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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation THE J.A.N.S. FOUNDATION		A Employer identification number 30-6040216
Number and street (or P.O. box number if mail is not delivered to street address) 14357 HORIZON COURT	Room/suite	B Telephone number 858-558-9200
City or town, state, and ZIP code POWAY, CA 92064		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,567,558.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	41,656.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	305,545.	305,545.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,390,464.			
b Gross sales price for all assets on line 6a 15,465,320.				
7 Capital gain net income (from Part IV, line 2)		1,390,464.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	<13,754.>	<13,754.>		STATEMENT 2
12 Total. Add lines 1 through 11	1,723,911.	1,682,255.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	39,225.	3,922.		35,303.
b Accounting fees STMT 4	9,427.	943.		8,484.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	85.	0.		85.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	170,446.	170,446.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	219,183.	175,311.		43,872.
25 Contributions, gifts, grants paid	871,500.			871,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,090,683.	175,311.		915,372.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	633,228.			
b Net investment income (if negative, enter -0-)		1,506,944.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,551,387.	3,094,423.	3,094,423.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	1,970,549.	427,094.	394,583.
	b Investments - corporate stock STMT 8	403,983.	2,177,582.	2,487,062.
	c Investments - corporate bonds STMT 9	0.	4,357,522.	4,320,773.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	9,861,191.	7,354,324.	8,270,717.	
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 - Total assets (to be completed by all filers)		16,787,110.	17,410,945.	18,567,558.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	18,552,831.	18,552,831.		
29 Retained earnings, accumulated income, endowment, or other funds	<1,765,721.>	<1,141,886.>		
30 Total net assets or fund balances		16,787,110.	17,410,945.	
31 Total liabilities and net assets/fund balances		16,787,110.	17,410,945.	

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	16,787,110.
2 Enter amount from Part I, line 27a	2	633,228.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,420,338.
5 Decreases not included in line 2 (itemize) ▶ K-1 BOOK/TAX DIFFERENCE	5	9,393.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,410,945.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 15,465,320.		14,074,856.	1,390,464.

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			
b			
c			
d			
e			1,390,464.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,390,464.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
<div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div>		3	N/A

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 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	835,565.	16,374,694.	.051028
2008	878,428.	19,411,659.	.045253
2007	1,023,810.	21,808,656.	.046945
2006	983,375.	20,314,272.	.048408
2005	967,630.	18,776,107.	.051535

2 Total of line 1, column (d)	2	.243169
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	.048634
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	17,290,533.
5 Multiply line 4 by line 3	5	840,908.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,069.
7 Add lines 5 and 6	7	855,977.
8 Enter qualifying distributions from Part XII, line 4	8	915,372.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	15,069.
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	15,069.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,069.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	26,302.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	26,302.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,233.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LINDSAY & BROWNELL, LLP Telephone no. ► 858-558-9200 Located at ► 4225 EXECUTIVE SQUARE, SUITE 1150, LA JOLLA, CA ZIP+4 ► 92037			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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 instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
JAN E. NIELSEN	TRUSTEE			
14357 HORIZON COURT				
POWAY, CA 92064	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,588,014.
b	Average of monthly cash balances	1b	3,965,827.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,553,841.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,553,841.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	263,308.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,290,533.
6	Minimum investment return. Enter 5% of line 5	6	864,527.

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

1	Minimum investment return from Part X, line 6	1	864,527.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,069.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,069.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	849,458.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	849,458.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	849,458.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	915,372.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	915,372.
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	5	15,069.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	900,303.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				849,458.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			163,803.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 915,372.				
a Applied to 2009, but not more than line 2a			163,803.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				751,569.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				97,889.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- 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 | | |

- (4) Gross investment income**

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				
BURLINGTON EMERGENCY SHELTER P.O. BOX 1481 BURLINGTON, VT 05402	NONE	PUBLIC	FUNDS FOR DISCRETIONARY USE	16,500.
CATHEDRAL CATHOLIC HIGH SCHOOL 5555 DEL MAR HEIGHTS ROAD SAN DIEGO, CA 92130	NONE	SCHOOL	FUNDS FOR DISCRETIONARY USE	350,000.
FRIENDS & FAMILY COMMUNITY 12463 RANCHO BERNARDO ROAD, PMB #158 SAN	NONE	PUBLIC	FUNDS FOR DISCRETIONARY USE	80,000.
INTERNATIONAL RELIEF TEAM 4560 ALVARADO CANYON ROAD, SUITE 2G SAN DIEGO, CA 92120	NONE	PUBLIC	FUNDS FOR DISCRETIONARY USE	145,000.
JAMES-W. NIELSEN MEMORIAL	NONE		FUNDS FOR DISCRETIONARY USE	40,000.
SUN VALLEY ADAPTIVE SPORTS P.O. BOX 6791 KETCHUM, ID 83340	NONE	PUBLIC	FUNDS FOR DISCRETIONARY USE	240,000.
Total			3a	871,500.

b Approved for future payment

NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
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	305,545.		
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			14	<13,754.>		
8 Gain or (loss) from sales of assets other than inventory			18	1,390,464.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: -						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,682,255.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,682,255.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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 noncharitable 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. | | |

[illegible]

- 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
N/A		

**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.

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

MARK W. LINDSAY

Markus Olson

MAY 05 2011

Firm's name ► **LINDSAY & BROWNELL, LLP**

Firm's EIN ▶

4225 EXECUTIVE SQUARE, SUITE 1150

Firm's address ► LA JOLLA, CA 92037

Phone no.	858 5589200
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Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

THE J.A.N.S. FOUNDATION

Employer identification number

30-6040216

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE J.A.N.S. FOUNDATION

30-6040216

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAN NIELSEN 14357 HORIZON COURT POWAY, CA 92064	\$ 41,656.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

30-6040216

[illegible]

Name of organization

Employer identification number

THE J.A.N.S. FOUNDATION**30-6040216****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE J.A.N.S. FOUNDATION

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 ML #04305 - SEE ATTACHED		P	VARIOUS	VARIOUS
b ML #04305 - SEE ATTACHED		P	VARIOUS	VARIOUS
c ML #04305 - SEE ATTACHED		P	VARIOUS	VARIOUS
d ML #04305 - SEE ATTACHED		P	VARIOUS	VARIOUS
e ML #04307 - SEE ATTACHED		P	VARIOUS	VARIOUS
f ML #04307 - SEE ATTACHED		P	VARIOUS	VARIOUS
g ML #04307 - SEE ATTACHED		P	VARIOUS	VARIOUS
h 568,000 SHS FNMA		P	VARIOUS	VARIOUS
i 1,570,000 SHS FNMA		P	VARIOUS	VARIOUS
j ML #07323 - SEE ATTACHED		P	VARIOUS	VARIOUS
k ML #07323 - SEE ATTACHED		P	VARIOUS	VARIOUS
l ML #07323 - SEE ATTACHED		P	VARIOUS	VARIOUS
m ML #07323 - SEE ATTACHED		P	VARIOUS	VARIOUS
n 101 SHS PPP PTTEL INDNSIA		P	01/20/09	12/29/09
o ML #04336 - SEE ATTACHED		P	VARIOUS	VARIOUS

(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 3,854,058.		3,545,695.	308,363.
b 683,093.		703,503.	<20,410.>
c 1,408,151.		1,081,168.	326,983.
d 179,953.		213,038.	<33,085.>
e 550,972.		543,881.	7,091.
f 51,145.		51,806.	<661.>
g 1,796,531.		1,624,065.	172,466.
h 321,466.		315,154.	6,312.
i 1,032,276.		1,000,649.	31,627.
j 532,730.		452,626.	80,104.
k 396,594.		444,070.	<47,476.>
l 273,621.		183,566.	90,055.
m 8,864.		9,794.	<930.>
n 4,070.		2,246.	1,824.
o 249,588.		205,639.	43,949.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			308,363.
b			<20,410.>
c			326,983.
d			<33,085.>
e			7,091.
f			<661.>
g			172,466.
h			6,312.
i			31,627.
j			80,104.
k			<47,476.>
l			90,055.
m			<930.>
n			1,824.
o			43,949.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

THE J.A.N.S. FOUNDATION

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	ML #04336 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	ML #04336 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	ML #04336 - CASH IN LIEU	P	VARIOUS	VARIOUS
d	ML #07325 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	ML #07325 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	ML #07325 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	ML #07325 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	UB #36410 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	UB #36410 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	CS #9641 - SEE ATTACHED	P	08/03/10	10/04/10
k	CS #2014 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	SB #90239 - CASH IN LIEU	P	VARIOUS	VARIOUS
m	IRONWOOD REDEMPTION	P	VARIOUS	VARIOUS
n	UBP REDEMPTION	P	VARIOUS	VARIOUS
o	ARDEN REDEMPTION	P	VARIOUS	VARIOUS

(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 65,513.		74,595.	<9,082.>
b 301,195.		172,396.	128,799.
c 10.			10.
d 188,432.		167,142.	21,290.
e 111,121.		125,708.	<14,587.>
f 328,817.		233,038.	95,779.
g 33,158.		37,449.	<4,291.>
h 1,361,541.		1,354,364.	7,177.
i 938,618.		840,690.	97,928.
j 5,500.		3,941.	1,559.
k 363,496.		372,567.	<9,071.>
l 10.			10.
m 62,872.			62,872.
n 168,409.		152,251.	16,158.
o 133,814.		163,815.	<30,001.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<9,082.>
b			128,799.
c			10.
d			21,290.
e			<14,587.>
f			95,779.
g			<4,291.>
h			7,177.
i			97,928.
j			1,559.
k			<9,071.>
l			10.
m			62,872.
n			16,158.
o			<30,001.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

THE J.A.N.S. FOUNDATION

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	K-1 INCOME: ML SYSTEMATIC MOMENTUM (ST GAIN)	P	VARIOUS	VARIOUS
b	K-1 INCOME: ML SYSTEMATIC MOMENTUM (LT GAIN)	P	VARIOUS	VARIOUS
c	K-1 INCOME: ML SYSTEMATIC MOMENTUM (SEC 1256 GAIN)	P	VARIOUS	VARIOUS
d	OTHER GAIN	P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	13,123.		13,123.
b	2,236.		2,236.
c	41,920.		41,920.
d	2,423.		2,423.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,123.
b			2,236.
c			41,920.
d			2,423.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,390,464.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE J.A.N.S. FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
VANGUARD TOTAL STK MKT	10000 0000	10/28/09	04/22/10			616,747 57	530,425 00	86,322 57
	6170 0000	10/29/09	04/22/10			380,533.27	329,174 44	51,358 83
	4700 0000	02/10/10	04/22/10			289,871 37	254,222 53	35,648 84
		Security Subtotal				1,287,152.21	1,113,821.97	173,330.24
ISHARES MSCI AUSTRALIA	3350 0000	10/12/10	12/09/10			83,547 59	81,637 83	1,909.76
	340 0000	12/08/10	12/09/10			8,479 46	8,366 79	112 67
	20 0000	10/12/10	12/10/10			504 11	487 39	16 72
		Security Subtotal				92,531.16	90,492.01	2,039.15
ISHARES MSCI CDA INDX FD	905 0000	10/12/10	12/09/10			27,368 19	26,114 05	1,254.14
ISHARES MSCI SWITZERLAND	305 0000	02/10/10	06/17/10			6,396 90	6,395 82	1 08
	560 0000	02/10/10	10/12/10			13,250 95	11,743 14	1,507 81
		Security Subtotal				19,647 85	18,138.96	1,508.89
ISHARES MSCI SWEDEN	280 0000	02/10/10	10/12/10			8,145 73	6,440 64	1,705 09
ISHARES MSCI GERMANY	240 0000	02/10/10	10/12/10			5,424 53	4,801 80	622.73
ISHARES MSCI HONG KONG	1100 0000	10/12/10	12/09/10			21,086 64	20,806 83	279 81
ISHARES MSCI NETHERLANDS	120 0000	02/10/10	10/12/10			2,469 56	2,291 99	177 57
ISHARES MSCI AUSTRIA	390 0000	02/10/10	10/12/10			8,069 90	7,186 53	883 37

THE J A N.S. FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES MSCI JAPAN INDEX	1800 0000	02/10/10	10/12/10		18,127 85	17,600 40	527 45
	220 0000	12/08/10	12/09/10		2,320 96	2,317 92	3 04
		Security Subtotal			20,448.81	19,918.32	530.49
ISHARES MSCI SINGAPORE	31 0000	02/03/10	10/12/10		418 26	339.76	78 50
	100 0000	02/10/10	10/12/10		1,349 24	1,077 99	271 25
		Security Subtotal			1,767.50	1,417.75	349.75
ISHARES MSCI UNITED	3305 0000	02/10/10	10/12/10		55,340 29	49,640.44	5,699 85
POWERSHARES ETF TR	240 0000	10/12/10	12/08/10		3,188 25	2,918 40	269 85
	160.0000	10/12/10	12/09/10		2,127 96	1,945 60	182.36
		Security Subtotal			5,316.21	4,864 00	452.21
ISHARES BARCLAYS AGGRGT	9550 0000	02/09/10	05/21/10		1,009,169 64	998,621 54	10,548 10
VANGUARD FINANCIALS ETF	4000 0000	10/28/09	04/22/10		136,357 70	114,436 00	21,921 70
	2000 0000	10/29/09	04/22/10		68,178 85	57,478 40	10,700 45
	5356 0000	02/10/10	04/22/10		182,582 95	150,450 04	32,132 91
		Security Subtotal			387,119.50	322,364.44	64,755.06
VANGUARD CONSUMER	420 0000	12/08/10	12/09/10		31,065 11	30,990 54	74 57
VANGUARD CONSUMER	240 0000	04/26/10	12/08/10		14,523.76	13,881 60	642 16
VANGUARD UTILITIES ETF	340 0000	04/22/10	10/12/10		22,746 98	21,894 30	852 68
	160 0000	04/22/10	12/09/10		10,577 42	10,303 20	274 22
		Security Subtotal			33,324.40	32,197.50	1,126.90
VANGUARD MATERIALS ETF	430 0000	04/22/10	10/12/10		31,669 48	31,161.37	508 11
	60 0000	04/22/10	12/08/10		4,824 45	4,348 10	476 35
	320 0000	04/22/10	12/09/10		25,641 17	23,189 85	2,451 32
	10 0000	04/22/10	12/10/10		812.49	724 68	87 81
		Security Subtotal			62,947.59	59,424.00	3,523.59
VANGUARD INFORMATION	500 0000	10/28/09	01/13/10		27,314 85	24,940 40	2,374 45
	330 0000	04/26/10	12/08/10		20,233.74	19,629 72	604 02
	6775 0000	04/22/10	12/20/10		418,961 63	397,720 28	21,241.35
	705 0000	04/26/10	12/20/10		43,596 74	41,936 22	1,660 52
	320 0000	12/09/10	12/20/10		19,788 60	19,678 37	110 23
		Security Subtotal			529,895.56	503,904.99	25,990.57
VANGUARD TELECOMM SRVCS	160 0000	04/22/10	12/09/10		10,442 43	9,107 89	1,334 54
	100 0000	12/08/10	12/09/10		6,526 52	6,495 12	31 40
		Security Subtotal			16,968.95	15,603.01	1,365.94

THE J.A.N.S. FOUNDATION

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VANGUARD ENERGY ETF	320 0000	04/22/10	12/08/10			30,933.88	28,337.15	2,596.73
VANGUARD INDUSTRIAL ETF	60 0000	04/22/10	12/08/10			3,824.05	3,628.80	195.25
	130 0000	04/22/10	12/09/10			8,301.66	7,862.40	439.26
		Security Subtotal				12,125.71	11,491.20	634.51
VANGUARD EUROPEAN ETF	60 0000	02/10/10	12/09/10			3,010.47	2,671.93	338.54
	20 0000	10/12/10	12/09/10			1,003.49	1,001.80	1.69
		Security Subtotal				4,013.96	3,673.73	340.23
VANGUARD PACIFIC ETF	185 0000	02/10/10	06/17/10			9,277.22	9,269.80	7.42
	20 0000	10/12/10	12/09/10			1,142.40	1,103.40	39.00
	70 0000	12/08/10	12/09/10			3,998.39	3,982.69	15.70
		Security Subtotal				14,418.01	14,355.89	62.12
POWERSHARES WATER	290 0000	10/12/10	12/08/10			5,450.11	4,961.90	488.21
	210 0000	10/12/10	12/09/10			3,935.33	3,593.10	342.23
	100 0000	10/12/10	12/10/10			1,912.10	1,711.00	201.10
		Security Subtotal				11,297.54	10,266.00	1,031.54
POWERSHARES GLOBAL	1105.0000	08/18/09	04/22/10			15,304.65	14,636.39	668.26
	544 0000	09/03/09	04/22/10			7,534.60	6,933.99	600.61
	2500 0000	10/28/09	04/22/10			34,625.91	32,775.00	1,850.91
	2800 0000	10/29/09	04/22/10			38,781.02	36,568.00	2,213.02
	1070 0000	02/10/10	04/22/10			14,819.89	14,571.26	248.63
		Security Subtotal				111,066.07	105,484.64	5,581.43
KAYNE ANDERSON MLP	260 0000	10/12/10	12/08/10			7,485.58	6,834.80	650.78
TCW TOTAL RETURN BOND I	.8240	06/18/10	08/20/10			8.49	8.34	0.15
FKLN FLT RT DLY ACC ADV	3810	06/18/10	08/20/10			3.42	3.39	0.03
MGRS AMG FQ GLBL ALT A	1859 0000	02/10/10	11/22/10			19,445.14	18,998.97	446.17
	8490	10/12/10	11/22/10			8.88	8.82	0.06
	331 0000	10/12/10	11/22/10			3,462.26	3,303.38	158.88
		Security Subtotal				22,916.28	22,311.17	605.11
LORD ABBT BOND DEB FD F	8030	06/18/10	08/20/10			6.03	5.90	0.13
		Short Term Capital Gains Subtotal				3,854,058.06	3,545,695.12	308,362.94
SHORT TERM CAPITAL LOSSES								
ISHARES MSCI CDA INDX FD	180 0000	12/08/10	12/09/10			5,443.40	5,447.88	(4.48)



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THE J.A.N.S. FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES MSCI HONG KONG	80 0000	08/25/09	02/10/10			1,188 00	1,209 52	(21 52)
	150 0000	12/08/10	12/09/10			2,875 45	2,879 61	(4 16)
	Security Subtotal					4,063.45	4,089.13	(25.68)
ISHARES MSCI ITALY INDEX	70 0000	02/10/10	10/12/10			1,205 38	1,205 40	(0 02)
ISHARES MSCI JAPAN INDEX	1055 0000	08/12/09	06/17/10			10,191 13	10,538 82	(347 69)
ISHARES MSCI FRANCE INDX	835 0000	08/12/09	06/17/10			18,327 94	19,211 43	(883 49)
	470 0000	02/10/10	06/17/10			10,316 33	10,923 83	(607 50)
	Security Subtotal					28,644.27	30,135.26	(1,490.99)
ISHARES MSCI UNITED	1375 0000	02/10/10	06/17/10			20,214 91	20,652 22	(437 31)
VANGUARD UTILITIES ETF	420 0000	01/13/10	06/17/10			26,896 35	27,409 03	(512 68)
	495 0000	04/22/10	06/17/10			31,699 26	31,875 52	(176 26)
	200 0000	12/08/10	12/09/10			13,221 78	13,237 50	(15 72)
	Security Subtotal					71,817.39	72,522.05	(704.66)
VANGUARD HEALTH CARE ETF	530 0000	12/08/10	12/09/10			29,456 90	29,483 90	(27 00)
VANGUARD ENERGY ETF	2250 0000	04/22/10	10/12/10			192,666 04	199,245 60	(6,579 56)
	320 0000	04/26/10	10/12/10			27,401 40	29,134 27	(1,732 87)
	Security Subtotal					220,067.44	228,379.87	(8,312.43)
VANGUARD INDUSTRIAL ETF	2955 0000	04/22/10	10/12/10			174,594 41	178,718 40	(4,123 99)
	565 0000	04/26/10	10/12/10			33,382 69	34,780 89	(1,398 20)
	Security Subtotal					207,977.10	213,499.29	(5,522.19)
VANGUARD EUROPEAN ETF	530 0000	08/12/09	06/17/10			22,978 13	23,958.12	(979 99)
	250 0000	02/10/10	06/17/10			10,838.75	11,133 05	(294 30)
	220 0000	12/08/10	12/09/10			11,038 40	11,070 00	(31 60)
	Security Subtotal					44,855.28	46,161.17	(1,305.89)
VANGUARD PACIFIC ETF	225 0000	08/12/09	06/17/10			11,283 11	11,288.43	(5 32)
SPDR INDEX SHS FDS	160 0000	04/22/10	12/09/10			5,895 58	6,105 58	(210 00)
ISHARES S&P/CITI 1-3 INT	230 0000	08/20/09	06/17/10			21,977 69	23,994 45	(2,016.76)
Short Term Capital Losses Subtotal						683,093.03	703,503.45	(20,410.42)
NET SHORT TERM CAPITAL GAIN (LOSS)								287,952.52

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<u>LONG TERM CAPITAL GAINS</u>								
VANGUARD TOTAL STK MKT	9060 0000	10/22/08	04/22/10			558,773.30	403,726.29	155,047.01
	726 0000	11/07/08	04/22/10			44,775.88	32,876.40	11,899.48
	555 0000	12/19/08	04/22/10			34,229.48	24,623.30	9,606.18
	1705 0000	04/20/09	04/22/10			105,155.45	71,745.04	33,410.41
		Security Subtotal				742,934.11	532,971.03	209,963.08
ISHARES MSCI AUSTRALIA	49 0000	04/04/08	06/17/10			1,026.62	1,010.29	16.33
	475 0000	10/23/08	06/17/10			9,951.98	6,739.30	3,212.68
		Security Subtotal				10,978.60	7,749.59	3,229.01
ISHARES MSCI CDA INDX FD	1195 0000	08/07/08	12/09/10			36,138.10	35,884.42	253.68
ISHARES MSCI SWITZERLAND	870 0000	07/17/09	10/12/10			20,586.29	15,894.81	4,691.48
ISHARES MSCI GERMANY	880 0000	07/17/09	10/12/10			19,889.95	16,434.70	3,455.25
	630 0000	08/12/09	10/12/10			14,239.40	12,687.63	1,551.77
		Security Subtotal				34,129.35	29,122.33	5,007.02
ISHARES MSCI HONG KONG	410 0000	08/25/09	12/09/10			7,859.57	6,198.84	1,660.73
ISHARES MSCI JAPAN INDEX	868 0000	10/22/08	10/12/10			8,741.65	7,403.35	1,338.30
	1052 0000	07/17/09	10/12/10			10,594.72	9,731.00	863.72
	790 0000	08/12/09	10/12/10			7,956.12	7,891.62	64.50
	2657 0000	10/22/08	12/09/10			28,030.88	22,662.08	5,368.80
	933 0000	04/20/09	12/09/10			9,842.98	7,808.18	2,034.80
		Security Subtotal				65,166.35	55,496.23	9,670.12
ISHARES MSCI FRANCE INDX	655 0000	07/17/09	10/12/10			16,119.28	13,800.85	2,318.43
	65 0000	08/12/09	10/12/10			1,599.62	1,495.50	104.12
		Security Subtotal				17,718.90	15,296.35	2,422.55
ISHARES MSCI UNITED	1680 0000	04/20/09	04/26/10			28,141.03	18,303.93	9,837.10
	2470 0000	04/20/09	10/12/10			41,358.71	26,911.15	14,447.56
		Security Subtotal				69,499.74	45,215.08	24,284.66
ISHARES MSCI SOUTH KOREA	255 0000	07/21/09	10/12/10			13,793.38	9,945.00	3,848.38
POWERSHARES ETF TR	2110 0000	01/21/09	06/17/10			25,931.46	21,937.67	3,993.79
VANGUARD FINANCIALS ETF	2717.0000	12/19/08	04/22/10			92,620.96	69,739.15	22,881.81
VANGUARD EUROPEAN ETF	570.0000	10/23/08	04/26/10			27,817.81	21,916.50	5,901.31

THE J.A.N.S. FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VANGUARD PACIFIC ETF	430 0000	10/22/08	06/17/10		21,563 28	17,157 00	4,406 28
	10 0000	07/21/09	12/09/10		571 20	473 18	98 02
Security Subtotal					22,134.48	17,630.18	4,504.30
TRANSOCEAN LTD	164.0000	03/02/07	02/10/10		13,926 84	12,899 31	1,027 53
TCW TOTAL RETURN BOND I	7262 0000	10/13/08	06/17/10		73,491.44	67,899 70	5,591 74
FKLN FLT RT DLY ACC ADV	3553 0000	11/03/08	06/17/10		31,621 70	27,249.10	4,372 60
MGRS AMG FQ GLBL ALT A	4584 0000	08/12/09	11/22/10		47,948 64	44,602 31	3,346 33
LORD ABBT BOND DEB FD F	7327 0000	11/03/08	06/17/10		53,853 45	43,520 12	10,333 33
Long Term Capital Gains Subtotal					1,408,151.17	1,081,167.72	326,983.45
LONG TERM CAPITAL LOSSES							
ISHARES MSCI AUSTRALIA	409 0000	05/15/08	02/10/10		8,524 51	12,121 65	(3,597 14)
	276 0000	05/15/08	06/17/10		5,782 63	8,179 90	(2,397 27)
Security Subtotal					14,307.14	20,301.55	(5,994.41)
ISHARES MSCI CDA INDX FD	705 0000	08/07/08	04/26/10		20,353 64	21,170 30	(816 66)
	590 0000	08/07/08	06/17/10		16,155 05	17,716 99	(1,561 94)
Security Subtotal					36,508.69	38,887.29	(2,378.60)
ISHARES MSCI SWITZERLAND	440 0000	08/07/08	06/17/10		9,228 31	10,438 56	(1,210 25)
ISHARES MSCI SWEDEN	5 0000	04/04/08	10/12/10		145 45	155 14	(9 69)
	195 0000	05/15/08	10/12/10		5,672 93	6,333 60	(660 67)
Security Subtotal					5,818.38	6,488.74	(670.36)
ISHARES MSCI HONG KONG	266 0000	05/15/08	02/10/10		3,950 07	5,252 65	(1,302 58)
	560 0000	08/07/08	02/10/10		8,315.95	9,043 44	(727 49)
Security Subtotal					12,266.02	14,296.09	(2,030.07)
ISHARES MSCI NETHERLANDS	305 0000	04/04/08	10/12/10		6,276 79	8,941 38	(2,664 59)
	185 0000	05/15/08	10/12/10		3,807 24	5,542 49	(1,735 25)
Security Subtotal					10,084.03	14,483.87	(4,399.84)
ISHARES MSCI JAPAN INDEX	2240 0000	08/07/08	06/17/10		21,638 03	25,915 01	(4,276 98)
ISHARES MSCI SPAIN INDEX	10 0000	05/15/08	02/10/10		411 69	646 26	(234.57)
ISHARES MSCI SINGAPORE	1035 0000	05/15/08	10/12/10		13,964 60	14,006 14	(41 54)
ISHARES MSCI UNITED	15 0000	05/15/08	10/12/10		251 16	346 48	(95 32)



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
ISHARES MSCI SOUTH KOREA	115 0000	05/15/08	02/10/10			5,180.69	6,868.42	(1,687.73)
	710 0000	05/15/08	10/12/10			38,405.10	42,405.04	(3,999.94)
		Security Subtotal				43,585.79	49,273.46	(5,687.67)
TRANSOCEAN LTD	140 0000	01/24/08	02/10/10			11,888.78	17,955.00	(6,066.22)
		Long Term Capital Losses Subtotal				179,952.62	213,038.45	(33,085.83)
NET LONG TERM CAPITAL GAIN (LOSS)								293,897.62
TOTAL CAPITAL GAINS AND LOSSES		-	-	-	-	6,125,254.88	5,543,404.74	581,850.14
TOTAL REPORTABLE GROSS PROCEEDS						6,125,236.94		
DIFFERENCE						17.94	**	

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

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

THE J.A.N.S. FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

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

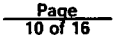
The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
US TSY 1 000% DEC 31 2011	15000 0000(B)	01/12/10	02/02/10	(0 76) (A)	(0 76) (A)	15,054 49	15,025 02 (C)	29 47
	60000 0000(B)	01/12/10	05/21/10	(18 88) (A)	(18 88) (A)	60,325 78	60,084 25 (C)	241 53
	Security Subtotal					75,380.27	75,109.27	271.00
US TSY 0 875% FEB 29 2012	30000 0000(B)	03/01/10	05/21/10	(5 08) (A)	(5 08) (A)	30,094 92	30,039 45 (C)	55 47
	48000 0000	03/12/10	05/21/10			48,151 88	47,925 00	226 88
	12000 0000	04/01/10	05/21/10			12,037 97	11,971 45	66 52
	Security Subtotal					90,284.77	89,935.90	348.87
US TSY 4 000% FEB 15 2015	35000 0000(B)	09/11/09	02/02/10	(44 94) (A)	(187 70) (A)	37,765 82	37,609 71 (C)	156 11
	20000 0000(B)	09/29/09	02/02/10	(24 99) (A)	(92 60) (A)	21,580 47	21,451 15 (C)	129 32
	65000 0000(B)	09/29/09	05/21/10	(350.02) (A)	(569 77) (A)	70,969 34	69,447 42 (C)	1,521 92
	15000 0000(B)	10/30/09	05/21/10	(84 91) (A)	(119 16) (A)	16,377 54	16,076 15 (C)	301 39
	Security Subtotal					146,693.17	144,584.43	2,108 74
U S TRSY INFLATION NOTE	6000 0000•	09/08/09	05/21/10	(18 88) (A)	(46 46) (A)	7,732 57	7,582 75 (C)	149 82
U S TRSY INFLATION NOTE	100000 0000•	03/31/09	02/02/10	(71 23) (A)	1,356.41 (A)	113,122 20	110,753 65 (C)	2,368 55
	16000 0000•	09/08/09	05/21/10	(24 02) (A)	(75 41) (A)	17,806 68	17,805 29 (C)	1 39
	Security Subtotal					130,928.88	128,558 94	2,369.94
US TSY 1 375% MAR 15 2013	19000 0000	04/01/10	05/25/10			19,114 30	18,882.73	231 57
US TSY 2 375% OCT 31 2014	11000 0000	04/09/10	05/25/10			11,236 76	10,951 88	284 88

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THE J.A.N.S FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ALLEGHENY TECH INC	35 0000	11/09/09	05/20/10		1,674 84	1,181 98	492 86
	81 0000	11/09/09	06/07/10		3,825 41	2,735 44	1,089 97
	57 0000	11/16/09	06/07/10		2,691 95	1,959 94	732 01
	57 0000	11/20/09	06/07/10		2,691 95	1,911 80	780 15
	75 0000	12/15/09	06/07/10		3,542 06	2,874 79	667 27
	Security Subtotal				14,426.21	10,663.95	3,762.26
ACTIVISION BLIZZARD INC	383 0000	01/26/10	05/05/10		4,106 30	3,887 41	218 89
APPLE INC	37 0000	01/26/10	06/07/10		9,330 02	7,867 59	1,462 43
	41 0000	02/11/10	06/07/10		10,338 67	8,178.43	2,160 24
	Security Subtotal				19,668.69	16,046.02	3,622 67
CANADIAN PACIFIC RAILWAY	149 0000	08/31/09	01/21/10		7,624 59	7,161 79	462 80
	8 0000	09/01/09	01/21/10		409 38	380 59	28 79
	68 0000	09/01/09	02/02/10		3,302 92	3,235 08	67 84
	11 0000	09/21/09	02/02/10		534 30	528 20	6 10
	Security Subtotal				11,871.19	11,305 66	565.53
COGNIZANT TECH SOLUTNS A	68 0000	07/27/09	06/07/10		3,402.11	2,069 02	1,333 09

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CARNIVAL CORP PAIRED SHS	129 0000	01/06/10	06/07/10		4,518 96	4,131 60	387 36
	65 0000	01/07/10	06/07/10		2,276 99	2,082 91	194 08
	58 0000	01/08/10	06/07/10		2,031 78	1,913 16	118 62
	51 0000	01/13/10	06/07/10		1,786 57	1,732 66	53.91
	110 0000	01/14/10	06/07/10		3,853 39	3,845 75	7 64
		Security Subtotal			14,467.69	13,706.08	761.61
COMPASS MINERALS INTL	26 0000	01/21/09	01/14/10		1,867 85	1,368 35	499.50
CISCO SYSTEMS INC COM	603 0000	07/27/09	06/07/10		13,820 82	13,175 97	644 85
CLEAN HARBORS INC	42 0000	05/07/10	06/07/10		2,651 83	2,528 64	123 19
	16 0000	05/24/10	06/07/10		1,010 23	999 80	10 43
		Security Subtotal			3,662.06	3,528.44	133.62
CORNING INC	384 0000	07/21/09	05/06/10		6,785.25	6,410 76	374 49
	92 0000	07/21/09	05/07/10		1,604 60	1,535 91	68 69
	299 0000	07/21/09	05/11/10		5,428 11	4,991 72	436 39
		Security Subtotal			13,817.96	12,938.39	879.57
DIGITAL RLTY TR INC	167 0000	09/24/09	06/07/10		9,897 09	7,494 26	2,402 83
DR REDDY'S LAB LTD ADR	199 0000	07/07/09	06/07/10		5,963 92	3,309 55	2,654 37
	198 0000	07/08/09	06/07/10		5,933 96	3,328 74	2,605 22
	95 0000	01/08/10	06/07/10		2,847 11	2,473 33	373 78
		Security Subtotal			14,744.99	9,111.62	5,633.37
DISNEY (WALT) CO COM STK	366 0000	03/08/10	06/07/10		12,218.15	12,176 60	41.55
DOW CHEMICAL CO	25 0000	08/05/09	05/14/10		682 90	578 36	104 54
	739 0000	08/05/09	06/07/10		18,290 90	17,096 40	1,194 50
		Security Subtotal			18,973.80	17,674.76	1,299.04
EASTMAN CHEMICAL CO COM	49 0000	08/11/09	03/01/10		2,918 99	2,557 20	361 79
	34 0000	08/11/09	03/02/10		2,063 52	1,774 39	289 13
	33 0000	08/11/09	03/11/10		2,008 82	1,722 20	286 62
	22 0000	08/11/09	03/12/10		1,361 88	1,148 14	213 74
	5 0000	08/14/09	03/12/10		309 53	268 89	40 64
	16 0000	08/14/09	05/14/10		999 64	860 45	139.19
	106 0000	08/14/09	06/07/10		6,099.70	5,700 55	399 15
	35 0000	08/21/09	06/07/10		2,014 05	1,919 76	94 29
	50 0000	10/15/09	06/07/10		2,877 23	2,806 25	70 98
		Security Subtotal			20,653.36	18,757.83	1,895.53
FREPRM-MCMRAN CPR & GLD	140 0000	11/09/09	01/19/10		11,766 51	11,618 28	148 23

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FMC TECHS INC COM	27 0000	09/16/09	05/20/10		1,537 66	1,469 53	68 13
MARKET VECTORS ETF TR	115 0000	02/12/09	02/05/10		4,706 20	4,136 65	569 55
	66 0000	02/12/09	02/08/10		2,770 46	2,374 08	396 38
		Security Subtotal			7,476.66	6,510.73	965.93
PROSHARES ULTRASHORT S&P	58 0000	01/21/10	02/11/10		2,136 58	2,014 96	121 62
	80 0000	01/28/10	02/11/10		2,947 02	2,902 03	44 99
	51 0000	01/22/10	02/11/10		1,878 71	1,787 82	90 89
	114 0000	04/08/10	05/12/10		3,448 12	3,425 03	23 09
	31 0000	04/08/10	05/26/10		1,085 39	931 38	154 01
	32 0000	04/27/10	05/26/10		1,120 42	925 02	195 40
	122 0000	04/27/10	06/07/10		4,388 37	3,526 66	861 71
	261 0000	04/28/10	06/07/10		9,388 24	7,795 44	1,592 80
	115 0000	05/05/10	06/07/10		4,136 58	3,493 85	642 73
	136 0000	05/06/10	06/07/10		4,891 96	4,216 99	674 97
	19 0000	05/14/10	06/07/10		683 43	610 18	73 25
	66 0000	05/28/10	06/07/10		2,374 06	2,228 03	146 03
		Security Subtotal			38,478.88	33,857.39	4,621.49
PROSHARES ULTRASHORT	82 0000	01/21/10	02/11/10		2,163 43	2,016 37	147 06
	72 0000	01/22/10	02/11/10		1,899 60	1,775 87	123 73
	97 0000	01/28/10	02/11/10		2,559 20	2,523 01	36 19
	136 0000	04/27/10	05/12/10		2,449 57	2,332 64	116 93
	114 0000	04/27/10	05/26/10		2,435 70	1,955 30	480 40
	8 0000	04/27/10	06/07/10		178 24	137 22	41 02
	476 0000	04/28/10	06/07/10		10,605 52	8,561 67	2,043 85
	297 0000	05/05/10	06/07/10		6,617 31	5,569 34	1,047 97
	202 0000	05/06/10	06/07/10		4,500 67	3,880 22	620 45
	25 0000	05/14/10	06/07/10		557 01	474 12	82 89
	128 0000	05/28/10	06/07/10		2,851 92	2,576 77	275 15
		Security Subtotal			36,818.17	31,802.53	5,015.64
PROSHARES ULTRASHORT	45 0000	05/14/10	05/28/10		1,176 08	1,175 48	0 60
	27 0000	05/19/10	06/07/10		757 33	727 50	29 83
		Security Subtotal			1,933.41	1,902.98	30.43

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GANNETT CO	70 0000	10/02/09	04/29/10		1,225 85	824 14	401.71
	322 0000	10/02/09	04/30/10		5,480 61	3,791 06	1,689 55
	234 0000	10/02/09	05/07/10		3,535 83	2,755 01	780 82
	1 0000	10/06/09	05/07/10		15 12	12 71	2.41
	134 0000	10/06/09	05/10/10		2,093 40	1,703 30	390.10
	134 0000	10/07/09	05/10/10		2,093 41	1,712 27	381 14
	Security Subtotal				14,444.22	10,798 49	3,645.73
GOLDMAN SACHS GROUP INC	28 0000	04/15/09	01/22/10		4,372 55	3,313 80	1,058 75
	10 0000	05/07/09	01/22/10		1,561 63	1,361 76	199 87
	37 0000	05/07/09	01/25/10		5,731 02	5,038 54	692 48
	Security Subtotal				11,665.20	9,714.10	1,951.10
GIVAUDAN SA UNSP ADR	186 0000	03/16/09	02/17/10		2,967 74	1,881 22	1,086 52
HDFC BANK LTD ADR	10 0000	06/02/09	01/14/10		1,294 94	1,013 21	281 73
	12 0000	06/02/09	01/27/10		1,418 93	1,215 85	203 08
	49 0000	06/02/09	02/09/10		5,543 21	4,964 76	578 45
	Security Subtotal				8,257 08	7,193 82	1,063.26
HASBRO INC COM	127 0000	08/31/09	06/07/10		4,945 53	3,603 00	1,342 53
	76 0000	09/03/09	06/07/10		2,959 53	2,157 80	801 73
	24 0000	09/04/09	06/07/10		934 59	686 00	248 59
	101 0000	09/14/09	06/07/10		3,933 07	2,890 86	1,042 21
	99 0000	10/19/09	06/07/10		3,855 19	2,829 04	1,026 15
	Security Subtotal				16,627.91	12,166.70	4,461.21
INFOSYS TECH LTD ADR	33 0000	04/30/09	01/07/10		1,813 40	1,012 00	801 40
ICICI BANK LTD SPD ADR	64 0000	06/02/09	01/08/10		2,423.17	2,015 23	407 94
	71 0000	06/02/09	01/27/10		2,351.16	2,235 65	115 51
	82 0000	06/02/09	02/09/10		2,816 27	2,582 02	234 25
	94 0000	07/23/09	02/09/10		3,228 42	3,119 24	109 18
	Security Subtotal				10,819.02	9,952.14	866.88
PROSHARES ULTRASHORT MSC	20 0000	05/14/10	05/27/10		1,110 22	1,090 52	19 70
	58 0000	05/14/10	05/28/10		3,234 92	3,162 51	72 41
	7 0000	05/17/10	05/28/10		390.43	379.79	10 64
	27 0000	05/17/10	06/03/10		1,479.97	1,464 94	15 03
	15 0000	05/19/10	06/07/10		887 38	880 72	6 66
	Security Subtotal				7,102.92	6,978.48	124.44
IHS INC	27 0000	01/21/09	01/14/10		1,495 70	1,203 38	292 32

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
J CREW GROUP INC	82.0000	09/14/09	06/07/10		3,423.44	2,821.87	601.57
	138.0000	09/15/09	06/07/10		5,761.40	4,872.45	888.95
	19.0000	09/29/09	06/07/10		793.24	686.81	106.43
	22.0000	09/30/09	06/07/10		918.49	786.24	132.25
		Security Subtotal			10,896.57	9,167.37	1,729.20
LOCKHEED MARTIN CORP	50.0000	02/04/10	06/07/10		3,842.63	3,834.93	7.70
	100.0000	02/05/10	06/07/10		7,685.25	7,509.30	175.95
	27.0000	02/09/10	06/07/10		2,075.03	2,046.92	28.11
		Security Subtotal			13,602.91	13,391.15	211.76
MORGAN STANLEY	215.0000	03/11/09	01/22/10		6,090.91	4,855.23	1,235.68
	209.0000	03/11/09	01/25/10		5,814.64	4,719.75	1,094.89
		Security Subtotal			11,905.55	9,574.98	2,330.57
MICROCHIP TECHNOLOGY INC	139.0000	08/11/09	06/07/10		3,738.13	3,667.14	70.99
	66.0000	11/05/09	06/07/10		1,774.95	1,682.25	92.70
		Security Subtotal			5,513.08	5,349.39	163.69
NVIDIA	159.0000	07/21/09	02/01/10		2,625.60	1,905.77	719.83
	142.0000	07/21/09	04/19/10		2,398.38	1,702.01	696.37
	328.0000	07/21/09	05/05/10		4,804.95	3,931.42	873.53
	232.0000	07/23/09	05/05/10		3,398.63	3,002.36	396.27
		Security Subtotal			13,227.56	10,541.56	2,686.00
NYSE EURONEXT	83.0000	01/21/09	01/05/10		2,118.53	1,720.58	397.95
	55.0000	03/03/10	06/07/10		1,531.32	1,505.21	26.11
		Security Subtotal			3,649.85	3,225.79	424.06
NAT FUEL GAS CO NJ \$1	46.0000	08/07/09	06/07/10		2,168.64	2,087.66	80.98
	29.0000	11/04/09	06/07/10		1,367.19	1,346.77	20.42
		Security Subtotal			3,535.83	3,434.43	101.40
OWENS CORNING INC	472.0000	08/26/09	06/07/10		14,781.37	10,928.03	3,853.34
	68.0000	09/14/09	06/07/10		2,129.52	1,613.47	516.05
	84.0000	10/15/09	06/07/10		2,630.59	2,111.78	518.81
		Security Subtotal			19,541.48	14,653.28	4,888.20
PENN NATL GAMING CORP	3.0000	02/09/09	02/09/10		69.80	66.14	3.66
	4.0000	03/13/09	02/11/10		92.97	88.95	4.02
	83.0000	03/13/09	02/19/10		1,887.35	1,845.80	41.55
		Security Subtotal			2,050.12	2,000.89	49.23

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETROLEO BRAS SA ADR	60 0000	01/21/09	01/14/10			2,447 63	1,245 61	1,202 02
	112 0000	05/28/09	01/14/10			4,568 92	3,839 29	729 63
Security Subtotal						7,016 55	5,084 90	1,931 65
POLO RALPH LAUREN CORP A	104 0000	08/07/09	06/07/10			8,309 46	7,308 52	1,000 94
	45 0000	02/03/10	06/07/10			3,595 44	3,554 41	41 03
Security Subtotal						11,904 90	10,862 93	1,041 97
PETROLEO BRAS VTG SPD ADR	159 0000	01/21/09	01/14/10			7,232 07	3,957 45	3,274 62
PLEXUS CORP COM	72 0000	08/05/09	06/07/10			2,368 18	1,819 62	548 56
	74 0000	08/06/09	06/07/10			2,433 97	1,885 66	548 31
	61 0000	08/07/09	06/07/10			2,006 38	1,617 02	389 36
	75 0000	08/10/09	06/07/10			2,466 88	1,998 80	468 08
Security Subtotal						9,275 41	7,321 10	1,954 31
POTASH CORP SASKATCHEWAN	15 0000	02/27/09	01/04/10			1,680 01	1,252 69	427 32
	48 0000	03/12/09	01/04/10			5,376 06	3,680 96	1,695 10
Security Subtotal						7,056 07	4,933 65	2,122 42
ROPER INDUSTRIES INC COM	44 0000	01/21/09	01/04/10			2,307 46	1,835 62	471 84
	35 0000	01/21/09	01/06/10			1,812 04	1,460 15	351 89
	40 0000	01/21/09	01/07/10			2,077 91	1,668 75	409 16
Security Subtotal						6,197 41	4,964 52	1,232 89
SOTHEBY'S (DELAWARE)	79 0000	01/13/10	06/07/10			2,334 92	1,960 10	374 82
	82 0000	01/22/10	06/07/10			2,423 59	2,012 33	411 26
	76 0000	01/25/10	06/07/10			2,246 26	1,903 96	342 30
	45 0000	01/26/10	06/07/10			1,330 02	1,126 50	203 52
	24 0000	01/27/10	06/07/10			709 35	602 73	106 62
Security Subtotal						9,044 14	7,605 62	1,438 52
TEVA PHARMACTCL INDS ADR	25.0000	03/12/09	02/16/10			1,463 34	1,098 73	364 61
TYCO INTL LTD NAMEN-AKT	37 0000	03/17/09	01/14/10			1,377 29	716 71	660 58

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TATA MOTORS LTD ADR	109 0000	11/13/09	05/17/10		1,957 07	1,473 09	483 98
	65 0000	11/13/09	05/18/10		1,155 18	878 45	276 73
	30 0000	11/16/09	05/18/10		533 17	415 45	117 72
	36 0000	11/16/09	05/19/10		584 98	498 55	86 43
	51 0000	11/16/09	05/20/10		812 27	706 29	105 98
	67 0000	11/17/09	05/20/10		1,067 11	924 66	142 45
	95 0000	11/17/09	05/26/10		1,519 86	1,311 09	208 77
	119 0000	11/17/09	06/07/10		1,937 76	1,642 33	295 43
		Security Subtotal			9,567.40	7,849 91	1,717.49
TRANSDIGM GROUP INC	79 0000	10/06/09	06/07/10		3,914 30	3,759 09	155.21
	1 0000	10/07/09	06/07/10		49 54	48 22	1 32
		Security Subtotal			3,963.84	3,807.31	156.53
ULTRA PETROLEUM CORP	34 0000	06/15/09	03/12/10		1,653 67	1,638 57	15.10
VERTEX PHARMCTLS INC	46 0000	11/06/09	04/19/10		1,836 53	1,792 79	43 74
WMS INDS INC COM	90 0000	11/17/09	04/14/10		4,108 31	3,986 52	121 79
FRAC KINDER MORGAN MGMT	997 0000	08/14/09	06/08/10		0 49	0 45	0 04
	66594 0000	08/19/09	06/08/10		33 30	29 96	3 34
	2398 0000	11/13/09	06/08/10		1 20	0 95	0 25
		Security Subtotal			34.99	31.36	3.63
WHIRLPOOL CORP	13 0000	12/18/09	05/11/10		1,395 68	1,038 25	357 43
	11 0000	12/18/09	05/19/10		1,081 71	878 51	203 20
	19 0000	12/18/09	05/20/10		1,780 02	1,517 44	262 58
	57 0000	12/18/09	06/07/10		5,380 70	4,552 34	828 36
	42 0000	12/22/09	06/07/10		3,964 74	3,527 35	437 39
		Security Subtotal			13,602.85	11,513.89	2,088.96
WEBMD HEALTH CORP	59 0000	11/12/09	06/07/10		2,669 61	2,155 07	514 54
		Short Term Capital Gains Subtotal			532,730.08	452,626.00	80,104.08
SHORT TERM CAPITAL LOSSES							
AGNICO EAGLE MINES LTD	68 0000	12/04/09	01/21/10		3,682 66	4,324 86	(642 20)
	111 0000	12/04/09	01/22/10		5,888 45	7,059 72	(1,171 27)
		Security Subtotal			9,571.11	11,384.58	(1,813.47)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACTIVISION BLIZZARD INC	273 0000	01/15/10	04/28/10			2,981 77	2,985 66	(3 89)
	101 0000	01/15/10	05/05/10			1,082 86	1,104 59	(21 73)
	150 0000	02/11/10	05/05/10			1,608 21	1,657 08	(48 87)
	157 0000	02/16/10	05/05/10			1,683 28	1,741 18	(57 90)
	Security Subtotal					7,356.12	7,488.51	(132.39)
APPLE INC	20 0000	04/23/10	06/07/10			5,043 26	5,368 28	(325 02)
AVON PROD INC	122 0000	10/22/09	01/06/10			3,916 75	4,327 75	(411 00)
	60 0000	10/22/09	01/07/10			1,864 88	2,128 40	(263 52)
	145 0000	10/22/09	01/08/10			4,524 56	5,143 65	(619 09)
	Security Subtotal					10,306.19	11,599.80	(1,293.61)
BORG WARNER INC COM	39 0000	03/04/10	05/20/10			1,353 17	1,486 13	(132 96)
	29 0000	03/04/10	05/25/10			997 73	1,105 07	(107 34)
	26 0000	03/04/10	06/07/10			964 27	990 77	(26 50)
	117 0000	03/05/10	06/07/10			4,339 22	4,458 43	(119 21)
	54 0000	04/01/10	06/07/10			2,002 73	2,108 21	(105 48)
	Security Subtotal					9,657.12	10,148.61	(491.49)
BAXTER INTERNTL INC	79 0000	07/31/09	04/22/10			3,950 04	4,479 07	(529 03)
	172 0000	07/31/09	04/23/10			8,497 24	9,751 90	(1,254 66)
	Security Subtotal					12,447.28	14,230.97	(1,783.69)
BRISTOL-MYERS SQUIBB CO	472 0000	03/12/10	06/07/10			11,318.98	12,195 58	(876 60)
CANADIAN PACIFIC RAILWAY	81 0000	09/21/09	02/05/10			3,782 20	3,889.55	(107 35)
CORRECTIONS CORP OF AMER	50 0000	11/06/09	02/11/10			926 55	1,271 27	(344 72)
COMPASS MINERALS INTL	21 0000	03/15/10	06/07/10			1,546 09	1,689 25	(143 16)
COPA HOLDINGS S A CL A	66 0000	04/12/10	05/07/10			3,419 47	4,112 33	(692 86)
	4 0000	04/12/10	05/10/10			211 30	249 24	(37 94)
	65 0000	04/13/10	05/10/10			3,433 72	3,978 92	(545 20)
	Security Subtotal					7,064.49	8,340.49	(1,276.00)
COOPER INDUSTRIES PLC	113 0000	03/02/10	06/07/10			5,210 34	5,299 43	(89 09)
	108 0000	03/03/10	06/07/10			4,979 79	5,108 22	(128 43)
	39 0000	03/04/10	06/07/10			1,798 27	1,852 35	(54 08)
	Security Subtotal					11,988.40	12,260.00	(271.60)
CHICOS FAS INC COM	560 0000	08/26/09	06/07/10			6,211 58	7,412 22	(1,200 64)
	92 0000	02/24/10	06/07/10			1,020 48	1,275 70	(255 22)
	Security Subtotal					7,232.06	8,687.92	(1,455.86)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CISCO SYSTEMS INC COM	99 0000	05/13/10	06/07/10		2,269 10	2,523 56	(254 46)
CLEAN HARBORS INC	126 0000	05/03/10	06/07/10		7,955 50	8,257 90	(302 40)
CONTINENTAL AIRLS CL B	356 0000	03/12/10	06/07/10		7,701.39	8,176 11	(474 72)
	87 0000	03/15/10	06/07/10		1,882 08	1,992 07	(109 99)
	83 0000	03/16/10	06/07/10		1,795 55	1,938 46	(142 91)
	64 0000	03/17/10	06/07/10		1,384 52	1,459 72	(75 20)
	72 0000	03/24/10	06/07/10		1,557 59	1,607 89	(50 30)
	87.0000	04/12/10	06/07/10		1,882 09	1,985 59	(103 50)
		Security Subtotal			16,203.22	17,159.84	(956.62)
CREE INC	60 0000	02/23/10	06/07/10		3,686 33	3,910 57	(224 24)
	121 0000	02/24/10	06/07/10		7,434 12	7,909 46	(475 34)
		Security Subtotal			11,120.45	11,820.03	(699.58)
DREAMWORKS ANIMATION INC	80 0000	04/22/10	05/27/10		2,338 94	3,420 74	(1,081 80)
	61 0000	04/22/10	06/07/10		1,751 91	2,608 32	(856 41)
	62 0000	04/23/10	06/07/10		1,780 63	2,657 30	(876 67)
		Security Subtotal			5,871.48	8,686.36	(2,814.88)
DOLBY LABORATORIES INC	59 0000	05/28/10	06/07/10		3,860 89	3,903 48	(42 59)
	29 0000	06/04/10	06/07/10		1,897 73	1,958 86	(61 13)
		Security Subtotal			5,758.62	5,862.34	(103 72)
DOW CHEMICAL CO	44 0000	11/13/09	06/07/10		1,089 04	1,268 93	(179 89)
EBAY INC COM	197 0000	03/19/10	06/07/10		4,273 54	5,375 52	(1,101 98)
	96 0000	03/22/10	06/07/10		2,082.54	2,571 74	(489 20)
	185.0000	04/14/10	06/07/10		4,013 23	4,947 90	(934 67)
		Security Subtotal			10,369.31	12,895.16	(2,525.85)
FORD MOTOR CO NEW	307 0000	04/26/10	05/07/10		3,483.96	4,425 87	(941.91)
FMC TECHS INC COM	28 0000	09/16/09	06/03/10		1,438 49	1,523 96	(85 47)
	153 0000	09/16/09	06/07/10		7,449 82	8,327 41	(877 59)
		Security Subtotal			8,888.31	9,851.37	(963.06)
FIBRIA CELULOSE S A ADR	344 0000	01/06/10	03/02/10		6,754 42	8,252 04	(1,497 62)
MARKET VECTORS ETF TR	45 0000	11/25/09	02/08/10		1,888 96	2,360 57	(471 61)
	236 0000	05/12/10	06/07/10		11,911 66	12,702 11	(790 45)
		Security Subtotal			13,800.62	15,062 68	(1,262.06)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROSHARES SHORT S&P500	80 0000	01/19/10	04/28/10			3,888 68	4,088.12	(199 44)
	77.0000	01/20/10	04/28/10			3,742 87	3,978 30	(235 43)
	Security Subtotal					7,631.55	8,066.42	(434.87)
PROSHARES ULTRASHORT S&P	23 0000	01/28/10	02/19/10			808 38	834 34	(25 96)
	40 0000	02/05/10	02/19/10			1,405 90	1,518 97	(113 07)
	136 0000	02/05/10	04/13/10			4,060 89	5,164 54	(1,103 65)
	1 0000	04/08/10	04/13/10			29 86	30 04	(0 18)
	Security Subtotal					6,305.03	7,547.89	(1,242.86)
PROSHARES SHORT RUSSELL	96 0000	01/19/10	04/28/10			3,597 31	4,099 76	(502 45)
	91.0000	01/20/10	04/28/10			3,409 96	3,951 26	(541 30)
	Security Subtotal					7,007.27	8,051.02	(1,043 75)
PROSHARES ULTRASHORT	46 0000	01/28/10	02/19/10			1,121 06	1,196 48	(75 42)
	36.0000	02/05/10	02/19/10			877 36	1,005 63	(128 27)
	118 0000	02/05/10	03/11/10			2,501 65	3,296 25	(794 60)
	78 0000	02/05/10	04/13/10			1,500 87	2,178 88	(678 01)
	140 0000	04/08/10	04/13/10			2,693 88	2,701 81	(7 93)
	90 0000	04/08/10	05/12/10			1,621 03	1,736 89	(115 86)
	Security Subtotal					10,315.85	12,115.94	(1,800.09)
PROSHARES ULTRASHORT	51 0000	05/14/10	05/27/10			1,303 12	1,332 20	(29 08)
	97 0000	05/17/10	05/28/10			2,535 13	2,552 28	(17 15)
	40 0000	05/17/10	06/03/10			1,022 85	1,052 49	(29 64)
	35 0000	05/19/10	06/03/10			895 00	943 04	(48 04)
	53 0000	05/20/10	06/07/10			1,486 63	1,496 16	(9 53)
	Security Subtotal					7,242.73	7,376.17	(133.44)
GREENHILL COMPANY INC	47 0000	11/23/09	06/07/10			3,059 65	3,938 37	(878 72)
	51 0000	04/16/10	06/07/10			3,320 05	4,464 22	(1,144 17)
	Security Subtotal					6,379.70	8,402.59	(2,022.89)
GOODYEAR TIRE RUBBER	167 0000	08/07/09	02/24/10			2,151 70	3,057 96	(906 26)
	13 0000	08/21/09	02/24/10			167 50	242 45	(74 95)
	91 0000	08/21/09	03/11/10			1,231 26	1,697 22	(465 96)
	Security Subtotal					3,550.46	4,997.63	(1,447.17)
HAIN CELESTIAL GROUP INC	91 0000	06/04/10	06/07/10			2,015 63	2,057 26	(41 63)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARMAN INTL INDS INC NEW	75 0000	10/14/09	05/20/10		2,317 19	2,768 33	(451.14)
	41 0000	10/14/09	05/26/10		1,297 13	1,513 35	(216 22)
	44 0000	10/14/09	06/07/10		1,271 57	1,624 10	(352 53)
	43 0000	10/19/09	06/07/10		1,242 69	1,573 78	(331 09)
	Security Subtotal				6,128.58	7,479.56	(1,350.98)
ITRON INC	20 0000	02/18/10	06/07/10		1,290.09	1,345 86	(55.77)
PROSHARES ULTRASHORT MSC	8 0000	05/19/10	06/03/10		438 51	469 71	(31 20)
	22.0000	05/20/10	06/07/10		1,301 50	1,396 67	(95 17)
	Security Subtotal				1,740.01	1,866.38	-(126.37)
JOHNSON CONTROLS INC	45 0000	01/25/10	05/20/10		1,247 23	1,367 75	(120 52)
	65 0000	01/25/10	05/25/10		1,726 83	1,975 64	(248 81)
	141 0000	01/25/10	06/07/10		3,793 36	4,285 63	(492 27)
	76 0000	04/23/10	06/07/10		2,044 66	2,648 65	(603 99)
	Security Subtotal				8,812.08	10,277.67	(1,465.59)
KRAFT FOODS INC VA CL A	413 0000	05/11/10	06/07/10		11,800 03	12,534 01	(733 98)
	133 0000	06/02/10	06/07/10		3,800 02	3,892 36	(92 34)
	Security Subtotal				15,600.05	16,426.37	(826.32)
MONSTER WORLDWIDE INC	318 0000	07/23/09	06/07/10		4,226 76	4,294 24	(67.48)
MICROCHIP TECHNOLOGY INC	266 0000	08/05/09	06/07/10		7,153 55	7,240 47	(86 92)
	129 0000	09/10/09	06/07/10		3,469 20	3,575 31	(106 11)
	Security Subtotal				10,622.75	10,815.78	(193.03)
NATIONAL-OILWELL VARCO	46 0000	09/16/09	05/20/10		1,660 35	2,013 41	(353 06)
	105 0000	09/16/09	06/02/10		3,619 70	4,595 84	(976 14)
	114 0000	09/16/09	06/07/10		4,096 35	4,989 77	(893.42)
	Security Subtotal				9,376.40	11,599.02	(2,222.62)
NALCO HLDG CO	78 0000	01/05/10	06/07/10		1,589 62	2,057 23	(467 61)
	80 0000	01/06/10	06/07/10		1,630 38	2,113 13	(482 75)
	81 0000	01/11/10	06/07/10		1,650 76	2,121 25	(470 49)
	51 0000	04/16/10	06/07/10		1,039 37	1,282 41	(243 04)
	Security Subtotal				5,910.13	7,574.02	(1,663.89)
NYSE EURONEXT	71 0000	09/14/09	06/07/10		1,976 79	1,985 81	(9 02)
	104 0000	03/12/10	06/07/10		2,895 59	2,995 45	(99 86)
	44 0000	04/14/10	06/07/10		1,225 07	1,444 05	(218 98)
	Security Subtotal				6,097.45	6,425.31	(327.86)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NAT FUEL GAS CO NJ \$1	49 0000	06/04/10	06/07/10		2,310 08	2,341 95	(31 87)
NEWMONT MINING CORP	213 0000	12/01/09	01/21/10		9,534 25	11,932 37	(2,398 12)
OCCIDENTAL PETE CORP CAL	97 0000	10/12/09	01/13/10		7,701 52	7,785 29	(83 77)
RADIOSHACK CORP	550 0000	04/21/10	06/07/10		11,551.89	13,011 19	(1,459 30)
ROBERTHALF INTL INC COM	155 0000	05/11/10	06/07/10		3,605 85	4,230 26	(624 41)
	147 0000	05/13/10	06/07/10		3,419 76	4,044 43	(624 67)
Security Subtotal					7,025.61	8,274 69	(1,249.08)
SAIC INC	103 0000	02/04/10	04/01/10		1,788 08	1,907 48	(119 40)
	103 0000	02/04/10	04/05/10		1,795 16	1,907 48	(112 32)
	139 0000	02/05/10	04/05/10		2,422 61	2,572 07	(149 46)
	263 0000	02/05/10	06/07/10		4,613 25	4,866 58	(253 33)
	115 0000	02/09/10	06/07/10		2,017 20	2,127 39	(110 19)
	108 0000	02/26/10	06/07/10		1,894 43	2,107 86	(213 43)
Security Subtotal					14,530.73	15,488.86	(958.13)
SOUTHWESTERN ENERGY CO	43 0000	06/12/09	03/11/10		1,906 14	1,911 34	(5 20)
	36 0000	06/12/09	03/17/10		1,536 86	1,600 20	(63 34)
	84 0000	06/12/09	03/19/10		3,346 34	3,733 81	(387.47)
Security Subtotal					6,789.34	7,245.35	(456.01)
TATA MOTORS LTD ADR	86 0000	01/08/10	06/07/10		1,400 41	1,503 80	(103 39)
	97 0000	01/07/10	06/07/10		1,579 52	1,693 38	(113 86)
Security Subtotal					2,979.93	3,197.18	(217 25)
TRANSDIGM GROUP INC	55 0000	01/14/10	06/07/10		2,725 15	2,781 63	(56 48)
	29 0000	01/15/10	06/07/10		1,436 91	1,462 45	(25 54)
Security Subtotal					4,162.06	4,244.08	(82.02)
ULTRA PETROLEUM CORP	111 0000	06/15/09	03/22/10		4,784 38	5,349 47	(565 09)
VERISK ANALYTICS INC	60 0000	05/14/10	06/07/10		1,794 19	1,836 95	(42 76)
	76 0000	05/17/10	06/07/10		2,272 65	2,380.24	(107 59)
	68 0000	05/18/10	06/07/10		2,033 43	2,067 06	(33 63)
	59 0000	05/19/10	06/07/10		1,764 30	1,765 84	(1 54)
Security Subtotal					7,864.57	8,050 09	(185.52)
VERTEX PHARMCTLS INC	149 0000	11/06/09	05/07/10		5,300 79	5,807 12	(506 33)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FRAC KINDER MORGAN MGMT	2120 0000	02/12/10	06/08/10			1 06	1 16	(0 10)
	2092 0000	05/14/10	06/08/10			1 05	1 17	(0 12)
<i>Security Subtotal</i>						<u>2.11</u>	<u>2.33</u>	<u>(0.22)</u>
Short Term Capital Losses Subtotal						396,593.66	444,069.99	(47,476.33)
NET SHORT TERM CAPITAL GAIN (LOSS)								32,627.75
LONG TERM CAPITAL GAINS								
COGNIZANT TECH SOLUTNS A	274 0000	04/30/09	06/07/10			13,708 47	6,782 49	6,925 98
	127 0000	05/04/09	06/07/10			6,353 93	3,284 13	3,069 80
<i>Security Subtotal</i>						<u>20,062.40</u>	<u>10,066.62</u>	<u>9,995.78</u>
CORRECTIONS CORP OF AMER	142 0000	01/21/09	02/11/10			2,593 36	2,082 73	510 63
	272 0000	01/21/09	02/11/10			5,040 38	3,989 46	1,050 92
<i>Security Subtotal</i>						<u>7,633.74</u>	<u>6,072.19</u>	<u>1,561.55</u>
COMPASS MINERALS INTL	121 0000	01/21/09	06/07/10			8,908 39	6,368 13	2,540 26
CERNER CORP COM	145 0000	03/20/09	06/07/10			11,617 20	6,308 31	5,308 89
CHURCH&DWIGHT CO INC	133 0000	01/21/09	06/07/10			8,758 10	7,028 68	1,729 42
DISCOVERY COMMUNICATN	324 0000	05/21/09	06/07/10			11,858 82	6,911 92	4,946 90
GIVAUDAN SA UNSP ADR	673 0000	03/16/09	06/07/10			10,700 52	6,806 79	3,893 73
HEWITT ASSOCIATES INC	43 0000	01/21/09	04/16/10			1,729 77	1,174 89	554 88
	46 0000	01/21/09	04/26/10			1,915 25	1,256 86	658 39
	32 0000	01/21/09	04/28/10			1,309 06	874 34	434 72
	116 0000	01/21/09	05/14/10			4,440 79	3,169 49	1,271 30
<i>Security Subtotal</i>						<u>9,394.87</u>	<u>6,475.58</u>	<u>2,919.29</u>
ITRON INC	50 0000	01/21/09	06/07/10			3,225 21	2,867 03	358 18
	47 0000	05/21/09	06/07/10			3,031 70	2,716 14	315 56
<i>Security Subtotal</i>						<u>6,256.91</u>	<u>5,583.17</u>	<u>673.74</u>
INFOSYS TECH LTD ADR	78 0000	04/30/09	06/07/10			4,442 44	2,392 02	2,050 42
	96 0000	05/04/09	06/07/10			5,467 63	3,123.76	2,343 87
	78 0000	05/18/09	06/07/10			4,442 45	2,723 78	1,718 67
<i>Security Subtotal</i>						<u>14,352.52</u>	<u>8,239.56</u>	<u>6,112.96</u>

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTL BUSINESS MACHINES	28 0000	10/14/08	01/12/10			3,656 02	2,678 31	977 71
	18 0000	10/14/08	03/23/10			2,305 17	1,721 78	583 39
	12 0000	11/25/08	03/23/10			1,536 79	975 33	561 46
	65 0000	11/25/08	04/08/10			8,297 64	5,283 04	3,014 60
	Security Subtotal					15,795.62	10,658.46	5,137.16
IHS INC	28 0000	01/21/09	03/23/10			1,470 91	1,247 95	222 96
	50 0000	01/21/09	04/05/10			2,675 27	2,228 48	446 79
	27 0000	01/21/09	04/15/10			1,434 10	1,203 38	230 72
	47 0000	01/21/09	04/27/10			2,450 72	2,094 78	355 94
	101 0000	01/21/09	05/19/10			5,181 77	4,501 55	680 22
	Security Subtotal					13,212.77	11,276.14	1,936.63
INTL FLAVORS&FRAGRNC	254 0000	01/21/09	06/07/10			11,050.18	7,165 61	3,884 57
MONSTER WORLDWIDE INC	423 0000	01/21/09	06/07/10			5,622 38	4,062 49	1,559 89
	346 0000	03/26/09	06/07/10			4,598 92	3,000 48	1,598 44
	Security Subtotal					10,221.30	7,062.97	3,158.33
MICROSOFT CORP	43 0000	12/03/08	04/19/10			1,327 77	836 98	490 79
	160 0000	12/08/08	04/19/10			4,940 57	3,335 98	1,604 59
	6 0000	01/02/09	04/19/10			185 28	120 77	64 51
	181 0000	01/02/09	04/22/10			5,603 56	3,643 54	1,960 02
	Security Subtotal					12,057.18	7,937.27	4,119.91
NYSE EURONEXT	171 0000	01/21/09	06/07/10			4,761 02	3,544 83	1,216 19
NAT FUEL GAS CO NJ \$1	199 0000	02/17/09	06/07/10			9,381 73	6,424 95	2,956 78
PENN NATL GAMING CORP	100 0000	01/21/09	02/09/10			2,326.33	1,845 22	481 11
	78 0000	02/09/09	02/11/10			1,812 74	1,719 90	92 84
	Security Subtotal					4,139.07	3,565.12	573.95
PERRIGO CO	91 0000	03/26/09	06/07/10			5,114 44	2,246 80	2,867 64
	121 0000	03/30/09	06/07/10			6,800.52	2,990 64	3,809 88
	Security Subtotal					11,914.96	5,237.44	6,677.52
REGAL BELOIT CORP WIS	136 0000	04/27/09	06/07/10			8,002 11	5,414 75	2,587 36
ROPER INDUSTRIES INC COM	159 0000	01/21/09	06/07/10			8,921 74	6,633 31	2,288 43
STERICYCLE INC COM	41 0000	01/21/09	04/19/10			2,281 06	1,981 10	299 96
	37 0000	01/21/09	04/26/10			2,115 81	1,787 83	327 98
	78 0000	01/21/09	06/07/10			4,503 64	3,768 95	734 69
	Security Subtotal					8,900.51	7,537.88	1,362.63

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2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEVA PHARMACTCL INDS ADR	112 0000	03/12/09	06/07/10			5,854.14	4,922.32	931.82
	135.0000	03/13/09	06/07/10			7,056.35	6,074.01	982.34
Security Subtotal						12,910.49	10,996.33	1,914.16
TYCO INTL LTD NAMEN-AKT	117 0000	03/17/09	06/07/10			4,183.09	2,266.35	1,916.74
	162 0000	03/24/09	06/07/10			5,791.97	3,167.61	2,624.36
	174 0000	03/26/09	06/07/10			6,221.01	3,453.19	2,767.82
Security Subtotal						16,196.07	8,887.15	7,308.92
FRAC KINDER MORGAN MGMT	45054 0000	05/20/09	06/08/10			22.52	18.02	4.50
WABTEC	195 0000	01/21/09	06/07/10			8,084.01	6,448.28	1,635.73
WEBMD HEALTH CORP	115 0000	04/21/09	06/07/10			5,203.45	2,976.71	2,226.74
	73 0000	04/22/09	06/07/10			3,303.06	1,920.22	1,382.84
Security Subtotal						8,506.51	4,896.93	3,609.58
Long Term Capital Gains Subtotal						273,621.26	183,566.39	90,054.87
LONG TERM CAPITAL LOSSES								
MONSANTO CO NEW DEL COM	31 0000	01/21/09	02/25/10			2,262.69	2,409.62	(146.93)
	17 0000	01/21/09	02/26/10			1,210.15	1,321.41	(111.26)
	20 0000	01/21/09	03/11/10			1,427.24	1,554.60	(127.36)
	28 0000	01/21/09	04/06/10			1,956.49	2,176.43	(219.94)
	30 0000	01/21/09	04/14/10			2,007.85	2,331.91	(324.06)
Security Subtotal						8,864.42	9,793.97	(929.55)
Long Term Capital Losses Subtotal						8,864.42	9,793.97	(929.55)
NET LONG TERM CAPITAL GAIN (LOSS)								89,125.32
TOTAL CAPITAL GAINS AND LOSSES						1,211,809.42	1,090,056.35	121,753.07
TOTAL REPORTABLE GROSS PROCEEDS						1,211,809.42		
DIFFERENCE						0.00	**	

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

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

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ADVANCED SEMICONDR	228 0000	07/29/10	07/29/10		894 55	0 00	894 55
AMERICA MOVIL SAB DE CV	18 0000	09/10/09	07/29/10		911 53	823 14	88 39
	13 0000	01/25/10	07/29/10		658 34	566 28	92 06
		Security Subtotal			1,569.87	1,389.42	180.45
BANCO MACRO SA-	24.0000	09/10/09	07/29/10		913 35	550 56	362 79
	25 0000	01/25/10	07/29/10		951 41	713 50	237 91
		Security Subtotal			1,864.76	1,264.06	600.70
BANK MANDIRI TBK-UNSPON	48 0000	08/28/09	04/27/10		2,807 24	1,978 46	828 78
	121 0000	08/28/09	04/27/10		7,060 98	4,987 37	2,073 61
	236.0000	08/28/09	07/29/10		1,564 65	972 75	591 90
	1324 0000	08/28/09	07/30/10		8,777 97	5,457 27	3,320 70
	200 0000	09/10/09	07/30/10		1,325 98	930 00	395 98
	120 0000	01/25/10	07/30/10		795 59	611 40	184 19
		Security Subtotal			22,332.41	14,937.25	7,395.16
BANCO DO BRASIL SA-SPON	60 0000	01/25/10	07/29/10		1,032 50	1,020 00	12 50
	412 0000	02/04/10	07/29/10		7,089.86	6,585 98	503 88
	50 0000	05/04/10	07/29/10		860 43	820 50	39 93
		Security Subtotal			8,982.79	8,426.48	556.31

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMP SIDER NACL SPNS ADR	656 0000	02/05/10	07/29/10		11,160 92	9,354 46	1,806 46
	36 0000	05/04/10	07/29/10		612 50	593 28	19 22
		Security Subtotal			11,773.42	9,947.74	1,825.68
COML INL BK SP ADR	816 0000	07/06/09	02/01/10		8,813 59	7,447 30	1,366 29
	40 0000	07/06/09	05/04/10		539 99	365 07	174 92
	50 0000	07/21/09	05/04/10		674 99	441 22	233 77
	286 0000	01/25/10	07/29/10		1,944.77	1,587 30	357 47
		Security Subtotal			11,973.34	9,840.89	2,132.45
CELLCOM ISRAEL LTD	180 0000	05/04/09	05/04/10		5,217 69	4,154 40	1,063 29
	100 0000	05/21/09	05/04/10		2,898 72	2,608 42	290 30
		Security Subtotal			8,116.41	6,762.82	1,353.59
CIELO SA- ADR	80 0000	03/08/10	05/04/10		771 99	681 13	90 86
	1154 0000	03/08/10	07/29/10		10,281 96	9,825 39	456 57
	166 0000	05/25/10	07/29/10		1,479 04	1,382 78	96 26
		Security Subtotal			12,532.99	11,889.30	643.69
FOMENTO ECNMCO MEX SPADR	13 0000	09/10/09	07/29/10		612 69	474 37	138 32
	35 0000	01/25/10	07/29/10		1,649 58	1,483 65	165 93
		Security Subtotal			2,262.27	1,958.02	304.25
GRUPO TELEvisa SA ADR	105 0000	08/20/09	07/29/10		1,957 36	1,858 50	98 86
	88 0000	09/10/09	07/29/10		1,640 46	1,552 32	88 14
		Security Subtotal			3,597.82	3,410.82	187.00
INFOSYS TECH LTD ADR	84 0000	05/28/09	03/30/10		4,980 98	2,798 10	2,182 88
	19 0000	09/10/09	07/29/10		1,152 16	895.85	256 31
	9 0000	01/25/10	07/29/10		545 76	493 56	52 20
		Security Subtotal			6,678 90	4,187.51	2,491.39
ISRAEL CHEMICALS-UNSPON	39 0000	09/10/09	07/29/10		489 44	450 45	38 99
KIMBERLY CLARK DE MX SAB	23 0000	09/10/09	07/29/10		703 33	503 70	199 63
KUMBA IRON ORE ADR	31 0000	09/10/09	07/29/10		1,550 90	1,067 33	483 57
	34 0000	01/25/10	07/29/10		1,701 00	1,427 66	273 34
		Security Subtotal			3,251 90	2,494.99	756.91
LUKOIL SPONSORED ADR	70 0000	08/20/09	07/29/10		4,094 93	3,243 65	851 28
	37 0000	09/10/09	07/29/10		2,164 46	1,998 74	165 72
	23 0000	01/25/10	07/29/10		1,345.49	1,277 65	67 84
		Security Subtotal			7,604 88	6,520.04	1,084.84

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MOBILE TELESYS OJSC ADR	62 0000	09/10/09	07/29/10		1,358 51	1,167 50	191 01
	71 0000	01/25/10	07/29/10		1,555 73	1,361 50	194 23
		Security Subtotal			2,914.24	2,529.00	385.24
MASSMART HOLDINGS LTD	181 0000	06/19/09	04/01/10		5,421 51	3,640 99	1,780 52
	18 0000	06/19/09	05/04/10		551 69	362 08	189 61
	53 0000	06/19/09	05/11/10		1,665 23	1,066 15	599 08
	53 0000	09/10/09	07/29/10		1,860 27	1,159 64	700 63
	72 0000	01/08/10	07/29/10		2,527 16	1,752 48	774 68
		Security Subtotal			12,025 86	7,981 34	4,044.52
NETEASE COM INC ADR	401 0000	05/04/10	05/14/10		13,274 89	13,190 81	84 08
NEDBANK GROUP LTD ADR	19 0000	09/10/09	07/29/10		707 74	573 80	133 94
	46 0000	01/25/10	07/29/10		1,713 48	1,481 66	231 82
		Security Subtotal			2,421.22	2,055.46	365.76
ORIFLAME COSMETI SA-ADR	31.0000	09/10/09	07/29/10		928 43	823 05	105 38
	60 0000	01/25/10	07/29/10		1,796 98	1,725 00	71 98
		Security Subtotal			2,725.41	2,548.05	177.36
PHILPPNE L D TEL ADR	6 0000	09/10/09	07/29/10		317 17	300 06	17 11
TELEKOMUNIKASI INDONESIA	28 0000	09/10/09	07/29/10		1,021 98	952 28	69 70
PT UNITED TRACTORS TBK	73 0000	03/12/09	02/02/10		2,584 02	691 17	1,892 85
	40 0000	03/24/09	02/02/10		1,415 90	453.77	962 13
	46 0000	09/10/09	07/29/10		2,047 42	1,403 00	644 42
	70 0000	01/08/10	07/29/10		3,115 65	2,505.30	610 35
	17.0000	01/25/10	07/29/10		756 67	613 70	142 97
		Security Subtotal			9,919 66	5,666 94	4,252.72
PT INDOFOOD SUKSES	235 0000	12/29/09	03/12/10		4,899.96	4,467 97	431 99
	50 0000	12/29/09	03/12/10		1,042 55	950 62	91.93
	235 0000	12/29/09	05/17/10		4,562 07	4,467 96	94 11
		Security Subtotal			10,504.58	9,886 55	618 03
PRETORIA PRTLND CMNT ADR	138 0000	05/06/09	05/04/10		1,192 30	1,079.58	112 72
SHINHAN FINL GRP SP ADR	25 0000	12/15/09	07/29/10		2,082 69	2,003 36	79 33
	23 0000	01/08/10	07/29/10		1,916 07	1,816 31	99 76
	8 0000	01/25/10	07/29/10		666 47	562 56	103 91
		Security Subtotal			4,665 23	4,382.23	283.00

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHOPRITE HOLDINGS LTD	191 0000	11/12/09	04/01/10			3,891 80	3,279 29	612 51
	99 0000	11/12/09	05/11/10			2,084.12	1,699 74	364 38
	282 0000	11/12/09	07/29/10			7,168 31	4,841 70	2,326 61
	86 0000	01/25/10	07/29/10			2,186 09	1,556 60	629 49
	Security Subtotal					15,310.32	11,377 33	3,932.99
SEMEN GRESIK-UNSPON ADR	239.0000	04/01/10	07/29/10			12,260 49	9,971 34	2,289 15
	13 0000	05/04/10	07/29/10			666 89	603 85	63 04
	Security Subtotal					12,927.38	10,575 19	2,352.19
STANDARD BANK GROUP-UNSP	62.0000	07/22/09	05/04/10			1,850 67	1,525 97	324 70
	112 0000	08/13/09	07/29/10			3,494 34	2,682 04	812 30
	64 0000	09/10/09	07/29/10			1,996 76	1,683 20	313.56
	58.0000	01/25/10	07/29/10			1,809 58	1,612 40	197 18
	Security Subtotal					9,151.35	7,503.61	1,647.74
SANLAM LTD SP ADR	87 0000	06/12/09	05/04/10			1,370 23	933 18	437 05
	40 0000	09/10/09	07/29/10			686 81	546 00	140 81
	Security Subtotal					2,057.04	1,479.18	577.86
TAIWAN S MANUFCTRING ADR	424 0000	08/11/09	07/29/10			4,350.85	4,341 89	8 96
	67 0000	01/25/10	07/29/10			687 52	683 90	3 62
	Security Subtotal					5,038.37	5,025.79	12.58
TIGER BRANDS LTD ADR	284 0000	07/24/09	04/06/10			7,341 99	5,811 06	1,530 93
	74 0000	09/10/09	07/29/10			1,820 36	1,517 00	303 36
	97 0000	12/15/09	07/29/10			2,386 16	2,120 99	265 17
	65 0000	01/08/10	07/29/10			1,598 97	1,560 00	38 97
	22 0000	01/25/10	07/29/10			541 20	506 00	35 20
	Security Subtotal					13,688.68	11,515 05	2,173.63
USIMINAS SP ADR REG S	32 0000	09/10/09	07/29/10			965 19	803 20	161 99
	74 0000	11/11/09	07/29/10			2,232 01	2,181 52	50 49
	21 0000	01/25/10	07/29/10			633 42	562 80	70 62
	Security Subtotal					3,830.62	3,547.52	283.10
ULTRAPAR PARTICPAC SPADR	87 0000	05/07/10	07/29/10			4,373 85	3,849 00	524 85
	78 0000	06/03/10	07/29/10			3,921 39	3,548 59	372 80
	Security Subtotal					8,295.24	7,397.59	897.65

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VALE SA PFD SHS ADR	94 0000	02/10/10	05/04/10			2,318 94	2,131 26	187 68
	220 0000	02/10/10	07/29/10			5,339 37	4,988 06	351 31
	105 0000	02/11/10	07/29/10			2,548 33	2,415 00	133 33
	77 0000	05/17/10	07/29/10			1,868 78	1,752 52	116 26
	66 0000	05/25/10	07/29/10			1,601 82	1,374 78	227 04
		Security Subtotal				13,677.24	12,661.62	1,015.62
		Short Term Capital Gains Subtotal				249,587.86	205,638.67	43,949.19
SHORT TERM CAPITAL LOSSES								
ADVANCED SEMICONDR SPNADR	234 0000	09/10/09	07/29/10			918 08	956 45	(38 37)
BANCO DO BRASIL SA-SPON	425 0000	01/05/10	07/29/10			7,313 57	7,510 09	(196 52)
COMPANHIA ENERG DE ADR	55 0000	09/10/09	07/29/10			833 80	838 75	(4 95)
	67 0000	01/08/10	07/29/10			1,015 72	1,222 08	(206 36)
	172 0000	04/01/10	07/29/10			2,607 53	2,900 57	(293 04)
	72 0000	05/04/10	07/29/10			1,091 52	1,156 19	(64 67)
	80 0000	05/10/10	07/29/10			1,212 82	1,256 80	(43 98)
		Security Subtotal				6,761 39	7,374 39	(613.00)
CELLCOM ISRAEL LTD	31 0000	09/10/09	05/04/10			898 60	941 47	(42 87)
	45 0000	01/25/10	05/04/10			1,304 44	1,458 00	(153 56)
		Security Subtotal				2,203.04	2,399.47	(196.43)
CIELO SA- ADR	513 0000	05/18/10	07/29/10			4,570 75	4,645 22	(74 47)
DESARROLLADORA SAB ADR	16 0000	09/10/09	07/29/10			466 91	645 60	(178 69)
	30 0000	11/06/09	07/29/10			875 46	1,000 87	(125.41)
	31 0000	11/11/09	07/29/10			904 64	1,081 59	(176 95)
	108 0000	11/24/09	07/29/10			3,151 66	3,648 06	(496 40)
	75 0000	01/08/10	07/29/10			2,188 65	2,553 75	(365 10)
	17 0000	01/25/10	07/29/10			496.10	541 96	(45 86)
		Security Subtotal				8,083.42	9,471 83	(1,388.41)
GRUPO TELEVIS SA ADR	64 0000	11/11/09	07/29/10			1,193 06	1,376 00	(182 94)
	95 0000	01/25/10	07/29/10			1,770 97	1,884 67	(113 70)
		Security Subtotal				2,964 03	3,260.67	(296.64)
ISRAEL CHEMICALS-UNSPON	43 0000	01/25/10	07/29/10			539 65	586 95	(47 30)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MURRAY AND ROBERTS	133 0000	09/10/09	07/29/10		774 04	1,032 08	(258 04)
	157 0000	11/11/09	07/29/10		913 73	1,208 90	(295 17)
	240 0000	12/14/09	07/29/10		1,396 79	1,507 78	(110 99)
		Security Subtotal			3,084.56	3,748.76	(664.20)
NETEASE COM INC ADR	194 0000	08/05/09	01/25/10		6,514 45	8,493 63	(1,979 18)
	123 0000	08/31/09	01/25/10		4,130 30	5,171 95	(1,041 65)
	21 0000	09/10/09	01/25/10		705 17	927 99	(222 82)
	14 0000	11/09/09	01/25/10		470 11	588 00	(117 89)
	61 0000	11/11/09	01/25/10		2,048.37	2,574 81	(526 44)
	38 0000	01/08/10	01/25/10		1,276 04	1,516 20	(240 16)
		Security Subtotal			15,144.44	19,272.58	(4,128.14)
PHILPPNE L D TEL ADR	12 0000	01/25/10	07/29/10		634 37	706 68	(72 31)
TELEKOMUNIKASI INDONESIA	38 0000	01/25/10	07/29/10		1,386 99	1,490 74	(103 75)
PT INDOFOOD SUKSES	135 0000	01/08/10	05/17/10		2,620 77	2,801 25	(180 48)
PRETORIA PRTLND CMNT ADR	69 0000	09/10/09	07/29/10		600 29	621 00	(20.71)
SHINHAN FINL GRP SP ADR	17 0000	11/11/09	07/29/10		1,416 23	1,422 90	(6 67)
TAIWAN S MANUFCTRING ADR	167 0000	09/10/09	07/29/10		1,713 66	1,851.88	(138 22)
VALE SA PFD SHS ADR	229 0000	04/07/10	07/29/10		5,557 81	6,473 83	(916 02)
		Short Term Capital Losses Subtotal			65,513.05	74,594.69	(9,081.64)
NET SHORT TERM CAPITAL GAIN (LOSS)							34,867.55
LONG TERM CAPITAL GAINS							
ADVANCED SEMICONDR SPNADR	286 0000	01/20/09	05/04/10		1,347 30	436 95	910 35
	2052 0000	01/20/09	07/29/10		8,050 88	3,135 05	4,915 83
		Security Subtotal			9,398.18	3,572.00	5,826.18
AMERICA MOVIL SAB DE CV	55 0000	01/20/09	05/04/10		2,783 63	1,504 25	1,279 38
	275 0000	01/20/09	07/29/10		13,926.17	7,521 25	6,404 92
	15 0000	01/28/09	07/29/10		759 61	430 20	329 41
		Security Subtotal			17,469.41	9,455.70	8,013.71
BANCO MACRO SA-	53 0000	01/20/09	05/04/10		1,473 84	554 29	919 55
	253 0000	01/20/09	07/29/10		9,628 20	2,645 99	6,982 21
		Security Subtotal			11,102.04	3,200.28	7,901.76

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMPANHIA ENERG DE ADR	449 0000	01/20/09	07/29/10		6,806 85	4,815 63	1,991 22
	63 0000	01/28/09	07/29/10		955 08	687 50	267 58
		Security Subtotal			7,761.93	5,503.13	2,258.80
COML INL BK SP ADR	2186 0000	07/21/09	07/29/10		14,864 55	9,645 18	5,219 37
DESARROLLADORA SAB ADR	65 0000	01/20/09	05/04/10		1,827 58	1,206 39	621 19
	182 0000	01/20/09	07/29/10		5,311 12	3,377 93	1,933 19
		Security Subtotal			7,138.70	4,584.32	2,554.38
FOMENTO ECNMCO MEX SPADR	37 0000	01/20/09	05/04/10		1,673.11	1,046 83	626 28
	162 0000	01/20/09	07/29/10		7,635.13	4,583 43	3,051 70
	20 0000	01/28/09	07/29/10		942 60	581 40	361 20
		Security Subtotal			10,250.84	6,211 66	4,039.18
GRUPO TELEvisa SA ADR	218 0000	01/20/09	03/31/10		4,589 08	3,128 29	1,460 79
	176 0000	01/20/09	07/29/10		3,280.91	2,525 61	755 30
	45 0000	01/28/09	07/29/10		838 87	681 30	157 57
		Security Subtotal			8,708.86	6,335.20	2,373.66
INFOSYS TECH LTD ADR	151 0000	05/28/09	07/29/10		9,156 64	5,029 94	4,126 70
ISRAEL CHEMICALS-UNSPON	189 0000	03/09/09	05/04/10		2,230 16	1,406 71	823 45
	98 0000	03/09/09	07/29/10		1,229 87	729 41	500 46
	200 0000	04/16/09	07/29/10		2,509 95	1,754 16	755 79
	245 0000	04/20/09	07/29/10		3,074 70	2,137 11	937 59
	375 0000	05/04/09	07/29/10		4,706 18	3,386 40	1,319 78
	38 0000	07/20/09	07/29/10		476 89	377 89	99 00
		Security Subtotal			14,227.75	9,791.68	4,436 07
KIMBERLY CLARK DE MX SAB	148 0000	01/20/09	02/12/10		3,528 44	2,271 80	1,256 64
	337.0000	01/20/09	07/29/10		10,305 28	5,172 96	5,132 32
	45 0000	01/28/09	07/29/10		1,376 08	724 50	651 58
		Security Subtotal			15,209 80	8,169.26	7,040.54
KUMBA IRON ORE ADR	41 0000	01/20/09	05/04/10		1,805 20	559 64	1,245 56
	100 0000	01/20/09	07/29/10		5,002 91	1,365 01	3,637 90
	130 0000	05/06/09	07/29/10		6,503 79	2,732 43	3,771 36
		Security Subtotal			13,311.90	4,657 08	8,654.82

THE JANS FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LUKOIL SPONSORED ADR	47 0000	01/20/09	05/04/10		2,594 36	1,374 74	1,219 62
	111 0000	01/20/09	07/29/10		6,493 38	3,246 76	3,246 62
	20 0000	01/28/09	07/29/10		1,169 98	688 00	481 98
		Security Subtotal			10,257.72	5,309.50	4,948.22
MOBILE TELESYS OJSC ADR	210 0000	01/20/09	07/29/10		4,601 41	1,752 97	2,848 44
	62 0000	01/28/09	07/29/10		1,358 51	628.50	730 01
	150 0000	02/17/09	07/29/10		3,286 73	1,355 49	1,931 24
		Security Subtotal			9,246.65	3,736.96	5,509.69
MASSMART HOLDINGS LTD	121 0000	06/19/09	07/29/10		4,247 02	2,434 05	1,812.97
MURRAY AND ROBERTS	105 0000	03/25/09	05/04/10		582 73	460 46	122 27
	100 0000	03/26/09	05/04/10		554 99	446 21	108 78
	195 0000	03/27/09	05/04/10		1,082 24	850 72	231 52
	105 0000	03/27/09	07/29/10		611 08	458 09	152 99
	100 0000	03/30/09	07/29/10		581 99	413 43	168 56
	100.0000	03/31/09	07/29/10		581 99	424 85	157 14
	100 0000	04/02/09	07/29/10		581 99	485 14	96 85
	300 0000	04/06/09	07/29/10		1,745 97	1,461 09	284 88
		Security Subtotal			6,322.98	4,999.99	1,322.99
NEDBANK GROUP LTD ADR	58 0000	01/20/09	05/04/10		2,053 75	1,064 30	989 45
	89 0000	01/20/09	07/29/10		3,315 19	1,633 16	1,682 03
	35 0000	01/28/09	07/29/10		1,303 72	722 40	581 32
	23 0000	04/23/09	07/29/10		856 73	398 37	458 36
	88.0000	06/30/09	07/29/10		3,277 95	2,246 43	1,031 52
		Security Subtotal			10,807.34	6,064.66	4,742.68
ORIFLAME COSMETI SA-ADR	69 0000	01/30/09	05/04/10		1,945 77	835 45	1,110 32
	150 0000	01/30/09	07/29/10		4,492 42	1,816 21	2,676 21
	125 0000	02/02/09	07/29/10		3,743 68	1,438 74	2,304 94
		Security Subtotal			10,181.87	4,090.40	6,091.47
PHILPPNE L D TEL ADR	76 0000	01/20/09	02/19/10		4,203 03	3,366 04	836 99
	9 0000	01/20/09	03/02/10		521 81	398 61	123 20
	15 0000	01/20/09	05/04/10		841 49	664 34	177 15
	100 0000	01/20/09	07/29/10		5,286 31	4,429 01	857 30
	15 0000	01/28/09	07/29/10		792 94	676 80	116 14
	96 0000	07/02/09	07/29/10		5,074 86	4,793 22	281 64
	16 0000	07/22/09	07/29/10		845 81	788 00	57 81
		Security Subtotal			17,566.25	15,116.02	2,450.23

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PPP PT TEL INDNSIA S ADR	48 0000	01/20/09	05/04/10			1,644 53	1,067 59	576 94
	202 0000	01/20/09	07/29/10			7,372 87	4,492 82	2,880 05
	30.0000	01/28/09	07/29/10			1,094 98	699 30	395 68
		Security Subtotal				10,112.38	6,259.71	3,852.67
PT UNITED TRACTORS TBK	32 0000	03/24/09	05/04/10			1,347 18	363 02	984 16
	228 0000	03/24/09	07/29/10			10,148 10	2,586 56	7,561 54
	20 0000	03/25/09	07/29/10			890 18	222 93	667 25
		Security Subtotal				12,385.46	3,172.51	9,212.95
PRETORIA PRTLND CMNT ADR	817 0000	05/06/09	07/29/10			7,107 78	6,391 48	716 30
SHINHAN FINL GRP SP ADR	111.0000	01/20/09	07/29/10			9,247 14	4,235 72	5,011 42
	64 0000	06/10/09	07/29/10			5,331 68	3,149 47	2,182 21
		Security Subtotal				14,578.82	7,385.19	7,193.63
STANDARD BANK GROUP-UNSP	126 0000	07/22/09	07/29/10			3,931 13	3,101 19	829 94
SANLAM LTD SP ADR	643 0000	06/12/09	07/29/10			11,040 44	6,897 02	4,143 42
TAIWAN S MANUFCTRING ADR	1190 0000	01/20/09	07/29/10			12,211 09	8,366 11	3,844 98
	101 0000	01/28/09	07/29/10			1,036 40	804 00	232 40
		Security Subtotal				13,247.49	9,170.11	4,077.38
TIGER BRANDS LTD ADR	115 0000	07/24/09	07/29/10			2,828 95	2,353 08	475 87
USIMINAS SP ADR REG S	121 0000	01/20/09	05/04/10			3,711 01	1,458 05	2,252 96
	209 0000	01/20/09	07/29/10			6,303 91	2,518 45	3,785 46
	289.0000	07/16/09	07/29/10			8,716 90	5,782 63	2,934 27
		Security Subtotal				18,731.82	9,759.13	8,972.69
		Long Term Capital Gains Subtotal				301,194.70	172,396.43	128,798.27
NET LONG TERM CAPITAL GAIN (LOSS)								128,798.27
OTHER TRANSACTIONS								
ADVANCED SEMICONDR SPNADR		09/20/10	09/20/10			1 41	N/A	N/A
COMPANHIA ENERG DE ADR	806 0000	05/20/10	05/20/10			8 99	N/A	N/A
		Other Transactions Subtotal				10.40		



Account No.
6YJ-04336

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						616,306.01	452,629.79	163,665.82
TOTAL REPORTABLE GROSS PROCEEDS						616,306.01		
DIFFERENCE						0.00		**

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

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

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

THE J.A.N.S FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AKZO NOBEL N V SPNSD ADR	75 0000	03/04/10	07/29/10		4,448 17	4,054 74	393 43
	25 0000	03/10/10	07/29/10		1,482 72	1,381 31	101 41
	24 0000	03/18/10	07/29/10		1,423 41	1,363 99	59 42
	Security Subtotal				7,354 30	6,800 04	554 26
ANTOFAGASTA PLC SPN ADR	205 0000	08/28/09	07/29/10		6,297 49	5,220 61	1,076 88
ANHEUSER-BUSCH INBEV ADR	29 0000	07/08/09	06/23/10		1,451 13	1,091 97	359 16
ALCATEL LUCENT SPD ADR	948 0000	05/27/10	07/29/10		2,534 44	2,413 80	120 64
ARCELORMITTAL SA,	128 0000	05/01/09	04/14/10		5,953 40	3,217 78	2,735 62
	82 0000	08/27/09	04/14/10		3,813 91	3,023 29	790 62
	Security Subtotal				9,767 31	6,241 07	3,526 24
BARCLAYS PLC ADR	51 0000	05/28/09	03/10/10		1,051 64	960 05	91 59
BP PLC SPON ADR	173 0000	08/20/09	04/29/10		9,236 57	8,852 79	383 78
BASF SE SPONSORED ADR	34 0000	01/29/10	07/29/10		1,971 97	1,945 73	26 24
BNP PARIBAS SPONSORD ADR	82 0000	04/29/10	07/29/10		2,855 19	2,814 83	40 36
	177 0000	07/21/10	07/29/10		6,163 04	5,454 56	708 48
	Security Subtotal				9,018 23	8,269 39	748 84

THE J.A.N.S FOUNDATION

2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK OF CHINA LTD ADR	433 0000	02/02/10	04/26/10		5,650 55	5,327 16	323 39
	86 0000	03/03/10	04/26/10		1,122 29	1,115 29	7 00
Security Subtotal					6,772.84	6,442.45	330.39
BANCO SANTANDER BRZL SA	151 0000	02/09/10	07/29/10		1,994 96	1,743 28	251 68
	113 0000	03/23/10	07/29/10		1,492 92	1,382 39	110 53
	131 0000	04/27/10	07/29/10		1,730 74	1,465 52	265 22
Security Subtotal					5,218.62	4,591.19	627.43
CREDIT SUISSE GP SP ADR	73 0000	07/21/10	07/29/10		3,344 36	3,058 96	285 40
CANON INC ADR REP5SH	30 0000	07/29/09	04/01/10		1,397 57	1,071 40	326.17
	107.0000	07/29/09	07/29/10		4,631 25	3,821 36	809 89
	62 0000	09/02/09	07/29/10		2,683 54	2,338 32	345 22
Security Subtotal					8,712.36	7,231.08	1,481.28
CORUS ENTMT INC CL B N V	227 0000	01/21/10	07/29/10		4,296 67	4,213 64	83 03
	74 0000	02/22/10	07/29/10		1,400 68	1,328 26	72 42
Security Subtotal					5,697.35	5,541.90	155.45
CNOOC LTD ADR	18 0000	03/23/10	07/29/10		3,050 25	2,896 53	153 72
CHINA MOBILE LTD SPN ADR	19 0000	07/17/09	04/26/10		968 81	944 85	23 96
CHANGYOU COM LTD ADR	131 0000	10/16/09	04/26/10		4,545 63	4,131 31	414 32
	30 0000	10/23/09	04/26/10		1,040 98	1,024 40	16 58
	118 0000	12/11/09	04/26/10		4,094 56	3,579 06	515 50
Security Subtotal					9,681.17	8,734.77	946.40
ELDORADO GOLD CORP NEW	427 0000	03/12/10	07/29/10		6,844.73	5,674 49	1,170 24
FUJITSU LTD NEW ADR	137 0000	03/16/10	07/29/10		4,589 42	4,233 79	355 63
GAFISA S A SPON ADR	303 0000	05/13/10	07/29/10		4,545 49	3,996 72	548 77
	99 0000	07/21/10	07/29/10		1,485 17	1,397 01	88 16
Security Subtotal					6,030.66	5,393.73	636.93
HSBC HLDG PLC SP ADR	61 0000	04/21/09	02/09/10		3,136 06	2,029 86	1,106 20
	17 0000	04/30/09	02/09/10		873 99	617 41	256 58
Security Subtotal					4,010.05	2,647.27	1,362.78
JUPITER TELECOM CO ADR	23 0000	01/05/10	07/29/10		1,557 54	1,461 65	95 89
KONINKLIJKE AHOLD NV ADR	120 0000	07/31/09	07/29/10		1,532 37	1,366 36	166 01
	111 0000	08/21/09	07/29/10		1,417 46	1,343 22	74 24
Security Subtotal					2,949.83	2,709.58	240.25

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LVMH MOET HENNESSY ADR	116 0000	05/10/10	07/29/10		2,781 63	2,593 56	188 07
LINDE AG SHS SP ADR	127 0000	01/29/10	07/29/10		1,479 53	1,414 86	64 67
MTN GROUP LTD-SPONS ADR	125 0000	04/20/10	07/29/10		1,956 23	1,880 79	75.44
MAKITA CORP SPOND ADR	126 0000	05/07/10	07/29/10		3,834 75	3,724 26	110 49
	53 0000	05/18/10	07/29/10		1,613 03	1,517 23	95.80
Security Subtotal					5,447.78	5,241.49	206.29
NINTENDO LTD ADR	32 0000	06/23/09	03/16/10		1,194 30	1,064 74	129 56
NOVO NORDISK A S ADR	27 0000	01/14/09	01/04/10		1,768 55	1,356 81	411 74
POTASH CORP SASKATCHEWAN	52 0000	08/19/09	07/29/10		5,340 08	5,002 01	338 07
REED ELSEVIER P L C	71 0000	11/17/09	07/29/10		2,437.75	2,281 10	156 65
	43 0000	03/25/10	07/29/10		1,476 39	1,351 36	125 03
Security Subtotal					3,914.14	3,632.46	281.68
ROCHE HLDG LTD SPN ADR	61 0000	07/23/10	07/29/10		1,995 28	1,962 75	32 53
SUN HG KAI PPTY SPSP ADR	96 0000	07/22/10	07/29/10		1,406 38	1,390 28	16 10
SGS SA ADR	413 0000	08/20/09	07/29/10		5,823 20	5,083 45	739 75
	99 0000	09/01/09	07/29/10		1,395 87	1,234 02	161 85
	144 0000	11/12/09	07/29/10		2,030 37	1,834 01	196 36
	203 0000	12/18/09	07/29/10		2,862 26	2,614 34	247 92
Security Subtotal					12,111.70	10,765.82	1,345.88
SMITH-NPHW PLC SPADR NEW	21 0000	01/16/09	01/11/10		1,083 90	742 89	341.01
SODEXO ADR	50 0000	11/13/09	07/29/10		3,147 95	2,921 44	226 51
SAGE GROUP PLC UNSP ADR	98 0000	02/10/10	07/29/10		1,461 16	1,381 61	79 55
SILVER WHEATON CORP	331 0000	01/12/10	07/29/10		6,127 33	5,640 77	486 56
	114 0000	03/23/10	07/29/10		2,110 33	1,798 87	311 46
Security Subtotal					8,237.66	7,439.64	798.02
SWEDBANK A B ADR	350 0000	08/24/09	07/21/10		3,672 81	3,135 35	537 46
	124 0000	08/24/09	07/29/10		1,409 85	1,110 81	299 04
	261 0000	11/10/09	07/29/10		2,967 53	2,474 78	492 75
Security Subtotal					8,050.19	6,720.94	1,329.25
SCHNEIDER ELEC SA ADR	387 0000	09/16/09	07/29/10		4,353 67	4,054 41	299 26
	121 0000	02/02/10	07/29/10		1,361 22	1,293 30	67 92
Security Subtotal					5,714.89	5,347.71	367.18

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TALISMAN ENERGY INC COM	97 0000	05/08/09	04/23/10		1,687 04	1,395.86	291 18
UNTD OVERSEAS BK SPN ADR	10 0000	11/05/09	03/08/10		257 10	252 68	4 42
	50 0000	11/06/09	03/08/10		1,285 50	1,275 90	9 60
Security Subtotal					1,542.60	1,528.58	14 02
Short Term Capital Gains Subtotal					188,432.06	167,141.93	21,290.13
SHORT TERM CAPITAL LOSSES							
AKZO NOBEL N V SPNSD ADR	22 0000	04/14/10	07/29/10		1,304 81	1,305 92	(1 11)
ALCATEL LUCENT SPD ADR	1057 0000	09/08/09	07/29/10		2,825 84	3,933 10	(1,107 26)
BEIJING ENTRPRSS SPO ADR	38 0000	01/26/10	04/26/10		2,441.46	2,743 49	(302 03)
BANCO SANTANDER SA ADR	108 0000	07/17/09	04/27/10		1,349 34	1,374 27	(24 93)
	147 0000	08/17/09	04/27/10		1,836 61	2,042 30	(205 69)
Security Subtotal					3,185.95	3,416.57	(230.62)
BARCLAYS PLC ADR	105 0000	05/28/09	05/06/10		1,830 07	1,976 57	(146 50)
BG GROUP PLC SPON ADR	56 0000	01/27/10	07/29/10		4,423 92	5,333 89	(909 97)
	26 0000	04/30/10	07/29/10		2,053 97	2,244 55	(190 58)
Security Subtotal					6,477.89	7,578.44	(1,100 55)
BUNZL PLC ADR	34 0000	04/13/10	07/29/10		1,856 71	2,002 60	(145 89)
BANCO SANTNDER BRZL SA	202 0000	12/11/09	05/10/10		2,272 50	2,740 45	(467 95)
	103 0000	12/11/09	07/29/10		1,360 80	1,397 36	(36 56)
Security Subtotal					3,633 30	4,137.81	(504 51)
CREDIT SUISSE GP SP ADR	35 0000	08/18/09	05/06/10		1,389 18	1,729 48	(340 30)
	118 0000	08/18/09	07/29/10		5,405 93	5,830 86	(424 93)
Security Subtotal					6,795.11	7,560.34	(765.23)
CANADIAN NATURAL RES LTD	144 0000	04/29/10	07/29/10		5,009 25	5,559 83	(550.58)
CNOOC LTD ADR	11 0000	04/29/10	07/29/10		1,864 05	1,946 66	(82 61)
CHINA INFORMAT SECYR TECH	605 0000	04/06/10	06/17/10		3,243 65	4,017 14	(773 49)
	348 0000	05/07/10	06/17/10		1,885 77	2,120 05	(234 28)
Security Subtotal					5,109 42	6,137.19	(1,027.77)
CENOVUS ENERGY INC	148 0000	04/23/10	07/29/10		4,068 46	4,325 64	(257 18)
	93 0000	04/30/10	07/29/10		2,556 54	2,698 05	(141 51)
Security Subtotal					6,625.00	7,023.69	(398 69)

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS							
ANHEUSER-BUSCH INBEV ADR	121 0000	07/08/09	07/29/10		6,476 77	4,556.13	1,920 64
ACCENTURE PLC SHS	76 0000	06/04/09	07/29/10		2,996 84	2,295 95	700 89
	21 0000	07/06/09	07/29/10		828 08	695 04	133 04
		Security Subtotal			3,824.92	2,990.99	833.93
BARRICK GOLD CORPORATION	124 0000	01/14/09	03/10/10		4,798 33	3,904 54	893 79
BASF SE SPONSORED ADR	106 0000	02/20/09	07/29/10		6,147 89	2,947 37	3,200 52
BUNZL PLC ADR	87 0000	01/14/09	07/29/10		4,750 99	3,627 90	1,123 09
BAE SYS PLC SPN ADR	71 0000	03/06/09	07/29/10		1,409 33	1,313 80	95 53
BHP BILLITON LTD ADR	129 0000	02/17/09	07/29/10		9,399 86	5,018 77	4,381 09
CAMECO CORP COM	317 0000	01/14/09	05/03/10		7,806 69	5,407 20	2,399 49
CNOOC LTD ADR	26 0000	01/14/09	07/29/10		4,405 91	2,244 58	2,161 33
CHINA MOBILE LTD SPN ADR	173 0000	01/14/09	04/26/10		8,821 27	7,796 80	1,024 47
DIAGEO PLC SPSD ADR NEW	21 0000	01/14/09	04/27/10		1,441 12	1,118 03	323 09
	9 0000	01/14/09	07/29/10		623 67	479 16	144 51
	20 0000	06/11/09	07/29/10		1,385 94	1,133 42	252 52
	53 0000	06/23/09	07/29/10		3,672 76	3,030 81	641 95
		Security Subtotal			7,123.49	5,761.42	1,362.07
DEUTSCHE BOERSE AG SHS	196 0000	02/18/09	07/29/10		1,391 57	965.77	425 80
	629 0000	02/19/09	07/29/10		4,465 82	3,064 17	1,401 65
	336 0000	02/26/09	07/29/10		2,385 56	1,638 67	746 89
	289 0000	03/09/09	07/29/10		2,051 87	1,169 24	882 63
		Security Subtotal			10,294.82	6,837.85	3,456.97
EXPERIAN PLC SP ADR	998 0000	01/14/09	07/29/10		9,850 09	6,087 80	3,762 29
	194 0000	06/23/09	07/29/10		1,914 75	1,459 40	455 35
		Security Subtotal			11,764.84	7,547.20	4,217.64
FRESENIUS MEDICAL CARE	36 0000	01/14/09	07/21/10		1,876 49	1,559 33	317 16
	153 0000	01/14/09	07/29/10		8,426 00	6,627 15	1,798.85
		Security Subtotal			10,302.49	8,186.48	2,116.01
GIVAUDAN SA UNSP ADR	190 0000	06/29/09	07/29/10		3,503 54	2,351 74	1,151 80
	192 0000	06/30/09	07/29/10		3,540 42	2,364 73	1,175 69
		Security Subtotal			7,043.96	4,716 47	2,327.49

THE J.A.N.S FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HSBC HLDG PLC SP ADR	12 0000	04/30/09	05/06/10		561 26	435 83	125 43
	24 0000	05/01/09	05/06/10		1,122 55	868 38	254 17
	62 0000	05/01/09	07/29/10		3,193 02	2,243.32	949 70
	25 0000	06/11/09	07/29/10		1,287 51	1,147 24	140 27
	28 0000	07/20/09	07/29/10		1,442 01	1,294 41	147 60
		Security Subtotal			7,606.35	5,989.18	1,617.17
JUPITER TELECOM CO ADR	82 0000	06/26/09	07/29/10		5,552 94	4,237 08	1,315.86
	44 0000	07/07/09	07/29/10		2,979 63	2,410 73	568 90
		Security Subtotal			8,532.57	6,647.81	1,884.76
KAO CORP SPD ADR	160 0000	06/17/09	07/29/10		3,854.33	3,505.44	348.89
KONINKLIJKE AHOLD NV ADR	398 0000	01/14/09	07/29/10		5,082 37	4,616 80	465 57
	149 0000	02/10/09	07/29/10		1,902 69	1,656 42	246 27
	107 0000	06/16/09	07/29/10		1,366 37	1,223 60	142 77
		Security Subtotal			8,351.43	7,496.82	854 61
NOVARTIS ADR	31 0000	01/14/09	04/27/10		1,601 94	1,449 13	152 81
	109.0000	01/14/09	07/29/10		5,351 94	5,095 37	256 57
		Security Subtotal			6,953.88	6,544 50	409.38
NESTLE S A REP RG SH ADR	184 0000	01/14/09	07/29/10		9,107 85	6,495 21	2,612 64
NOVO NORDISK A S ADR	33 0000	01/14/09	07/21/10		2,785 95	1,658 32	1,127 63
	13 0000	01/14/09	07/28/10		1,112 14	653 28	458 86
	1 0000	01/14/09	07/29/10		85 81	50 25	35 56
	83 0000	01/14/09	07/30/10		7,139 41	4,170 94	2,968 47
	19 0000	03/02/09	07/30/10		1,634 32	882 54	751 78
	25 0000	04/03/09	07/30/10		2,150 43	1,115 64	1,034 79
		Security Subtotal			14,908.06	8,530.97	6,377.09
PETROLEO BRAS VTG SPD ADR	95 0000	01/14/09	01/25/10		3,907 18	2,208 75	1,698 43
	133.0000	01/14/09	07/29/10		4,732 21	3,092 25	1,639 96
		Security Subtotal			8,639.39	5,301.00	3,338 39
PUBLICIS GROUPE SPON ADR	90 0000	01/14/09	04/23/10		2,030 55	1,057 50	973 05
	124 0000	01/14/09	05/06/10		2,575 29	1,457 01	1,118 28
		Security Subtotal			4,605 84	2,514.51	2,091.33
REED ELSEVIER P L C	114 0000	07/10/09	07/29/10		3,914 12	3,395 90	518 22
	37 0000	07/24/09	07/29/10		1,270 37	1,201 76	68 61
		Security Subtotal			5,184.49	4,597.66	586.83

THE J.A.N.S FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SOCIEDAD Q&M CHLE SPDADR	262.0000	01/14/09	07/29/10			9,882 47	6,680 32	3,202 15
SAP AG SHS	187 0000	01/14/09	07/29/10			8,742 75	6,378 08	2,364 67
SIEMENS AG ADR	86 0000	01/14/09	07/29/10			8,395 46	4,810 76	3,584 70
SMITH-NPHW PLC SPADR NEW	40 0000	01/16/09	07/29/10			1,718 36	1,415 03	303 33
	46 0000	02/27/09	07/29/10			1,976 12	1,635 24	340 88
	73 0000	03/23/09	07/29/10			3,136 04	2,469 38	666 66
		Security Subtotal				6,830.52	5,519.65	1,310.87
SODEXO ADR	93 0000	05/26/09	07/29/10			5,855 18	4,646 71	1,208 47
STERLITE INDUSTRIES	191 0000	01/14/09	02/16/10			3,212 37	1,019 76	2,192 61
	136 0000	01/14/09	05/19/10			1,872 21	726 12	1,146 09
	28 0000	01/14/09	07/29/10			419 86	149 50	270 36
	155 0000	07/17/09	07/29/10			2,324 28	1,812 26	512 02
		Security Subtotal				7,828.72	3,707.64	4,121.08
SEVEN AND I HOLDINGS CO	25 0000	04/06/09	07/23/10			1,170 04	1,130 46	39 58
	48 0000	04/08/09	07/23/10			2,246 50	2,166 40	80 10
		Security Subtotal				3,416.54	3,296.86	119.68
TESCO PLC SPNRD ADR	250 0000	01/14/09	07/29/10			4,647 42	3,782 50	864 92
	88 0000	02/18/09	07/29/10			1,635 89	1,276 27	359 62
	56 0000	02/26/09	07/29/10			1,041 02	809 03	231 99
	60.0000	07/13/09	07/29/10			1,115 39	1,050 91	64 48
		Security Subtotal				8,439.72	6,918.71	1,521.01
TALISMAN ENERGY INC COM	218 0000	01/14/09	03/23/10			3,671 44	2,070 80	1,600 64
	151 0000	01/14/09	04/23/10			2,626 21	1,434 37	1,191 84
		Security Subtotal				6,297.65	3,505.17	2,792.48
TNT N V ADR	389 0000	01/14/09	07/29/10			11,397 51	7,182 00	4,215 51
TOYOTA MOTOR CORP ADR	77 0000	01/14/09	01/28/10			5,926 09	4,749 34	1,176 75
ULTRAPAR PARTICPAC SPADR	130.0000	01/14/09	02/22/10			5,859 38	2,839 21	3,020.17
	149 0000	01/14/09	07/29/10			7,490 85	3,254 19	4,236 66
		Security Subtotal				13,350.23	6,093.40	7,256.83
UNILEVER NV NY REG SHS	312 0000	01/14/09	07/29/10			9,186 21	7,085 53	2,100 68
	112 0000	02/09/09	07/29/10			3,297 62	2,456 37	841 25
	42 0000	03/24/09	07/29/10			1,236 61	825 80	410 81
		Security Subtotal				13,720.44	10,367.70	3,352.74



Taxpayer No.
30-6040216

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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

[illegible]



Account No.
6YJ-07325

Taxpayer No.
30-6040216

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THE J.A.N.S FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES					661,528.05	563,337.14	98,190.91
TOTAL REPORTABLE GROSS PROCEEDS					661,528.05		
DIFFERENCE					0.00	**	

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

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

2010 Tax Information Statement

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Payer's Name and Address:
UNION BANK, N.A.
PO BOX 45174
SAN FRANCISCO, CA 94145-0174

Account Number: 6731036410
Recipient's Tax ID Number: XX-XXX0216
Payer's Federal ID Number: 94-0304228
Questions? (800)810-2207
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE J.A.N.S. FOUNDATION
ATTN: JAN NIELSEN, TRUSTEE
14357 HORIZON COURT
POWAY, CA 92067

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
100000 0000	00724FAA9	ADOBE SYSTEMS INC 3 250% 2/01/15	06/24/2010	07/23/2010	103,330.00	102,449.00	881.00	0.00
100000.0000	20030NAP6	COMCAST CORP 6 500% 1/15/17	06/18/2010	07/23/2010	115,387.00	113,620.00	1,767.00	0.00
100000 0000	126650BH2	CVS CAREMARK CORP 5.750% 6/01/17	06/18/2010	07/23/2010	111,225.00	110,026.00	1,199.00	0.00
100000.0000	233835AW7	DAIMLERCHRYSLER NTS 6 500% 11/15/13	06/18/2010	07/23/2010	112,273.00	111,506.00	767.00	0.00
100000 0000	25459HAL9	DIRECTV HLDGS LLC 4 750% 10/01/14	06/18/2010	07/23/2010	107,120.00	105,676.00	1,444.00	0.00
100000 0000	25470DAB5	DISCOVERY COMM NTS 3 700% 6/01/15	06/24/2010	07/23/2010	103,665.00	102,126.00	1,539.00	0.00
100000 0000	437076AP7	HOME DEPOT INC 5 400% 3/01/16	06/18/2010	07/23/2010	111,222.00	109,794.00	1,428.00	0.00
1593 0000	464288125	ISHARES S&P/CITI 1-3 YR INTL TREA BD	08/20/2009	08/11/2010	159,572.09	163,763.00	-4,190.91	0.00
100000 0000	501044CL3	KROGER CO NTS 7 500% 1/15/14	06/21/2010	07/23/2010	117,162.00	116,790.00	372.00	0.00
100000.0000	73755LAG2	POTASH CORP SASK INC 3.750% 9/30/15	06/18/2010	07/23/2010	105,010.00	103,751.00	1,259.00	0.00
100000 0000	907818CY2	UNION PAC CORP SRNTS 5 450% 1/31/13	06/24/2010	07/23/2010	108,931.00	108,974.00	-43.00	0.00
100000 0000	92553PAE2	VIACOM INC NTS 4.375% 9/15/14	06/24/2010	07/23/2010	106,644.00	105,889.00	755.00	0.00
Total Short Term Sales Reported on 1099-B					1,361,541.09	1,354,364.00	7,177.09	0.00

Long Term 15% Sales Reported on 1099-B

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

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Payer's Name and Address:
 UNION BANK, N.A.
 PO BOX 45174
 SAN FRANCISCO, CA 94145-0174

Account Number: 6731036410
Recipient's Tax ID Number: XX-XXX0216
Payer's Federal ID Number: 94-0304228
Questions? (800)810-2207
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE J.A.N.S. FOUNDATION
 ATTN: JAN NIELSEN, TRUSTEE
 14357 HORIZON COURT
 POWAY, CA 92067

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
21406 0000	353612781	FRANK FLOATING RATE DLY ACC ADV #689	11/03/2008	08/20/2010	192,011.82	172,487.60	19,524.22	0.00
49914 0000	544004609	LORD ABBETT BD DEBENTURE CL F #1004	11/03/2008	08/20/2010	374,355.00	319,514.00	54,841.00	0.00
36176 0000	87234N880	TCW TOTAL RETURN BOND FD CL I #4728	10/13/2008	08/20/2010	372,261.04	348,688.00	23,563.04	0.00
Total Long Term 15% Sales Reported on 1099-B					938,617.86	840,689.60	97,928.26	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Summary of Fiscal Year End Realized Gains and Losses
The J.A.N.S. Foundation Foreign Equities
1280B
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-03-10	10-04-10	550 000	COCA COLA ENTERPRISE	3,940 90	5,500 00	1,559 10	
TOTAL GAINS							1,559 10
TOTAL LOSSES							
TOTAL REALIZED GAIN/LOSS						1,559.10	

Summary of Fiscal Year End Realized Gains and Losses
The J.A.N.S. Foundation Large Cap Value
1280
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-16-10	08-26-10	1,400 000	VULCAN MATLS CO COM	66,906 39	52,517 48	-14,388 91	
06-14-10	10-22-10	1,200 000	PEPSICO INC COM	76,937 55	78,490 52	1,552 97	
05-25-10	10-22-10	225 000	WHITE MTNS INS GROUP LTD	69,323 70	71,660 59	2,336 89	
06-14-10	10-27-10	3,000 000	CHESAPEAKE ENERGY CORP	74,552 85	63,592 97	-10,959 88	
07-30-10	10-27-10	1,000 000	CHESAPEAKE ENERGY CORP	21,056 05	21,197 65	141 60	
06-14-10	11-12-10	1 500 000	YUM BRANDS INC COM	63,790 95	76,037 01	12,246 06	
TOTAL GAINS						16,277 52	
TOTAL LOSSES						-25,348 79	
TOTAL REALIZED GAIN/LOSS				372,567.49	363,496.22	-9,071.27	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CS #2014 DIVIDENDS	14,382.	0.	14,382.
CS #9641 DIVIDENDS	1,232.	0.	1,232.
CS #9641 FOREIGN TAX	<89.>	0.	<89.>
ML #04302 INTEREST	7,388.	0.	7,388.
ML #04303 INTEREST	1.	0.	1.
ML #04305 DIVIDENDS	179,555.	0.	179,555.
ML #04305 INTEREST	644.	0.	644.
ML #04307 ACC INT PD	351.	0.	351.
ML #04307 AMORTIZATION	<8,607.>	0.	<8,607.>
ML #04307 DIVIDENDS	80,294.	0.	80,294.
ML #04307 INT REC SALE	8,026.	0.	8,026.
ML #04307 INTEREST	29,349.	0.	29,349.
ML #04308 INTEREST	1.	0.	1.
ML #04336 DIVIDENDS	12,266.	0.	12,266.
ML #04336 FOREIGN TAX	<1,210.>	0.	<1,210.>
ML #04336 INTEREST	117.	0.	117.
ML #07323 DIVIDENDS	4,141.	0.	4,141.
ML #07323 FOREIGN TAX	<122.>	0.	<122.>
ML #07323 INTEREST	41.	0.	41.
ML #07325 DIVIDENDS	10,003.	0.	10,003.
ML #07325 FOREIGN TAX	<1,160.>	0.	<1,160.>
ML #07325 INTEREST	96.	0.	96.
UB #36410 ACCD INT PD	<76,423.>	0.	<76,423.>
UB #36410 AMORT	<52,505.>	0.	<52,505.>
UB #36410 DIVIDENDS	1,183.	0.	1,183.
UB #36410 INT REC SALE	14,186.	0.	14,186.
UB #36410 INTEREST	82,405.	0.	82,405.
TOTAL TO FM 990-PF, PART I, LN 4	305,545.	0.	305,545.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 INCOME: ML SYSTEMATIC MOMENTUM (OTHER INCOME)	6,923.	6,923.	
K-1 INCOME: ML SYSTEMATIC MOMENTUM (ORD BUS INCOME)	<20,665.>	<20,665.>	
K-1 INCOME: ML SYSTEMATIC MOMENTUM (INV INT EXP)	<12.>	<12.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<13,754.>	<13,754.>	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	39,225.	3,922.		35,303.	
TO FM 990-PF, PG 1, LN 16A	39,225.	3,922.		35,303.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,427.	943.		8,484.	
TO FORM 990-PF, PG 1, LN 16B	9,427.	943.		8,484.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ATTORNEY GENERAL	75.	0.		75.	
FRANCHISE TAX BOARD	10.	0.		10.	
TO FORM 990-PF, PG 1, LN 18	85.	0.		85.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES - MERRILL LYNCH	116,184.	116,184.		0.	
INVESTMENT FEES - WHITTIER TRUST CO	42,863.	42,863.		0.	
INVESTMENT FEES - CHARLES SCHWAB	5,214.	5,214.		0.	

INVESTMENT FEES - UNION BANK	979.	979.	0.
INVESTMENT FEES - PAYDEN & RYSEL	4,604.	4,604.	0.
MISCELLANEOUS SECURITIES FEES	602.	602.	0.
TO FORM 990-PF, PG 1, LN 23	170,446.	170,446.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #04307	X		0.	0.
UNION BANK #36410		X	427,094.	394,583.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			427,094.	394,583.
TOTAL TO FORM 990-PF, PART II, LINE 10A			427,094.	394,583.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #07325	0.	0.
CHARLES SCHWAB #2014	1,949,763.	2,223,626.
CHARLES SCHWAB #9641	227,819.	263,436.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,177,582.	2,487,062.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UNION BANK #36410	4,357,522.	4,320,773.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,357,522.	4,320,773.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARDEN ENDOWMENT ADVISORS	COST	0.	0.
MERRILL LYNCH #04303 - IRONWOOD	COST		
INTERN LTD		750,059.	750,059.
MERRILL LYNCH #04305	COST	6,449,761.	7,366,154.
MERRILL LYNCH #04307	COST	0.	0.
MERRILL LYNCH #04308 - UBP ARV LTD	COST		
SERIES I		154,504.	154,504.
MERRILL LYNCH #04334 - ML	COST		
SYSTEMATIC MOMENTUM		0.	0.
MERRILL LYNCH #04336	COST	0.	0.
MERRILL LYNCH #07323	COST	0.	0.
MERRILL LYNCH #07323	COST	0.	0.
MERRILL LYNCH #07323	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,354,324.	8,270,717.