				0		
487	X	PIMCO FLOATING INCOME FUND	72201M792			5/28/2010		8/23/2010	9	9				0		
488	X	PIMCO FLOATING INCOME FUND	72201M792			3/16/2010		8/23/2010	3,270	3,288				-18		
489	X	PIMCO FLOATING INCOME FUND	72201M792			4/1/2010		8/23/2010	9	9				0		
490	X	PIMCO FLOATING INCOME FUND	72201M792			3/16/2010		8/23/2010	9	9				0		
491	X	PIMCO FLOATING INCOME FUND	72201M792			6/18/2010		10/19/2010	8	8				0		
492	X	PIMCO EOS PATHFINDER	72201T607			1/17/2007		10/19/2010	476	451				25		
493	X	POWERSHARES DB COMMON	73935S105			12/18/2008		6/3/2010	7,118	7,803				-685		
494	X	PRINCIPAL INVESTORS	74254T252			6/24/2009		6/3/2010	6,838	7,321				-483		
495	X	PRINCIPAL INVESTORS	74254T252			7/29/2009		1/5/2010	9	8				1		
496	X	PRINCIPAL INVESTORS	74254T252			7/29/2009		1/5/2010	1,471	1,325				146		
497	X	PRINCIPAL INVESTORS	74254T252			7/30/2009		1/5/2010	2,556	2,327				229		
498	X	PRINCIPAL INVESTORS	74254T252			8/3/2009		1/5/2010	9	8				1		
499	X	PRINCIPAL INVESTORS	74254T252			9/1/2009		1/5/2010	9	8				1		
500	X	PRINCIPAL INVESTORS	74254T252			6/19/2009		1/5/2010	10	8				2		
501	X	PRINCIPAL INVESTORS	74254T252			6/19/2009		1/5/2010	340	288				52		
502	X	PRINCIPAL INVESTORS	74254T252			11/30/2009		1/5/2010	30	27				3		
503	X	PRINCIPAL INVESTORS	74254T252			12/31/2009		1/5/2010	30	27				3		
504	X	PRINCIPAL INVESTORS	74254T252			11/2/2009		1/5/2010	9	9				0		
505	X	PRINCIPAL INVESTORS	74254T252			10/30/2009		1/5/2010	20	18				2		
506	X	PRUDENTIAL JENNISON	74441P866			1/9/2008		7/15/2010	8,602	9,543				-941		
507	X	PRUDENTIAL JENNISON	74441P866			9/19/2008		7/15/2010	21	20				1		
508	X	PRUDENTIAL JENNISON	74441P866			9/19/2008		7/15/2010	453	447				6		
509	X	PRUDENTIAL JENNISON	74441P866			9/19/2008		8/11/2010	1,822	1,830				-8		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
												Basis and Expenses	Depreciation		
		Long Term CG Distributions	Amount	3,608											
		Short Term CG Distributions	0	0											
									Totals	902,689	0	846,365	0	56,324	
510	X	PRUDENTIAL JENNISON	74441P866			9/22/2008		8/11/2010	20	20				0	
511	X	PRUDENTIAL JENNISON	74441P866			2/11/2009		8/11/2010	2,854	2,390				464	
512	X	PRUDENTIAL JENNISON	74441P866			2/12/2009		8/11/2010	20	17				3	
513	X	PRUDENTIAL JENNISON	74441P866			1/5/2010		8/11/2010	364	372				-8	
514	X	PRUDENTIAL JENNISON	74441P866			6/18/2010		8/11/2010	20	21				-1	
515	X	PUTNAM DIVERSIFIED	746704501			12/24/2009		10/19/2010	8	8				0	
516	X	PUTNAM DIVERSIFIED	746704501			1/20/2010		10/19/2010	32	32				0	
517	X	PUTNAM DIVERSIFIED	746704501			2/22/2010		10/19/2010	97	94				3	
518	X	PUTNAM DIVERSIFIED	746704501			3/22/2010		10/19/2010	97	95				2	
519	X	PUTNAM DIVERSIFIED	746704501			4/20/2010		10/19/2010	97	95				2	
520	X	PUTNAM DIVERSIFIED	746704501			5/20/2010		10/19/2010	146	142				4	
521	X	PUTNAM DIVERSIFIED	746704501			12/24/2009		10/19/2010	502	484				18	
522	X	PUTNAM TAX FREE HIGH	746872878			12/24/2009		10/19/2010	12	11				1	
523	X	PUTNAM TAX FREE HIGH	746872878			12/24/2009		10/19/2010	12	11				1	
524	X	PUTNAM TAX FREE HIGH	746872878			12/24/2009		10/19/2010	12	11				1	
525	X	PUTNAM TAX FREE HIGH	746872878			1/29/2010		10/19/2010	24	23				1	
526	X	PUTNAM TAX FREE HIGH	746872878			2/26/2010		10/19/2010	24	23				1	
527	X	PUTNAM TAX FREE HIGH	746872878			3/31/2010		10/19/2010	36	35				1	
528	X	PUTNAM TAX FREE HIGH	746872878			4/30/2010		10/19/2010	36	35				1	
529	X	PUTNAM TAX FREE HIGH	746872878			5/28/2010		10/19/2010	24	24				0	
530	X	PUTNAM TAX FREE HIGH	746872878			12/24/2009		10/19/2010	278	261				17	
531	X	SPDR GOLD TRUST	78463V107			10/3/2008		1/7/2010	4	3				1	
532	X	SPDR GOLD TRUST	78463V107			10/3/2008		2/3/2010	4	4				1	
533	X	SPDR GOLD TRUST	78463V107			10/3/2008		3/3/2010	4	3				1	
534	X	SPDR GOLD TRUST	78463V107			10/3/2008		3/3/2010	4	3				1	
535	X	SPDR GOLD TRUST	78463V107			10/3/2008		3/31/2010	12,566	9,465				3,101	
536	X	SPDR GOLD TRUST	78463V107			8/31/2010		9/3/2010	7	7				0	
537	X	SPDR GOLD TRUST	78463V107			8/31/2010		10/4/2010	6	6				0	
538	X	SPDR GOLD TRUST	78463V107			8/31/2010		11/5/2010	7	6				1	
539	X	SPDR S P OIL GAS EXPLOR	78464A730			7/22/2010		12/3/2010	7	6				1	
540	X	SPDR S P OIL GAS EXPLOR	78464A730			7/22/2010		10/19/2010	962	898				64	
541	X	SPDR S P OIL GAS EXPLOR	78464A730			7/22/2010		12/22/2010	5,838	4,570				1,268	
542	X	SPDR S P OIL GAS EQUIP	78464A748			7/22/2010		12/29/2010	5,429	4,202				1,227	
543	X	SPDR S P OIL GAS EQUIP	78464A748			7/22/2010		10/19/2010	302	277				25	
544	X	SECTOR SPDR ENERGY	81369Y506			4/29/2009		11/9/2010	5,834	4,822				1,012	
545	X	SECTOR SPDR ENERGY	81369Y506			6/25/2009		5/6/2010	3,657	3,050				607	
546	X	SECTOR SPDR ENERGY	81369Y506			6/25/2009		5/6/2010	1,632	1,401				231	
547	X	SECTOR SPDR ENERGY	81369Y506			12/4/2009		7/22/2010	1,827	1,642				185	
548	X	SECTOR SPDR ENERGY	81369Y506			1/5/2010		7/22/2010	1,935	2,039				-104	
549	X	SECTOR SPDR ENERGY	81369Y506			1/29/2010		7/22/2010	5,266	5,814				-548	
550	X	SECTOR SPDR ENERGY	81369Y506			3/23/2010		7/22/2010	7,685	8,183				-498	
551	X	SECTOR SPDR FINANCIAL	81369Y605			12/4/2009		5/25/2010	14	15				-1	
552	X	SECTOR SPDR FINANCIAL	81369Y605			5/7/2010		5/25/2010	2,389	2,631				-242	
553	X	SECTOR SPDR UTILITIES	81369Y886			8/19/2010		10/19/2010	958	915				43	
554	X	SECTOR SPDR UTILITIES	81369Y886			8/19/2010		11/3/2010	5,192	5,002				190	
555	X	SECTOR SPDR UTILITIES	81369Y886			8/19/2010		11/29/2010	4,652	4,605				47	
556	X	SECTOR SPDR UTILITIES	81369Y886			8/24/2010		11/29/2010	5,391	5,402				-11	
557	X	SECTOR SPDR UTILITIES	81369Y886			11/9/2010		11/29/2010	10,228	10,604				-376	
558	X	TCW EMERGING	87234N765			7/30/2010		10/19/2010	27	25				2	
559	X	TCW EMERGING	87234N765			8/31/2010		10/19/2010	62	59				3	
560	X	TCW EMERGING	87234N765			9/30/2010		10/19/2010	61	61				1	

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
			Amount					3,608						
			Long Term CG Distributions					0						
			Short Term CG Distributions					0						
			Gross Sales		902,689		0		846,365		56,324		0	
561	X	TCW EMERGING	87234N765			7/16/2010		10/19/2010	550	511				39
562	X	TCW EMERGING	87234N765			7/16/2010		11/2/2010	53	53				0
563	X	TCW EMERGING	87234N765			7/16/2010		11/2/2010	3,286	3,049				237
564	X	TCW EMERGING	87234N765			7/30/2010		11/9/2010	1,725	1,590				135
565	X	TCW EMERGING	87234N765			8/27/2010		11/9/2010	9	8				1
566	X	TCW EMERGING	87234N765			8/19/2009		10/19/2010	197	188				9
567	X	TEMPLETON GLBL BOND FD	880208400			9/17/2009		10/19/2010	27	24				3
568	X	TEMPLETON GLBL BOND FD	880208400			10/19/2009		10/19/2010	27	25				2
569	X	TEMPLETON GLBL BOND FD	880208400			11/18/2009		10/19/2010	27	25				2
570	X	TEMPLETON GLBL BOND FD	880208400			12/17/2009		10/19/2010	27	25				2
571	X	TEMPLETON GLBL BOND FD	880208400			1/20/2010		10/19/2010	27	26				2
572	X	TEMPLETON GLBL BOND FD	880208400			2/18/2010		10/19/2010	27	26				1
573	X	TEMPLETON GLBL BOND FD	880208400			3/17/2010		10/19/2010	27	26				1
574	X	TEMPLETON GLBL BOND FD	880208400			4/19/2010		10/19/2010	27	27				0
575	X	TEMPLETON GLBL BOND FD	880208400			5/19/2010		10/19/2010	41	40				1
576	X	TEMPLETON GLBL BOND FD	880208400			11/26/2008		10/19/2010	341	269				72
577	X	TEMPLETON GLBL BOND FD	880208400			11/26/2008		10/19/2010	14	11				3
578	X	TEMPLETON GLBL BOND FD	880208400			11/26/2008		10/19/2010	14	11				3
579	X	TEMPLETON GLBL BOND FD	880208400			11/26/2008		10/19/2010	151	119				32
580	X	TEMPLETON GLOBAL TOTAL	880208855			1/20/2010		10/19/2010	13	12				1
581	X	TEMPLETON GLOBAL TOTAL	880208855			2/18/2010		10/19/2010	13	12				1
582	X	TEMPLETON GLOBAL TOTAL	880208855			3/17/2010		10/19/2010	13	12				1
583	X	TEMPLETON GLOBAL TOTAL	880208855			4/19/2010		10/19/2010	13	13				0
584	X	TEMPLETON GLOBAL TOTAL	880208855			5/19/2010		10/19/2010	13	13				0
585	X	TEMPLETON GLOBAL TOTAL	880208855			8/17/2009		10/19/2010	52	50				2
586	X	TEMPLETON GLOBAL TOTAL	880208855			10/28/2008		10/19/2010	862	739				123
587	X	VANGUARD DIVIDEND	921908844			10/28/2008		4/30/2010	1,753	1,305				448
588	X	VANGUARD DIVIDEND	921937835			5/7/2008		1/11/2010	4,997	3,767				1,230
589	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		1/27/2010	8,825	8,624				201
590	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		5/7/2010	23,704	22,946				758
591	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		5/7/2010	20,865	20,097				768
592	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		5/7/2010	5,613	5,390				223
593	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		6/30/2010	7,564	7,161				403
594	X	VANGUARD TOTAL BOND MK	921937835			5/7/2008		6/30/2010	16,267	15,400				867
595	X	VANGUARD TOTAL BOND MK	921937835			7/9/2008		6/30/2010	3,009	2,815				223
596	X	VANGUARD TOTAL BOND MK	921937835			7/9/2008		10/19/2010	1,655	1,522				133
597	X	VANGUARD TOTAL BOND MK	921937835			7/9/2008		11/18/2010	2,530	2,359				171
598	X	VANGUARD INTL EQUITY IND	922042718			3/11/2010		10/19/2010	187	167				20
599	X	VANGUARD INTL EQUITY IND	922042718			3/11/2010		10/28/2010	4,386	3,841				545
600	X	VANGUARD TOT WORLD STK	922042742			10/2/2009		3/11/2010	13,954	13,113				841
601	X	VANGUARD TOT WORLD STK	922042742			10/15/2009		3/11/2010	9,955	9,004				-49
602	X	VANGUARD TOT WORLD STK	922042742			10/26/2009		3/11/2010	2,478	2,483				-5
603	X	VANGUARD TOT WORLD STK	922042742			11/4/2009		3/11/2010	5,738	5,521				217
604	X	VANGUARD TOT WORLD STK	922042742			12/1/2009		3/11/2010	3,782	3,811				-29
605	X	VANGUARD TOT WORLD STK	922042742			1/5/2010		3/11/2010	31,023	31,620				-597

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		13,017	7,379	0	5,207
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Name of Organization or Person Providing Service				
2	MLTC FEES AS AGENT	12,867	7,289		5,147
3	EMA ANNUAL FEE	150	90		60
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		208	208	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	208	208		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	348 Revenue and Expenses per Books	338 Net Investment Income	0 Adjusted Net Income	10 Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES				
4	STATE AG FEES	10			10
5	INVESTMENT FEES	38	38		
6	OTHER MISC FEES	67	67		
7	EMA MISC FEES	233	233		
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	7,731
2	PY LATE POSTING MUTUAL FUNDS	2	524
3	FEDERAL EXCISE TAX REFUND	3	26
4	Total	4	8,281

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	1,227
2	CY LATE POSTING MUTUAL FUNDS	2	671
3	Total	3	1,898

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions						3,608							
	Short Term CG Distributions						0							
1	BERKSHIRE HATHAWAY INC	084670702		2/11/2009	4/15/2010		3,997	0	2,863	1,134			0	52,716
2	ARTIO GLOBAL HIGH INCOME	04315J860		3/31/2010	6/8/2010		119	0	125	-6			0	-6
3	BERKSHIRE HATHAWAY INC	084670702		6/12/2009	4/15/2010		3,997	0	2,966	1,031			0	1,031
4	BLACKROCK HL SC OPP INST	091937540		1/17/2007	3/30/2010		8,791	0	7,976	815			0	815
5	BLACKROCK HL SC OPP INST	091937540		1/17/2007	10/19/2010		582	0	548	34			0	34
6	BLACKROCK HL SC OPP INST	091937540		1/17/2007	11/9/2010		4,935	0	4,577	358			0	358
7	ARTIO GLOBAL HIGH INCOME	04315J860		4/30/2010	6/8/2010		109	0	116	-7			0	-7
8	BLACKROCK HL SC OPP INST	091937540		4/25/2007	11/9/2010		384	0	376	8			0	8
9	BLACKROCK HL SC OPP INST	091937540		12/7/2007	11/9/2010		414	0	433	-19			0	-19
10	BLACKROCK HL SC OPP INST	091937540		5/28/2010	6/8/2010		709	0	743	-34			0	-34
11	ARTIO GLOBAL HIGH INCOME	04315J860		12/10/2007	11/9/2010		30	0	31	-1			0	-1
12	BLACKROCK HL SC OPP INST	091937540		12/12/2008	11/9/2010		1,123	0	798	325			0	325
13	BLACKROCK HL SC OPP INST	091937540		2/11/2009	6/8/2010		4,156	0	3,146	1,010			0	1,010
14	ARTIO GLOBAL HIGH INCOME	04315J860		12/12/2008	11/9/2010		2,305	0	1,637	668			0	668
15	BLACKROCK HL SC OPP INST	091937540		2/11/2009	10/19/2010		786	0	556	230			0	230
16	ARTIO GLOBAL HIGH INCOME	04315J860		6/18/2010	11/19/2010		26	0	25	1			0	1
17	BLACKROCK HL SC OPP INST	091937540		1/17/2007	2/26/2010		10,473	0	10,721	-248			0	-248
18	BLACKROCK GLOBAL	09251T509		12/21/2009	2/26/2010		514	0	516	-2			0	-2
19	BLACKROCK GLOBAL	09251T509		1/17/2007	5/28/2010		10,231	0	10,684	-453			0	-453
20	BLACKROCK GLOBAL	09251T509		1/17/2007	8/25/2010		9,351	0	9,632	-281			0	-281
21	BLACKROCK GLOBAL	09251T509		5/11/2007	2/1/2010		13,576	0	13,101	475			0	475
22	BERKSHIRE HATHAWAY INC	084670702		4/25/2007	8/25/2010		2,219	0	2,428	-209			0	-209
23	BLACKROCK GLOBAL	09251T509		4/26/2007	8/25/2010		18	0	19	-1			0	-1
24	BLACKROCK GLOBAL	09251T509		5/11/2007	2/23/2010		5,594	0	5,095	499			0	499
25	BERKSHIRE HATHAWAY INC	084670702		8/16/2007	8/25/2010		5,434	0	4,995	439			0	439
26	BERKSHIRE HATHAWAY INC	084670702		7/23/2007	2/23/2010		18	0	20	-2			0	-2
27	BLACKROCK GLOBAL	09251T509		12/17/2007	8/25/2010		493	0	549	-56			0	-56
28	BLACKROCK GLOBAL	09251T509		12/17/2007	8/25/2010		3,275	0	3,649	-374			0	-374
29	BLACKROCK GLOBAL	09251T509		12/18/2007	8/25/2010		18	0	19	-1			0	-1
30	BLACKROCK GLOBAL	09251T509		12/18/2007	8/25/2010		18	0	19	-1			0	-1
31	BLACKROCK GLOBAL	09251T509		8/16/2007	4/15/2010		2,558	0	2,351	207			0	207
32	BERKSHIRE HATHAWAY INC	084670702		12/22/2009	8/25/2010		18	0	18	0			0	0
33	BLACKROCK GLOBAL	09251T509		6/18/2010	8/25/2010		5	0	5	0			0	0
34	BLACKROCK GLOBAL	09251T509		12/24/2009	10/19/2010		9	0	8	1			0	1
35	BLACKROCK HIGH YIELD	09253C769		12/24/2009	10/19/2010		9	0	8	1			0	1
36	BLACKROCK HIGH YIELD	09253C769		12/24/2009	10/19/2010		291	0	270	21			0	21
37	BLACKROCK HIGH YIELD	09253C769		12/24/2009	10/19/2010		26	0	25	1			0	1
38	BLACKROCK HIGH YIELD	09253C769		12/24/2009	10/19/2010		26	0	25	1			0	1
39	BLACKROCK HIGH YIELD	09253C769		12/24/2009	10/19/2010		35	0	33	2			0	2
40	BLACKROCK HIGH YIELD	09253C769		12/24/2009	10/19/2010		35	0	34	1			0	1
41	BLACKROCK HIGH YIELD	09253C769		12/24/2009	10/19/2010		35	0	34	1			0	1
42	BLACKROCK HIGH YIELD	09253C769		12/24/2009	10/19/2010		108	0	109	-1			0	-1
43	BLACKROCK STRATEGIC	4812A4351		9/29/2009	10/26/2010		3,149	0	3,056	93			0	93
44	JP MORGAN STRATEGIC	4812A4351		10/30/2009	2/17/2010		42	0	42	0			0	0
45	LAZARD US HIGH YIELD	52106N699		11/30/2009	2/17/2010		42	0	42	0			0	0
46	LAZARD US HIGH YIELD	52106N699		12/31/2009	2/17/2010		37	0	38	-1			0	-1
47	LAZARD US HIGH YIELD	52106N699		10/2/2009	10/26/2010		12	0	11	1			0	1
48	JP MORGAN STRATEGIC	4812A4351		2/11/2009	2/17/2010		42	0	42	0			0	0
49	LAZARD US HIGH YIELD	52106N699		12/16/2009	10/26/2010		3,315	0	2,857	458			0	458
50	LAZARD US HIGH YIELD	52106N699		2/26/2010	3/16/2010		24	0	23	1			0	1
51	JP MORGAN STRATEGIC	4812A4351		3/1/2010	3/16/2010		5	0	5	0			0	0
52	LAZARD US HIGH YIELD	52106N699		2/26/2010	3/16/2010		26	0	28	-2			0	-2
53	LAZARD US HIGH YIELD	52106N699		2/11/2009	3/16/2010		2,270	0	1,911	359			0	359
54	LAZARD US HIGH YIELD	52106N699		3/2/2009	3/16/2010		5	0	4	1			0	1
55	LAZARD US HIGH YIELD	52106N699		1/5/2010	10/26/2010		12	0	12	0			0	0
56	JP MORGAN STRATEGIC	4812A4351		4/5/2010	10/26/2010		12	0	12	0			0	0
57	JP MORGAN STRATEGIC	4812A4351		4/5/2010	10/26/2010		12	0	12	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
58	JP MORGAN STRATEGIC	4812A4351		6/2/2010	10/26/2010	12	0	12	0	0	0	0	52,716
59	LAZARD US HIGH YIELD	52106N699		5/1/2009	3/16/2010	5	0	4	1	0	0	0	0
60	JP MORGAN STRATEGIC	4812A4351		6/18/2010	11/19/2010	5	0	5	0	0	0	0	0
61	LAZARD US HIGH YIELD	52106N699		2/11/2009	2/17/2010	5	0	4	1	0	0	0	0
62	LAZARD US HIGH YIELD	52106N699		2/27/2009	2/17/2010	23	0	19	4	0	0	0	0
63	LAZARD US HIGH YIELD	52106N699		6/19/2009	3/16/2010	863	0	779	84	0	0	0	84
64	LAZARD US HIGH YIELD	52106N699		3/31/2009	2/17/2010	37	0	31	6	0	0	0	6
65	LAZARD US HIGH YIELD	52106N699		4/30/2009	2/17/2010	37	0	33	4	0	0	0	4
66	LAZARD US HIGH YIELD	52106N699		7/1/2009	3/16/2010	1	0	4	1	0	0	0	1
67	LAZARD US HIGH YIELD	52106N699		10/1/2009	3/16/2010	5	0	5	0	0	0	0	0
68	LAZARD US HIGH YIELD	52106N699		5/29/2009	2/17/2010	37	0	34	3	0	0	0	3
69	LAZARD US HIGH YIELD	52106N699		1/4/2010	3/16/2010	5	0	5	0	0	0	0	0
70	LAZARD US HIGH YIELD	52106N699		3/31/2010	4/13/2010	10	0	10	0	0	0	0	0
71	LAZARD EMERGING MKTS	52106N889		9/19/2008	4/12/2010	764	0	726	38	0	0	0	38
72	LAZARD EMERGING MKTS	52106N889		12/30/2009	4/12/2010	157	0	144	13	0	0	0	13
73	LAZARD EMERGING MKTS	52106N889		9/19/2008	8/5/2010	314	0	298	16	0	0	0	16
74	LAZARD EMERGING MKTS	52106N889		9/22/2008	8/5/2010	20	0	18	2	0	0	0	2
75	LAZARD EMERGING MKTS	52106N889		12/23/2008	8/5/2010	373	0	201	172	0	0	0	172
76	LAZARD EMERGING MKTS	52106N889		12/24/2008	8/5/2010	314	0	169	145	0	0	0	145
77	LAZARD EMERGING MKTS	52106N889		12/24/2008	8/5/2010	20	0	10	10	0	0	0	10
78	LAZARD EMERGING MKTS	52106N889		2/11/2009	8/5/2010	4,356	0	2,298	2,058	0	0	0	2,058
79	LAZARD EMERGING MKTS	52106N889		6/18/2010	8/5/2010	14	0	13	1	0	0	0	1
80	LOOMIS SAYLES BOND FD	543495840		2/11/2009	2/17/2010	8,113	0	6,437	1,676	0	0	0	1,676
81	LAZARD US HIGH YIELD	52106N699		6/30/2009	2/17/2010	37	0	34	3	0	0	0	3
82	LAZARD US HIGH YIELD	52106N699		7/31/2009	2/17/2010	42	0	40	2	0	0	0	2
83	LOOMIS SAYLES BOND FD	543495840		2/24/2009	2/17/2010	67	0	52	15	0	0	0	15
84	LOOMIS SAYLES BOND FD	543495840		3/24/2005	2/17/2010	67	0	51	16	0	0	0	16
85	LAZARD US HIGH YIELD	52106N699		8/31/2009	2/17/2010	42	0	40	2	0	0	0	2
86	LOOMIS SAYLES BOND FD	543495840		4/28/2009	2/17/2010	67	0	53	14	0	0	0	14
87	LOOMIS SAYLES BOND FD	543495840		5/27/2009	2/17/2010	94	0	78	16	0	0	0	16
88	LAZARD US HIGH YIELD	52106N699		9/30/2009	2/17/2010	42	0	41	1	0	0	0	1
89	LOOMIS SAYLES BOND FD	543495840		6/23/2009	2/17/2010	107	0	93	14	0	0	0	14
90	LOOMIS SAYLES BOND FD	543495840		7/28/2009	2/17/2010	107	0	97	10	0	0	0	10
91	LOOMIS SAYLES BOND FD	543495840		8/25/2009	2/17/2010	107	0	100	7	0	0	0	7
92	LOOMIS SAYLES BOND FD	543495840		9/22/2009	2/17/2010	134	0	129	5	0	0	0	5
93	LOOMIS SAYLES BOND FD	543495840		10/27/2009	2/17/2010	148	0	144	4	0	0	0	4
94	LOOMIS SAYLES BOND FD	543495840		11/24/2009	2/17/2010	134	0	132	2	0	0	0	2
95	LOOMIS SAYLES BOND FD	543495840		1/26/2010	2/17/2010	134	0	132	2	0	0	0	2
96	LOOMIS SAYLES BOND FD	543495840		1/26/2010	2/17/2010	148	0	148	0	0	0	0	0
97	LOOMIS SAYLES BOND FD	543495840		2/11/2009	4/27/2010	4,073	0	3,107	966	0	0	0	966
98	LOOMIS SAYLES BOND FD	543495840		2/25/2009	4/27/2010	14	0	10	4	0	0	0	4
99	LOOMIS SAYLES BOND FD	543495840		5/13/2009	4/27/2010	4,645	0	3,713	932	0	0	0	932
100	LOOMIS SAYLES BOND FD	543495840		2/23/2010	4/27/2010	98	0	94	4	0	0	0	4
101	VIRTUS MULTI SECTOR	92828R289		3/31/2010	8/3/2010	21	0	21	0	0	0	0	0
102	VIRTUS MULTI SECTOR	92828R289		4/30/2010	8/3/2010	21	0	21	0	0	0	0	0
103	VIRTUS MULTI SECTOR	92828R289		2/1/2010	8/3/2010	11	0	10	1	0	0	0	1
104	VIRTUS MULTI SECTOR	92828R289		11/30/2009	8/3/2010	21	0	20	1	0	0	0	1
105	VIRTUS MULTI SECTOR	92828R289		12/31/2009	8/3/2010	21	0	20	1	0	0	0	1
106	VIRTUS MULTI SECTOR	92828R289		1/29/2010	8/3/2010	11	0	10	1	0	0	0	1
107	VIRTUS MULTI SECTOR	92828R289		6/19/2009	8/3/2010	4,025	0	3,377	648	0	0	0	648
108	VIRTUS MULTI SECTOR	92828R289		8/3/2009	8/3/2010	11	0	10	1	0	0	0	1
109	VANGUARD FTSE ALL WORLD	922042775		3/11/2010	10/19/2010	1,065	0	1,004	61	0	0	0	61
110	VANGUARD PACIFIC ETF	922042866		1/9/2008	1/5/2010	11,410	0	14,251	-2,841	0	0	0	-2,841
111	VANGUARD EUROPEAN ETF	922042874		2/5/2010	3/12/2010	9,244	0	8,407	837	0	0	0	837
112	VIRTUS MULTI SECTOR	92828R289		10/1/2009	8/3/2010	11	0	10	1	0	0	0	1
113	VANGUARD EUROPEAN ETF	922042874		5/6/2010	7/28/2010	5,577	0	5,080	497	0	0	0	497
114	VIRTUS MULTI SECTOR	92828R289		11/5/2009	8/3/2010	11	0	10	1	0	0	0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions												
115	3,608	0	922042874		5/24/2010	7/28/2010	5,668	0	5,021	647	0	0	0	52,716
116			92828R289		6/19/2009	8/3/2010	11	0	9	2	0	0	0	2
117			92828R610		1/29/2010	10/18/2010	34	0	32	2	0	0	0	2
118			92828R610		2/26/2010	10/18/2010	53	0	51	2	0	0	0	2
119			92828R610		3/31/2010	10/18/2010	53	0	52	1	0	0	0	1
120			92828R610		4/30/2010	10/18/2010	58	0	57	1	0	0	0	1
121			92828R610		5/28/2010	10/18/2010	49	0	46	3	0	0	0	3
122			92828R610		1/7/2010	10/18/2010	5,404	0	5,160	244	0	0	0	244
123			922042874		6/9/2010	7/28/2010	6,079	0	5,379	700	0	0	0	700
124			92828R610		1/7/2010	10/18/2010	4,859	0	5,341	-482	0	0	0	-482
125			922908736		2/25/2008	1/5/2010	5	0	5	0	0	0	0	0
126			92828R610		1/7/2010	10/18/2010	5	0	5	0	0	0	0	0
127			92828R610		1/7/2010	10/18/2010	378	0	362	16	0	0	0	16
128			92828R610		1/7/2010	10/19/2010	9,286	0	7,086	2,200	0	0	0	2,200
129			922908736		4/29/2009	1/5/2010	3,180	0	3,046	134	0	0	0	134
130			922908769		3/12/2010	10/19/2010	198	0	187	11	0	0	0	11
131			94985D343		3/11/2010	5/6/2010	5,406	0	5,447	-41	0	0	0	-41
132			922908769		3/11/2010	11/9/2010	1,057	0	1,063	-6	0	0	0	-6
133			97717W711		4/30/2010	10/19/2010	4,567	0	4,324	243	0	0	0	243
134			97717W711		5/6/2010	11/9/2010	3,341	0	2,831	510	0	0	0	510
135			97717W711		5/6/2010	11/9/2010	3,175	0	2,721	454	0	0	0	454
136			97717W711		5/6/2010	12/15/2010	4,800	0	4,920	-120	0	0	0	-120
137			922908769		3/11/2010	5/7/2010	1,987	0	1,598	389	0	0	0	389
138			97717W711		6/28/2010	12/15/2010	26	0	21	5	0	0	0	5
139			922908769		3/11/2010	5/24/2010	4,998	0	5,154	-256	0	0	0	-256
140			922908769		1/15/2008	8/5/2010	799	0	840	-41	0	0	0	-41
141			97717W836		3/11/2010	5/25/2010	8,692	0	9,486	-796	0	0	0	-796
142			922908769		1/15/2008	10/19/2010	1,041	0	1,091	-50	0	0	0	-50
143			97717W836		8/5/2010	10/19/2010	568	0	583	-15	0	0	0	-15
144			92828R289		6/18/2010	8/3/2010	1	0	1	0	0	0	0	0
145			984281204		7/8/2010	10/19/2010	464	0	430	34	0	0	0	34
146			001418303		8/26/2009	10/19/2010	861	0	789	72	0	0	0	72
147			92828R289		5/28/2010	8/3/2010	21	0	20	1	0	0	0	1
148			92828R289		5/9/2010	8/3/2010	11	0	11	0	0	0	0	0
149			001418303		12/11/2009	10/19/2010	45	0	45	0	0	0	0	0
150			92828R289		2/26/2010	8/3/2010	21	0	21	0	0	0	0	0
151			001418303		8/26/2009	10/22/2010	4,516	0	4,083	433	0	0	0	433
152			001418303		2/26/2010	10/19/2010	616	0	594	22	0	0	0	22
153			00203H602		2/26/2010	10/19/2010	11	0	11	0	0	0	0	0
154			018642744		8/23/2010	10/19/2010	11	0	11	0	0	0	0	0
155			018642744		9/20/2010	10/19/2010	11	0	11	0	0	0	0	0
156			018642744		6/30/2010	10/19/2010	118	0	112	6	0	0	0	6
157			09256H286		7/21/2010	8/5/2010	24,682	0	24,159	523	0	0	0	523
158			09256H286		7/21/2010	8/5/2010	6,312	0	6,292	20	0	0	0	20
159			09256H286		7/30/2010	8/5/2010	10	0	10	0	0	0	0	0
160			09256H286		12/29/2009	8/11/2010	676	0	731	-55	0	0	0	-55
161			10532D107		12/29/2009	8/19/2010	4,698	0	5,141	-443	0	0	0	-443
162			10532D107		12/29/2009	8/24/2010	7,640	0	8,642	-1,002	0	0	0	-1,002
163			10532D107		6/18/2010	8/24/2010	10	0	11	-1	0	0	0	-1
164			10532D107		1/14/2008	2/17/2010	8,463	0	7,745	718	0	0	0	718
165			12628J105		12/18/2008	2/17/2010	127	0	105	22	0	0	0	22
166			12628J105		12/16/2009	2/17/2010	118	0	119	-1	0	0	0	-1
167			12628J105		11/4/2008	4/15/2010	8,165	0	6,806	1,359	0	0	0	1,359
168			12628J105		2/11/2009	4/15/2010	2,323	0	1,689	634	0	0	0	634
169			12628J105		11/25/2009	12/14/2010	14	0	13	1	0	0	0	1
170			543495840		1/27/2010	12/14/2010	14	0	13	1	0	0	0	1
171			543495840		1/27/2010	12/14/2010	14	0	13	1	0	0	0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions		Date Acquired	Date Sold								
		3,608	0											52,716
172	LOOMIS SAYLES BOND FD	543495840		5/27/2010	12/14/2010	14	0	13	0	1	0	0	0	0
173	LOOMIS SAYLES BOND FD	543495840		3/23/2010	4/27/2010	98	0	97	0	1	0	0	0	0
174	LOOMIS SAYLES BOND FD	543495840		6/18/2010	12/14/2010	3	0	3	0	0	0	0	0	0
175	LOOMIS SAYLES BOND FD	543495840		5/13/2009	10/19/2010	545	0	424	0	121	0	0	0	121
176	LOOMIS SAYLES BOND FD	543495840		4/27/2010	10/19/2010	100	0	98	0	2	0	0	0	2
177	LOOMIS SAYLES BOND FD	543495840		5/26/2010	10/19/2010	57	0	54	0	3	0	0	0	3
178	LORD ABBETT DEVELOPING	543908776		2/26/2010	8/27/2010	7	0	7	0	0	0	0	0	0
179	LORD ABBETT DEVELOPING	543908776		6/17/2010	8/27/2010	7	0	6	0	1	0	0	0	1
180	LOOMIS SAYLES BOND FD	543495840		5/13/2009	12/14/2010	408	0	323	0	85	0	0	0	85
181	LORD ABBETT DEVELOPING	543908776		7/15/2010	8/27/2010	1,551	0	1,542	0	9	0	0	0	9
182	LORD ABBETT DEVELOPING	543908776		5/3/2010	8/27/2010	7	0	7	0	0	0	0	0	0
183	LORD ABBETT DEVELOPING	543908776		3/31/2010	8/27/2010	7	0	7	0	0	0	0	0	0
184	LORD ABBETT DEVELOPING	543908776		4/30/2010	8/27/2010	7	0	7	0	0	0	0	0	0
185	LOOMIS SAYLES BOND FD	543495840		5/14/2009	12/14/2010	14	0	11	0	3	0	0	0	3
186	LORD ABBETT DEVELOPING	543908776		3/16/2010	8/27/2010	1,386	0	1,421	0	-35	0	0	0	-35
187	LORD ABBETT DEVELOPING	543908776		3/17/2010	8/27/2010	7	0	7	0	0	0	0	0	0
188	LORD ABBETT DEVELOPING	543908776		1/19/2010	8/27/2010	3,448	0	3,546	0	-98	0	0	0	-98
189	LOOMIS SAYLES BOND FD	543495840		6/19/2009	12/14/2010	3,267	0	2,712	0	555	0	0	0	555
190	LORD ABBETT DEVELOPING	543908776		1/19/2010	8/27/2010	7	0	7	0	0	0	0	0	0
191	LORD ABBETT DEVELOPING	543908776		5/28/2010	8/27/2010	7	0	6	0	1	0	0	0	1
192	LORD ABBETT DEVELOPING	543908776		7/15/2010	8/31/2010	3,704	0	3,703	0	1	0	0	0	1
193	LORD ABBETT DEVELOPING	543908776		6/22/2009	12/14/2010	14	0	12	0	2	0	0	0	2
194	LOOMIS SAYLES BOND FD	543495840		7/29/2009	12/14/2010	14	0	12	0	2	0	0	0	2
195	LOOMIS SAYLES BOND FD	543495840		8/28/2009	6/30/2010	11	0	10	0	1	0	0	0	1
196	LORD ABBETT HIGH YIELD M	543912810		8/28/2009	6/30/2010	11	0	10	0	1	0	0	0	1
197	LORD ABBETT HIGH YIELD M	543912810		10/5/2009	6/30/2010	69	0	69	0	0	0	0	0	0
198	LORD ABBETT HIGH YIELD M	543912810		8/26/2009	12/14/2010	14	0	12	0	2	0	0	0	2
199	LOOMIS SAYLES BOND FD	543495840		9/14/2009	6/30/2010	57	0	56	0	1	0	0	0	1
200	LORD ABBETT HIGH YIELD M	543912810		10/30/2009	6/30/2010	7,702	0	6,974	0	728	0	0	0	728
201	LOOMIS SAYLES BOND FD	543495840		11/30/2009	6/30/2010	80	0	77	0	3	0	0	0	3
202	LORD ABBETT HIGH YIELD M	543912810		12/31/2009	6/30/2010	69	0	68	0	1	0	0	0	1
203	LORD ABBETT HIGH YIELD M	543912810		10/28/2009	12/14/2010	14	0	13	0	1	0	0	0	1
204	LOOMIS SAYLES BOND FD	543495840		1/29/2010	6/30/2010	80	0	79	0	1	0	0	0	1
205	LORD ABBETT HIGH YIELD M	543912810		2/26/2010	6/30/2010	80	0	80	0	0	0	0	0	0
206	LORD ABBETT HIGH YIELD M	543912810		3/31/2010	6/30/2010	69	0	69	0	0	0	0	0	0
207	LORD ABBETT HIGH YIELD M	543912810		4/30/2010	6/30/2010	80	0	81	0	-1	0	0	0	-1
208	LORD ABBETT HIGH YIELD M	543912810		5/28/2010	6/30/2010	80	0	81	0	-1	0	0	0	-1
209	LORD ABBETT HIGH YIELD M	543912810		8/28/2009	6/30/2010	3,934	0	3,629	0	305	0	0	0	305
210	LORD ABBETT HIGH YIELD M	543912810		8/28/2009	10/19/2010	712	0	635	0	77	0	0	0	77
211	LORD ABBETT HIGH YIELD M	543912810		7/31/2009	10/19/2010	23	0	20	0	3	0	0	0	3
212	MFS MUNICIPAL HIGH	552984304		8/31/2009	10/19/2010	23	0	21	0	2	0	0	0	2
213	MFS MUNICIPAL HIGH	552984304		9/30/2009	10/19/2010	39	0	38	0	1	0	0	0	1
214	MFS MUNICIPAL HIGH	552984304		10/30/2009	10/19/2010	70	0	66	0	4	0	0	0	4
215	MFS MUNICIPAL HIGH	552984304		11/30/2009	10/19/2010	78	0	73	0	5	0	0	0	5
216	MFS MUNICIPAL HIGH	552984304		12/31/2009	10/19/2010	85	0	81	0	4	0	0	0	4
217	MFS MUNICIPAL HIGH	552984304		2/26/2010	10/19/2010	85	0	81	0	4	0	0	0	4
218	MFS MUNICIPAL HIGH	552984304		3/31/2010	10/19/2010	85	0	82	0	3	0	0	0	3
219	MFS MUNICIPAL HIGH	552984304		4/30/2010	10/19/2010	85	0	82	0	3	0	0	0	3
220	MFS MUNICIPAL HIGH	552984304		5/28/2010	10/19/2010	85	0	83	0	2	0	0	0	2
221	MFS MUNICIPAL HIGH	552984304		6/19/2009	10/19/2010	85	0	83	0	2	0	0	0	2
222	MFS MUNICIPAL HIGH	552984304		6/19/2009	10/19/2010	326	0	284	0	42	0	0	0	42
223	MFS MUNICIPAL HIGH	552984304		12/29/2009	1/12/2010	8	0	7	0	1	0	0	0	1
224	MFS MUNICIPAL HIGH	552984304		11/25/2009	1/12/2010	50	0	24	0	26	0	0	0	26
225	THE MANAGERS	561717505		12/17/2009	4/15/2010	50	0	24	0	26	0	0	0	26
226	THE MANAGERS	561717505		7/29/2009	10/19/2010	10	0	9	0	1	0	0	0	1
227	CRM MID/LARGE CAP VALUE	12628J105				1,654	0	1,298	0	356	0	0	0	356
228	CRM GLOBAL OPPORTUNITY	12628J501					0		0					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions												
	3,608	0												
229	CALAMOS CONVERTIBLE FUND		128119401	2/24/2009	1/5/2010	8,360	0	6,293	2,067	5	0	0	0	52,716
230	CALAMOS CONVERTIBLE FUND		128119401	3/20/2009	1/5/2010	19	0	14	5	19	0	0	0	2,067
231	CALAMOS CONVERTIBLE FUND		128119401	4/9/2009	1/5/2010	5,004	0	4,100	904	3	0	0	0	5
232	CALAMOS CONVERTIBLE FUND		128119401	4/15/2009	1/5/2010	19	0	16	3	19	0	0	0	904
233	CALAMOS CONVERTIBLE FUND		128119401	7/29/2009	1/5/2010	1,706	0	1,551	155	3	0	0	0	3
234	CALAMOS CONVERTIBLE FUND		128119401	7/30/2009	1/5/2010	2,730	0	2,501	229	3	0	0	0	155
235	CALAMOS CONVERTIBLE FUND		128119401	8/3/2009	1/5/2010	19	0	18	1	19	0	0	0	229
236	CALAMOS CONVERTIBLE FUND		128119401	8/4/2009	1/5/2010	19	0	18	1	19	0	0	0	1
237	CALAMOS CONVERTIBLE FUND		128119401	9/18/2009	1/5/2010	19	0	18	1	19	0	0	0	1
238	CALAMOS CONVERTIBLE FUND		128119401	12/17/2009	1/5/2010	365	0	185	180	180	0	0	0	180
239	CALAMOS CONVERTIBLE		128119864	3/18/2010	10/19/2010	18	0	18	0	0	0	0	0	0
240	CALAMOS CONVERTIBLE		128119864	2/17/2010	10/19/2010	164	0	157	7	7	0	0	0	7
241	CHIMERA INVESTMENT CORP		16934Q109	5/29/2009	5/10/2010	1,560	0	1,382	178	178	0	0	0	178
242	CHIMERA INVESTMENT CORP		16934Q109	5/29/2009	5/11/2010	1,434	0	1,268	166	166	0	0	0	166
243	CHIMERA INVESTMENT CORP		16934Q109	8/26/2009	5/11/2010	2,595	0	2,525	70	70	0	0	0	70
244	CHIMERA INVESTMENT CORP		16934Q109	8/26/2009	10/19/2010	761	0	709	52	52	0	0	0	52
245	CHIMERA INVESTMENT CORP		16934Q109	8/26/2009	10/22/2010	554	0	507	47	47	0	0	0	47
246	CHIMERA INVESTMENT CORP		16934Q109	11/5/2009	10/22/2010	2,791	0	2,494	297	297	0	0	0	297
247	CHIMERA INVESTMENT CORP		16934Q109	12/24/2009	10/22/2010	1,227	0	1,220	7	7	0	0	0	7
248	CHIMERA INVESTMENT CORP		16934Q109	4/1/2010	10/22/2010	136	0	130	6	6	0	0	0	6
249	CHIMERA INVESTMENT CORP		16934Q109	4/1/2010	12/22/2010	4,648	0	4,469	179	179	0	0	0	179
250	MARKET VECTORS ETF TR		57060U100	12/24/2009	5/12/2010	3,390	0	2,973	417	417	0	0	0	417
251	MARKET VECTORS ETF TR		57060U100	1/5/2010	5/12/2010	1,399	0	1,264	135	135	0	0	0	135
252	MARKET VECTORS ETF TR		57060U100	1/5/2010	5/12/2010	837	0	681	156	156	0	0	0	156
253	THE MANAGERS		561717505	2/11/2009	1/12/2010	4,516	0	3,695	821	821	0	0	0	821
254	MARKET VECTORS ETF TR		57060U100	2/1/2010	11/5/2010	8,135	0	5,749	2,386	2,386	0	0	0	2,386
255	MARKET VECTORS ETF TR		57060U100	3/23/2010	11/5/2010	60	0	45	15	15	0	0	0	15
256	MARKET VECTORS ETF TR		57060U100	5/25/2010	11/5/2010	7,836	0	6,259	1,577	1,577	0	0	0	1,577
257	MARKET VECTORS ETF TR		57060U100	5/25/2010	11/9/2010	2,873	0	2,246	627	627	0	0	0	627
258	MARKET VECTORS ETF TR		57060U100	7/8/2010	11/9/2010	1,773	0	1,420	353	353	0	0	0	353
259	MARKET VECTORS ETF TR		57060U100	7/28/2010	11/9/2010	733	0	569	164	164	0	0	0	164
260	THE MANAGERS		561717505	3/30/2009	1/12/2010	25	0	19	6	6	0	0	0	6
261	MATTHEWS ASIAN GROWTH		577130206	3/27/2009	10/19/2010	433	0	274	159	159	0	0	0	159
262	MATTHEWS ASIAN GROWTH		577130206	6/25/2009	10/19/2010	234	0	175	59	59	0	0	0	59
263	MATTHEWS ASIAN GROWTH		577130206	12/9/2009	10/19/2010	198	0	172	26	26	0	0	0	26
264	THE MERGER FUND CL		599509109	10/26/2009	10/19/2010	606	0	585	21	21	0	0	0	21
265	METROPOLITAN WEST TOTAL		561717505	5/13/2009	1/12/2010	3,306	0	2,780	526	526	0	0	0	526
266	METROPOLITAN WEST TOTAL		592905848	9/30/2010	10/19/2010	118	0	117	1	1	0	0	0	1
267	METROPOLITAN WEST TOTAL		592905848	8/5/2010	10/19/2010	1,668	0	1,631	37	37	0	0	0	37
268	METRO WEST HIGH YIELD		592905848	6/1/2010	6/8/2010	10	0	10	0	0	0	0	0	0
269	METRO WEST HIGH YIELD		592905848	5/3/2010	6/8/2010	10	0	11	-1	-1	0	0	0	-1
270	METRO WEST HIGH YIELD		561717505	5/14/2009	1/12/2010	25	0	21	4	4	0	0	0	4
271	THE MANAGERS		561717505	5/28/2009	1/12/2010	25	0	21	4	4	0	0	0	4
272	THE MANAGERS		561717505	6/19/2009	1/12/2010	1,851	0	1,638	213	213	0	0	0	213
273	THE MANAGERS		592905848	4/30/2010	6/8/2010	20	0	21	-1	-1	0	0	0	-1
274	METRO WEST HIGH YIELD		592905848	6/29/2009	1/12/2010	25	0	22	3	3	0	0	0	3
275	THE MANAGERS		561717505	4/1/2010	6/8/2010	10	0	10	0	0	0	0	0	0
276	METRO WEST HIGH YIELD		592905848	8/28/2009	1/12/2010	25	0	23	2	2	0	0	0	2
277	THE MANAGERS		561717505	11/27/2009	1/12/2010	25	0	24	1	1	0	0	0	1
278	THE MANAGERS		592905848	2/26/2010	6/8/2010	20	0	20	0	0	0	0	0	0
279	METRO WEST HIGH YIELD		592905848	3/31/2010	6/8/2010	20	0	21	-1	-1	0	0	0	-1
280	METRO WEST HIGH YIELD		592905848	2/1/2010	6/8/2010	10	0	10	0	0	0	0	0	0
281	METRO WEST HIGH YIELD		592905848	1/29/2010	6/8/2010	10	0	10	0	0	0	0	0	0
282	METRO WEST HIGH YIELD		592905848	9/14/2009	6/8/2010	3,844	0	3,604	240	240	0	0	0	240
283	METRO WEST HIGH YIELD		592905848	10/26/2009	10/19/2010	591	0	568	23	23	0	0	0	23
284	MANAGERS AMG FQ GLOBAL		56171L108	6/25/2009	5/12/2010	3,498	0	2,565	933	933	0	0	0	933
285	MARKET VECTORS ETF TR		57060U100				0	0						

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	Kind(s) of Property Sold	Amount		Totals	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions										
		3,608	0										52,716
286	METRO WEST HIGH YIELD	592905848		11/2/2009	6/8/2010	10	0	10	0	0	0	0	0
287	METRO WEST HIGH YIELD	592905848		12/14/2009	6/8/2010	10	0	10	0	0	0	0	0
288	METRO WEST HIGH YIELD	592905848		12/15/2009	6/8/2010	10	0	10	0	0	0	0	0
289	MARKET VECTORS ETF TR	57060U100		6/30/2009	5/12/2010	1,830	0	1,291	539	0	0	0	539
290	METRO WEST HIGH YIELD	592905848		9/14/2009	6/8/2010	10	0	9	1	0	0	0	1
291	METRO WEST HIGH YIELD	592905848		9/14/2009	6/8/2010	10	0	9	1	0	0	0	1
292	METRO WEST HIGH YIELD	592905848		9/14/2009	6/8/2010	10	0	9	1	0	0	0	1
293	METRO WEST HIGH YIELD	592905848		5/28/2010	6/8/2010	20	0	20	0	0	0	0	0
294	METRO WEST HIGH YIELD	592905848		6/18/2010	6/18/2010	1	0	0	0	0	0	0	0
295	MARKET VECTORS ETF TR	57060U100		12/4/2009	5/12/2010	7,803	0	7,362	441	0	0	0	441
296	METRO WEST HIGH YIELD	592905848		8/31/2010	10/19/2010	21	0	21	0	0	0	0	0
297	METRO WEST HIGH YIELD	592905848		9/30/2010	10/19/2010	32	0	32	0	0	0	0	0
298	METRO WEST HIGH YIELD	592905848		8/6/2010	10/19/2010	342	0	334	8	0	0	0	8
299	NUVEEN TRADEWINDS GLOBAL	67065W761		12/31/2009	7/16/2010	242	0	242	0	0	0	0	0
300	NUVEEN TRADEWINDS GLOBAL	67065W761		11/7/2007	7/16/2010	16,653	0	15,798	855	0	0	0	855
301	OPPENHEIMER ROCHESTER	683940308		12/30/2009	7/8/2010	7	0	7	0	0	0	0	0
302	OPPENHEIMER ROCHESTER	683940308		1/26/2010	7/8/2010	114	0	114	0	0	0	0	0
303	OPPENHEIMER ROCHESTER	683940308		2/23/2010	7/8/2010	149	0	150	-1	0	0	0	-1
304	OPPENHEIMER ROCHESTER	683940308		3/23/2010	7/8/2010	149	0	150	-1	0	0	0	-1
305	OPPENHEIMER ROCHESTER	683940308		4/27/2010	7/8/2010	149	0	153	-4	0	0	0	-4
306	OPPENHEIMER ROCHESTER	683940308		5/25/2010	7/8/2010	156	0	159	-3	0	0	0	-3
307	CHIMERA INVESTMENT CORP	16934Q109		5/7/2010	12/22/2010	796	0	747	49	0	0	0	49
308	DWS SHORT DURATION PLUS	23336Y755		7/27/2009	10/19/2010	39	0	37	2	0	0	0	2
309	DWS SHORT DURATION PLUS	23336Y755		8/25/2009	10/19/2010	39	0	37	2	0	0	0	2
310	DWS SHORT DURATION PLUS	23336Y755		9/24/2009	10/19/2010	39	0	38	1	0	0	0	1
311	DWS SHORT DURATION PLUS	23336Y755		10/26/2009	10/19/2010	87	0	85	2	0	0	0	2
312	DWS SHORT DURATION PLUS	23336Y755		11/23/2009	10/19/2010	87	0	85	2	0	0	0	2
313	DWS SHORT DURATION PLUS	23336Y755		12/10/2009	10/19/2010	77	0	76	1	0	0	0	1
314	DWS SHORT DURATION PLUS	23336Y755		1/25/2010	10/19/2010	77	0	76	1	0	0	0	1
315	DWS SHORT DURATION PLUS	23336Y755		2/22/2010	10/19/2010	77	0	76	1	0	0	0	1
316	DWS SHORT DURATION PLUS	23336Y755		3/25/2010	10/19/2010	77	0	76	1	0	0	0	1
317	DWS SHORT DURATION PLUS	23336Y755		4/26/2010	10/19/2010	77	0	76	1	0	0	0	1
318	DWS SHORT DURATION PLUS	23336Y755		5/24/2010	10/19/2010	87	0	86	1	0	0	0	1
319	DWS SHORT DURATION PLUS	23336Y755		6/29/2009	10/19/2010	857	0	817	40	0	0	0	40
320	DWS DISCIPLINED MARKET	233376870		10/26/2009	5/13/2010	5,309	0	5,315	-6	0	0	0	-6
321	EATON VANCE FLOATING	277911491		3/31/2010	10/19/2010	88	0	88	0	0	0	0	0
322	EATON VANCE FLOATING	277911491		4/30/2010	10/19/2010	79	0	80	-1	0	0	0	-1
323	DWS DISCIPLINED MARKET	233376870		12/21/2009	5/13/2010	47	0	46	1	0	0	0	1
324	EATON VANCE FLOATING	277911491		5/28/2010	10/19/2010	88	0	87	1	0	0	0	1
325	EATON VANCE FLOATING	277911491		6/3/2010	10/19/2010	735	0	649	86	0	0	0	86
326	DWS ENHANCED COMMODITY	277923728		7/7/2009	10/19/2010	10	0	10	0	0	0	0	0
327	EATON VANCE GBL MACRO	277923728		4/30/2010	10/19/2010	10	0	10	0	0	0	0	0
328	EATON VANCE GBL MACRO	277923728		5/28/2010	10/19/2010	10	0	10	0	0	0	0	0
329	EATON VANCE GBL MACRO	277923728		3/26/2010	10/19/2010	217	0	217	0	0	0	0	0
330	EATON VANCE GBL MACRO	277923728		3/26/2010	12/14/2010	3,872	0	3,902	-30	0	0	0	-30
331	DOUBLELINE TOTAL RETURN	258620103		4/6/2010	10/19/2010	11	0	10	1	0	0	0	1
332	EATON VANCE GBL MACRO	277923728		5/3/2010	12/14/2010	10	0	10	0	0	0	0	0
333	EATON VANCE GBL MACRO	277923728		6/18/2010	12/14/2010	8	0	8	0	0	0	0	0
334	FPA NEW INCOME INC	302544101		11/26/2008	10/19/2010	88	0	88	0	0	0	0	0
335	FPA NEW INCOME INC	302544101		10/6/2009	10/19/2010	11	0	11	0	0	0	0	0
336	FPA NEW INCOME INC	302544101		12/18/2009	10/19/2010	11	0	11	0	0	0	0	0
337	FPA NEW INCOME INC	302544101		4/30/2010	10/19/2010	11	0	11	0	0	0	0	0
338	DOUBLELINE TOTAL RETURN	258620103		4/30/2010	10/19/2010	45	0	41	4	0	0	0	4
339	UAM FPA CRESCENT PORT	30254T759		9/15/2008	10/19/2010	2,141	0	1,994	147	0	0	0	147
340	UAM FPA CRESCENT PORT	30254T759		12/19/2008	10/19/2010	183	0	135	48	0	0	0	48
341	UAM FPA CRESCENT PORT	30254T759		7/7/2009	10/19/2010	339	0	284	55	0	0	0	55
342	UAM FPA CRESCENT PORT	30254T759		12/18/2009	10/19/2010	261	0	249	12	0	0	0	12

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	Kind(s) of Property Sold	Amount		Totals	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
400	IVY SCIENCE	3,608	0	899,081	3/11/2010	8/19/2010	2,305	0	2,490	-185	0	0	0	52,716
401	IVY SCIENCE				3/11/2010	9/20/2010	2,816	0	2,863	-47	0	0	0	-185
402	IVY SCIENCE				5/28/2010	9/20/2010	2,755	0	2,662	93	0	0	0	-47
403	HARTFORD FLOATING RATE				10/30/2009	8/6/2010	17	0	17	0	0	0	0	93
404	IVY SCIENCE				6/18/2010	9/20/2010	17	0	17	0	0	0	0	0
405	HARTFORD FLOATING RATE				9/14/2009	8/6/2010	9	0	8	1	0	0	0	0
406	JANUS FLEXIBLE BOND				1/29/2010	10/19/2010	11	0	10	1	0	0	0	1
407	JANUS FLEXIBLE BOND				2/26/2010	10/19/2010	121	0	116	5	0	0	0	5
408	HARTFORD FLOATING RATE				10/1/2009	8/6/2010	9	0	9	0	0	0	0	1
409	HARTFORD FLOATING RATE				6/1/2010	8/6/2010	9	0	9	0	0	0	0	0
410	JANUS FLEXIBLE BOND				3/31/2010	10/19/2010	110	0	105	5	0	0	0	5
411	HARTFORD FLOATING RATE				6/18/2010	8/6/2010	2	0	2	0	0	0	0	0
412	JANUS FLEXIBLE BOND				4/30/2010	10/19/2010	110	0	106	4	0	0	0	4
413	HARTFORD FLOATING RATE				11/5/2009	8/6/2010	2,163	0	2,068	95	0	0	0	95
414	HARTFORD FLOATING RATE				11/6/2009	8/6/2010	9	0	20	-8	0	0	0	-8
415	HENDERSON INTERNATIONAL				12/30/2009	8/19/2010	12	0	20	-8	0	0	0	-8
416	JANUS FLEXIBLE BOND				5/28/2010	10/19/2010	99	0	95	4	0	0	0	4
417	JANUS FLEXIBLE BOND				1/27/2010	10/19/2010	1,441	0	1,374	67	0	0	0	67
418	JANUS FLEXIBLE BOND				10/1/2009	1/27/2010	60	0	60	0	0	0	0	0
419	JP MORGAN TAX AWARE REAL				11/2/2009	1/27/2010	60	0	59	1	0	0	0	1
420	JP MORGAN TAX AWARE REAL				12/1/2009	1/27/2010	60	0	60	0	0	0	0	0
421	HENDERSON INTERNATIONAL				10/15/2009	8/19/2010	4,337	0	4,800	-463	0	0	0	-463
422	JP MORGAN TAX AWARE REAL				1/4/2010	1/27/2010	60	0	60	0	0	0	0	0
423	JP MORGAN TAX AWARE REAL				7/9/2008	1/27/2010	11,834	0	12,036	-202	0	0	0	-202
424	JP MORGAN TAX AWARE REAL				2/22/2010	2/26/2010	10	0	10	0	0	0	0	0
425	JP MORGAN TAX AWARE REAL				2/1/2010	2/26/2010	30	0	30	0	0	0	0	0
426	JP MORGAN TAX AWARE REAL				7/9/2008	2/26/2010	19,770	0	20,026	-256	0	0	0	-256
427	JP MORGAN TAX AWARE REAL				10/2/2008	2/26/2010	1	0	9	-8	0	0	0	-8
428	HENDERSON INTERNATIONAL				5/6/2010	8/19/2010	168	0	169	-1	0	0	0	-1
429	HENDERSON INTERNATIONAL				5/6/2010	8/19/2010	168	0	169	-1	0	0	0	-1
430	JP MORGAN TAX AWARE REAL				11/4/2008	2/26/2010	10	0	9	1	0	0	0	1
431	JP MORGAN TAX AWARE REAL				1/5/2009	2/26/2010	10	0	9	1	0	0	0	1
432	JP MORGAN TAX AWARE REAL				3/3/2009	2/26/2010	10	0	9	1	0	0	0	1
433	JP MORGAN TAX AWARE REAL				8/4/2009	2/26/2010	10	0	10	0	0	0	0	0
434	JP MORGAN TAX AWARE REAL				11/3/2009	2/26/2010	10	0	10	0	0	0	0	0
435	HENDERSON INTERNATIONAL				5/7/2010	8/19/2010	19	0	18	1	0	0	0	1
436	JP MORGAN TAX AWARE REAL				3/1/2010	3/9/2010	38	0	30	8	0	0	0	8
437	JP MORGAN STRATEGIC				9/14/2009	4/6/2010	12	0	11	1	0	0	0	1
438	HENDERSON INTERNATIONAL				7/15/2010	8/19/2010	7,792	0	8,035	-243	0	0	0	-243
439	JP MORGAN STRATEGIC				9/14/2009	4/6/2010	12	0	11	1	0	0	0	1
440	JP MORGAN STRATEGIC				10/1/2009	4/6/2010	12	0	11	1	0	0	0	1
441	JP MORGAN STRATEGIC				11/2/2009	4/6/2010	12	0	12	0	0	0	0	0
442	JP MORGAN STRATEGIC				12/1/2009	4/6/2010	12	0	12	0	0	0	0	0
443	JP MORGAN STRATEGIC				1/4/2010	4/6/2010	12	0	12	0	0	0	0	0
444	JP MORGAN STRATEGIC				2/1/2010	4/6/2010	12	0	12	0	0	0	0	0
445	JP MORGAN STRATEGIC				3/1/2010	4/6/2010	12	0	12	0	0	0	0	0
446	JP MORGAN STRATEGIC				9/14/2009	4/6/2010	2,022	0	1,965	57	0	0	0	57
447	JP MORGAN STRATEGIC				9/29/2009	10/19/2010	94	0	91	3	0	0	0	3
448	JP MORGAN STRATEGIC				11/18/2009	7/8/2010	866	0	837	29	0	0	0	29
449	OPPENHEIMER ROCHESTER				11/18/2009	10/19/2010	666	0	624	42	0	0	0	42
450	OPPENHEIMER ROCHESTER				1/5/2010	10/19/2010	710	0	689	21	0	0	0	21
451	OPPENHEIMER ROCHESTER				8/26/2009	4/12/2010	968	0	783	185	0	0	0	185
452	OPPENHEIMER DEVELOPING				8/26/2009	10/19/2010	337	0	245	92	0	0	0	92
453	OPPENHEIMER DEVELOPING				8/26/2009	10/22/2010	5,691	0	4,085	1,606	0	0	0	1,606
454	OPPENHEIMER DEVELOPING				2/5/2010	10/22/2010	34	0	26	8	0	0	0	8
455	OPPENHEIMER DEVELOPING				6/18/2010	11/19/2010	26	0	22	4	0	0	0	4

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457	OPPENHEIMER AMT-FREE	683977102		11/18/2009	10/19/2010	583	0	549	34			0	34
458	OPPENHEIMER AMT-FREE	683977102		12/30/2009	10/19/2010	20	0	19	1			0	1
459	OPPENHEIMER AMT-FREE	683977102		1/26/2010	10/19/2010	20	0	19	1			0	1
460	OPPENHEIMER AMT-FREE	683977102		2/23/2010	10/19/2010	20	0	19	1			0	1
461	OPPENHEIMER AMT-FREE	683977102		3/23/2010	10/19/2010	20	0	19	1			0	1
462	OPPENHEIMER AMT-FREE	683977102		4/27/2010	10/19/2010	20	0	19	1			0	1
463	OPPENHEIMER AMT-FREE	683977102		5/25/2010	10/19/2010	46	0	45	1			0	1
464	OPPENHEIMER AMT-FREE	683977102		11/18/2009	10/19/2010	7	0	6	1			0	1
465	PIMCO ALL ASSET ALL	72201M438		9/23/2009	10/19/2010	11	0	11	0			0	0
466	PIMCO ALL ASSET ALL	72201M438		9/23/2009	10/19/2010	11	0	11	0			0	0
467	PIMCO ALL ASSET ALL	72201M438		12/30/2009	10/19/2010	574	0	523	51			0	51
468	PIMCO ALL ASSET ALL	72201M438		3/18/2010	10/19/2010	124	0	115	9			0	9
469	PIMCO ALL ASSET ALL	72201M438		9/23/2009	10/19/2010	1,316	0	1,238	78			0	78
470	PIMCO UNCONSTRAINED	72201M453		2/26/2010	7/15/2010	11	0	12	-1			0	-1
471	PIMCO UNCONSTRAINED	72201M453		3/31/2010	7/15/2010	44	0	44	0			0	0
472	PIMCO UNCONSTRAINED	72201M453		4/30/2010	7/15/2010	44	0	44	0			0	0
473	PIMCO UNCONSTRAINED	72201M453		5/28/2010	7/15/2010	55	0	55	0			0	0
474	PIMCO UNCONSTRAINED	72201M453		2/26/2010	7/15/2010	16,937	0	16,737	200			0	200
475	PIMCO UNCONSTRAINED	72201M453		2/26/2010	10/19/2010	1,531	0	1,477	54			0	54
476	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	10/19/2010	12	0	10	2			0	2
477	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	10/19/2010	12	0	10	2			0	2
478	PIMCO TOTAL RETURN FUND	72201M552		12/31/2009	10/19/2010	117	0	108	9			0	9
479	PIMCO TOTAL RETURN FUND	72201M552		1/29/2010	10/19/2010	129	0	121	8			0	8
480	PIMCO TOTAL RETURN FUND	72201M552		2/26/2010	10/19/2010	117	0	110	7			0	7
481	PIMCO TOTAL RETURN FUND	72201M552		3/31/2010	10/19/2010	129	0	121	8			0	8
482	PIMCO TOTAL RETURN FUND	72201M552		4/30/2010	10/19/2010	129	0	122	7			0	7
483	PIMCO TOTAL RETURN FUND	72201M552		5/28/2010	10/19/2010	117	0	111	6			0	6
484	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	10/19/2010	2,455	0	2,285	170			0	170
485	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	11/18/2010	6,889	0	6,506	383			0	383
486	PIMCO FLOATING INCOME FD	72201M792		4/30/2010	8/23/2010	9	0	9	0			0	0
487	PIMCO FLOATING INCOME FD	72201M792		5/28/2010	8/23/2010	9	0	9	0			0	0
488	PIMCO FLOATING INCOME FD	72201M792		3/16/2010	8/23/2010	3,270	0	3,288	-18			0	-18
489	PIMCO FLOATING INCOME FD	72201M792		4/17/2010	8/23/2010	9	0	9	0			0	0
490	PIMCO FLOATING INCOME FD	72201M792		3/16/2010	8/23/2010	9	0	9	0			0	0
491	PIMCO FLOATING INCOME FD	72201M792		6/18/2010	9/17/2010	8	0	8	0			0	0
492	PIMCO EOS PATHFINDER	72201T607		7/16/2010	10/19/2010	476	0	451	25			0	25
493	POWERSHARES DB COMMODITY	73935S105		1/17/2007	6/3/2010	7,118	0	7,803	-685			0	-685
494	POWERSHARES DB COMMODITY	73935S105		12/18/2008	6/3/2010	6,838	0	7,321	-483			0	-483
495	PRINCIPAL INVESTORS	74254T252		6/24/2009	1/5/2010	9	0	8	1			0	1
496	PRINCIPAL INVESTORS	74254T252		7/29/2009	1/5/2010	1,471	0	1,325	146			0	146
497	PRINCIPAL INVESTORS	74254T252		7/30/2009	1/5/2010	2,556	0	2,327	229			0	229
498	PRINCIPAL INVESTORS	74254T252		9/1/2009	1/5/2010	9	0	8	1			0	1
499	PRINCIPAL INVESTORS	74254T252		6/19/2009	1/5/2010	10	0	8	2			0	2
500	PRINCIPAL INVESTORS	74254T252		6/19/2009	1/5/2010	340	0	288	52			0	52
501	PRINCIPAL INVESTORS	74254T252		11/30/2009	1/5/2010	30	0	27	3			0	3
502	PRINCIPAL INVESTORS	74254T252		12/31/2009	1/5/2010	30	0	27	3			0	3
503	PRINCIPAL INVESTORS	74254T252		11/2/2009	1/5/2010	9	0	9	0			0	0
504	PRINCIPAL INVESTORS	74254T252		10/30/2009	1/5/2010	20	0	18	2			0	2
505	PRINCIPAL INVESTORS	74254T252		1/9/2008	7/15/2010	8,602	0	9,543	-941			0	-941
506	PRUDENTIAL JENNISON	74441P866		5/19/2008	7/15/2010	21	0	20	1			0	1
507	PRUDENTIAL JENNISON	74441P866		9/19/2008	7/15/2010	453	0	447	6			0	6
508	PRUDENTIAL JENNISON	74441P866		9/19/2008	8/11/2010	1,822	0	1,830	-8			0	-8
509	PRUDENTIAL JENNISON	74441P866		9/22/2008	8/11/2010	20	0	20	0			0	0
510	PRUDENTIAL JENNISON	74441P866		2/11/2009	8/11/2010	2,854	0	2,390	464			0	464
511	PRUDENTIAL JENNISON	74441P866		2/12/2009	8/11/2010	20	0	17	3			0	3
512	PRUDENTIAL JENNISON	74441P866		1/5/2010	8/11/2010	364	0	372	-8			0	-8
513	PRUDENTIAL JENNISON	74441P866					0					0	

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	Kind(s) of Property Sold	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
514	PRUDENTIAL JENNISON	3,608	0	74441P866		6/18/2010	8/11/2010	20	0	21	-1	0	0	0	52,716
515	PUTNAM DIVERSIFIED			746704501		12/24/2009	10/19/2010	8	0	8	0	0	0	0	0
516	PUTNAM DIVERSIFIED			746704501		1/20/2010	10/19/2010	32	0	32	0	0	0	0	0
517	PUTNAM DIVERSIFIED			746704501		2/22/2010	10/19/2010	97	0	94	3	0	0	0	3
518	PUTNAM DIVERSIFIED			746704501		3/22/2010	10/19/2010	97	0	95	2	0	0	0	2
519	PUTNAM DIVERSIFIED			746704501		4/20/2010	10/19/2010	97	0	95	2	0	0	0	2
520	PUTNAM DIVERSIFIED			746704501		5/20/2010	10/19/2010	146	0	142	4	0	0	0	4
521	PUTNAM DIVERSIFIED			746704501		12/24/2009	10/19/2010	502	0	484	18	0	0	0	18
522	PUTNAM TAX FREE HIGH			746872878		12/24/2009	10/19/2010	12	0	11	1	0	0	0	1
523	PUTNAM TAX FREE HIGH			746872878		12/24/2009	10/19/2010	12	0	11	1	0	0	0	1
524	PUTNAM TAX FREE HIGH			746872878		12/24/2009	10/19/2010	12	0	11	1	0	0	0	1
525	PUTNAM TAX FREE HIGH			746872878		1/29/2010	10/19/2010	24	0	23	1	0	0	0	1
526	PUTNAM TAX FREE HIGH			746872878		2/26/2010	10/19/2010	24	0	23	1	0	0	0	1
527	PUTNAM TAX FREE HIGH			746872878		3/31/2010	10/19/2010	36	0	35	1	0	0	0	1
528	PUTNAM TAX FREE HIGH			746872878		4/30/2010	10/19/2010	36	0	35	1	0	0	0	1
529	PUTNAM TAX FREE HIGH			746872878		5/28/2010	10/19/2010	24	0	24	0	0	0	0	0
530	PUTNAM TAX FREE HIGH			746872878		12/24/2009	10/19/2010	278	0	261	17	0	0	0	17
531	SPDR GOLD TRUST			78463V107		10/3/2008	1/7/2010	4	0	3	1	0	0	0	1
532	SPDR GOLD TRUST			78463V107		10/3/2008	2/3/2010	4	0	3	1	0	0	0	1
533	SPDR GOLD TRUST			78463V107		10/3/2008	3/3/2010	4	0	3	1	0	0	0	1
534	SPDR GOLD TRUST			78463V107		10/3/2008	3/3/2010	12,566	0	9,465	3,101	0	0	0	3,101
535	SPDR GOLD TRUST			78463V107		8/31/2010	9/3/2010	7	0	7	0	0	0	0	0
536	SPDR GOLD TRUST			78463V107		8/31/2010	10/4/2010	6	0	6	0	0	0	0	0
537	SPDR GOLD TRUST			78463V107		8/31/2010	11/5/2010	7	0	6	1	0	0	0	1
538	SPDR GOLD TRUST			78463V107		8/31/2010	12/3/2010	7	0	6	1	0	0	0	1
539	SPDR S OIL GAS EXPLOR			78464A730		7/22/2010	10/19/2010	962	0	898	64	0	0	0	64
540	SPDR S OIL GAS EXPLOR			78464A730		7/22/2010	12/22/2010	5,838	0	4,570	1,268	0	0	0	1,268
541	SPDR S OIL GAS EXPLOR			78464A730		7/22/2010	12/29/2010	5,429	0	4,202	1,227	0	0	0	1,227
542	SPDR S OIL GAS EQUIP			78464A748		7/22/2010	10/19/2010	302	0	277	25	0	0	0	25
543	SPDR S OIL GAS EQUIP			78464A748		7/22/2010	11/9/2010	5,834	0	4,822	1,012	0	0	0	1,012
544	SECTOR SPDR ENERGY			81369Y506		4/29/2009	5/6/2010	3,657	0	3,050	607	0	0	0	607
545	SECTOR SPDR ENERGY			81369Y506		6/25/2009	5/6/2010	1,632	0	1,401	231	0	0	0	231
546	SECTOR SPDR ENERGY			81369Y506		6/25/2009	7/22/2010	1,827	0	1,642	185	0	0	0	185
547	SECTOR SPDR ENERGY			81369Y506		12/4/2009	7/22/2010	1,935	0	2,039	-104	0	0	0	-104
548	SECTOR SPDR ENERGY			81369Y506		1/5/2010	7/22/2010	5,266	0	5,814	-548	0	0	0	-548
549	SECTOR SPDR ENERGY			81369Y506		1/29/2010	7/22/2010	537	0	548	-11	0	0	0	-11
550	SECTOR SPDR ENERGY			81369Y506		3/23/2010	7/22/2010	7,685	0	8,183	-498	0	0	0	-498
551	SECTOR SPDR FINANCIAL			81369Y605		12/4/2009	5/25/2010	14	0	15	-1	0	0	0	-1
552	SECTOR SPDR FINANCIAL			81369Y605		5/7/2010	5/25/2010	2,389	0	2,631	-242	0	0	0	-242
553	SECTOR SPDR UTILITIES			81369Y886		8/19/2010	10/19/2010	958	0	915	43	0	0	0	43
554	SECTOR SPDR UTILITIES			81369Y886		8/19/2010	11/3/2010	5,192	0	5,002	190	0	0	0	190
555	SECTOR SPDR UTILITIES			81369Y886		8/19/2010	11/29/2010	4,652	0	4,605	47	0	0	0	47
556	SECTOR SPDR UTILITIES			81369Y886		8/24/2010	11/29/2010	5,391	0	5,402	-11	0	0	0	-11
557	SECTOR SPDR UTILITIES			81369Y886		11/9/2010	11/29/2010	10,228	0	10,604	-376	0	0	0	-376
558	TCW EMERGING			87234N765		7/30/2010	10/19/2010	27	0	25	2	0	0	0	2
559	TCW EMERGING			87234N765		8/31/2010	10/19/2010	62	0	59	3	0	0	0	3
560	TCW EMERGING			87234N765		9/30/2010	10/19/2010	62	0	61	1	0	0	0	1
561	TCW EMERGING			87234N765		7/16/2010	10/19/2010	550	0	511	39	0	0	0	39
562	TCW EMERGING			87234N765		11/1/2010	11/2/2010	53	0	53	0	0	0	0	0
563	TCW EMERGING			87234N765		7/16/2010	11/2/2010	3,286	0	3,049	237	0	0	0	237
564	TCW EMERGING			87234N765		7/30/2010	11/9/2010	1,725	0	1,590	135	0	0	0	135
565	TCW EMERGING			87234N765		7/30/2010	11/9/2010	9	0	8	1	0	0	0	1
566	TCW EMERGING			87234N765		8/27/2010	11/9/2010	197	0	188	9	0	0	0	9
567	TEMPLETON GBLB BOND FD			880208400		8/19/2009	10/19/2010	27	0	24	3	0	0	0	3
568	TEMPLETON GBLB BOND FD			880208400		9/17/2009	10/19/2010	27	0	25	2	0	0	0	2
569	TEMPLETON GBLB BOND FD			880208400		10/19/2009	10/19/2010	27	0	25	2	0	0	0	2
570	TEMPLETON GBLB BOND FD			880208400		11/18/2009	10/19/2010	27	0	25	2	0	0	0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		3,608	0				899,081		0	846,365	52,716	0	0	52,716
571	TEMPLETON GBLB BOND FD	880208400			12/17/2009	10/19/2010	27	0	0	25	2		0	2
572	TEMPLETON GBLB BOND FD	880208400			1/20/2010	10/19/2010	27	0	0	26	1		0	1
573	TEMPLETON GBLB BOND FD	880208400			2/18/2010	10/19/2010	27	0	0	26	1		0	1
574	TEMPLETON GBLB BOND FD	880208400			3/17/2010	10/19/2010	27	0	0	26	1		0	1
575	TEMPLETON GBLB BOND FD	880208400			4/19/2010	10/19/2010	27	0	0	27	0		0	0
576	TEMPLETON GBLB BOND FD	880208400			5/19/2010	10/19/2010	41	0	0	40	1		0	1
577	TEMPLETON GBLB BOND FD	880208400			11/26/2008	10/19/2010	341	0	0	269	72		0	72
578	TEMPLETON GBLB BOND FD	880208400			11/26/2008	10/19/2010	14	0	0	11	3		0	3
579	TEMPLETON GBLB BOND FD	880208400			11/26/2008	10/19/2010	14	0	0	11	3		0	3
580	TEMPLETON GBLB BOND FD	880208400			11/26/2008	10/19/2010	151	0	0	119	32		0	32
581	TEMPLETON GLOBAL TOTAL	880208855			1/20/2010	10/19/2010	13	0	0	12	1		0	1
582	TEMPLETON GLOBAL TOTAL	880208855			2/18/2010	10/19/2010	13	0	0	12	1		0	1
583	TEMPLETON GLOBAL TOTAL	880208855			3/17/2010	10/19/2010	13	0	0	12	1		0	1
584	TEMPLETON GLOBAL TOTAL	880208855			4/19/2010	10/19/2010	13	0	0	13	0		0	0
585	TEMPLETON GLOBAL TOTAL	880208855			5/19/2010	10/19/2010	52	0	0	50	2		0	2
586	TEMPLETON GLOBAL TOTAL	880208855			8/17/2009	10/19/2010	862	0	0	739	123		0	123
587	VANGUARD DIVIDEND	921908844			10/28/2008	4/30/2010	1,753	0	0	1,305	448		0	448
588	VANGUARD DIVIDEND	921908844			10/28/2008	10/19/2010	4,997	0	0	3,767	1,230		0	1,230
589	VANGUARD TOTAL BOND MKT	921937835			5/7/2008	1/11/2010	8,825	0	0	8,624	201		0	201
590	VANGUARD TOTAL BOND MKT	921937835			5/7/2008	1/27/2010	23,704	0	0	22,946	758		0	758
591	VANGUARD TOTAL BOND MKT	921937835			5/7/2008	5/7/2010	20,865	0	0	20,097	768		0	768
592	VANGUARD TOTAL BOND MKT	921937835			5/7/2008	5/14/2010	5,613	0	0	5,390	223		0	223
593	VANGUARD TOTAL BOND MKT	921937835			5/7/2008	6/30/2010	7,564	0	0	7,161	403		0	403
594	VANGUARD TOTAL BOND MKT	921937835			5/7/2008	6/30/2010	16,267	0	0	15,400	867		0	867
595	VANGUARD TOTAL BOND MKT	921937835			7/9/2008	6/30/2010	3,009	0	0	2,815	194		0	194
596	VANGUARD TOTAL BOND MKT	921937835			7/9/2008	10/19/2010	1,655	0	0	1,522	133		0	133
597	VANGUARD TOTAL BOND MKT	921937835			7/9/2008	11/18/2010	2,530	0	0	2,359	171		0	171
598	VANGUARD INTL EQUITY INDX	922042718			3/11/2010	10/19/2010	187	0	0	167	20		0	20
599	VANGUARD INTL EQUITY INDX	922042718			3/11/2010	10/28/2010	4,386	0	0	3,841	545		0	545
600	VANGUARD TOT WORLD STK I	922042742			10/2/2009	3/11/2010	13,954	0	0	13,113	841		0	841
601	VANGUARD TOT WORLD STK I	922042742			10/15/2009	3/11/2010	8,955	0	0	9,004	-49		0	-49
602	VANGUARD TOT WORLD STK I	922042742			10/26/2009	3/11/2010	2,478	0	0	2,483	-5		0	-5
603	VANGUARD TOT WORLD STK I	922042742			11/4/2009	3/11/2010	5,738	0	0	5,521	217		0	217
604	VANGUARD TOT WORLD STK I	922042742			12/1/2009	3/11/2010	3,782	0	0	3,811	-29		0	-29
605	VANGUARD TOT WORLD STK I	922042742			1/5/2010	3/11/2010	31,023	0	0	31,620	-597		0	-597

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JENNIFER A MORRES		12265 EL CAMINO REAL	SAN DIEGO	CA	92130		PRESIDENT	1	
2	DARLINE LILO		11343 AVENIDA DEL GATO	SANDIEGO	CA	92126		SECRETARY/C	1	
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	152
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	152

THE DOMINUS NIHIL FOUNDATION

20-8104194 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOUTHERN POVERTY LAW CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 35,000

Name

JUVENILE DIABETES RESEARCH FOUNDATION

Street

City SAN DIEGO	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name

THE SCIENCE NETWORK

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3)		
Purpose of grant/contribution			Amount 0



Account Number: 88Q-74M33

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DOMINUS NIHIL FOUNDATION
UAD 01/10/2006

Net Portfolio Value:

\$1,067,145.72

Your Private Wealth Advisor:
JONES/ZAFARI GROUP
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
(310) 407-3900

Trust Officer:
ROBERT MUROI
310-203-3303

PIA BALANCED

This account is enrolled in the Personal Investment Advisory Program

December 01, 2010 - December 31, 2010

ASSETS		December 31	November 30	CASH FLOW	
				Opening Cash/Money Accounts	This Statement
Cash/Money Accounts		55,584.25	66,273.05	\$66,273.05	Year to Date
Fixed Income		-	-		
Equities		16,222.17	20,956.00		
Mutual Funds		974,253.86	933,855.85		
Options		-	-		
Other		-	-		
Alternative Investments		21,085.44	20,583.84		
Subtotal (Long Portfolio)		1,067,145.72	1,041,668.74		
TOTAL ASSETS		\$1,067,145.72	\$1,041,668.74		
LIABILITIES					
Debit Balance		-	-		
Short Market Value		-	-		
NET PORTFOLIO VALUE		\$1,067,145.72	\$1,041,668.74		
CASH FLOW					
Opening Cash/Money Accounts				\$66,273.05	
CREDITS					
Funds Received		-	-		
Electronic Transfers		-	-		
Other Credits		-	-		
Subtotal		-	-		
DEBITS					
Electronic Transfers		-	-		
Other Debits		(2,510.00)	(94,134.06)	(2,510.00)	(94,134.06)
ML Trust Fees		(1,142.66)	(13,612.17)	(1,142.66)	(13,612.17)
Non ML Trust Fees		-	-		
Bill Payment		-	-		
Subtotal		(\$3,652.66)	(\$107,746.23)	(\$3,652.66)	(\$107,746.23)
Net Cash Flow		(\$3,652.66)	(\$89,014.95)	(\$3,652.66)	(\$89,014.95)
Dividends/Interest Income		16,771.51	40,738.69	16,771.51	40,738.69
Dividend Reinvestments		(1,653.21)	(9,967.32)	(1,653.21)	(9,967.32)
Security Purchases/Debits		(79,655.92)	(814,034.64)	(79,655.92)	(814,034.64)
Security Sales/Credits		57,501.48	894,352.75	57,501.48	894,352.75
Closing Cash/Money Accounts		\$55,584.25		\$55,584.25	
Securities You Transferred In/Out		167.97	1,109.61	167.97	1,109.61

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

MLPF&S is a registered broker dealer, Member Securities Investor Protection Corporation (SIPC), and a wholly owned subsidiary of Bank of America Corporation



DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Symbol	Acquired	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
CASH		444.64				444.64		444.64		
BIF MONEY FUND		34,157.00				34,157.00	1.0000	34,157.00	20	.06
TOTAL						34,601.64		34,601.64	20	.06

EQUITIES	Description	Quantity	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Yield%
CHIMERA INVESTMENT CORP		366	CIM	05/07/10	366	3.8907	1,424.03	4.1100	1,504.26	80.23	249	16.54
		216		06/29/10	216	3.7587	811.88	4.1100	887.76	75.88	147	16.54
		3		09/22/10	3	4.0900	12.27	4.1100	12.33	.06	3	16.54
		5		09/23/10	5	4.1700	20.85	4.1100	20.55	(0.30)	4	16.54
		2,805		11/03/10	2,805	3.9256	11,011.31	4.1100	11,528.55	517.24	1,908	16.54
		552		11/09/10	552	4.0603	2,241.29	4.1100	2,268.72	27.43	376	16.54
		3,947			3,947		15,521.63		16,222.17	700.54	2,687	16.54
Subtotal							15,521.63		16,222.17	700.54	2,687	16.56

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Symbol	Acquired	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Estimated Annual Yield%
ALLIANCEBERNSTEIN HIGH INCOME		1.260			1.260	12,577.57	9.7300	12,259.80	(317.77)	12,518	(258)	783	6.38
		908			908	9,845.20	11.1400	10,115.12	269.92	9,845	269	33	.32
AQR DIVERSIFIED ARBITRAGE FUND CL I		3.79			3.79	11,140.00	11.1400	3.91	.12	11,364	1,036	990	7.97
ARTIO GLOBAL HIGH INCOME		1,217			1,217	11,472.14	10.1900	12,401.23	929.09	11,364	1,036	990	7.97





DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FUND C I SYMBOL: NYX Initial Purchase: 02/11/09 Fixed Income 100% .3550 Fractional Share	873	7,141.78	8.1900	7,149.87	8.09	7,116	33	391	5.45
BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL SYMBOL: MAYHX Initial Purchase: 12/24/09 Fixed Income 100% .2900 Fractional Share	447	8,260.05	18.4000	8,224.80	(35.25)	8,241	(17)	281	3.40
CALAMOS CONVERTIBLE FD CL I SYMBOL: CICYX Initial Purchase: 02/17/10 Fixed Income 16% Equity 84% .7500 Fractional Share	1,722	24,874.81	14.4000	24,874.81	0.00	24,762	5,337	54	.17
CRM GLOBAL OPPORTUNITY FUND C I INS SYMBOL: CRMWX Initial Purchase: 07/29/09 Equity 100% 99.90 Fractional Share	345	3,549.50	10.4300	3,615.60	66.10	3,518	97	171	4.70
DOUBLELINE EMERGING MARKETS FUND C I SYMBOL: DBLEX Initial Purchase: 08/31/10 Fixed Income 100% .0030 Fractional Share	2,161	21,934.33	10.1500	23,619.73	1,685.40	21,913	1,706	2,023	8.56
DOUBLELINE TOTAL RETURN									

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Account Number: 88Q-74M33

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

DOMINUS NIHIL FOUNDATION

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
BOND FUND CL I SYMBOL: DBLTX Initial Purchase: 04/06/10 Fixed Income 100% .2610 Fractional Share	3,069	2.76	10.9300	2.85	.09			1	8.56
DWS ENHANCED COMMODITY STRATEGY FUND CL S SYMBOL: SKSRX Initial Purchase: 06/03/10 Equity 100% .2810 Fractional Share	3,069	10,666.09	4.4000	13,503.60	2,837.51	10,666	2,837	105	.77
DWS SHORT DURATION PLUS CL S SYMBOL: DBPIX Initial Purchase: 06/29/09 Fixed Income 100% .7330 Fractional Share	2,721	0.99	4.4000	1.24	.25	25,307	568	953	3.68
EATON VANCE FLOATING RATE ADV CL I SYMBOL: LIFAX Initial Purchase: 12/14/10 Fixed Income 100% .6110 Fractional Share	393	6.97	9.5100	6.97		4,220	15	204	4.81
EATON VANCE FLOATING RATE FUND CL I SYMBOL: LBLX Initial Purchase: 05/13/09 Fixed Income 100% .1690 Fractional Share	2,664	6.58	10.7800	6.59	.01	20,385	3,483	930	3.89
FIDELITY ADV GLOBAL	851	10,389.50	12.4100	10,560.91	171.41	10,389	171	1	3.89



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DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
CAPITAL APPRECIATION I								
SYMBOL: FEUIX Initial Purchase: 12/21/10 Equity 100% .1730 Fractional Share	205	12,4100	2.15	10				
FPA NEW INCOME INC SYMBOL: FFNIX Initial Purchase: 11/26/08 Fixed Income 100% .2640 Fractional Share	184	2,023.91	10.8500	1,996.40	(27.51)	1,980	16	77 3.82
HOTCHKIS & WILEY HIGH WILD FUND CL I SYMBOL: HWIHX Initial Purchase: 08/06/10 Fixed Income 100% .3380 Fractional Share	397	4,948.62	12.6700	5,029.99	81.37	4,760	269	1 3.82
ING GLOBAL VALUE CHOICE FUND CL I SYMBOL: NAIVX Initial Purchase: 04/12/10 Equity 100% 9480 Fractional Share	418	12,681.43	34.1100	14,257.98	1,576.55	12,681	1,576	231 1.61
INVESCO CHARTER FUND CL Y SYMBOL: CHTYX Initial Purchase: 08/26/09 Equity 100% .3060 Fractional Share	701	10,609.37	16.2000	11,356.20	746.83	10,593	762	78 .68
ISHARES MSCI JAPAN INDEX FUND	996	10,296.05	10.9100	10,866.36	570.31	10,296	570	141 1.29



DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	SYMBOL	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: EWJ Equity 100%	Initial Purchase: 11/29/10	3,071	37,787.90	16.7200	51,347.12	13,559.22	36,626	14,720	317 .61
IVA WORLDWIDE FUND CL I									
SYMBOL: IWIX Fixed Income 21% Equity 79% .2620 Fractional Share	Initial Purchase: 01/15/09		3.98	16.7200	4.38	.40			1 .61
JANUS FLEXIBLE BOND FD CL I									
SYMBOL: JFLEX Fixed Income 100% .5720 Fractional Share	Initial Purchase: 01/27/10	2,811	29,487.52	10.4100	29,262.51	(225.01)	29,466	(203)	1,189 4.06
LATEEF FUND CL I									
SYMBOL: LIMIX Equity 100% .7930 Fractional Share	Initial Purchase: 08/26/09	1,878	16,163.26	9.9500	18,686.10	2,522.84	16,153	2,532	1 4.06
LORD ABBETT HIGH YIELD MUNICIPAL BOND FD CL F									
SYMBOL: HYMFY Fixed Income 100% .7510 Fractional Share	Initial Purchase: 08/28/09	995	10,864.62	11.0300	10,974.85	110.23	10,819	155	667 6.07
MANAGERS AMG FQ GLOBAL ALTERNATIVES FUND CL A									
SYMBOL: MGAAX Equity 100%	Initial Purchase: 10/26/09	951	9,571.96	9.5800	9,110.58	(461.38)	9,571	(461)	1 6.07

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DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 31, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
MARKET VECTORS ETF TR GOLD MINERS ETF SYMBOL: GDY Initial Purchase: 07/28/10 Equity 100%	216	11,323.70	61,4700	13,277.52	1,953.82	11,323	1,953	87 .65
MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD SYMBOL: MACSX Initial Purchase: 03/27/09 Equity 100%	854	10,181.21	18,0400	15,406.16	5,224.95	10,167	5,238	404 2.61
METRO WEST HIGH YIELD BOND FUND CL I SYMBOL: MWVIX Initial Purchase: 08/06/10 Fixed Income 100%	611	6,373.63	10,6800	6,525.48	151.85	6,320	204	525 8.04
METROPOLITAN WEST TOTAL RETURN BOND FD CL I SYMBOL: MWVIX Initial Purchase: 08/05/10 Fixed Income 100%	2,892	30,416.71	10,3700	29,990.04	(426.67)	29,908	81	1,461 4.86
MFS MUNICIPAL HIGH INCOME FUND CLASS A SYMBOL: MMHYX Initial Purchase: 06/19/09 Fixed Income 100%	2,284	16,356.21	7,2600	16,581.84	225.63	16,327	254	948 5.71
		1.09	7,2600	1.06	(0.03)			1 5.71

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DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
NUVEEN TRADEWINDS GLOBAL ALL CAP FD CL I SYMBOL: NWGRX Initial Purchase: 01/17/07 Equity 100% .7220 Fractional Share	1,456	31,753.46	29.2100	42,529.76	10,776.30	21,427	21,101	846	1.98
OPPENHEIMER ROCHESTER NATIONAL MUNI FD CL A SYMBOL: ORNAX Initial Purchase: 01/05/10 Fixed Income-100% .8650 Fractional Share	3,071	21,804.24	6.6700	20,483.57	(1,320.67)	21,782	(1,299)	1,696	8.27
OPPENHEIMER AMT-FREE MUNICIPAL FUND CLASS A SYMBOL: OPTAX Initial Purchase: 11/18/09 Fixed Income 100% .2910 Fractional Share	1,814	11,639.07	5.9600	10,811.44	(827.63)	11,613	(801)	791	7.31
PIMCO EQS PATHFINDER FUND CLASS P SYMBOL: PTHPX Initial Purchase: 07/16/10 Equity 100% .5420 Fractional Share	793	7,454.09	10.1500	8,048.95	594.86	7,434	614	1	7.31
PIMCO TOTAL RETURN FUND CL P SYMBOL: PTPPX Initial Purchase: 12/10/09 Fixed Income 100% .4670 Fractional Share	3,902	42,455.29	10.8500	42,336.70	(118.59)	42,422	(85)	1,331	3.14





DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 31, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
PIMCO ALL ASSET ALL AUTHORITY FUND CL F	3.858	41,651.67	10,5600	40,740.48	(911.19)	41,631	(890)	1,466	3.59
SYMBOL: PAUPX Initial Purchase: 09/23/09 Fixed Income 100% .2050 Fractional Share	2.25	10,5600	2.16		(0.09)			1	3.59
PIMCO UNCONSTRAINED BOND FUND CL F	2,212	24,529.51	11,1000	24,553.20	23.69	24,507	45	624	2.54
SYMBOL: PUCPX Initial Purchase: 02/26/10 Fixed Income 100% .2230 Fractional Share	2.45	11,1000	2.48		03			1	2.54
PUTNAM TAX FREE HIGH YIELD FUND CL Y	630	7,151.99	11,3100	7,125.30	(26.69)	7,105	19	411	5.76
SYMBOL: PTFYX Initial Purchase: 12/24/09 Fixed Income 100% .1450 Fractional Share	1.70	11,3100	1.64		(0.06)			1	5.76
PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y	1,991	15,804.27	8,0500	16,027.55	223.28	15,772	255	1,625	10.13
SYMBOL: PDVYX Initial Purchase: 12/24/09 Fixed Income 100% .4940 Fractional Share	3.88	8,0500	3.98		10			1	10.13
SECTOR SPDR FINANCIAL	1,010	15,031.00	15,9500	16,109.50	1,078.50	15,031	1,078	158	.97
SYMBOL: XLF Initial Purchase: 11/29/10 Equity 100%									
SPDR S P OIL GAS EXPLOR	351	15,260.47	52,7500	18,515.25	3,254.78	15,260	3,254	70	.37



DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 31, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TCW EMERGING MARKETS INCOME I SHARE SYMBOL: TGLIX Initial Purchase: 08/21/10 Fixed Income 100% .9080 Fractional Share	725	6,199.18	8.6500	6,271.25	72.07	6,086	184	403 6.41
TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV SYMBOL: TTRZX Initial Purchase: 08/17/09 Fixed Income 100% .6170 Fractional Share	1,221	15,123.88	13.1500	16,056.15	932.27	15,052	1,004	682 4.24
TEMPLETON GBLB BOND FD ADV CL SYMBOL: TGBAX Initial Purchase: 11/26/08 Fixed Income 100% .9800 Fractional Share	775	8,880.29	13.5600	10,509.00	1,628.71	8,724	1,784	476 4.52
THE MERGER FUND CL RE-TAIL SYMBOL: MERFX Initial Purchase: 10/26/09 Equity 100% .0830 Fractional Share	631	9,788.15	15.7800	9,957.18	169.03	9,772	184	589 1.19
UAM FPA CRESCENT PORT SYMBOL: FPACX Initial Purchase: 09/15/08 Fixed Income 23% Equity 77%	1,839	41,028.04	26.7900	49,266.81	8,238.77	40,936	8,330	589 1.19

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DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 31, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
.2180 Fractional Share		5.47	26,7900	5.84	.37			1	1.19
VANGUARD DIVIDEND APPRECIATION ETF	1.811	75,436.29	52,6300	95,312.93	19,876.64	75,436	19,876	1,898	1.99
SYMBOL VIG Equity 100% Initial Purchase: 10/28/08									
VANGUARD FTSE ALL WORLD FX US	382	16,681.94	47,7300	18,232.86	1,550.92	16,681	1,550	390	2.13
SYMBOL VEU Equity 100% Initial Purchase: 03/11/10									
VANGUARD TOTAL BOND MKT	296	22,521.37	80,2700	23,759.92	1,238.55	22,521	1,238	827	3.47
SYMBOL BND Fixed Income 100% Initial Purchase: 07/09/08									
VIRTUS MULTI SECTOR SHORT TERM BOND FUND	1.278	5,930.04	4,8100	6,147.18	217.14	5,916	231	337	5.46
SYMBOL VIMSX Fixed Income 100% Initial Purchase: 01/07/10									
0980 Fractional Share		0.45	4,8100	.47	.02			1	5.46
WELLSFARGO ADV DIVERSIFIED BUILDFR CL ADM	2.975	16,669.51	5,7200	17,017.00	347.49	16,658	358	875	5.13
SYMBOL FKSDX Fixed Income 79% Equity 21% Initial Purchase: 03/12/10									
.4518 Fractional Share	2.46	N/A	5,7200	2.58	.12			1	5.13
.0002 Fractional Share	N/A	N/A	5,7200	N/A	N/A				5.13
WISDOMTREE JAP S/C DVD F	440	15,787.50	44,2000	19,448.00	3,660.50	15,787	3,660	331	1.70

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Account Number: 88Q-74M33

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

DOMINUS NIHIL FOUNDATION

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
WISDOMTREE JAPAN DIV FD	276	38.1700	10,534.92	471.96	10,062	471	1.17
SYMBOL: DXJ Equity 100%	Initial Purchase: 08/05/10						
WISDOMTREE INTL ENERGY	199	26.6480	5,302.95	1,139.87	4,163	1,139	2.58
SEC F	Initial Purchase: 06/28/10						
SYMBOL: DKA Equity 100%	Initial Purchase: 06/28/10						
YACKTMAN FOCUSED FUND CL	461	17.6800	8,150.48	733.82	7,293	856	.58
NONE	Initial Purchase: 01/08/10						
SYMBOL: YAFFX Equity 100%	Initial Purchase: 01/08/10						
.9040 Fractional Share	15.97	17.6800	15.98	.01		1	.58
Subtotal (Fixed Income)			475,213.98				
Subtotal (Equities)			498,510.20				
TOTAL		880,348.70	973,724.18	93,375.48	107,099	29,606	3.04

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Initial Purchase: Date of your initial investment in this fund.





Account Number: 88Q-74M33

December 01, 2010 - December 31, 2010

DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

ALTERNATIVE INVESTMENTS	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	08/31/10	152	121.8371	18,519.24	138.7200	21,085.44	2,566.20		
TOTAL				18,519.24		21,085.44	2,566.20		
TOTAL PRINCIPAL INVESTMENTS				948,991.21		1,045,633.43	96,642.22	32,313	3.09

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Current Yield%
CASH		3,921.61	3,921.61		3,921.61			
BIF MONEY FUND		17,061.00	17,061.00	1.0000	17,061.00	10	10	06
TOTAL			20,982.61		20,982.61	10	10	06

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Current Yield%
ALLIANCEBERNSTEIN HIGH INCOME MUNI FUND CL ADV	8	79.16	9,7300	77.84	(1.32)	N/A	77	5	6.38
SYMBOL ABTYX Fixed Income 100% Initial Purchase RELINV	2	21.00	10.4800	20.96	(0.04)	N/A	20	1	4.70
DOUBLELINE EMERGING MARKET FUND CL I Initial Purchase N INX	1	10.77	10.7800	10.78	0.01	N/A	10	1	4.81
EATON VANCE FLOATING Fixed Income FUGG									



DOMINUS NIHIL FOUNDATION

Account Number: 88Q-74M33

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Description	RATE ADV CL I	SYMBOL: EIFAX	Fixed Income 100%	Initial Purchase REINV	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
HOTCHKIS & WILEY HIGH YIELD FUND CL I					4	51.67	12.6700	50.68	(0.99)	N/A	50	4 7.75
SYMBOL: HWHIX				Initial Purchase:REINV								
Fixed Income 100%												
METRO WEST HIGH YIELD BOND FUND CL I					7	74.64	10.6800	74.76	.12	N/A	74	7 8.04
SYMBOL: MWHIX				Initial Purchase REINV								
Fixed Income 100%												
METROPOLITAN WEST TOTAL RETURN BOND FD CL I					20	213.89	10.3700	207.40	(6.49)	N/A	207	11 4.86
SYMBOL: MWTX				Initial Purchase:REINV								
Fixed Income 100%												
TCW EMERGING MARKETS INCOME I SHARE					6	51.68	8.6500	51.90	.22	N/A	51	4 6.41
SYMBOL: TGEIX				Initial Purchase:REINV								
Fixed Income 100%												
YACKTMAN FOCUSED FUND CL					2	35.33	17.6800	35.36	.03	N/A	35	1 .58
NONE												
SYMBOL: YAFX				Initial Purchase:REINV								
Equity 100%												
Subtotal (Fixed Income)												494.32





Online at: www.mymerrill.com Account Number: 88Q-04169

THE DOMINUS NIHIL FOUNDATION
ATTN: JENNIFER MOORES
12265 EL CAMINO REAL STE 150
SAN DIEGO CA 92130-4098

24-Hour Assistance: (800) MERRILL

Access Code: 39-884-04169

Net Portfolio Value: \$68,081.76

Your Private Wealth Advisor:
JONES/ZAFARI GROUP
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
(310) 407-3900

Foundation - VISA

December 01, 2010 - December 31, 2010

	December 31	November 30	This Statement	Year to Date
ASSETS				
Cash/Money Accounts	68,081.76	68,079.15	\$68,079.15	
Fixed Income	-	-	-	-
Equities	-	-	-	-
Mutual Funds	-	-	-	-
Options	-	-	-	73,000.00
Other	-	-	-	73,000.00
<i>Subtotal (Long Portfolio)</i>	68,081.76	68,079.15		
TOTAL ASSETS	\$68,081.76	\$68,079.15		
LIABILITIES				
Debit Balance	-	-	-	(60,000.00)
Short Market Value	-	-	-	(382.50)
TOTAL LIABILITIES	-	-	-	-
NET PORTFOLIO VALUE	\$68,081.76	\$68,079.15		
CASH FLOW				
Opening Cash/Money Accounts			\$68,079.15	
CREDITS				
Funds Received	-	-	-	-
Electronic Transfers	-	-	-	-
Other Credits	-	-	-	73,000.00
<i>Subtotal</i>	-	-	-	73,000.00
DEBITS				
Electronic Transfers	-	-	-	(60,000.00)
Margin Interest Charged	-	-	-	-
Other Debits	-	-	-	(382.50)
Visa Purchases (debits)	-	-	-	-
ATM/Cash Advances	-	-	-	-
Checks Written/Bill Payment	-	-	-	-
<i>Subtotal</i>	-	-	-	(60,382.50)
Net Cash Flow				\$12,617.50
Dividends/Interest Income			2.61	23.51
Security Purchases/Debits			-	-
Security Sales/Credits			-	-
Closing Cash/Money Accounts			\$68,081.76	
Securities You Transferred In/Out			-	-

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THE DOMINUS NIHIL FOUNDATION

Account Number: 88Q-04169

24-Hour Assistance: (800) MERRILL
Access Code: 39-884-04169

December 01, 2010 - December 31, 2010

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	68,078	68,078	.05	2.61	68,081
TOTAL ML Bank Deposit Program	68,078			2.61	68,081

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.76	0.76			.76		
ML BANK DEPOSIT PROGRAM	68,081.00	68,081.00	1.0000		68,081.00	34	.05
TOTAL		68,081.76			68,081.76	34	05

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
68,081.76	68,081.76			34	.05
TOTAL	68,081.76			34	.05

YOUR EMA TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Bank Interest		BANK DEPOSIT INTEREST	.61	
	Income Total		ML BANK DEPOSIT PROGRAM	2.00	
	Subtotal (Taxable Interest)			2.61	23.51
	NET TOTAL			2.61	23.51