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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

EXEMPT DATE MAY 06 2011

Name of foundation
DANIEL D'ANDREA CHARITABLE TRUST

A Employer identification number
26-6650444

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O Box 1501, NJ2-130-03-31

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 ▶ ☐

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, col (c), line 16)* ▶ $ 1,043,761

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

SCANNED MAY 12 2011

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 ▶ ☒ 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	27,946	27,946		
	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	100,883			
	b Gross sales price for all assets on line 6a 1,727,073				
	7 Capital gain net income (from Part IV, line 2)		100,883		
	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	128,829	128,829	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,518			2,518
	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)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	11,474	6,884	0	4,590
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	655	416	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)	991	741	0	250
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,138	8,041	0	10,858
	25 Contributions, gifts, grants paid	35,000			35,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	54,138	8,041	0	45,858
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	74,691			
	b **Net investment income** (if negative, enter -0-)		120,788		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

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	1	3,096	3,096
	2 Savings and temporary cash investments	127,958	254,605	254,605
	3 Accounts receivable ▶ 0			
	Less. allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	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	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)	0	0	0
	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	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	782,814	726,882	786,060
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	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)	910,773	984,583	1,043,761
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.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	910,773	984,583	
	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)	910,773	984,583	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	910,773	984,583	

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	910,773
2	Enter amount from Part I, line 27a	2	74,691
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,121
4	Add lines 1, 2, and 3	4	986,585
5	Decreases not included in line 2 (itemize) ▶ CURRENT YEAR LATE POSTING MUTUAL FUNDS	5	2,002
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	984,583

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	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	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	100,883
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	16,412	942,100	0 017421
2008	0	895,739	0 000000
2007			0 000000
2006			0 000000
2005			0 000000

2	**Total** of line 1, column (d)	2	0 017421
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 008711
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,009,382
5	Multiply line 4 by line 3	5	8,793
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,208
7	Add lines 5 and 6	7	10,001
8	Enter qualifying distributions from Part XII, line 4	8	45,858

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,208
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	1,208
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,208
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 153		
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	153
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1,055
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** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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)?			**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? *If "Yes" to 6b, file Form 8870*			**6b**		X
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 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
DANIEL D'ANDREA 114 COUNTRY PARKWAY WILLIAMSVILLE N`	TRUSTEE 2 00	0	0	0
BRUCE D REINOSO 98 CHATHAM AVE BUFFALO NY 14216	TRUSTEE 2 00	2,518	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
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	901,201
b	Average of monthly cash balances		1b	123,552
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,024,753
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	1,024,753
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	15,371
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,009,382
6	**Minimum investment return.** Enter 5% of line 5		6	50,469

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	50,469
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,208		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,208
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,261
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,261
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	49,261

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	45,858
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	45,858
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	1,208
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,650

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				49,261
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			33,510	
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 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 45,858				
a	Applied to 2009, but not more than line 2a			33,510	
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				12,348
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				
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				36,913
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	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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	0				0
b 85% of line 2a	0	0	0	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))

DANIEL D'ANDREA

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	35,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	27,946	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	100,883	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		128,829	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	128,829

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a nonchantable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Bruce D. Remos, Trustee ▶ Signature of officer or trustee

4/25/2011 Date

▶ Trustee Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		4/25/2011		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 Phone no 412-355-6000

Primary Account: 816-12404

TOTAL MERRILL®

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET, #5100
PITTSBURGH PA 15219-2709

YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

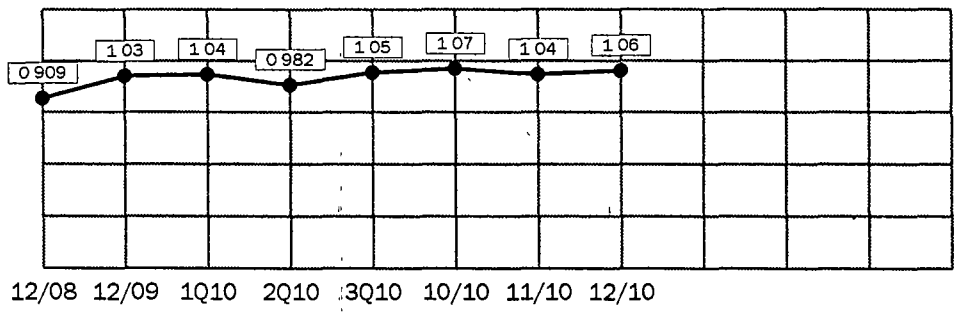
PORTFOLIO SUMMARY

	December 31	November 30	Month Change	
Net Portfolio Value	**$1,055,059.39**	**$1,042,388.43**	**$12,670.96**	▲
Your assets	$1,055,059.39	$1,042,388 43	$12,670.96	▲
Your liabilities	-	-		
Your Net Cash Flow (Inflows/Outflows)	($20,531.41)	($1,096 75)		
Securities You Transferred In/Out	-	-		
Subtotal Net Contributions	***($20,531.41)***	***($1,096.75)***		
Your Dividends/Interest Income	$10,640.63	$915.65		
Your Market Change	$22,561.74	($26,649.37)		
Subtotal Investment Earnings	***$33,202.37***	***($25,733.72)***		

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
FITCH ALAIMO ALVUT & FAULRING
50 FOUNTAIN PLAZA SUITE 1100
BUFFALO NY 14202
(800) 283-0059

Net Portfolio Value (in millions), 2008-2010



Do more with your investment and banking accounts at ATMs, online or by phone. Call your Financial Advisor to learn how.

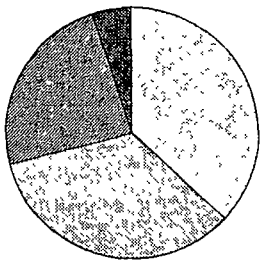
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YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31, 2010

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	37%
Fixed Income	34%
Cash/Money Accounts	24%
Alternative Investments	5%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	4.97
Tax-Exempt Dividends	-	1,019 32
Taxable Dividends	10 640 63	27,054 51
Total	$10,640.63	$28.078.80
Your Estimated Annual Income		$21,335.76

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BIF MONEY FUND	254,605.00	24.20%
SPDR DB INTL GOV INFL	81,412 11	7 74%
SPDR GOLD TRUST	54,516.96	5 18%
PIMCO COMMODITY REAL	51,061.99	4.85%
ISHARES BARCLAYS TIPS BO	42,255 36	4.02%

FINANCIAL MARKET INDICATORS

	This Report	*Last Report*	*Previous Year End*
S&P 500	1257.64	1180.55	1115.10
Three-Month Treasury Bills	.12%	.10%	.05%
Long-Term Treasury Bonds	4.35%	4.02%	4 63%
One-Month LIBOR	.26%	26%	.23%
NASDAQ	2652.87	2498.23	2269 15



TOTAL MERRILL®

Account Number: 816-12404

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DANIEL D'ANDREA CHARITABLE TR
TUA 11/13/2008
D'ANDREA & REINOSO TRUSTEES

Net Portfolio Value: $1,055,059.39

Your Financial Advisor:
FITCH ALAIMO ALVUT & FAULRING
50 FOUNTAIN PLAZA SUITE 1100
BUFFALO NY 14202
(800) 283-0059

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**257,700.52**	167,300.09
Fixed Income	-	-
Equities	-	-
Mutual Funds	**742,841.91**	821,868.28
Options	-	-
Other	-	-
Alternative Investments	**54,516.96**	53,220.06
Subtotal (Long Portfolio)	***1,055,059.39***	*1,042,388.43*
TOTAL ASSETS	**$1,055,059.39**	$1,042,388.43

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,055,059.39**	$1,042,388.43

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$167,300.09**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,776.14
Subtotal	-	*2,776.14*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(19,439.00)**	(41,613.00)
ML Trust Fees	**(1,092.41)**	(12,735.97)
Non ML Trust Fees	-	(2,518 25)
Bill Payment	-	-
Subtotal	***($20,531.41)***	*($56,867.22)*
Net Cash Flow	**($20,531.41)**	($54,091.08)
Dividends/Interest Income	**10,640.63**	28,078.80
Dividend Reinvestments	-	(1,151.99)
Security Purchases/Debits	-	(1,588,266.58)
Security Sales/Credits	**100,291.21**	1,745,172.24
Closing Cash/Money Accounts	**$257,700.52**	
Securities You Transferred In/Out	-	24.00

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DANIEL D'ANDREA CHARITABLE TR

Account Number: 816-12404

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.66	0 66		**.66**		
BIF MONEY FUND	248,348.00	248,348 00	1 0000	**248,348.00**	**149**	06
TOTAL		248,348 66		**248,348.66**	**149**	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 Income	Current Yield%
CURRENCY SHARES EURO TR *SYMBOL: FXE Initial Purchase:07/09/10* *Fixed Income 100%*	291	37,558.03	133.0900	**38,729.19**	1,171.16	37,558	**1,171**		
CURRENCYSHARES JAPANESE *YEN* *SYMBOL: FXY Initial Purchase:02/12/10* *Fixed Income 100%*	208	23,568 48	121.7500	**25,324.00**	1,755 52	23,568	**1,755**		
GUGGENHEIM CHINA SMALL *CAP ETF* *SYMBOL: HAO Initial Purchase:09/15/10* *Equity 100%*	346	10,015.15	30 0600	**10,400.76**	385 61	10,015	**385**	**154**	1.47
ISHARES MSCI JAPAN INDEX *FUND* *SYMBOL: EWJ Initial Purchase:02/22/10* *Equity 100%*	1,011	9,858.66	10.9100	**11,030.01**	1,171.35	9,858	**1,171**	**143**	1.29
ISHARES S&P 500 VALUE *INDEX FUND* *SYMBOL: IVE Initial Purchase:03/25/09* *Equity 100%*	223	10,937.53	59.5900	**13,288.57**	2,351.04	10,937	**2,351**	**277**	2.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND SYMBOL: IXC Initial Purchase:03/16/10 Equity 100%	332	11,275 14	39 0600	**12,967.92**	1,692.78	11,275	**1,692**	**239**	1.83
ISHARES S&P GLOBAL FINLS SECTOR INDEX FUND SYMBOL: IXG Initial Purchase:02/08/10 Equity 100%	269	12,101.40	46.1300	**12,408.97**	307.57	12,101	**307**	**262**	2.10
ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND SYMBOL: IXJ Initial Purchase:03/16/10 Equity 100%	219	11,277.23	51 7600	**11,335.44**	58.21	11,277	**58**	**250**	2 20
ISHARES S&P GLOBAL INFO TECHNOLOGY SECTOR INDEX SYMBOL: IXN Initial Purchase:02/08/10 Equity 100%	223	12,354.86	61.4150	**13,695.55**	1,340.69	12,354	**1,340**	**92**	.66
ISHARES MSCI EMERGING MKTS INDEX FD SYMBOL: EEM Initial Purchase:12/15/09 Equity 100%	513	21,627.26	47.6420	**24,440.34**	2,813.08	21,627	**2,813**	**332**	1.35
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD SYMBOL: TIP Initial Purchase:10/08/09 Fixed Income 100%	393	41,917.07	107.5200	**42,255.36**	338.29	41,917	**338**	**1,059**	2.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES TR S&P GLOBAL *CONSUMER DISCRET* *SYMBOL: RXI Initial Purchase·03/08/10* *Equity 100%*	267	12,313 20	53 4080	**14,259.94**	1,946.74	12,313	**1,946**	**152**	1.06
ISHARES TR S&P GLOBAL *CONSUMER STAPLES* *SYMBOL: KXI Initial Purchase:06/16/10* *Equity 100%*	187	10,613.27	62 4700	**11,681.89**	1,068.62	10,613	**1,068**	**272**	2 32
ISHARES TR S&P GLOBAL MA *MATERIALS* *SYMBOL· MXI Initial Purchase:03/16/10* *Equity 100%*	168	10,108 18	73 2500	**12,306.00**	2,197.82	10,108	**2,197**	**203**	1.64
ISHARES TR S&P GLOBAL *UTILITIES* *SYMBOL· JXI Initial Purchase:07/27/10* *Equity 100%*	242	10,847.95	45 0800	**10,909.36**	61.41	10,847	**61**	**462**	4.23
ISHARES GLOBAL INDUSTRIA S *SYMBOL· LXI Initial Purchase.03/16/10* *Equity 100%*	261	12,280 79	53.8532	**14,055.68**	1,774 89	12,280	**1,774**	**209**	1 47
ISHARES IBOXX$ HIGH YIEL *CORPORATE BOND FUND* *SYMBOL· HYG Initial Purchase:02/17/10* *Fixed Income 100%*	231	19,780.23	90 2900	**20,856.99**	1,076.76	19,780	**1,076**	**1,721**	8.25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND *SYMBOL: IXC Initial Purchase:03/16/10* *Equity 100%*	332	11,275.14	39 0600	**12,967.92**	1,692.78	11,275	**1,692**	**239**	1.83
ISHARES S&P GLOBAL FINLS SECTOR INDEX FUND *SYMBOL: IXG Initial Purchase:02/08/10* *Equity 100%*	269	12,101.40	46.1300	**12,408.97**	307.57	12,101	**307**	**262**	2.10
ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND *SYMBOL: IXJ Initial Purchase:03/16/10* *Equity 100%*	219	11,277.23	51.7600	**11,335.44**	58.21	11,277	**58**	**250**	2.20
ISHARES S&P GLOBAL INFO TECHNOLOGY SECTOR INDEX *SYMBOL: IXN Initial Purchase:02/08/10* *Equity 100%*	223	12,354.86	61.4150	**13,695.55**	1,340.69	12,354	**1,340**	**92**	.66
ISHARES MSCI EMERGING MKTS INDEX FD *SYMBOL: EEM Initial Purchase:12/15/09* *Equity 100%*	513	21,627.26	47.6420	**24,440.34**	2,813.08	21,627	**2,813**	**332**	1.35
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD *SYMBOL: TIP Initial Purchase:10/08/09* *Fixed Income 100%*	393	41,917.07	107.5200	**42,255.36**	338.29	41,917	**338**	**1,059**	2.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES TR S&P GLOBAL *CONSUMER DISCRET* *SYMBOL: RXI Initial Purchase:03/08/10* *Equity 100%*	267	12,313 20	53 4080	**14,259.94**	1,946.74	12,313	**1,946**	**152**	1 06
ISHARES TR S&P GLOBAL *CONSUMER STAPLES* *SYMBOL: KXI Initial Purchase:06/16/10* *Equity 100%*	187	10,613.27	62 4700	**11,681.89**	1,068.62	10,613	**1,068**	**272**	2.32
ISHARES TR S&P GLOBAL MA *MATERIALS* *SYMBOL MXI Initial Purchase:03/16/10* *Equity 100%*	168	10,108.18	73.2500	**12,306.00**	2,197.82	10,108	**2,197**	**203**	1 64
ISHARES TR S&P GLOBAL *UTILITIES* *SYMBOL: JXI Initial Purchase:07/27/10* *Equity 100%*	242	10,847.95	45.0800	**10,909.36**	61 41	10,847	**61**	**462**	4 23
ISHARES GLOBAL INDUSTRIA S *SYMBOL LXI Initial Purchase:03/16/10* *Equity 100%*	261	12,280 79	53 8532	**14,055.68**	1,774.89	12,280	**1,774**	**209**	1 47
ISHARES IBOXX$ HIGH YIEL *CORPORATE BOND FUND* *SYMBOL. HYG Initial Purchase.02/17/10* *Fixed Income 100%*	231	19,780.23	90 2900	**20,856.99**	1,076 76	19,780	**1,076**	**1,721**	8 25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES TR *SYMBOL: EMB Initial Purchase:09/22/10* *Fixed Income 100%*	190	20,990.38	107.0800	**20,345.20**	(645.18)	20,990	**(645)**	**1,048**	5.14
ISHARES S&P 500 *GROWTH INDEX FUND* *SYMBOL: IVW Initial Purchase:07/22/09* *Equity 100%*	258	14,467.29	65.6500	**16,937.70**	2,470.41	14,467	**2,470**	**234**	1.37
ISHARES DOW JONES US *REAL ESTATE INDEX FUND* *SYMBOL: IYR Initial Purchase:03/25/09* *Equity 100%*	262	6,960.32	55.9600	**14,661.52**	7,701.20	6,960	**7,701**	**517**	3.52
ISHARES MSCI BRAZIL FREE *INDEX FUND* *SYMBOL: EWZ Initial Purchase:09/15/10* *Equity 100%*	75	5,426.86	77.4000	**5,805.00**	378.14	5,426	**378**	**211**	3.62
PIMCO COMMODITY REAL *RETURN STRATEGY FD CL P* *SYMBOL: PCRPX Initial Purchase.09/11/09* *Fixed Income 100%*	5,496	42,881.84	9.2900	**51,057.84**	8,176.00	42,495	**8,562**	**4,540**	8.89
.4470 Fractional Share		*3.65*	*9.2900*	***4.15***	*.50*			***1***	8.89
PIMCO ALL ASSET *FUND CL P* *SYMBOL: PALPX Initial Purchase:08/26/10* *Fixed Income 100%*	2,793	34,325.96	12.0600	**33,683.58**	(642.38)	34,325	**(642)**	**2,643**	7.84
.6650 Fractional Share		*8.15*	*12.0600*	***8.02***	*(0.13)*			***1***	7.84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SPDR BARCLY CPTAL INTL *TREAS BD ETF* *SYMBOL: BWX Initial Purchase:07/19/10* *Fixed Income 100%*	698	40 443 30	58 4600	**40,805.08**	361.78	40,443	**361**	**370**	90
SPDR DJ WILSHIRE INTL *SYMBOL. RWX Initial Purchase:07/23/10* *Equity 100%*	190	6,710.86	38.9300	**7,396.70**	685.84	6,710	**685**	**643**	8 69
SPDR DB INTL GOV INFL *SYMBOL· WIP Initial Purchase:02/17/10* *Fixed Income 100%*	1,401	77,612 85	58.1100	**81,412.11**	3,799.26	77,612	**3,799**	**1,917**	2 35
SPDR S P CHINA *SYMBOL· GXC Initial Purchase.08/16/10* *Equity 100%*	106	7,522.85	76.2400	**8,081.44**	558.59	7,522	**558**	**102**	1.25
VANGUARD SMALL CAP VALUE *ETF* *SYMBOL· VBR Initial Purchase.03/16/10* *Equity 100%*	139	8,343.13	66.8600	**9,293.54**	950 41	8,343	**950**	**181**	1.94
VANGUARD SMALL CAP *GROWTH ETF* *SYMBOL VBK Initial Purchase·01/26/10* *Equity 100%*	151	9,544.68	78.0400	**11,784.04**	2,239.36	9,544	**2,239**	**55**	.46
VANGUARD EUROPEAN ETF *SYMBOL: VGK Initial Purchase:02/22/10* *Equity 100%*	638	29,261.97	49 0900	**31,319.42**	2,057.45	29,261	**2,057**	**1,472**	4.69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
WISDOMTREE EM SMALL CAP *SYMBOL: DGS Initial Purchase:02/09/10* *Equity 100%*	388	16,812.04	54.5000	**21,146.00**	4,333.96	16,812	**4,333**	**501**	2.36
WISDOMTREE JAP S/C DVD F *SYMBOL: DFJ Initial Purchase:02/22/10* *Equity 100%*	163	6,616 95	44.2000	**7,204.60**	587.65	6,616	**587**	**123**	1.70
WISDOMTREE PAC EX-JAP DV *SYMBOL: DND Initial Purchase:07/22/09* *Equity 100%*	146	8,398.32	66.4200	**9,697.32**	1,299.00	8,398	**1,299**	**345**	3.54
WISDOMTREE EUR S/C DIV *SYMBOL: DFE Initial Purchase:02/22/10* *Equity 100%*	438	15,525.14	42.5500	**18,636.90**	3,111.76	15,525	**3,111**	**421**	2.25
WISDOMTREE TR CHINESE *YUAN FD* *SYMBOL: CYB Initial Purchase:09/22/10* *Fixed Income 100%*	301	7,615.30	25.3700	**7,636.37**	21.07	7,615	**21**		
WISDOMTREE TR BRAZILIAN *REAL FD* *SYMBOL: BZF Initial Purchase:04/20/10* *Equity 100%*	571	15,382.74	26.5500	**15,160.05**	(222.69)	15,382	**(222)**		
WISDOMTREE INVESTMNT INC *SYMBOL: CEW Initial Purchase:06/28/10* *Equity 100%*	1,349	29,982.07	22.5600	**30,433.44**	451.37	29,982	**451**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				*362,117.89*					
Subtotal (Equities)				*380,338.10*					
TOTAL		683,271 08		**742,455.99**	59,184.91		**59,556**	**21,152**	2.85

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.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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.

ALTERNATIVE INVESTMENTS Description	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	06/04/09	99	96.0346	9,507.43	138.7200	13,733.28	4,225.85		
SPDR GOLD TRUST	03/08/10	46	109 9882	5,059.46	138.7200	6,381.12	1,321.66		
SPDR GOLD TRUST	03/17/10	58	110 0498	6,382 89	138 7200	8,045.76	1,662.87		
SPDR GOLD TRUST	07/07/10	190	117 2017	22,268.34	138.7200	26,356 80	4,088.46		
Subtotal		*393*		*43,218 12*		**54,516.96**	*11,298.84*		
TOTAL				43,218 12		**54,516.96**	11,298 84		
TOTAL PRINCIPAL INVESTMENTS				**974,837.86**		**1,045,321.61**	70,483 75	**21,301**	2 04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,094.86	3,094.86		**3,094.86**		
BIF MONEY FUND	6,257.00	6,257.00	1.0000	**6,257.00**	**4**	.06
TOTAL		9,351.86		**9,351.86**	**4**	.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 Income	Current Yield%
PIMCO ALL ASSET	32	392.64	12.0600	**385.92**	(6.72)	N/A	**385**	**31**	7.84
FUND CL P									
SYMBOL: PALPX *Initial Purchase:REINV*									
Fixed Income 100%									
Subtotal (Fixed Income)				*385.92*					
TOTAL		392.64		**385.92**	(6.72)		**385**	**31**	8.03
TOTAL INCOME INVESTMENTS		9,744.50		**9,737.78**	(6.72)			**34**	.36

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

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.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

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

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	984,582.36	**1,055,059.39**	70,477 03		**21,336**	2.02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					*4.97*
	Subtotal (Tax-Exempt Dividends)					*1,019 32*
12/07	Dividend		ISHARES BARCLAY 7-10 YR TREAS INDEX FUND DIVIDEND HOLDING 214.0000 PAY DATE 12/07/2010	51.23		
12/07	Dividend		ISHARES IBOXX $ INVT GRADE CORP BD FUND DIVIDEND HOLDING 185 0000 PAY DATE 12/07/2010	78.85		
12/07	Dividend		ISHARES BARCLAYS TIPS BO PROTECTED SECS FD DIVIDEND HOLDING 742 0000 PAY DATE 12/07/2010	132.54		
12/07	Dividend		ISHARES IBOXX$ HIGH YIEL CORPORATE BOND FUND DIVIDEND HOLDING 231.0000 PAY DATE 12/07/2010	135.86		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Dividend		ISHARES TR DIVIDEND HOLDING 379.0000 PAY DATE 12/07/2010	173.83		
12/29	Dividend		WISDOMTREE EM SMALL CAP DIVIDEND HOLDING 388.0000 PAY DATE 12/29/2010	111.96		
12/29	Dividend		VANGUARD EUROPEAN ETF DIVIDEND HOLDING 638.0000 PAY DATE 12/29/2010	1,471.23		
12/29	Dividend		WISDOMTREE JAP S/C DVD F DIVIDEND HOLDING 163.0000 PAY DATE 12/29/2010	63.28		
12/29	Dividend		WISDOMTREE PAC EX-JAP DV DIVIDEND HOLDING 146.0000 PAY DATE 12/29/2010	83.34		
12/29	* Lg Tm Cap Gain		» WISDOMTREE TR CHINESE YUAN FD LONG TERM CAPITAL GAIN HOLDING 301.0000 PAY DATE 12/29/2010		43.67	
12/29	* Lg Tm Cap Gain		» WISDOMTREE TR BRAZILIAN REAL FD LONG TERM CAPITAL GAIN HOLDING 571.0000 PAY DATE 12/29/2010		1,214.97	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/29	Sh Tm Cap Gain		WISDOMTREE TR BRAZILIAN REAL FD SHORT TERM CAPITAL GAIN HOLDING 571 0000 PAY DATE 12/29/2010		637.40	
12/29	* Lg Tm Cap Gain		WISDOMTREE INVESTMNT INC LONG TERM CAPITAL GAIN HOLDING 1349 0000 PAY DATE 12/29/2010		846.75	
12/29	Sh Tm Cap Gain		WISDOMTREE INVESTMNT INC SHORT TERM CAPITAL GAIN HOLDING 1349.0000 PAY DATE 12/29/2010		285.27	
12/29	Dividend		ISHARES DOW JONES US REAL ESTATE INDEX FUND DIVIDEND HOLDING 262.0000 PAY DATE 12/29/2010	155 00		
12/30	Dividend		ISHARES MSCI JAPAN INDEX FUND DIVIDEND HOLDING 1011.0000 PAY DATE 12/30/2010	73 81		
12/30	Dividend		ISHARES S&P 500 VALUE INDEX FUND DIVIDEND HOLDING 223 0000 PAY DATE 12/30/2010	79.75		
12/30	Dividend		ISHARES S&P GLOBAL ENERGY SECTOR INDEX FUND DIVIDEND	115 60		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 332.0000 PAY DATE 12/30/2010			
12/30	Dividend		ISHARES S&P GLOBAL FINLS SECTOR INDEX FUND DIVIDEND HOLDING 269.0000 PAY DATE 12/30/2010	109.51		
12/30	Dividend		ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND DIVIDEND HOLDING 219.0000 PAY DATE 12/30/2010	87.98		
12/30	Dividend		ISHARES S&P GLOBAL INFO TECHNOLOGY SECTOR INDEX DIVIDEND HOLDING 223.0000 PAY DATE 12/30/2010	49.34		
12/30	Dividend		ISHARES MSCI EMERGING MKTS INDEX FD DIVIDEND HOLDING 513.0000 PAY DATE 12/30/2010	184.38		
12/30	Dividend		ISHARES TR S&P GLOBAL CONSUMER DISCRET DIVIDEND HOLDING 267.0000 PAY DATE 12/30/2010	77.92		
12/30	Dividend		ISHARES TR S&P GLOBAL CONSUMER STAPLES DIVIDEND	119.79		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 187 0000 PAY DATE 12/30/2010			
12/30	Dividend		ISHARES TR S&P GLOBAL MA MATERIALS DIVIDEND HOLDING 168.0000 PAY DATE 12/30/2010	121.09		
12/30	Dividend		ISHARES TR S&P GLOBAL UTILITIES DIVIDEND HOLDING 242.0000 PAY DATE 12/30/2010	167.80		
12/30	Dividend		ISHARES GLOBAL INDUSTRIA S DIVIDEND HOLDING 261.0000 PAY DATE 12/30/2010	99.55		
12/30	Dividend		SPDR DJ WILSHIRE INTL DIVIDEND HOLDING 190.0000 PAY DATE 12/30/2010	496 90		
12/30	Dividend		SPDR S P CHINA DIVIDEND HOLDING 106.0000 PAY DATE 12/30/2010	31.21		
12/30	Dividend		ISHARES S&P 500 GROWTH INDEX FUND DIVIDEND HOLDING 258.0000 PAY DATE 12/30/2010	61.89		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Dividend		ISHARES MSCI BRAZIL FREE INDEX FUND DIVIDEND HOLDING 75.0000 PAY DATE 12/30/2010	175.00		
12/31	Dividend		VANGUARD SMALL CAP VALUE ETF DIVIDEND HOLDING 139.0000 PAY DATE 12/31/2010	176.53		
12/31	Dividend		VANGUARD SMALL CAP GROWTH ETF DIVIDEND HOLDING 151.0000 PAY DATE 12/31/2010	54.51		
12/31	Dividend		GUGGENHEIM CHINA SMALL CAP ETF DIVIDEND HOLDING 346.0000 PAY DATE 12/31/2010	153.28		
12/31	Dividend		PIMCO COMMODITY REAL RETURN STRATEGY FD CL P DIVIDEND PAY DATE 12/31/2010	1,087.97		
12/31	Dividend		PIMCO ALL ASSET FUND CL P DIVIDEND PAY DATE 12/31/2010	1,620.80		
12/31	Share Dividend	10	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.84		
	Income Total		BIF MONEY FUND	10 00		
	Subtotal (Taxable Dividends)			*7,612.57*	*3,028 06*	*27,054.51*
	NET TOTAL			**7,612.57**	**3,028.06**	**28,078.80**
	» Long Term Capital Gain Distributions			-	2,105.39	2,105 39

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER YOUR PIA AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/02	ISHARES TR S&P GLOBAL MA MATERIALS REDEEMED CUS NO 464288695	Sale	-39	66.5650		2,596 00	
12/09	ISHARES TR REDEEMED CUS NO 464288281	Sale	-189	109.2630		20,650 36	
12/17	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD REDEEMED CUS NO 464287176	Sale	-349	106.0189		36,999.97	
12/27	ISHARES BARCLAY 7-10 YR TREAS INDEX FUND REDEEMED CUS NO 464287440	Sale	-214	93 6400		20,038.62	
12/27	ISHARES IBOXX $ INVT GRADE CORP BD FUND REDEEMED CUS NO 464287242	Sale	-185	108 1438		20,006.26	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR PIA AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
	Subtotal (Sales)					*100,291.21*	
	TOTAL					**100,291.21**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ISHARES BARCLAY 7-10 YR	27.0000	09/11/09	12/21/10	2,528.23	2,490.07	38.16	
ISHARES BARCLAYS TIPS BO	214.0000	04/27/09	12/14/10	22,687.66	21,677.44	1,010.22	
ISHARES BARCLAYS TIPS BO	135.0000	10/08/09	12/14/10	14,312.31	13,976.43	335.88	
ISHARES TR	19.0000	10/08/09	12/06/10	2,075.96	1,967.83	108.13	
Subtotal (Long-Term)						*1,492.39*	*52,904.49*
ISHARES BARCLAY 7-10 YR	187.0000	05/21/10	12/21/10	17,510.39	17,555.47	(45.08)	
ISHARES IBOXX $	185.0000	02/17/10	12/21/10	20,006.26	19,191.88	814.38	
ISHARES TR S&P GLOBAL MA	35.0000	02/08/10	11/29/10	2,329.74	1,933.73	396.01	
ISHARES TR S&P GLOBAL MA	4.0000	03/16/10	11/29/10	266.26	250.72	15.54	
ISHARES TR	77.0000	02/17/10	12/06/10	8,413.11	7,762.62	650 49	
ISHARES TR	93.0000	09/22/10	12/06/10	10,161.29	10,212.33	(51.04)	
Subtotal (Short-Term)						*1,780.30*	*45,854.82*
TOTAL				**100,291.21**	**97,018.52**	**3,272.69**	**98,759.31**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

DANIEL D'ANDREA CHARITABLE TR Account Number: 816-12404

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Income Cash	Principal Cash
CHECK		Bruce D Reinoso	322.00	

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/03	ISHARES BARCLAYS SHORT	SHV	Purchase	959	110.2400	(105,720 16)
NET TOTAL							**(105,720.16)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/03	File/Record Fee		P720CHECK WITHDRAWAL FILE/RECORD FEE NYS DEPT OF LAW NYS ANNUAL FILING CHAR 500 FORM FYE 12/31/09		(150 00)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,065,546.96 INCLUDES TRADE ALLOCATION OF $2.04		(1,092 41)
12/10	Journal Entry		P553 FEDERAL EXCISE TAX FED INCOME TAX 4TH QTR ESTIMATE 2010 FIDUCIARY TAX PMT		(39.00)
12/29	Tax Service Fee		P801TAX SERVICE FEE TAX SERVICE FEE		(3,500.00)

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/29	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT THE ADVOCACY CENTER TIN# 23-7298613 ROCHESTER, NY		(7,875 00)
12/29	Disbursement		P603CHECK WITHDRAWAL DISBURSEMENT CRAIG MEMORIAL HOSPITAL TIN# 46-0487046 CRAIG CO		(7,875.00)
	Subtotal (Other Debits/Credits)				*(20,531.41)*
	NET TOTAL				**(20,531.41)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal
12/03	BIF MONEY FUND SUBSCRIPTION		(2,596.00)
12/06	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/03/2010		150.00
12/08	BIF MONEY FUND SUBSCRIPTION	(572.00)	
12/08	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/07/2010		1,092.00
12/10	BIF MONEY FUND SUBSCRIPTION		(20,650.00)
12/20	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/10/2010		(37,000.00)
12/20	BIF MONEY FUND SUBSCRIPTION		(40,045 00)
12/28	BIF MONEY FUND SUBSCRIPTION	(1,885.00)	
12/30	BIF MONEY FUND SUBSCRIPTION		16,222.00
12/30	BIF MONEY FUND REDEEMED REDEMPT AS OF 12/29/2010	(2,051.00)	
12/31	BIF MONEY FUND		

DANIEL D'ANDREA CHARITABLE TR Account Number: 816-12404

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS *(continued)*

December 01, 2010 - December 31, 2010

Date	Description	Income	Principal	Date	Description	Income	Principal
12/13	BIF MONEY FUND		39.00		SUBSCRIPTION		
	NET TOTAL					**(4,508.00)**	**(82,788.00)**

Merrill Lynch

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Affiliate Disclosures:

Affiliates of Bank of America receive fees for providing services such as investment advisor, transfer agent and distribution services for certain mutual funds in which assets of this account may be invested. For a more complete description of these fees and services, please ask your trust officer for a copy of the fund(s) prospectus. Affiliates of Bank of America including MLPF&S may provide services relating to certain other investments in your account. These services may include underwriting or participating in the syndication of securities purchased for your account and executing brokerage transactions for your account. Affiliates are compensated for these services and transactions in accordance with applicable law.

The overall investment activities of Bank of America and its affiliates may limit the investment opportunities for accounts under their management (collectively, the "Accounts") in certain markets in which limitations are imposed by regulators upon the amount of investment by affiliated investors, in the aggregate or in individual issuers. From time to time, the Account's activities also may be restricted because of regulatory restrictions applicable to Bank of America and its affiliates, and/or their internal policies.

NYSE Specialist Disclosure:

Bank of America is associated with a NYSE Specialist, which may make a market in a security referenced herein. The Specialist may have a "long" or "short" inventory position and, as a result of being a market maker, may be on the opposite side of transactions on the Floor of the NYSE in such security.

Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. The symbol N/N next to an asset indicates it has been pledged as collateral. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

Oil, Gas and Mineral Interests:

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

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Mixed Sources

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

Recipient(s) paid during the year

Name
THE ADVOCACY CENTER
Street

City	State	Zip Code	Foreign Country
ROCHESTER	NY		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	27,125

Name
CRAIG MEMORIAL HOSPITAL
Street

City	State	Zip Code	Foreign Country
	NY		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	7,875

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	2,258
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,727,073	1,626,190	100,883
Other sales		0	0	0

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 Improve-ments	Depreciation	Net Gain or Loss
1	X	ISHARES BARCLAYS TIPS BO	464287176			4/27/2009		12/14/2010	22,688	21,677				1,011
2	X	ISHARES BARCLAYS TIPS BO	464287176			10/8/2009		12/14/2010	14,312	13,976				336
3	X	ISHARES BARCLAYS AGGRG	464287226			4/27/2009		2/17/2010	1,248	1,219				29
4	X	ISHARES BARCLAYS AGGRG	464287226			10/8/2009		2/17/2010	21,848	22,070				-222
5	X	ISHARES MSCI EMERGING	464287234			12/23/2008		2/22/2010	18,228	11,050				7,178
6	X	ISHARES MSCI EMERGING	464287234			1/8/2009		2/22/2010	1,700	1,084				616
7	X	ISHARES MSCI EMERGING	464287234			1/8/2009		5/20/2010	10,389	7,160				3,229
8	X	ISHARES MSCI EMERGING	464287234			1/8/2009		6/7/2010	1,522	1,034				488
9	X	ISHARES MSCI EMERGING	464287234			5/6/2009		6/7/2010	3,008	2,554				454
10	X	ISHARES S&P GLBL HEALTH	464287325			2/8/2010		9/20/2010	1,154	1,159				-5
11	X	ISHARES S&P GLBL HEALTH	464287325			3/16/2010		9/20/2010	301	315				-14
12	X	ISHARES S&P GLOBAL FINLS	464287333			2/8/2010		5/5/2010	4,095	3,788				307
13	X	ISHARES S&P GLOBAL FINLS	464287333			2/8/2010		5/7/2010	6,695	6,670				25
14	X	ISHARES S&P GLOBAL	464287341			2/8/2010		5/5/2010	5,450	5,216				234
15	X	ISHARES S&P GLOBAL	464287341			2/8/2010		5/21/2010	5,388	5,741				-353
16	X	ISHARES S&P GLOBAL	464287341			2/8/2010		9/20/2010	1,087	1,083				4
17	X	ISHARES S&P GLOBAL	464287341			3/16/2010		9/20/2010	1,515	1,630				-115
18	X	ISHARES S&P 500 VALUE	464287408			12/23/2008		2/22/2010	2,465	1,998				467
19	X	ISHARES S&P 500 VALUE	464287408			12/23/2008		5/6/2010	7,165	5,690				1,475
20	X	ISHARES S&P 500 VALUE	464287408			12/23/2008		6/7/2010	4,425	3,736				689
21	X	ISHARES S&P 500 VALUE	464287408			3/23/2009		6/7/2010	3,962	2,887				1,075
22	X	ISHARES S&P 500 VALUE	464287408			3/25/2009		6/7/2010	1,441	1,090				351
23	X	ISHARE BARLCYS 20+ YR	464287432			8/4/2009		2/17/2010	1,787	1,846				-59
24	X	ISHARE BARLCYS 20+ YR	464287432			8/4/2009		4/12/2010	14,117	14,582				-465
25	X	ISHARE BARLCYS 20+ YR	464287432			10/8/2009		4/12/2010	5,718	6,374				-656
26	X	ISHARE BARLCYS 20+ YR	464287432			5/7/2010		10/26/2010	20,279	19,631				648
27	X	ISHARE BARLCYS 20+ YR	464287432			5/21/2010		10/26/2010	6,255	6,146				109
28	X	ISHARE BARLCYS 20+ YR	464287432			5/21/2010		11/8/2010	12,280	12,391				-111
29	X	ISHARE BARLCYS 20+ YR	464287432			9/7/2010		11/8/2010	8,154	8,758				-604
30	X	ISHARES BARCLAY 7-10 YR	464287440			12/23/2008		2/17/2010	15,269	16,888				-1,619
31	X	ISHARES BARCLAY 7-10 YR	464287440			12/23/2008		11/10/2010	7,674	7,749				-75
32	X	ISHARES MSCI EMERGING	464287234			7/22/2009		6/7/2010	7,315	6,846				469
33	X	ISHARES MSCI EMERGING	464287234			7/22/2009		8/16/2010	3,447	2,919				528
34	X	ISHARES MSCI EMERGING	464287234			7/22/2009		9/15/2010	2,725	2,189				536
35	X	ISHARES MSCI EMERGING	464287234			12/15/2009		9/15/2010	3,114	2,991				123
36	X	ISHARES IBOXX $	464287242			2/17/2010		9/22/2010	2,249	2,075				174
37	X	ISHARES IBOXX $	464287242			2/17/2010		10/28/2010	19,862	18,362				1,500
38	X	ISHARES IBOXX $	464287242			2/17/2010		12/21/2010	20,006	19,192				814
39	X	ISHARES S&P GLOBAL INFO	464287291			2/8/2010		5/5/2010	5,875	5,382				493
40	X	ISHARES S&P GLOBAL INFO	464287291			2/8/2010		5/25/2010	5,350	5,487				-137
41	X	ISHARES S&P 500	464287309			12/23/2008		2/22/2010	7,897	5,990				1,907
42	X	ISHARES S&P 500	464287309			12/23/2008		5/6/2010	404	304				100
43	X	ISHARES S&P 500	464287309			4/21/2009		5/6/2010	6,519	4,988				1,531
44	X	ISHARES S&P 500	464287309			4/21/2009		5/25/2010	3,556	2,914				642
45	X	ISHARES S&P 500	464287309			7/22/2009		5/25/2010	3,449	3,203				246
46	X	ISHARES S&P GLBL HEALTH	464287325			2/8/2010		5/3/2010	4,649	4,634				15
47	X	ISHARES S&P GLBL HEALTH	464287325			2/8/2010		5/4/2010	6,172	6,246				-74
48	X	ISHARES BARCLAY 7-10 YR	464287440			9/11/2009		11/10/2010	11,413	10,698				715
49	X	ISHARES BARCLAY 7-10 YR	464287440			9/11/2009		12/21/2010	2,528	2,490				38
50	X	ISHARES BARCLAY 7-10 YR	464287440			5/21/2010		12/21/2010	17,510	17,555				-45

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

	Amount
Long Term CG Distributions	2,258
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,727,073	1,626,190	100,883
Other sales		0	0	0

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 Improve-ments	Depreciation	Net Gain or Loss
51	X	ISHARES BARCLYS 1-3 YEAR	464287457			4/27/2009		2/22/2010	26,457	26,631				-174
52	X	ISHARES BARCLYS 1-3 YEAR	464287457			5/11/2009		2/22/2010	19,696	19,793				-97
53	X	ISHARES BARCLYS 1-3 YEAR	464287457			9/11/2009		2/22/2010	22,284	22,427				-143
54	X	ISHARES RUSSELL MIDCAP	464287473			12/23/2008		1/26/2010	14,195	10,213				3,982
55	X	ISHARES RUSSELL MIDCAP	464287473			3/25/2009		1/26/2010	5,485	3,657				1,828
56	X	ISHARES RUSSELL MIDCAP	464287473			4/13/2009		1/26/2010	1,668	1,174				494
57	X	ISHARES RUSSELL MIDCAP	464287481			12/23/2008		1/26/2010	9,619	6,409				3,210
58	X	ISHARES RUSSELL MIDCAP	464287481			1/8/2009		1/26/2010	6,353	4,575				1,778
59	X	ISHARES RUSSELL MIDCAP	464287481			5/6/2009		1/26/2010	3,087	2,491				596
60	X	ISHARES RUSSELL MIDCAP	464287481			12/15/2009		1/26/2010	5,950	5,955				-5
61	X	ISHARES DOW JONES US	464287739			12/23/2008		6/7/2010	5,659	4,234				1,425
62	X	ISHARES DOW JONES US	464287739			12/23/2008		7/7/2010	3,975	3,024				951
63	X	ISHARES DOW JONES US	464287739			1/21/2009		7/7/2010	1,122	747				375
64	X	ISHARES DOW JONES US	464287739			3/25/2009		7/7/2010	1,450	817				633
65	X	ISHARES DOW JONES US	464287739			3/25/2009		11/17/2010	1,812	896				916
66	X	ISHARES S&P SMALLCAP 600	464287879			12/23/2008		1/26/2010	7,306	5,750				1,556
67	X	ISHARES S&P SMALLCAP 600	464287879			4/13/2009		1/26/2010	2,630	1,956				674
68	X	ISHARES S&P SMALLCAP 600	464287879			4/21/2009		1/26/2010	2,630	2,005				625
69	X	ISHARES S&P SMALLCAP 600	464287879			5/12/2009		1/26/2010	3,565	2,847				718
70	X	ISHARES S&P SMALLCAP 600	464287879			7/22/2009		1/26/2010	2,864	2,419				445
71	X	ISHARES S&P SMALLCAP 600	464287879			10/8/2009		1/26/2010	1,461	1,416				45
72	X	ISHARES S&P SMALLCAP 600	464287887			12/23/2008		1/26/2010	7,607	5,740				1,867
73	X	ISHARES S&P SMALLCAP 600	464287887			3/25/2009		1/26/2010	4,677	3,229				1,448
74	X	ISHARES S&P SMALLCAP 600	464287887			4/6/2009		1/26/2010	3,099	2,208				891
75	X	ISHARES S&P SMALLCAP 600	464287887			4/21/2009		1/26/2010	1,071	811				260
76	X	ISHARES TR	464288281			10/8/2009		12/6/2010	2,076	1,968				108
77	X	ISHARES TR	464288281			2/17/2010		12/6/2010	8,413	7,763				650
78	X	ISHARES TR	464288281			9/22/2010		12/6/2010	10,161	10,212				-51
79	X	ISHARES IBOXX$ HIGH YIEL	464288513			1/8/2009		3/8/2010	2,812	2,476				336
80	X	ISHARES IBOXX$ HIGH YIEL	464288513			1/8/2009		8/30/2010	9,692	8,590				1,102
81	X	ISHARES IBOXX$ HIGH YIEL	464288513			5/11/2009		8/30/2010	873	763				110
82	X	ISHARES IBOXX$ HIGH YIEL	464288513			5/11/2009		11/22/2010	15,705	13,350				2,355
83	X	ISHARES IBOXX$ HIGH YIEL	464288513			2/17/2010		11/22/2010	4,038	3,838				200
84	X	ISHARES BARCLAYS MBS BO	464288588			2/17/2010		6/7/2010	19,985	19,716				269
85	X	ISHARES BARCLAYS SHORT	464288679			5/22/2009		7/23/2010	32,401	32,401				0
86	X	ISHARES BARCLAYS SHORT	464288679			6/8/2010		7/23/2010	12,343	12,344				-1
87	X	ISHARES BARCLAYS SHORT	464288679			6/8/2010		7/26/2010	49,814	49,815				-1
88	X	ISHARES S&P SMALLCAP 600	464287887			7/22/2009		1/26/2010	2,197	1,894				303
89	X	ISHARES S&P SMALLCAP 600	464287887			10/8/2009		1/26/2010	1,690	1,647				43
90	X	ISHARES S&P GLOBAL TIMBE	464288174			2/9/2010		5/21/2010	6,801	6,775				26
91	X	ISHARES S&P GLOBAL TIMBE	464288174			2/9/2010		8/26/2010	2,699	2,591				108
92	X	ISHARES S&P GLOBAL TIMBE	464288174			4/12/2010		8/26/2010	1,157	1,294				-137
93	X	ISHARES S&P GLOBAL TIMBE	464288174			7/26/2010		8/26/2010	4,974	5,302				-328
94	X	ISHARES S&P EMERGING	464288216			2/9/2010		5/20/2010	5,141	5,539				-398
95	X	ISHARES S&P EMERGING	464288216			2/9/2010		7/7/2010	1,013	1,026				-13
96	X	ISHARES S&P EMERGING	464288216			2/9/2010		8/26/2010	4,744	4,689				55
97	X	ISHARES S&P EMERGING	464288216			7/26/2010		8/26/2010	4,507	4,566				-59
98	X	ISHARES TR	464288281			12/23/2008		9/7/2010	25,595	20,662				4,933
99	X	ISHARES TR	464288281			4/27/2009		9/7/2010	8,459	6,946				1,513
100	X	ISHARES TR	464288281			9/11/2009		11/10/2010	5,354	4,809				545
101	X	ISHARES TR	464288281			10/8/2009		11/10/2010	4,127	3,832				295

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

	Amount
Long Term CG Distributions	2,258
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,727,073	1,626,190	100,883
Other sales		0	0	0

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 Improve-ments	Depreciation	Net Gain or Loss
102	X	ISHARES BARCLAYS SHORT	464288679			6/8/2010		8/3/2010	49,365	49,374				-9
103	X	ISHARES BARCLAYS SHORT	464288679			6/8/2010		8/16/2010	771	771				0
104	X	ISHARES BARCLAYS SHORT	464288679			6/8/2010		9/22/2010	50,158	50,146				12
105	X	ISHARES TR S&P GLOBAL MA	464288695			2/8/2010		5/5/2010	4,643	4,420				223
106	X	ISHARES TR S&P GLOBAL MA	464288695			2/8/2010		5/21/2010	5,424	5,691				-267
107	X	ISHARES TR S&P GLOBAL MA	464288695			2/8/2010		11/29/2010	2,330	1,934				396
108	X	ISHARES TR S&P GLOBAL MA	464288695			3/16/2010		11/29/2010	266	251				15
109	X	ISHARES TR S&P GLOBAL	464288711			2/8/2010		5/3/2010	9,207	8,906				301
110	X	ISHARES TR S&P GLOBAL	464288711			2/8/2010		6/7/2010	2,896	3,130				-234
111	X	ISHARES TR S&P GLOBAL	464288711			4/12/2010		6/7/2010	3,018	3,469				-451
112	X	ISHARES GLOBAL INDUSTRIA	464288729			2/8/2010		5/5/2010	5,904	5,341				563
113	X	ISHARES GLOBAL INDUSTRIA	464288729			2/8/2010		5/19/2010	2,343	2,222				121
114	X	ISHARES GLOBAL INDUSTRIA	464288729			2/8/2010		5/21/2010	4,500	4,444				56
115	X	ISHARES GLOBAL INDUSTRIA	464288729			3/16/2010		5/21/2010	1,168	1,287				-119
116	X	ISHARES TR S&P GLOBAL	464288737			2/8/2010		5/5/2010	2,438	2,345				93
117	X	ISHARES TR S&P GLOBAL	464288737			2/8/2010		5/21/2010	8,899	9,107				-208
118	X	ISHARES TR S&P GLOBAL	464288737			2/8/2010		6/7/2010	3,492	3,545				-53
119	X	ISHARES TR S&P GLOBAL	464288737			3/16/2010		6/7/2010	2,364	2,567				-203
120	X	ISHARES TR S&P GLOBAL	464288737			6/16/2010		7/26/2010	6,108	6,004				104
121	X	ISHARES TR S&P GLOBAL	464288737			6/16/2010		10/27/2010	1,519	1,403				116
122	X	ISHARES TR S&P GLOBAL	464288745			2/8/2010		5/7/2010	2,771	2,631				140
123	X	ISHARES TR S&P GLOBAL	464288745			2/8/2010		5/18/2010	5,496	5,094				402
124	X	ISHARES TR S&P GLOBAL	464288745			2/8/2010		6/7/2010	4,372	4,259				113
125	X	ISHARES TR S&P GLOBAL	464288745			3/8/2010		6/7/2010	1,329	1,411				-82
126	X	PIMCO COMMODITY REAL	72201M842			9/18/2009		5/18/2010	447	457				-10
127	X	PIMCO COMMODITY REAL	72201M842			12/30/2009		5/18/2010	681	748				-67
128	X	PIMCO COMMODITY REAL	72201M842			3/18/2010		5/18/2010	712	744				-32
129	X	PIMCO COMMODITY REAL	72201M842			9/11/2009		5/18/2010	24,375	24,279				96
130	X	DB US DOLLAR IND BULLISH	73936D107			2/12/2010		3/3/2010	45,023	45,248				-225
131	X	SPDR GOLD TRUST	78463V107			6/4/2009		1/7/2010	4	3				1
132	X	SPDR GOLD TRUST	78463V107			6/4/2009		1/7/2010	3	2				1
133	X	SPDR GOLD TRUST	78463V107			6/4/2009		2/3/2010	4	3				1
134	X	SPDR GOLD TRUST	78463V107			6/4/2009		2/3/2010	3	2				1
135	X	SPDR GOLD TRUST	78463V107			6/4/2009		3/3/2010	3	3				0
136	X	SPDR GOLD TRUST	78463V107			6/4/2009		3/3/2010	2	2				0
137	X	SPDR GOLD TRUST	78463V107			3/17/2010		4/8/2010	2	2				0
138	X	SPDR GOLD TRUST	78463V107			3/8/2010		4/8/2010	2	2				0
139	X	SPDR GOLD TRUST	78463V107			6/4/2009		4/8/2010	3	3				0
140	X	SPDR GOLD TRUST	78463V107			6/4/2009		4/8/2010	3	2				1
141	X	SPDR GOLD TRUST	78463V107			3/8/2010		5/7/2010	2	1				1
142	X	SPDR GOLD TRUST	78463V107			3/17/2010		5/7/2010	2	2				0
143	X	SPDR GOLD TRUST	78463V107			6/4/2009		5/7/2010	3	3				0
144	X	SPDR GOLD TRUST	78463V107			6/4/2009		5/7/2010	2	2				0
145	X	SPDR GOLD TRUST	78463V107			3/8/2010		6/4/2010	2	2				0
146	X	SPDR GOLD TRUST	78463V107			3/17/2010		6/4/2010	2	2				0
147	X	SPDR GOLD TRUST	78463V107			6/4/2009		6/4/2010	4	3				1
148	X	SPDR GOLD TRUST	78463V107			6/4/2009		6/4/2010	3	2				1
149	X	SPDR GOLD TRUST	78463V107			6/4/2009		6/14/2010	8,943	7,194				1,749
150	X	SPDR GOLD TRUST	78463V107			3/17/2010		7/8/2010	2	2				0
151	X	SPDR GOLD TRUST	78463V107			3/8/2010		7/8/2010	2	2				0
152	X	SPDR GOLD TRUST	78463V107			6/4/2009		7/8/2010	4	3				1

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

	Amount
Long Term CG Distributions	2,258
Short Term CG Distributions	0

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		1,727,073	1,626,190	100,883
Other sales		0	0	0

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
153	X	SPDR GOLD TRUST	78463V107			7/7/2010		8/4/2010	8	8				0
154	X	SPDR GOLD TRUST	78463V107			3/8/2010		8/4/2010	2	2				0
155	X	SPDR GOLD TRUST	78463V107			6/4/2009		8/4/2010	4	3				1
156	X	SPDR GOLD TRUST	78463V107			3/17/2010		8/4/2010	2	2				0
157	X	SPDR GOLD TRUST	78463V107			3/17/2010		9/3/2010	3	2				1
158	X	SPDR GOLD TRUST	78463V107			7/7/2010		9/3/2010	8	8				0
159	X	SPDR GOLD TRUST	78463V107			3/8/2010		9/3/2010	2	2				0
160	X	SPDR GOLD TRUST	78463V107			6/4/2009		9/3/2010	4	3				1
161	X	SPDR GOLD TRUST	78463V107			7/7/2010		10/4/2010	8	7				1
162	X	SPDR GOLD TRUST	78463V107			3/17/2010		10/4/2010	2	2				0
163	X	SPDR GOLD TRUST	78463V107			3/8/2010		10/4/2010	2	2				0
164	X	SPDR GOLD TRUST	78463V107			6/4/2009		10/4/2010	4	3				1
165	X	SPDR GOLD TRUST	78463V107			7/7/2010		11/5/2010	8	7				1
166	X	SPDR GOLD TRUST	78463V107			3/8/2010		11/5/2010	2	2				0
167	X	SPDR GOLD TRUST	78463V107			6/4/2009		11/5/2010	4	3				1
168	X	SPDR GOLD TRUST	78463V107			3/17/2010		11/5/2010	3	2				1
169	X	SPDR GOLD TRUST	78463V107			3/17/2010		12/3/2010	3	2				1
170	X	SPDR GOLD TRUST	78463V107			3/8/2010		12/3/2010	2	2				0
171	X	SPDR GOLD TRUST	78463V107			6/4/2009		12/3/2010	4	3				1
172	X	SPDR GOLD TRUST	78463V107			7/7/2010		12/3/2010	8	7				1
173	X	SPDR S P CHINA	78463X400			8/16/2010		9/15/2010	10,822	10,410				412
174	X	SPDR S P CHINA	78463X400			8/16/2010		11/15/2010	2,596	2,282				314
175	X	SPDR DJ WILSHIRE INTL	78463X863			3/1/2010		5/3/2010	2,116	2,018				98
176	X	SPDR DJ WILSHIRE INTL	78463X863			3/1/2010		5/7/2010	2,437	2,599				-162
177	X	SPDR DJ WILSHIRE INTL	78463X863			3/1/2010		5/18/2010	5,841	6,190				-349
178	X	SPDR DJ WILSHIRE INTL	78463X863			3/1/2010		7/7/2010	1,933	2,018				-85
179	X	SPDR DJ WILSHIRE INTL	78463X863			3/1/2010		9/7/2010	2,670	2,497				173
180	X	SPDR DJ WILSHIRE INTL	78463X863			3/1/2010		11/10/2010	1,659	1,402				257
181	X	SPDR DJ WILSHIRE INTL	78463X863			7/23/2010		11/10/2010	405	347				58
182	X	SPDR BARCLY CPTAL INTL	78464A516			12/23/2008		3/8/2010	15,475	15,014				461
183	X	SPDR BARCLY CPTAL INTL	78464A516			12/23/2008		5/5/2010	17,862	18,115				-253
184	X	SPDR BARCLY CPTAL INTL	78464A516			12/23/2008		5/21/2010	855	870				-15
185	X	SPDR BARCLY CPTAL INTL	78464A516			1/21/2009		5/21/2010	5,612	5,390				222
186	X	SPDR BARCLY CPTAL INTL	78464A516			4/27/2009		5/21/2010	12,454	11,935				519
187	X	SPDR BARCLY CPTAL INTL	78464A516			3/17/2010		5/21/2010	1,176	1,257				-81
188	X	SPDR BARCLY CPTAL INTL	78464A516			7/19/2010		11/10/2010	9,070	8,408				662
189	X	MATERIALS SELECT SECTOR	81369Y100			5/26/2009		2/5/2010	9,330	8,356				974
190	X	MATERIALS SELECT SECTOR	81369Y100			8/4/2009		2/5/2010	1,704	1,714				-10
191	X	HEALTH CARE SELECT SPDR	81369Y209			5/26/2009		2/5/2010	10,035	8,369				1,666
192	X	SECTOR SPDR CONSMRS ST	81369Y308			5/26/2009		2/5/2010	9,324	8,384				940
193	X	SECTOR SPDR CONSMRS ST	81369Y308			8/4/2009		2/5/2010	2,331	2,222				109
194	X	CONSUMER DISCRETIONARY	81369Y407			5/26/2009		2/5/2010	10,281	8,388				1,893
195	X	CONSUMER DISCRETIONARY	81369Y407			8/4/2009		2/5/2010	1,942	1,762				180
196	X	CONSUMER DISCRETIONARY	81369Y407			12/15/2009		2/5/2010	800	844				-44
197	X	SECTOR SPDR ENERGY	81369Y506			5/26/2009		2/5/2010	9,064	8,349				715
198	X	SECTOR SPDR ENERGY	81369Y506			12/22/2009		2/5/2010	3,626	3,888				-262
199	X	SECTOR SPDR FINANCIAL	81369Y605			5/26/2009		2/5/2010	8,861	7,715				1,146
200	X	SECTOR SPDR FINANCIAL	81369Y605			8/4/2009		2/5/2010	1,541	1,534				7
201	X	SECTOR SPDR INDUSTRIAL	81369Y704			5/26/2009		2/5/2010	10,124	8,378				1,746
202	X	SECTOR SPDR INDUSTRIAL	81369Y704			8/4/2009		2/5/2010	2,111	1,917				194
203	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/15/2009		2/5/2010	758	802				-44

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

	Amount
Long Term CG Distributions	2,258
Short Term CG Distributions	0

									Totals	Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
									Securities	1,727,073	1,626,190			100,883
									Other sales	0	0			0
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 Improve-ments	Depreciation	Net Gain or Loss
204	X	AMEX TECHNLGY SELCT SPD	81369Y803			5/26/2009		2/5/2010	10,050	8,384				1,666
205	X	AMEX TECHNLGY SELCT SPD	81369Y803			8/4/2009		2/5/2010	1,588	1,518				70
206	X	AMEX TECHNLGY SELCT SPD	81369Y803			12/15/2009		2/5/2010	1,107	1,196				-89
207	X	SECTOR SPDR UTILITIES	81369Y886			5/26/2009		2/5/2010	9,114	8,356				758
208	X	ELEMENTS - ROGERS TR	870297801			3/1/2010		5/7/2010	16,575	17,497				-922
209	X	ELEMENTS - ROGERS TR	870297801			3/1/2010		5/18/2010	17,605	19,380				-1,775
210	X	ELEMENTS - ROGERS TR	870297801			7/7/2010		9/22/2010	20,458	18,812				1,646
211	X	VANGUARD EUROPEAN ETF	922042874			2/22/2010		5/4/2010	2,234	2,289				-55
212	X	VANGUARD EUROPEAN ETF	922042874			2/22/2010		5/5/2010	17,313	18,218				-905
213	X	VANGUARD SMALL CAP	922908595			1/26/2010		5/6/2010	5,862	5,397				465
214	X	VANGUARD SMALL CAP	922908595			1/26/2010		6/8/2010	5,891	5,931				-40
215	X	VANGUARD SMALL CAP VALU	922908611			1/26/2010		5/6/2010	8,583	7,769				814
216	X	VANGUARD SMALL CAP VALU	922908611			1/26/2010		5/21/2010	4,678	4,509				169
217	X	VANGUARD SMALL CAP VALU	922908611			3/16/2010		5/21/2010	1,578	1,666				-88
218	X	WISDOMTREE INVESTMNT IN	97717W133			2/12/2010		4/12/2010	28,831	27,815				1,016
219	X	WISDOMTREE INVESTMNT IN	97717W133			2/12/2010		4/20/2010	15,938	15,480				458
220	X	WISDOMTREE INVESTMNT IN	97717W133			2/12/2010		5/7/2010	14,788	15,003				-215
221	X	WISDOMTREE INVESTMNT IN	97717W133			6/28/2010		8/30/2010	14,869	14,585				284
222	X	WISDOMTREE TR CHINESE	97717W182			4/20/2010		6/11/2010	15,196	15,415				-219
223	X	WISDOMTREE EM SMALL CAP	97717W281			2/9/2010		5/21/2010	14,892	15,322				-430
224	X	WISDOMTREE EM SMALL CAP	97717W281			2/9/2010		9/15/2010	3,060	2,540				520
225	X	WISDOMTREE PAC EX-JAP DY	97717W828			3/25/2009		2/22/2010	21,923	14,250				7,673
226	X	WISDOMTREE PAC EX-JAP DY	97717W828			4/6/2009		2/22/2010	15,164	10,178				4,986
227	X	WISDOMTREE PAC EX-JAP DY	97717W828			5/6/2009		2/22/2010	8,228	6,282				1,946
228	X	WISDOMTREE PAC EX-JAP DY	97717W828			5/6/2009		5/7/2010	883	718				165
229	X	WISDOMTREE PAC EX-JAP DY	97717W828			7/22/2009		5/7/2010	2,429	2,201				228
230	X	WISDOMTREE PAC EX-JAP DY	97717W828			7/22/2009		5/20/2010	3,751	3,652				99
231	X	WISDOMTREE PAC EX-JAP DY	97717W828			7/22/2009		11/22/2010	1,860	1,451				409
232	X	WISDOMTREE JAP S/C DVD F	97717W836			2/22/2010		5/7/2010	1,876	1,802				74
233	X	WISDOMTREE JAP S/C DVD F	97717W836			2/22/2010		5/21/2010	3,021	3,017				4
234	X	WISDOMTREE EUR S/C DIV	97717W869			2/22/2010		5/3/2010	3,961	3,741				220
235	X	WISDOMTREE EUR S/C DIV	97717W869			2/22/2010		5/7/2010	3,682	4,029				-347
236	X	WISDOMTREE EUR S/C DIV	97717W869			2/22/2010		5/21/2010	9,376	10,648				-1,272
237	X	WISDOMTREE EUR S/C DIV	97717W869			2/22/2010		9/22/2010	4,923	4,676				247
238	X	WISDOMTREE EUROPE DIV F	97717W885			4/6/2009		2/5/2010	31,236	24,959				6,277
239	X	WISDOMTREE EUROPE DIV F	97717W885			5/6/2009		2/5/2010	8,760	7,866				894
240	X	WISDOMTREE EUROPE DIV F	97717W885			7/22/2009		2/5/2010	15,578	14,889				689
241	X	WISDOMTREE EUROPE DIV F	97717W885			10/8/2009		2/5/2010	2,973	3,290				-317
242	X	CURRENCYSHARES BR - ETF	23129S106			9/11/2009		2/19/2010	7,849	8,492				-643
243	X	CURRENCYSHARES JAPANES	23130A102			2/12/2010		4/26/2010	9,906	10,368				-462
244	X	CURRENCY SHARES EURO T	23130C108			6/24/2009		2/22/2010	29,600	30,415				-815
245	X	CURRENCY SHARES EURO T	23130C108			2/12/2010		2/22/2010	7,468	7,481				-13
246	X	CURRENCY SHARES EURO T	23130C108			5/21/2010		6/8/2010	34,367	36,127				-1,760
247	X	CURRENCY SHARES EURO T	23130C108			7/9/2010		11/22/2010	37,705	35,036				2,669
248	X	ISHARES MSCI JAPAN INDEX	464286848			2/22/2010		5/7/2010	7,398	7,353				45
249	X	ISHARES BARCLAYS TIPS BO	464287176			4/27/2009		2/17/2010	6,556	6,382				174
250	X	POWERSHARES DM BULLISH				2/12/2010		3/3/2010	63	0				63
251	X													0

Line 16b (990-PF) - Accounting Fees

		3,500	0	0	3,500
	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	TAX PREP	3,500			3,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		11,474	6,884	0	4,590
	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	MLTC FEES AS AGENT	11,474	6,884		4,590
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		655	416	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	86			
2	ESTIMATED EXCISE TAX PAID	153			
3	FOREIGN TAX WITHHELD	416	416		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		991	741	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT FEES	741	741		
3	STATE AG FEES	250			250
4					
5					
6					
7					
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	PRIOR YEAR LATE POSTING MUTUAL FUNDS	1	1,019
2	COST BASIS ADJUSTMENT	2	102
3	Total	3	1,121

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

1	CURRENT YEAR LATE POSTING MUTUAL FUNDS	1	2,002
2	Total	2	2,002

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

	Amount
Long Term CG Distributions	2,258
Short Term CG Distributions	0

	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	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
					Totals	1,724,815	0	1,626,190	98,625	0	0	0	98,625
1	ISHARES BARCLAYS TIPS BO	464287176		4/27/2009	12/14/2010	22,688	0	21,677	1,011			0	1,011
2	ISHARES BARCLAYS TIPS BO	464287176		10/8/2009	12/14/2010	14,312	0	13,976	336			0	336
3	ISHARES BARCLAYS AGGRGT	464287226		4/27/2009	2/17/2010	1,248	0	1,219	29			0	29
4	ISHARES BARCLAYS AGGRGT	464287226		10/8/2009	2/17/2010	21,848	0	22,070	-222			0	-222
5	ISHARES MSCI EMERGING	464287234		12/23/2008	2/22/2010	18,228	0	11,050	7,178			0	7,178
6	ISHARES MSCI EMERGING	464287234		1/8/2009	2/22/2010	1,700	0	1,084	616			0	616
7	ISHARES MSCI EMERGING	464287234		1/8/2009	5/20/2010	10,389	0	7,160	3,229			0	3,229
8	ISHARES MSCI EMERGING	464287234		1/8/2009	6/7/2010	1,522	0	1,034	488			0	488
9	ISHARES MSCI EMERGING	464287234		5/6/2009	6/7/2010	3,008	0	2,554	454			0	454
10	ISHARES S&P GLBL HEALTH	464287325		2/8/2010	9/20/2010	1,154	0	1,159	-5			0	-5
11	ISHARES S&P GLBL HEALTH	464287325		3/16/2010	9/20/2010	301	0	315	-14			0	-14
12	ISHARES S&P GLOBAL FINLS	464287333		2/8/2010	5/5/2010	4,095	0	3,788	307			0	307
13	ISHARES S&P GLOBAL FINLS	464287333		2/8/2010	5/7/2010	6,695	0	6,670	25			0	25
14	ISHARES S&P GLOBAL	464287341		2/8/2010	5/5/2010	5,450	0	5,216	234			0	234
15	ISHARES S&P GLOBAL	464287341		2/8/2010	5/21/2010	5,388	0	5,741	-353			0	-353
16	ISHARES S&P GLOBAL	464287341		2/8/2010	9/20/2010	1,087	0	1,083	4			0	4
17	ISHARES S&P GLOBAL	464287341		3/16/2010	9/20/2010	1,515	0	1,630	-115			0	-115
18	ISHARES S&P 500 VALUE	464287408		12/23/2008	2/22/2010	2,465	0	1,998	467			0	467
19	ISHARES S&P 500 VALUE	464287408		12/23/2008	5/6/2010	7,165	0	5,690	1,475			0	1,475
20	ISHARES S&P 500 VALUE	464287408		12/23/2008	6/7/2010	4,425	0	3,736	689			0	689
21	ISHARES S&P 500 VALUE	464287408		3/23/2009	6/7/2010	3,962	0	2,887	1,075			0	1,075
22	ISHARES S&P 500 VALUE	464287408		3/25/2009	6/7/2010	1,441	0	1,090	351			0	351
23	ISHARE BARLCYS 20+ YR	464287432		8/4/2009	2/17/2010	1,787	0	1,846	-59			0	-59
24	ISHARE BARLCYS 20+ YR	464287432		8/4/2009	4/12/2010	14,117	0	14,582	-465			0	-465
25	ISHARE BARLCYS 20+ YR	464287432		10/8/2009	4/12/2010	5,718	0	6,374	-656			0	-656
26	ISHARE BARLCYS 20+ YR	464287432		5/7/2010	10/26/2010	20,279	0	19,631	648			0	648
27	ISHARE BARLCYS 20+ YR	464287432		5/21/2010	10/26/2010	6,255	0	6,146	109			0	109
28	ISHARE BARLCYS 20+ YR	464287432		5/21/2010	11/8/2010	12,280	0	12,391	-111			0	-111
29	ISHARE BARLCYS 20+ YR	464287432		9/7/2010	11/8/2010	8,154	0	8,758	-604			0	-604
30	ISHARES BARCLAY 7-10 YR	464287440		12/23/2008	2/17/2010	15,269	0	16,888	-1,619			0	-1,619
31	ISHARES BARCLAY 7-10 YR	464287440		12/23/2008	11/10/2010	7,674	0	7,749	-75			0	-75
32	ISHARES MSCI EMERGING	464287234		7/22/2009	6/7/2010	7,315	0	6,846	469			0	469
33	ISHARES MSCI EMERGING	464287234		7/22/2009	8/16/2010	3,447	0	2,919	528			0	528
34	ISHARES MSCI EMERGING	464287234		7/22/2009	9/15/2010	2,725	0	2,189	536			0	536
35	ISHARES MSCI EMERGING	464287234		12/15/2009	9/15/2010	3,114	0	2,991	123			0	123
36	ISHARES IBOXX $	464287242		2/17/2010	9/22/2010	2,249	0	2,075	174			0	174
37	ISHARES IBOXX $	464287242		2/17/2010	10/28/2010	19,862	0	18,362	1,500			0	1,500
38	ISHARES IBOXX $	464287242		2/17/2010	12/21/2010	20,006	0	19,192	814			0	814
39	ISHARES S&P GLOBAL INFO	464287291		2/8/2010	5/5/2010	5,875	0	5,382	493			0	493
40	ISHARES S&P GLOBAL INFO	464287291		2/8/2010	5/25/2010	5,350	0	5,487	-137			0	-137
41	ISHARES S&P 500	464287309		12/23/2008	2/22/2010	7,897	0	5,990	1,907			0	1,907
42	ISHARES S&P 500	464287309		12/23/2008	5/6/2010	404	0	304	100			0	100
43	ISHARES S&P 500	464287309		4/21/2009	5/6/2010	6,519	0	4,988	1,531			0	1,531
44	ISHARES S&P 500	464287309		4/21/2009	5/25/2010	3,556	0	2,914	642			0	642
45	ISHARES S&P 500	464287309		7/22/2009	5/25/2010	3,449	0	3,203	246			0	246
46	ISHARES S&P GLBL HEALTH	464287325		2/8/2010	5/3/2010	4,649	0	4,634	15			0	15
47	ISHARES S&P GLBL HEALTH	464287325		2/8/2010	5/4/2010	6,172	0	6,246	-74			0	-74
48	ISHARES BARCLAY 7-10 YR	464287440		9/11/2009	11/10/2010	11,413	0	10,698	715			0	715
49	ISHARES BARCLAY 7-10 YR	464287440		9/11/2009	12/21/2010	2,528	0	2,490	38			0	38
50	ISHARES BARCLAY 7-10 YR	464287440		5/21/2010	12/21/2010	17,510	0	17,555	-45			0	-45
51	ISHARES BARCLYS 1-3 YEAR	464287457		4/27/2009	2/22/2010	26,457	0	26,631	-174			0	-174
52	ISHARES BARCLYS 1-3 YEAR	464287457		5/11/2009	2/22/2010	19,696	0	19,793	-97			0	-97
53	ISHARES BARCLYS 1-3 YEAR	464287457		9/11/2009	2/22/2010	22,284	0	22,427	-143			0	-143
54	ISHARES RUSSELL MIDCAP	464287473		12/23/2008	1/26/2010	14,195	0	10,213	3,982			0	3,982
55	ISHARES RUSSELL MIDCAP	464287473		3/25/2009	1/26/2010	5,485	0	3,657	1,828			0	1,828
56	ISHARES RUSSELL MIDCAP	464287473		4/13/2009	1/26/2010	1,668	0	1,174	494			0	494
57	ISHARES RUSSELL MIDCAP	464287481		12/23/2008	1/26/2010	9,619	0	6,409	3,210			0	3,210

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

	Amount
Long Term CG Distributions	2,258
Short Term CG Distributions	0

					Totals	1,724,815	0	1,626,190	98,625	0	0	0	98,625
	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	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
58	ISHARES RUSSELL MIDCAP	464287481		1/8/2009	1/26/2010	6,353	0	4,575	1,778			0	1,778
59	ISHARES RUSSELL MIDCAP	464287481		5/6/2009	1/26/2010	3,087	0	2,491	596			0	596
60	ISHARES RUSSELL MIDCAP	464287481		12/15/2009	1/26/2010	5,950	0	5,955	-5			0	-5
61	ISHARES DOW JONES US	464287739		12/23/2008	6/7/2010	5,659	0	4,234	1,425			0	1,425
62	ISHARES DOW JONES US	464287739		12/23/2008	7/7/2010	3,975	0	3,024	951			0	951
63	ISHARES DOW JONES US	464287739		1/21/2009	7/7/2010	1,122	0	747	375			0	375
64	ISHARES DOW JONES US	464287739		3/25/2009	7/7/2010	1,450	0	817	633			0	633
65	ISHARES DOW JONES US	464287739		3/25/2009	11/17/2010	1,812	0	896	916			0	916
66	ISHARES S&P SMALLCAP 600	464287879		12/23/2008	1/26/2010	7,306	0	5,750	1,556			0	1,556
67	ISHARES S&P SMALLCAP 600	464287879		4/13/2009	1/26/2010	2,630	0	1,956	674			0	674
68	ISHARES S&P SMALLCAP 600	464287879		4/21/2009	1/26/2010	2,630	0	2,005	625			0	625
69	ISHARES S&P SMALLCAP 600	464287879		5/12/2009	1/26/2010	3,565	0	2,847	718			0	718
70	ISHARES S&P SMALLCAP 600	464287879		7/22/2009	1/26/2010	2,864	0	2,419	445			0	445
71	ISHARES S&P SMALLCAP 600	464287879		10/8/2009	1/26/2010	1,461	0	1,416	45			0	45
72	ISHARES S&P SMALLCAP 600	464287887		12/23/2008	1/26/2010	7,607	0	5,740	1,867			0	1,867
73	ISHARES S&P SMALLCAP 600	464287887		3/25/2009	1/26/2010	4,677	0	3,229	1,448			0	1,448
74	ISHARES S&P SMALLCAP 600	464287887		4/6/2009	1/26/2010	3,099	0	2,208	891			0	891
75	ISHARES S&P SMALLCAP 600	464287887		4/21/2009	1/26/2010	1,071	0	811	260			0	260
76	ISHARES TR	464288281		10/8/2009	12/6/2010	2,076	0	1,968	108			0	108
77	ISHARES TR	464288281		2/17/2010	12/6/2010	8,413	0	7,763	650			0	650
78	ISHARES TR	464288281		9/22/2010	12/6/2010	10,161	0	10,212	-51			0	-51
79	ISHARES IBOXX$ HIGH YIEL	464288513		1/8/2009	3/8/2010	2,812	0	2,476	336			0	336
80	ISHARES IBOXX$ HIGH YIEL	464288513		1/8/2009	8/30/2010	9,692	0	8,590	1,102			0	1,102
81	ISHARES IBOXX$ HIGH YIEL	464288513		5/11/2009	8/30/2010	873	0	763	110			0	110
82	ISHARES IBOXX$ HIGH YIEL	464288513		5/11/2009	11/22/2010	15,705	0	13,350	2,355			0	2,355
83	ISHARES IBOXX$ HIGH YIEL	464288513		2/17/2010	11/22/2010	4,038	0	3,838	200			0	200
84	ISHARES BARCLAYS MBS BON	464288588		2/17/2010	6/7/2010	19,985	0	19,716	269			0	269
85	ISHARES BARCLAYS SHORT	464288679		5/22/2009	7/23/2010	32,401	0	32,401	0			0	0
86	ISHARES BARCLAYS SHORT	464288679		6/8/2010	7/23/2010	12,343	0	12,344	-1			0	-1
87	ISHARES BARCLAYS SHORT	464288679		6/8/2010	7/26/2010	49,814	0	49,815	-1			0	-1
88	ISHARES S&P SMALLCAP 600	464287887		7/22/2009	1/26/2010	2,197	0	1,894	303			0	303
89	ISHARES S&P SMALLCAP 600	464287887		10/8/2009	1/26/2010	1,690	0	1,647	43			0	43
90	ISHARES S&P GLOBAL TIMBE	464288174		2/9/2010	5/21/2010	6,801	0	6,775	26			0	26
91	ISHARES S&P GLOBAL TIMBE	464288174		2/9/2010	8/26/2010	2,699	0	2,591	108			0	108
92	ISHARES S&P GLOBAL TIMBE	464288174		4/12/2010	8/26/2010	1,157	0	1,294	-137			0	-137
93	ISHARES S&P GLOBAL TIMBE	464288174		7/26/2010	8/26/2010	4,974	0	5,302	-328			0	-328
94	ISHARES S&P EMERGING	464288216		2/9/2010	5/20/2010	5,141	0	5,539	-398			0	-398
95	ISHARES S&P EMERGING	464288216		2/9/2010	7/7/2010	1,013	0	1,026	-13			0	-13
96	ISHARES S&P EMERGING	464288216		2/9/2010	8/26/2010	4,744	0	4,689	55			0	55
97	ISHARES S&P EMERGING	464288216		7/26/2010	8/26/2010	4,507	0	4,566	-59			0	-59
98	ISHARES TR	464288281		12/23/2008	9/7/2010	25,595	0	20,662	4,933			0	4,933
99	ISHARES TR	464288281		4/27/2009	9/7/2010	8,459	0	6,946	1,513			0	1,513
100	ISHARES TR	464288281		9/11/2009	11/10/2010	5,354	0	4,809	545			0	545
101	ISHARES TR	464288281		10/8/2009	11/10/2010	4,127	0	3,832	295			0	295
102	ISHARES BARCLAYS SHORT	464288679		6/8/2010	8/3/2010	49,365	0	49,374	-9			0	-9
103	ISHARES BARCLAYS SHORT	464288679		6/8/2010	8/16/2010	771	0	771	0			0	0
104	ISHARES BARCLAYS SHORT	464288679		6/8/2010	9/22/2010	50,158	0	50,146	12			0	12
105	ISHARES TR S&P GLOBAL MA	464288695		2/8/2010	5/5/2010	4,643	0	4,420	223			0	223
106	ISHARES TR S&P GLOBAL MA	464288695		2/8/2010	5/21/2010	5,424	0	5,691	-267			0	-267
107	ISHARES TR S&P GLOBAL MA	464288695		2/8/2010	11/29/2010	2,330	0	1,934	396			0	396
108	ISHARES TR S&P GLOBAL MA	464288695		3/16/2010	11/29/2010	266	0	251	15			0	15
109	ISHARES TR S&P GLOBAL	464288711		2/8/2010	5/3/2010	9,207	0	8,906	301			0	301
110	ISHARES TR S&P GLOBAL	464288711		2/8/2010	6/7/2010	2,896	0	3,130	-234			0	-234
111	ISHARES TR S&P GLOBAL	464288711		4/12/2010	6/7/2010	3,018	0	3,469	-451			0	-451
112	ISHARES GLOBAL INDUSTRIA	464288729		2/8/2010	5/5/2010	5,904	0	5,341	563			0	563
113	ISHARES GLOBAL INDUSTRIA	464288729		2/8/2010	5/19/2010	2,343	0	2,222	121			0	121
114	ISHARES GLOBAL INDUSTRIA	464288729		2/8/2010	5/21/2010	4,500	0	4,444	56			0	56

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

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Short Term CG Distributions	0

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	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	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
115	ISHARES GLOBAL INDUSTRIA	464288729		3/16/2010	5/21/2010	1,168	0	1,287	-119			0	-119
116	ISHARES TR S&P GLOBAL	464288737		2/8/2010	5/5/2010	2,438	0	2,345	93			0	93
117	ISHARES TR S&P GLOBAL	464288737		2/8/2010	5/21/2010	8,899	0	9,107	-208			0	-208
118	ISHARES TR S&P GLOBAL	464288737		2/8/2010	6/7/2010	3,492	0	3,545	-53			0	-53
119	ISHARES TR S&P GLOBAL	464288737		3/16/2010	6/7/2010	2,364	0	2,567	-203			0	-203
120	ISHARES TR S&P GLOBAL	464288737		6/16/2010	7/26/2010	6,108	0	6,004	104			0	104
121	ISHARES TR S&P GLOBAL	464288737		6/16/2010	10/27/2010	1,519	0	1,403	116			0	116
122	ISHARES TR S&P GLOBAL	464288745		2/8/2010	5/7/2010	2,771	0	2,631	140			0	140
123	ISHARES TR S&P GLOBAL	464288745		2/8/2010	5/18/2010	5,496	0	5,094	402			0	402
124	ISHARES TR S&P GLOBAL	464288745		2/8/2010	6/7/2010	4,372	0	4,259	113			0	113
125	ISHARES TR S&P GLOBAL	464288745		3/8/2010	6/7/2010	1,329	0	1,411	-82			0	-82
126	PIMCO COMMODITY REAL	72201M842		9/18/2009	5/18/2010	447	0	457	-10			0	-10
127	PIMCO COMMODITY REAL	72201M842		12/30/2009	5/18/2010	681	0	748	-67			0	-67
128	PIMCO COMMODITY REAL	72201M842		3/18/2010	5/18/2010	712	0	744	-32			0	-32
129	PIMCO COMMODITY REAL	72201M842		9/11/2009	5/18/2010	24,375	0	24,279	96			0	96
130	DB US DOLLAR IND BULLISH	73936D107		2/12/2010	3/3/2010	45,023	0	45,248	-225			0	-225
131	SPDR GOLD TRUST	78463V107		6/4/2009	1/7/2010	4	0	3	1			0	1
132	SPDR GOLD TRUST	78463V107		6/4/2009	1/7/2010	3	0	2	1			0	1
133	SPDR GOLD TRUST	78463V107		6/4/2009	2/3/2010	4	0	3	1			0	1
134	SPDR GOLD TRUST	78463V107		6/4/2009	2/3/2010	3	0	2	1			0	1
135	SPDR GOLD TRUST	78463V107		6/4/2009	3/3/2010	3	0	3	0			0	0
136	SPDR GOLD TRUST	78463V107		6/4/2009	3/3/2010	2	0	2	0			0	0
137	SPDR GOLD TRUST	78463V107		3/17/2010	4/8/2010	2	0	2	0			0	0
138	SPDR GOLD TRUST	78463V107		3/8/2010	4/8/2010	2	0	2	0			0	0
139	SPDR GOLD TRUST	78463V107		6/4/2009	4/8/2010	3	0	3	0			0	0
140	SPDR GOLD TRUST	78463V107		6/4/2009	4/8/2010	3	0	2	1			0	1
141	SPDR GOLD TRUST	78463V107		3/8/2010	5/7/2010	2	0	1	1			0	1
142	SPDR GOLD TRUST	78463V107		3/17/2010	5/7/2010	2	0	2	0			0	0
143	SPDR GOLD TRUST	78463V107		6/4/2009	5/7/2010	3	0	3	0			0	0
144	SPDR GOLD TRUST	78463V107		6/4/2009	5/7/2010	2	0	2	0			0	0
145	SPDR GOLD TRUST	78463V107		3/8/2010	6/4/2010	2	0	2	0			0	0
146	SPDR GOLD TRUST	78463V107		3/17/2010	6/4/2010	2	0	2	0			0	0
147	SPDR GOLD TRUST	78463V107		6/4/2009	6/4/2010	4	0	3	1			0	1
148	SPDR GOLD TRUST	78463V107		6/4/2009	6/4/2010	3	0	2	1			0	1
149	SPDR GOLD TRUST	78463V107		6/4/2009	6/14/2010	8,943	0	7,194	1,749			0	1,749
150	SPDR GOLD TRUST	78463V107		3/17/2010	7/8/2010	2	0	2	0			0	0
151	SPDR GOLD TRUST	78463V107		3/8/2010	7/8/2010	2	0	2	0			0	0
152	SPDR GOLD TRUST	78463V107		6/4/2009	7/8/2010	4	0	3	1			0	1
153	SPDR GOLD TRUST	78463V107		7/7/2010	8/4/2010	8	0	8	0			0	0
154	SPDR GOLD TRUST	78463V107		3/8/2010	8/4/2010	2	0	2	0			0	0
155	SPDR GOLD TRUST	78463V107		6/4/2009	8/4/2010	4	0	3	1			0	1
156	SPDR GOLD TRUST	78463V107		3/17/2010	8/4/2010	2	0	2	0			0	0
157	SPDR GOLD TRUST	78463V107		3/17/2010	9/3/2010	3	0	2	1			0	1
158	SPDR GOLD TRUST	78463V107		7/7/2010	9/3/2010	8	0	8	0			0	0
159	SPDR GOLD TRUST	78463V107		3/8/2010	9/3/2010	2	0	2	0			0	0
160	SPDR GOLD TRUST	78463V107		6/4/2009	9/3/2010	4	0	3	1			0	1
161	SPDR GOLD TRUST	78463V107		7/7/2010	10/4/2010	8	0	7	1			0	1
162	SPDR GOLD TRUST	78463V107		3/17/2010	10/4/2010	2	0	2	0			0	0
163	SPDR GOLD TRUST	78463V107		3/8/2010	10/4/2010	2	0	2	0			0	0
164	SPDR GOLD TRUST	78463V107		6/4/2009	10/4/2010	4	0	3	1			0	1
165	SPDR GOLD TRUST	78463V107		7/7/2010	11/5/2010	8	0	7	1			0	1
166	SPDR GOLD TRUST	78463V107		3/8/2010	11/5/2010	2	0	2	0			0	0
167	SPDR GOLD TRUST	78463V107		6/4/2009	11/5/2010	4	0	3	1			0	1
168	SPDR GOLD TRUST	78463V107		3/17/2010	11/5/2010	3	0	2	1			0	1
169	SPDR GOLD TRUST	78463V107		3/17/2010	12/3/2010	3	0	2	1			0	1
170	SPDR GOLD TRUST	78463V107		3/8/2010	12/3/2010	2	0	2	0			0	0
171	SPDR GOLD TRUST	78463V107		6/4/2009	12/3/2010	4	0	3	1			0	1

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

	Amount
Long Term CG Distributions	2,258
Short Term CG Distributions	0

					Totals	1,724,815	0	1,626,190	98,625	0	0	0	98,625
	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	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
172	SPDR GOLD TRUST	78463V107		7/7/2010	12/3/2010	8	0	7	1			0	1
173	SPDR S P CHINA	78463X400		8/16/2010	9/15/2010	10,822	0	10,410	412			0	412
174	SPDR S P CHINA	78463X400		8/16/2010	11/15/2010	2,596	0	2,282	314			0	314
175	SPDR DJ WILSHIRE INTL	78463X863		3/1/2010	5/3/2010	2,116	0	2,018	98			0	98
176	SPDR DJ WILSHIRE INTL	78463X863		3/1/2010	5/7/2010	2,437	0	2,599	-162			0	-162
177	SPDR DJ WILSHIRE INTL	78463X863		3/1/2010	5/18/2010	5,841	0	6,190	-349			0	-349
178	SPDR DJ WILSHIRE INTL	78463X863		3/1/2010	7/7/2010	1,933	0	2,018	-85			0	-85
179	SPDR DJ WILSHIRE INTL	78463X863		3/1/2010	9/7/2010	2,670	0	2,497	173			0	173
180	SPDR DJ WILSHIRE INTL	78463X863		3/1/2010	11/10/2010	1,659	0	1,402	257			0	257
181	SPDR DJ WILSHIRE INTL	78463X863		7/23/2010	11/10/2010	405	0	347	58			0	58
182	SPDR BARCLY CPTAL INTL	78464A516		12/23/2008	3/8/2010	15,475	0	15,014	461			0	461
183	SPDR BARCLY CPTAL INTL	78464A516		12/23/2008	5/5/2010	17,862	0	18,115	-253			0	-253
184	SPDR BARCLY CPTAL INTL	78464A516		12/23/2008	5/21/2010	855	0	870	-15			0	-15
185	SPDR BARCLY CPTAL INTL	78464A516		1/21/2009	5/21/2010	5,612	0	5,390	222			0	222
186	SPDR BARCLY CPTAL INTL	78464A516		4/27/2009	5/21/2010	12,454	0	11,935	519			0	519
187	SPDR BARCLY CPTAL INTL	78464A516		3/17/2010	5/21/2010	1,176	0	1,257	-81			0	-81
188	SPDR BARCLY CPTAL INTL	78464A516		7/19/2010	11/10/2010	9,070	0	8,408	662			0	662
189	MATERIALS SELECT SECTOR	81369Y100		5/26/2009	2/5/2010	9,330	0	8,356	974			0	974
190	MATERIALS SELECT SECTOR	81369Y100		8/4/2009	2/5/2010	1,704	0	1,714	-10			0	-10
191	HEALTH CARE SELECT SPDR	81369Y209		5/26/2009	2/5/2010	10,035	0	8,369	1,666			0	1,666
192	SECTOR SPDR CONSMRS STPL	81369Y308		5/26/2009	2/5/2010	9,324	0	8,384	940			0	940
193	SECTOR SPDR CONSMRS STPL	81369Y308		8/4/2009	2/5/2010	2,331	0	2,222	109			0	109
194	CONSUMER DISCRETIONARY	81369Y407		5/26/2009	2/5/2010	10,281	0	8,388	1,893			0	1,893
195	CONSUMER DISCRETIONARY	81369Y407		8/4/2009	2/5/2010	1,942	0	1,762	180			0	180
196	CONSUMER DISCRETIONARY	81369Y407		12/15/2009	2/5/2010	800	0	844	-44			0	-44
197	SECTOR SPDR ENERGY	81369Y506		5/26/2009	2/5/2010	9,064	0	8,349	715			0	715
198	SECTOR SPDR ENERGY	81369Y506		12/22/2009	2/5/2010	3,626	0	3,888	-262			0	-262
199	SECTOR SPDR FINANCIAL	81369Y605		5/26/2009	2/5/2010	8,861	0	7,715	1,146			0	1,146
200	SECTOR SPDR FINANCIAL	81369Y605		8/4/2009	2/5/2010	1,541	0	1,534	7			0	7
201	SECTOR SPDR INDUSTRIAL	81369Y704		5/26/2009	2/5/2010	10,124	0	8,378	1,746			0	1,746
202	SECTOR SPDR INDUSTRIAL	81369Y704		8/4/2009	2/5/2010	2,111	0	1,917	194			0	194
203	SECTOR SPDR INDUSTRIAL	81369Y704		12/15/2009	2/5/2010	758	0	802	-44			0	-44
204	AMEX TECHNLGY SELCT SPDR	81369Y803		5/26/2009	2/5/2010	10,050	0	8,384	1,666			0	1,666
205	AMEX TECHNLGY SELCT SPDR	81369Y803		8/4/2009	2/5/2010	1,588	0	1,518	70			0	70
206	AMEX TECHNLGY SELCT SPDR	81369Y803		12/15/2009	2/5/2010	1,107	0	1,196	-89			0	-89
207	SECTOR SPDR UTILITIES	81369Y886		5/26/2009	2/5/2010	9,114	0	8,356	758			0	758
208	ELEMENTS - ROGERS TR	870297801		3/1/2010	5/7/2010	16,575	0	17,497	-922			0	-922
209	ELEMENTS - ROGERS TR	870297801		3/1/2010	5/18/2010	17,605	0	19,380	-1,775			0	-1,775
210	ELEMENTS - ROGERS TR	870297801		7/7/2010	9/22/2010	20,458	0	18,812	1,646			0	1,646
211	VANGUARD EUROPEAN ETF	922042874		2/22/2010	5/4/2010	2,234	0	2,289	-55			0	-55
212	VANGUARD EUROPEAN ETF	922042874		2/22/2010	5/5/2010	17,313	0	18,218	-905			0	-905
213	VANGUARD SMALL CAP	922908595		1/26/2010	5/6/2010	5,862	0	5,397	465			0	465
214	VANGUARD SMALL CAP	922908595		1/26/2010	6/8/2010	5,891	0	5,931	-40			0	-40
215	VANGUARD SMALL CAP VALUE	922908611		1/26/2010	5/6/2010	8,583	0	7,769	814			0	814
216	VANGUARD SMALL CAP VALUE	922908611		1/26/2010	5/21/2010	4,678	0	4,509	169			0	169
217	VANGUARD SMALL CAP VALUE	922908611		3/16/2010	5/21/2010	1,578	0	1,666	-88			0	-88
218	WISDOMTREE INVESTMNT INC	97717W133		2/12/2010	4/12/2010	28,831	0	27,815	1,016			0	1,016
219	WISDOMTREE INVESTMNT INC	97717W133		2/12/2010	4/20/2010	15,938	0	15,480	458			0	458
220	WISDOMTREE INVESTMNT INC	97717W133		2/12/2010	5/7/2010	14,788	0	15,003	-215			0	-215
221	WISDOMTREE INVESTMNT INC	97717W133		6/28/2010	8/30/2010	14,869	0	14,585	284			0	284
222	WISDOMTREE TR CHINESE	97717W182		4/20/2010	6/11/2010	15,196	0	15,415	-219			0	-219
223	WISDOMTREE EM SMALL CAP	97717W281		2/9/2010	5/21/2010	14,892	0	15,322	-430			0	-430
224	WISDOMTREE EM SMALL CAP	97717W281		2/9/2010	9/15/2010	3,060	0	2,540	520			0	520
225	WISDOMTREE PAC EX-JAP DV	97717W828		3/25/2009	2/22/2010	21,923	0	14,250	7,673			0	7,673
226	WISDOMTREE PAC EX-JAP DV	97717W828		4/6/2009	2/22/2010	15,164	0	10,178	4,986			0	4,986
227	WISDOMTREE PAC EX-JAP DV	97717W828		5/6/2009	2/22/2010	8,228	0	6,282	1,946			0	1,946
228	WISDOMTREE PAC EX-JAP DV	97717W828		5/6/2009	5/7/2010	883	0	718	165			0	165

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

	Amount
Long Term CG Distributions	2,258
Short Term CG Distributions	0

	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	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
	Totals					1,724,815	0	1,626,190	98,625	0	0	0	98,625
229	WISDOMTREE PAC EX-JAP DV	97717W828		7/22/2009	5/7/2010	2,429	0	2,201	228			0	228
230	WISDOMTREE PAC EX-JAP DV	97717W828		7/22/2009	5/20/2010	3,751	0	3,652	99			0	99
231	WISDOMTREE PAC EX-JAP DV	97717W828		7/22/2009	11/22/2010	1,860	0	1,451	409			0	409
232	WISDOMTREE JAP S/C DVD F	97717W836		2/22/2010	5/7/2010	1,876	0	1,802	74			0	74
233	WISDOMTREE JAP S/C DVD F	97717W836		2/22/2010	5/21/2010	3,021	0	3,017	4			0	4
234	WISDOMTREE EUR S/C DIV	97717W869		2/22/2010	5/3/2010	3,961	0	3,741	220			0	220
235	WISDOMTREE EUR S/C DIV	97717W869		2/22/2010	5/7/2010	3,682	0	4,029	-347			0	-347
236	WISDOMTREE EUR S/C DIV	97717W869		2/22/2010	5/21/2010	9,376	0	10,648	-1,272			0	-1,272
237	WISDOMTREE EUR S/C DIV	97717W869		2/22/2010	9/22/2010	4,923	0	4,676	247			0	247
238	WISDOMTREE EUROPE DIV FD	97717W885		4/6/2009	2/5/2010	31,236	0	24,959	6,277			0	6,277
239	WISDOMTREE EUROPE DIV FD	97717W885		5/6/2009	2/5/2010	8,760	0	7,866	894			0	894
240	WISDOMTREE EUROPE DIV FD	97717W885		7/22/2009	2/5/2010	15,578	0	14,889	689			0	689
241	WISDOMTREE EUROPE DIV FD	97717W885		10/8/2009	2/5/2010	2,973	0	3,290	-317			0	-317
242	CURRENCYSHARES BR - ETF	23129S106		9/11/2009	2/19/2010	7,849	0	8,492	-643			0	-643
243	CURRENCYSHARES JAPANESE	23130A102		2/12/2010	4/26/2010	9,906	0	10,368	-462			0	-462
244	CURRENCY SHARES EURO TR	23130C108		6/24/2009	2/22/2010	29,600	0	30,415	-815			0	-815
245	CURRENCY SHARES EURO TR	23130C108		2/12/2010	2/22/2010	7,468	0	7,481	-13			0	-13
246	CURRENCY SHARES EURO TR	23130C108		5/21/2010	6/8/2010	34,367	0	36,127	-1,760			0	-1,760
247	CURRENCY SHARES EURO TR	23130C108		7/9/2010	11/22/2010	37,705	0	35,036	2,669			0	2,669
248	ISHARES MSCI JAPAN INDEX	464286848		2/22/2010	5/7/2010	7,398	0	7,353	45			0	45
249	ISHARES BARCLAYS TIPS BO	464287176		4/27/2009	2/17/2010	6,556	0	6,382	174			0	174
250	POWERSHARES DM BULLISH			2/12/2010	3/3/2010	63	0	0	63			0	63
251						0	0	0	0			0	0

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

2,518

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	DANIEL D'ANDREA		114 COUNTRY PARKWAY	WILLIAMSVILLE	NY	14221		TRUSTEE	2	0
2	BRUCE D REINOSO		98 CHATHAM AVE	BUFFALO	NY	14216		TRUSTEE	2	2,518
3										
4										
5										
6										
7										
8										
9										
10										

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	
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	12/31/2010	6	153
7	Total		7	153

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	33,510
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	33,510