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

2010

Department of the Treasury
Internal Revenue Service

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

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

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

ACTUS FOUNDATION
C/ WHITNEY WILKERSON
3937 BRISTOL ROAD
DURHAM, NC 27707

A Employer identification number
22-3500124

B Telephone number (see the instructions)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,460,066.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (att sch)				
2	ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	2,420.	2,420.	2,420.	
4	Dividends and interest from securities	11,777.	11,777.	11,777.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-39,136.			
b	Gross sales price for all assets on line 6a	1,316,131.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-24,939.	14,197.	14,197.	
13	Compensation of officers, directors, trustees, etc	5,000.	2,500.		2,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch)				
17	Interest	503.	503.		
18	Taxes (attach schedule) (see instr.)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 1	17,014.	17,014.		
24	Total operating and administrative expenses. Add lines 13 through 23	22,517.	20,017.		2,500.
25	Contributions, gifts, grants paid Part XV	91,000.			91,000.
26	Total expenses and disbursements. Add lines 24 and 25	113,517.	20,017.	0.	93,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-138,456.			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			14,197.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		17,765.	11,865.	11,865.
	2	Savings and temporary cash investments		23,400.	69,301.	69,301.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments – US and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) Statement 2		596,124.	304,403.	500,608.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 3		240,061.	383,573.	878,292.	
14	Land, buildings, and equipment: basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe _____)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		877,350.	769,142.	1,460,066.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe _____)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSET BALANCE	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		877,350.	769,142.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		877,350.	769,142.	
31	Total liabilities and net assets/fund balances (see the instructions)		877,350.	769,142.		

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	877,350.
2	Enter amount from Part I, line 27a	2	-138,456.
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Statement 4	3	30,248.
4	Add lines 1, 2, and 3	4	769,142.
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	769,142.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-39,136.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	-3,762.

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	81,200.	1,114,943.	0.072829
2008	95,522.	1,608,224.	0.059396
2007	90,000.	2,040,261.	0.044112
2006	91,000.	1,793,475.	0.050739
2005	92,000.	1,838,661.	0.050036
2 Total of line 1, column (d)			0.277112
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			0.055422
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,190,149.
5 Multiply line 4 by line 3			65,960.
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			65,960.
8 Enter qualifying distributions from Part XII, line 4			93,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)	}			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1		0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.	
3 Add lines 1 and 2		3	0.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.	
6 Credits/Payments:				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6 a		800.	
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c			
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments. Add lines 6a through 6d		7	800.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	800.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 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"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> <u>N/A</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Part VII-A Statements Regarding Activities (Continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address _____ ▶ <u>N/A</u>	13	X	
14. The books are in care of ▶ <u>WHITNEY WILKERSON</u> Telephone no. ▶ _____ Located at ▶ <u>3937 BRISTOL ROAD DURHAM NC</u> ZIP + 4 ▶ <u>27707</u>			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	N/A
16. At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 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 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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 6		5,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	1,189,819.
b Average of monthly cash balances	1b	18,454.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,208,273.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,208,273.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,124.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,190,149.
6 Minimum investment return. Enter 5% of line 5	6	59,507.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	59,507.
2a Tax on investment income for 2010 from Part VI, line 5	2a	
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	59,507.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	59,507.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	59,507.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	93,500.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,500.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				59,507.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			54,136.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ <u>93,500.</u>				
a Applied to 2009, but not more than line 2a			54,136.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				39,364.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				20,143.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 7				
Total			▶ 3a	91,000.
b Approved for future payment				
Total			▶ 3b	

Statement 1
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADVISORY FEES	\$ 16,732.	\$ 16,732.		
FOREIGN TAXES	232.	232.		
MISCELLANEOUS	50.	50.		
Total	<u>\$ 17,014.</u>	<u>\$ 17,014.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
MORGAN STANLEY SMITH BARNEY 146-76219	Cost	\$ 167,966.	\$ 193,555.
MORGAN STANLEY SMITH BARNEY 146-00094	Cost	116,654.	156,624.
MORGAN STANLEY SMITH BARNEY 146-03335	Cost	19,783.	150,429.
	Total	<u>\$ 304,403.</u>	<u>\$ 500,608.</u>

Statement 3
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
MORGAN STANLEY SMITH BARNEY 146-03335	Mkt Val	\$ 66,691.	\$ 507,129.
MORGAN STANLEY SMITH BARNEY 146-78752	Cost	173,402.	178,522.
MORGAN STANLEY SMITH BARNEY 146-00094	Cost	143,480.	192,641.
	Total	<u>\$ 383,573.</u>	<u>\$ 878,292.</u>

Statement 4
Form 990-PF, Part III, Line 3
Other Increases

NON-DIVIDEND DISTRIBUTIONS	\$ 271.
UNREALIZED GAIN	29,977.
Total	<u>\$ 30,248.</u>

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	TIDEWATER FUTURES FUND K-1	Purchased	Various	12/31/2010
2	POTOMAC FUTURES FUND K-1	Purchased	Various	12/31/2010
3	POTOMAC FUTURES FUND K-1	Purchased	Various	12/31/2010
4	ORION FUTURES FUND K-1	Purchased	Various	12/31/2010
5	ORION FUTURES FUND K-1	Purchased	Various	12/31/2010
6	173 BANK OF AMERICA	Purchased	8/05/2009	6/07/2010
7	400 BANK OF AMERICA	Purchased	8/05/2009	8/04/2010
8	45 HONEYWELL INTL INC	Purchased	12/23/2009	6/07/2010
9	225 ISHARES MSCI BRAZIL INDEX FUND	Purchased	3/27/2009	1/29/2010
10	318 ISHARES TRFTSE XINHUA HK CHINA	Purchased	3/27/2009	1/29/2010
11	23 ISHARES TR S&P MIDCAP	Purchased	3/04/2010	6/07/2010
12	39 ISHARES COHEN & STEERS REALTY	Purchased	12/03/2009	6/07/2010
13	38 POWERSHARES QQQ TR SER 1	Purchased	12/21/2009	6/07/2010
14	200 BANK OF AMERICA	Purchased	8/05/2009	8/25/2010
15	350 CAMECO CORP	Purchased	Various	5/04/2010
16	18 CHEVRON CORP	Purchased	9/04/2002	6/07/2010
17	96 CHEVRON CORP	Purchased	9/04/2002	7/06/2010
18	43 CISCO SYS INC	Purchased	3/07/2005	6/07/2010
19	243 CISCO SYS INC	Purchased	3/07/2005	11/11/2010
20	1314 DYNEGY INC	Purchased	3/07/2007	1/21/2010
21	95 EMC CORP-MASS.	Purchased	8/01/2007	6/07/2010
22	48 S&P NORTH AMERICAN TECH	Purchased	11/08/2007	6/07/2010
23	31 ISHARES TRUST S&P MIDCAP 400 GROWTH	Purchased	7/31/2008	6/07/2010
24	64 ISHARES RUSSELL 2000 INDEX FD	Purchased	12/22/2008	6/07/2010
25	17 ISHARES TRUST-DJ US UTILITIES	Purchased	2/02/2007	6/07/2010
26	423 ISHARES TRUST US ENERGY SEC	Purchased	1/06/2009	5/18/2010
27	60 ISHARES TR S&P SM CAP 600 INDX	Purchased	7/31/2008	6/07/2010
28	134 POWERSHARES EXCHANGE-TRADED FD	Purchased	2/23/2006	6/07/2010
29	22 PROCTER & GAMBLE CO	Purchased	8/21/2001	6/07/2010
30	421 QUALCOMM INC	Purchased	2/07/2008	4/23/2010
31	425 SILVER WHEATON CORP	Purchased	2/04/2009	11/11/2010
32	117 STEEL DYNAMICS INC	Purchased	5/21/2009	6/07/2010
33	170 SUNCOR ENERGY INC	Purchased	6/16/2006	3/26/2010
34	705 TELEMEX INTL S.A.B. DE CV	Purchased	6/13/2008	6/07/2010
35	45 TRAVELERS COMPANIES INC	Purchased	12/11/2008	6/07/2010
36	186 YAMANA GOLD INC	Purchased	3/20/2009	6/07/2010
37	9083 NUVEEN NWQ MULTI-CAP VALUE CL A	Purchased	12/31/2009	7/26/2010
38	2200 GOLDMAN SACHS EMERGING MARKETS EQUITY	Purchased	2/09/2007	2/12/2010
39	3542.424 NUVEEN NWQ MULTI-CAP VALUE CL A	Purchased	Various	7/26/2010
40	826 OPPENHEIMER DEVELOPING MARKETS FUND	Purchased	6/18/2007	2/12/2010
41	SEE ATTACHED-MSSB (76219)	Purchased	Various	12/31/2010
42	SEE ATTACHED-MSSB (76219)	Purchased	Various	12/31/2010
43	SEE ATTACHED-MSSB (78752)	Purchased	Various	12/31/2010
44	MSSB (76219)	Purchased	1/01/2010	12/31/2010
45	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	0.		746.	-746.				\$ -746.
2	0.		170.	-170.				-170.
3	0.		2.	-2.				-2.
4	1,233.		0.	1,233.				1,233.
5	0.		757.	-757.				-757.
6	2,607.		2,811.	-204.				-204.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
7	5,684.		6,500.	-816.				\$ -816.
8	1,833.		1,791.	42.				42.
9	14,666.		8,938.	5,728.				5,728.
10	12,263.		9,508.	2,755.				2,755.
11	1,691.		1,745.	-54.				-54.
12	2,175.		2,011.	164.				164.
13	1,711.		1,710.	1.				1.
14	2,492.		3,250.	-758.				-758.
15	8,392.		12,975.	-4,583.				-4,583.
16	1,300.		660.	640.				640.
17	6,440.		3,522.	2,918.				2,918.
18	989.		785.	204.				204.
19	5,032.		4,435.	597.				597.
20	2,352.		10,888.	-8,536.				-8,536.
21	1,736.		1,771.	-35.				-35.
22	2,165.		2,417.	-252.				-252.
23	2,462.		2,689.	-227.				-227.
24	4,057.		3,024.	1,033.				1,033.
25	1,181.		1,538.	-357.				-357.
26	13,451.		13,138.	313.				313.
27	3,366.		3,717.	-351.				-351.
28	2,076.		2,309.	-233.				-233.
29	1,340.		687.	653.				653.
30	15,953.		17,402.	-1,449.				-1,449.
31	14,624.		2,826.	11,798.				11,798.
32	1,645.		1,493.	152.				152.
33	5,088.		6,208.	-1,120.				-1,120.
34	12,740.		12,549.	191.				191.
35	2,191.		1,798.	393.				393.
36	2,037.		1,744.	293.				293.
37	142.		138.	4.				4.
38	30,162.		52,910.	-22,748.				-22,748.
39	55,510.		91,780.	-36,270.				-36,270.
40	22,418.		40,961.	-18,543.				-18,543.
41	284,970.		288,119.	-3,149.				-3,149.
42	67,478.		33,989.	33,489.				33,489.
43	698,410.		698,856.	-446.				-446.
44	19.		0.	19.				19.
45								50.
Total								\$ -39,136.

ACTUS FOUNDATION
C/ WHITNEY WILKERSON

22-3500124

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
JOHN WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
BARBARA WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	0.	0.	0.
CHRISTOPHER WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	0.	0.	0.
LYNDSLEY WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	0.	0.	0.
WHITNEY WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	5,000.	0.	0.
Total		\$ 5,000.	\$ 0.	\$ 0.

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

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
CORNELL UNIVERSITY 55 BROWN RD ITHACA, NY 14850	NONE		CHARITABLE	\$ 15,000.
AMERICAN MUSEUM OF FOLK ART 45 WEST 53RD ST NEW YORK, NY 10019	NONE		CHARITABLE	35,000.
NEW VERNON VOLUNTEER FIRE DEPARTMENT 22 VILLAGE RD NEW VERNON, NJ 07976	NONE		CHARITABLE	1,500.
NEW VERNON RESCUE SQUAD PO BOX 13 VILLAGE RD NEW VERNON, NJ 07976	NONE		CHARITABLE	2,000.

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

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SILVER LAKE VOLUNTEER FIRE PO BOX 4191 MIDDLETOWN, NY 10940	NONE		CHARITABLE	\$ 500.
WILDLIFE RESCUE PO BOX 71 FRIENDSVILLE, PA 18818	NONE		CHARITABLE	750.
CONTEMPORARY ART MUSEUM 409 W MARTIN STREET RALEIGH, NC 27603	NONE		CHARITABLE	5,000.
WORKSHOP IN BUSINESS OPPORTUNITIES 245 WEST 17TH STREET NEW YORK, NY 10011	NONE		CHARITABLE	1,000.
MORRISTOWN MEMORIAL HEALTH FOUNDATION 475 SOUTH STREET, FIRST FLOOR MORRISTOWN, NJ 07960	NONE		CHARITABLE	5,000.
BERMAN INSTITUTE OF BIOETHICS 201 NORTH CHARLES, SUITE 1701 BALTIMORE, MD 21201	NONE		CHARITABLE	10,000.
HERBERT F JOHNSON ART MUSEUM CENTRAL AVE & UNIVERSITY AVE ITHACA, NY 14850	NONE			5,000.
NASHER MUSEUM OF ART 2001 CAMPUS DRIVE DURHAM, NC 27705	NONE			250.
NYU GREY GALLERY 100 WASHINGTON SQUARE EAST NEW YORK, NY 10003	NONE			5,000.
CONTEMPORARY ART FOUNDATION 409 W MARTIN STREET RALEIGH, NC 27603	NONE			5,000.
Total \$				<u>91,000.</u>

L. JOHN WILKERSON, TRUSTEE
Account Number 146-76219-16 524

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002100	91911K102000 VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 49.05				
Totals			\$ 49.05				

Details of Short-Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	9	AKAMAI TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	07/06/10	07/27/10	\$ 400.31	\$ 373.60		\$ 26.71
125000020	26	AKAMAI TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	07/06/10	11/11/10	1,317.13	1,079.29		237.84
125000030	13	ALASKA AIR GROUP INC	06/14/10	07/27/10	661.68	678.31	(16.63)	
125000040	14	ALASKA AIR GROUP INC	06/14/10	11/11/10	754.02	730.49		23.53
125000050	187	AMERICREDIT CORP	06/31/09	06/07/10	3,760.50	3,228.87		531.63
125000060	380 14	AMERICREDIT CORP	06/31/09 06/22/10	07/06/10	7,111.46 262.00	6,561.35 282.80	(20.80)	550.11
125000070	161	ANADARKO PETROLEUM CORP	11/13/09	01/19/10	10,534.14	10,058.73		475.41
125000080	2	APPLE INC CGMI AND/OR ITS AFFILIATES	07/06/10	07/27/10	524.65	501.69		22.96
125000090	3	APPLE INC CGMI AND/OR ITS AFFILIATES	07/06/10	11/11/10	951.31	752.53		198.78
125000100	75	CABOT CORP	02/22/10	06/07/10	1,936.46	2,259.89	(323.43)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

L. JOHN WILKERSON, TRUSTEE
Account Number 146-76219-16 524

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	250	CABOT CORP	02/22/10	06/21/10	\$ 7,079.03	\$ 7,532.98	(\$ 453.95)	
125000120	59	CIMAREX ENERGY CO	02/22/10	06/07/10	4,573.60	3,412.58		1,161.02
125000130	10	CIMAREX ENERGY CO	02/22/10	07/27/10	738.58	578.40		160.18
125000140	12	CIMAREX ENERGY CO	02/22/10	11/11/10	990.10	694.09		296.01
125000150	176	CLIFFS NATURAL RESOURCES SALE OF RTS ON 176 0000 SHS	05/14/10	05/14/10	.18	01		17
125000160	51	CLIFFS NATURAL RESOURCES	03/15/10	06/07/10	2,540.26	3,192.10	(651.84)	
125000170	125	CLIFFS NATURAL RESOURCES	03/15/10	07/06/10	5,907.62	7,823.79	(1,916.17)	
	5		06/22/10		236.30	290.90	(54.60)	
125000180	10	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	08/30/10	11/11/10	636.08	581.56		54.52
125000210	8	CREE INC CGMI AND/OR ITS AFFILIATES	06/22/10	09/13/10	400.66	543.52	(142.86)	
125000220	9	CUMMINS INC	08/10/10	11/11/10	851.38	724.91		126.47
125000230	195	DR PEPPER SNAPPLE GROUP INC	08/02/10	10/11/10	6,799.26	7,365.29	(566.03)	
125000240	15	E I DU PONT DE NEMOURS & CO	10/11/10	11/11/10	711.88	696.80		15.08
125000250	9	EQUITY RESIDENTIAL	08/10/10	11/11/10	444.50	419.89		24.61
125000260	136	FMC TECHNOLOGIES INC	10/26/09	06/07/10	6,707.45	7,690.69	(983.24)	
125000270	56	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	12/03/09	06/07/10	3,858.33	2,745.12		1,113.21
125000280	11	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	12/03/09	07/27/10	946.20	539.22		406.98
125000290	15	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	12/03/09	11/11/10	1,836.71	735.30		1,101.41
125000300	255	FORD MOTOR COMPANY	02/08/10	06/07/10	2,876.38	2,876.40	(.02)	
125000310	54	FORD MOTOR COMPANY	02/08/10	07/27/10	697.12	609.12		88.00
125000320	61	FORD MOTOR COMPANY	02/08/10	11/11/10	1,007.70	688.08		319.62
125000330	95	FRANKLIN RESOURCES INC	10/12/09	02/12/10	9,163.13	10,089.06	(925.93)	
125000340	120	FREEMONT MCMORAN COPPER & GOLD CL B	11/18/09	02/22/10	9,240.08	10,197.89	(957.81)	
125000350	21	GARTNER INC NEW	08/30/10	11/11/10	671.56	608.72		62.84
125000360	242	GENWORTH FINL INC CLASS A	02/12/10	06/07/10	3,535.61	3,416.82		118.79
125000370	42	GENWORTH FINL INC CLASS A	02/12/10	07/27/10	655.18	593.00		62.18

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00002466 000181119

L. JOHN WILKERSON, TRUSTEE
Account Number 146-76219-16 524

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	450	GENWORTH FINL INC	02/12/10	08/10/10	\$ 5,799.00	\$ 6,353.60	(\$ 554.60)	
	18	CLASS A	06/22/10		231.96	272.70	(40.74)	
125000390	448	HEALTH MGMT ASSOC INC CL A	09/08/09	06/07/10	3,894.13	3,022.30		861.83
125000400	85	HEALTH MGMT ASSOC INC CL A	09/08/09	07/27/10	615.38	573.43		41.95
125000410	909	HEALTH MGMT ASSOC INC CL A	09/08/09	08/02/10	6,488.60	6,132.29		356.31
	37		06/22/10		264.11	300.07	(35.96)	
125000420	22	HILL-ROM HOLDINGS INC	10/11/10	11/11/10	906.16	801.66		104.50
125000430	442	INTERNATIONAL PAPER CO	09/28/08	03/15/10	10,962.21	9,793.92		1,168.29
125000440	10	INTUITIVE SURGICAL INC CGMI AND/OR ITS AFFILIATES	11/30/09	06/07/10	3,252.34	2,797.70		454.64
125000450	2	INTUITIVE SURGICAL INC CGMI AND/OR ITS AFFILIATES	11/30/09	07/27/10	670.26	559.54		110.72
125000460	19	INTUITIVE SURGICAL INC CGMI AND/OR ITS AFFILIATES	11/30/09	08/30/10	5,067.50	5,315.64	(218.14)	
	1		06/22/10		268.29	354.51	(86.22)	
125000470	71	J CREW GROUP INC	11/30/09	06/07/10	3,013.18	3,004.88		8.30
125000480	160	J CREW GROUP INC	11/30/09	07/06/10	5,723.77	6,771.55	(1,047.78)	
	6		06/22/10		214.64	246.42	(31.78)	
125000490	43	JONES LANG LASALLE INC	05/03/10	06/07/10	2,987.15	3,493.34	(506.19)	
125000500	9	JONES LANG LASALLE INC	05/03/10	07/27/10	669.49	731.16	(61.67)	
125000510	10	JONES LANG LASALLE INC	05/03/10	11/11/10	855.28	812.41		42.87
125000520	86	JONES LANG LASALLE INC	05/03/10	12/14/10	7,030.36	6,986.68		43.68
	4		06/22/10		326.99	285.72		41.27
125000530	65	ESTEE LAUDER COS INC CL A	12/28/09	06/07/10	3,599.63	3,202.22		397.41
125000540	13	ESTEE LAUDER COS INC CL A	12/28/09	07/27/10	820.28	640.44		179.84
125000550	137	ESTEE LAUDER COS INC CL A	12/28/09	10/11/10	9,004.07	6,749.29		2,254.78
	6		06/22/10		394.34	355.62		38.72
125000560	50	LUBRIZOL CORP	08/10/09	06/07/10	4,152.92	2,978.41		1,174.51
125000570	9	LUBRIZOL CORP	08/10/09	07/27/10	829.42	536.11		293.31
125000580	217	MASSEY ENERGY COMPANY	01/19/10	05/10/10	7,616.44	10,476.15	(2,859.71)	
125000600	241	NBTY INC	12/03/09	05/10/10	9,199.41	10,156.56	(957.15)	
125000610	19	NETFLIX INC CGMI AND/OR ITS AFFILIATES	05/24/10	06/07/10	2,092.05	1,960.58		131.47
125000620	5	NETFLIX INC CGMI AND/OR ITS AFFILIATES	05/24/10	07/27/10	516.24	515.94		.30

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00002456 00018120

L. JOHN WILKERSON, TRUSTEE
Account Number 146-76219-16 524

Details of Short-Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	6	NETFLIX INC	05/24/10	11/11/10	\$ 1,053.10	\$ 619.13		\$ 433.97
125000640	233	CGMI AND/OR ITS AFFILIATES						
		PHILLIPS-VAN HEUSEN CORP DEL	11/23/09	02/08/10	9,075.79	10,018.44	(942.65)	
125000650	47	PHILLIPS-VAN HEUSEN CORP DEL	05/10/10	06/07/10	2,381.44	2,776.92	(395.48)	
125000660	12	PHILLIPS-VAN HEUSEN CORP DEL	05/10/10	07/27/10	620.38	709.00	(88.62)	
125000670	125	PHILLIPS-VAN HEUSEN CORP DEL	05/10/10	08/10/10	6,615.47	7,385.43	(769.96)	
	5		06/22/10		264.62	263.90		.72
125000680	18	PRICELINE.COM INC (NEW)	10/12/09	06/07/10	3,254.34	3,097.16		157.18
		CGMI AND/OR ITS AFFILIATES						
125000690	41	PRICELINE.COM INC (NEW)	10/12/09	06/14/10	7,634.37	7,054.65		579.72
		CGMI AND/OR ITS AFFILIATES						
125000700	307	PRIDE INTERNATIONAL INC (DEL)	11/18/09	02/22/10	8,953.93	10,119.55	(1,165.62)	
125000710	38	QUESTAR CORP	08/23/10	11/11/10	664.60	628.80		35.80
125000720	395	QUESTAR CORP	08/23/10	11/22/10	6,637.03	6,536.18		100.85
125000760	7	SALESFORCE.COM INC	06/21/10	07/27/10	687.80	674.53		13.27
125000770	8	SALESFORCE.COM INC	06/21/10	11/11/10	930.86	770.89		159.97
125000780	28	SOTHEBYS DELAWARE	05/10/10	06/07/10	834.38	924.85	(90.47)	
125000790	22	SOTHEBYS DELAWARE	05/10/10	07/27/10	613.34	726.67	(113.33)	
125000800	234	SOTHEBYS DELAWARE	05/10/10	08/02/10	6,414.90	7,729.11	(1,314.21)	
	9		06/22/10		246.73	284.85	(38.12)	
125000820	256	TEMPLE INLAND INC	07/06/09	06/07/10	4,886.98	3,079.91		1,807.07
125000840	17	TEMPLE INLAND INC	06/22/10	08/23/10	291.06	389.81	(98.75)	
125000850	46	TIBCO SOFTWARE INC	09/13/10	11/11/10	893.76	726.57		167.19
		CGMI AND/OR ITS AFFILIATES						
125000860	25	TITANIUM METALS CORP(NEW)	08/02/10	11/11/10	468.74	569.61	(100.87)	
125000870	300	TITANIUM METALS CORP(NEW)	08/02/10	12/01/10	5,362.25	6,835.29	(1,473.04)	
125000880	208	TUPPERWARE CORP	12/07/09	05/24/10	8,571.20	10,182.39	(1,611.19)	
125000890	14	UNDER ARMOUR INC CLASS A	09/13/10	11/11/10	725.88	566.27		159.61
125000900	44	UNITED RENTALS INC	10/11/10	11/11/10	881.74	663.70		218.04
125000910	.0447	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW	06/22/10	09/28/10	1.17	1.26	(.09)	
		MERGER 09/28/10 91911X104000						
125000960	19	WEBSTER FINANCIAL CORP	07/06/10	07/27/10	374.86	351.22		23.64

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00002466 00018121

L. JOHN WILKERSON, TRUSTEE
Account Number 146-76219-16 524

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	384	WEBSTER FINANCIAL CORP	07/06/10	09/13/10	\$ 6,825.44	\$ 7,098.44	(\$ 273.00)	
Total					\$ 284,970.30	\$ 288,119.16	(\$ 21,888.65)	\$ 18,739.79

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	98	CREE INC CGMI AND/OR ITS AFFILIATES	04/06/09	06/07/10	\$ 6,128.08	\$ 2,588.99		\$ 3,539.09
125000200	19	CREE INC CGMI AND/OR ITS AFFILIATES	04/06/09	07/27/10	1,388.11	501.95		886.16
125000210	207	CREE INC CGMI AND/OR ITS AFFILIATES	04/06/09	09/13/10	10,367.21	5,468.59		4,898.62
125000580	11	LUBRIZOL CORP	08/10/09	11/11/10	1,182.26	655.25		527.01
125000730	119	ROVI CORP CGMI AND/OR ITS AFFILIATES	04/27/09	06/07/10	4,423.29	2,388.94		2,034.35
125000740	26	ROVI CORP CGMI AND/OR ITS AFFILIATES	04/27/09	07/27/10	1,139.30	521.95		617.35
125000750	29	ROVI CORP CGMI AND/OR ITS AFFILIATES	04/27/09	11/11/10	1,518.99	582.18		936.81
125000810	385	SYBASE INC	10/21/08	05/03/10	16,613.58	10,489.29		6,124.29
125000830	40	TEMPLE INLAND INC	07/06/09	07/27/10	869.18	481.24		387.94
125000840	426	TEMPLE INLAND INC	07/06/09	08/23/10	7,293.59	5,125.16		2,168.43
125000910	.6409	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW MERGER 09/28/10 91911X104000	03/09/09	09/28/10	16.73	5.74		10.99
125000920	33	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW	03/09/09	11/11/10	839.50	295.74		543.76
125000930	157	VALEANT PHARMACEUTICALS INTL	03/09/09	06/07/10	7,140.47	2,506.74		4,634.73

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00002466 00018122

L. JOHN WILKERSON, TRUSTEE
Account Number 146-76219-16 524

Details of Long-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	27	VALEANT PHARMACEUTICALS INTL	03/09/09	07/27/10	\$ 1,507.65	\$ 430.92		\$ 1,076.73
125000950	122	VALEANT PHARMACEUTICALS INTL	03/09/09	08/30/10	7,050.36	1,947.13		5,103.23
Total					\$ 87,478.30	\$ 33,988.81		\$ 33,489.49

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Reference number	Date	Description	Amount
210000100	06/30/10	CONSULTING & ADVISORY SERVICES FROM 06/16/10 TO 06/30/10	\$ 50.34
210000300	12/31/10	CONSULTING & ADVISORY SERVICES FROM 12/08/10 TO 12/31/10	23.01
Total			\$ 118.66

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 1,127.10
220000300	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		1,289.45
220000500	06/16/10	FROM 146-76219-01 TO 146-78752-01		70,000.00
220000700	07/26/10	DWI 3RD QTR FEE FROM 07/01/2010 TO 09/30/2010		347.72
220000900	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		840.13
220000200	01/25/10	DWI 1ST QTR FEE FROM 01/01/2010 TO 03/31/2010		\$ 483.05
220000400	04/21/10	DWI 2ND QTR FEE FROM 04/01/2010 TO 06/30/2010		552.62
220000600	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		811.34
220000800	07/30/10	FROM 146-76219-01 TO 146-03335-01 SOLD SHARES TO COVER JOURNAL SETTLE TODAY.		15,000.00
220001000	10/22/10	DWI 4TH QTR FEE FROM 10/01/2010 TO 12/31/2010		365.89

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client
Financial Management Account
2010 Year End Summary

MorganStanley
SmithBarney

Ref 00002476 00018250

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

Details of Short-Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	40	ISHARES MSCI BRAZIL INDEX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	08/25/10	\$ 2,651.32	\$ 2,860.08	(\$ 208.76)	
125000020	68	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	08/03/10	08/25/10	2,660.29	2,854.52	(194.23)	
125000030	248	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	06/18/10	06/29/10	9,346.59	9,887.59	(541.00)	
125000040	442	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/22/10	08/25/10	17,416.27	17,997.31	(581.04)	
125000050	28 219	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/22/10 08/02/10	10/20/10	1,290.84 10,096.23	1,140.10 9,305.27		150.74 790.96
125000060	206	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	08/02/10	10/21/10	9,460.31	8,752.90		707.41
125000070	57	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	08/02/10	11/11/10	2,705.85	2,421.92		283.93
125000080	183 382	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	08/02/10 09/13/10	11/26/10	8,234.31 17,188.57	7,775.63 16,511.95		458.68 676.62

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00002476 00018251

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	6	ISHARES S&P 500 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	06/18/10	11/11/10	\$ 383.87	\$ 345.89		\$ 37.98
125000100	3	ISHARES S&P 500 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	06/18/10	12/01/10	191.99	172.94		19.05
125000110	72	ISHARES TR MSCI EAFE INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	08/24/10	3,560.24	3,856.72	(298.48)	
125000120	290 264	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/26/10 07/27/10	08/12/10	17,810.10 16,213.34	19,208.59 17,665.09	(1,398.49) (1,451.75)	
125000130	451	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/10	08/13/10	27,681.41	30,177.85	(2,496.44)	
125000140	141	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/10	10/20/10	9,931.87	9,753.04		178.83
125000150	132	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/10	10/21/10	9,198.79	9,130.51		68.28
125000160	3 38	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10 10/14/10	11/11/10	219.75 2,783.52	207.51 2,675.97		12.24 107.55
125000170	65	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	12/01/10	4,836.14	4,577.31		258.83

L. JOHN WILKERSON, TRUSTEE

Account Number 146-78752-15 085

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	382	POWERSHARES QQQ TR SER 1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	10/05/10	\$ 18,940.83	\$ 18,612.61		\$ 328.22
125000190	272	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/10	09/10/10	9,100.01	9,220.80	(120.79)	
125000200	170	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	06/29/10	17,891.39	18,976.95	(1,085.56)	
125000210	91	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	08/11/10	9,944.45	10,158.25	(213.80)	675.32
	180	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/10		19,670.34	18,995.02		
	162	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/10		17,703.30	17,975.36	(272.06)	
125000220	249	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/10	10/14/10	29,198.24	27,596.42		1,601.82
125000230	83	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/03/10	10/20/10	9,802.13	9,198.81		603.32
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		236.20	222.96		13.24
125000240	43	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10	11/11/10	5,222.78	4,793.69		429.09
125000250	46	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10	12/01/10	5,566.96	5,128.13		438.83
125000260	73	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10	12/16/10	9,096.82	8,138.12		958.70
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10		8,598.37	8,397.05		201.32

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Financial Management Account 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00002476 00018253

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	415	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/18/10	07/07/10	\$ 19,028.08	\$ 19,031.90	(\$ 3.82)	
125000280	420	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/18/10	07/22/10	19,256.67	19,261.20	(4.53)	
125000290	420	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/18/10	07/26/10	19,256.67	19,261.20	(4.53)	
125000300	390	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/18/10	07/26/10	17,881.19	17,885.40	(4.21)	
125000310	1,050	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/18/10	07/27/10	48,131.18	48,153.00	(21.82)	
125000320	452	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/18/10	08/02/10	20,719.33	20,728.72	(9.39)	
	174	LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/29/10		7,976.02	7,979.64	(3.62)	
125000330	199	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/29/10	08/03/10	9,122.00	9,126.14	(4.14)	
	137	LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/29/10		6,279.97	6,282.82	(2.85)	
125000340	73	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/29/10	08/19/10	3,346.99	3,347.78	(.79)	
	124	LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	08/11/10		5,685.30	5,686.23	(.93)	
125000350	795	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	08/11/10	09/03/10	36,450.13	36,456.08	(5.95)	

Reserved Client
Financial Management Account
2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00002476 00018254

L. JOHN WILKERSON, TRUSTEE

Account Number 146-78752-15 085

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	378	SPDR SER TR	08/11/10	09/10/10	\$ 17,331.01	\$ 17,333.83	(\$ 2.82)	
	22	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	08/12/10		1,008.68	1,008.92	(.24)	
125000370	370	SPDR SER TR	08/12/10	09/13/10	16,964.21	16,968.13	(3.92)	
		BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent						
125000380	333	SPDR SER TR	08/12/10	09/22/10	15,267.79	15,271.31	(3.52)	
	77	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	08/13/10		3,530.39	3,531.22	(.83)	
125000390	405	SPDR SER TR	08/13/10	10/12/10	18,568.93	18,573.30	(4.37)	
		BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent						
125000400	105	SPDR SER TR	08/13/10	11/04/10	4,814.17	4,815.30	(1.13)	
	135	BARCLAYS 1-3 MONTH T-BILL ETF	08/24/10		6,189.64	6,191.10	(1.46)	
	565	MorganStanley SmithBarney LLC	08/25/10		25,904.81	25,910.90	(6.09)	
	43	acted as your agent	09/01/10		1,971.52	1,971.98	(.46)	
125000410	157	SPDR SER TR	09/01/10	11/11/10	7,196.75	7,200.02	(3.27)	
	4	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	10/05/10		183.36	183.44	(.08)	
125000420	151	SPDR SER TR	10/05/10	12/01/10	6,923.53	6,924.86	(1.33)	
		BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent						
125000430	200	SPDR SER TR	10/05/10	12/03/10	9,169.84	9,172.00	(2.16)	
		BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent						
125000440	97	SPDR DOW JONES INDL AVG ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	08/11/10	10,085.59	10,134.84	(39.25)	

**Reserved Client
Financial Management Account
2010 Year End Summary**

MorganStanley
SmithBarney

Ref. 00002476 00018255

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	89	MATERIALS SELECT SECTOR SPDR FUND MorganStanley SmithBarney LLC acted as your agent	08/03/10	08/25/10	\$ 2,669.97	\$ 2,878.81	(\$ 208.84)	
125000460	94	SELECT SECTOR SPDR INDUSTRIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/24/10	2,652.63	2,890.68	(238.05)	
Total					\$ 898,409.77	\$ 998,855.81	(\$ 9,446.80)	\$ 9,000.96

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	06/16/10	FROM 146-00094-01 TO 146-78752-01	\$ 50,000.00
210000300	06/16/10	FROM 146-76219-01 TO 146-78752-01	70,000.00
Total			\$ 200,029.63

Withdrawals

Reference number	Date	Description	Amount
220000100	06/21/10	CONSULTING & ADVISORY SERVICES FROM 06/17/10 TO 09/30/10	\$ 1,308.87
220000300	12/08/10	FROM 146-78752-01 TO 146-03335-01	20,000.00
Total			\$ 22,410.60

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Reference number	Date	Description	Amount
210000200	06/16/10	FROM 146-03335-02 TO 146-78752-01	\$ 80,000.00
210000400	12/31/10	CONSULTING & ADVISORY SERVICES FROM 12/09/10 TO 12/31/10	29.63

Reference number	Date	Description	Referral number	Amount
220000200	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		\$ 1,101.73

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only
All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization ACTUS FOUNDATION C/ WHITNEY WILKERSON	Employer identification number 22-3500124
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P O box, see instructions 3937 BRISTOL ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DURHAM, NC 27707	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

• The books are in the care of ▶ WHITNEY WILKERSON

Telephone No. ▶ _____ FAX No. ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ calendar year 20 10 or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	800.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

