



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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 THOMAS J. EMERY MEMORIAL		A Employer identification number 31-0536711
Number and street (or P.O. box number if mail is not delivered to street address) 200 WEST FOURTH STREET	Room/suite	B Telephone number 513-241-2880
City or town, state, and ZIP code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,507,090. (Part I, column (d) must be on cash basis)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		657,793.	657,793.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		616,267.			
b Gross sales price for all assets on line 6a		10,198,756.			
7 Capital gain net income (from Part IV, line 2)			616,267.		
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		4,194.	4,194.		STATEMENT 2
12 Total. Add lines 1 through 11		1,278,254.	1,278,254.		
13 Compensation of officers, directors, trustees, etc.		15,000.	3,000.		12,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		2,473.	0.		2,473.
b Accounting fees STMT 4		19,500.	0.		19,700.
c Other professional fees STMT 5		128,096.	81,638.		46,458.
17 Interest					
18 Taxes STMT 6		41,647.	5,726.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		4,139.	0.		4,139.
23 Other expenses STMT 7		24,141.	0.		24,141.
24 Total operating and administrative expenses. Add lines 13 through 23		234,996.	90,364.		108,911.
25 Contributions, gifts, grants paid		832,227.			846,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,067,223.	90,364.		954,911.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		211,031.			
b Net investment income (if negative, enter -0-)			1,187,890.		
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	903,013.	590,598.	590,598.
	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 ▶ 1,430,997.			
	Less: allowance for doubtful accounts ▶ 0.	1,632,543.	1,430,997.	1,430,997.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,007.	3,007.	3,007.
	10a Investments - U.S. and state government obligations STMT 8	2,541,886.	2,464,781.	2,464,781.
	b Investments - corporate stock STMT 9	15,353,137.	16,696,211.	16,696,211.
	c Investments - corporate bonds STMT 10	2,500,914.	2,267,436.	2,267,436.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	161,740.	414,404.	414,404.	
14 Land, buildings, and equipment: basis ▶ 563,043.				
Less accumulated depreciation ▶	563,043.	563,043.	563,043.	
15 Other assets (describe ▶ STATEMENT 12)	86,722.	76,613.	76,613.	
16 Total assets (to be completed by all filers)	23,746,005.	24,507,090.	24,507,090.	
Liabilities	17 Accounts payable and accrued expenses	3,155.	15,029.	
	18 Grants payable	2,156,748.	1,893,426.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	74,236.	83,683.	
23 Total liabilities (add lines 17 through 22)	2,234,139.	1,992,138.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,330,410.	13,900,111.	
	25 Temporarily restricted	5,970,582.	6,268,119.	
	26 Permanently restricted	2,210,874.	2,346,722.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	21,511,866.	22,514,952.	
31 Total liabilities and net assets/fund balances	23,746,005.	24,507,090.		

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	21,511,866.
2 Enter amount from Part I, line 27a	2	211,031.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	792,055.
4 Add lines 1, 2, and 3	4	22,514,952.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,514,952.

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 SALE OF VARIOUS SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,198,756.		9,582,489.	616,267.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			616,267.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	616,267.
	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	928,614.	19,035,750.	.048783
2008	3,512,328.	19,707,099.	.178227
2007	1,331,683.	25,820,864.	.051574
2006	1,336,926.	26,975,712.	.049560
2005	1,315,958.	26,625,452.	.049425

2 Total of line 1, column (d)	2	.377569
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	.075514
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	20,664,151.
5 Multiply line 4 by line 3	5	1,560,433.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,879.
7 Add lines 5 and 6	7	1,572,312.
8 Enter qualifying distributions from Part XII, line 4	8	954,911.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	23,758.
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	23,758.
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	23,758.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,040.
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	12,040.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	156.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,874.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A. Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 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) ☐ OH		
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

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MR. JIM HUIZENGA</u> Telephone no. ► <u>513-241-2880</u> Located at ► <u>200 WEST FOURTH STREET, CINCINNATI, OH</u> ZIP+4 ► <u>45202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

Form 990-PF (2010)

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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

N/A

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

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
SEE STATEMENT 14		15,000.	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

Form 990-PF (2010)

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	20,264,719.
b	Average of monthly cash balances	1b	714,115.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,978,834.
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	20,978,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	314,683.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,664,151.
6	Minimum investment return. Enter 5% of line 5	6	1,033,208.

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	1,033,208.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,758.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,758.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,009,450.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,009,450.
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	1,009,450.

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	954,911.
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	954,911.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	954,911.

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.

Form 990-PF (2010)

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				1,009,450.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	286,463.			
d From 2008	3,512,328.			
e From 2009	928,614.			
f Total of lines 3a through e	4,727,405.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	954,911.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	954,911.			
d Applied to 2010 distributable amount				0.
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))	1,009,450.			1,009,450.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,672,866.			
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				0.
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	4,672,866.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	2,789,341.			
d Excess from 2009	928,614.			
e Excess from 2010	954,911.			

** SEE STATEMENT 15

Form 990-PF (2010)

Part XV	Supplementary Information (continued)
---------	---------------------------------------

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

Recipient Name and address (home or business)		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year					
SEE STATEMENT 17					
Total ▶ 3a					846,000.
b Approved for future payment					
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI, OH 45208		NONE	PUBLIC CHARITY	FINE ARTS FUND	80,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202		NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	80,000.
Total ▶ 3b					160,000.

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

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- ☐ Yes ☒ No

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

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.

✓ President
Title

PTIN

7/26/11

Firm's EIN ▶

Phone no. (513) 241-8313

Form **990-PF** (2010)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	657,793.	0.	657,793.
TOTAL TO FM 990-PF, PART I, LN 4	657,793.	0.	657,793.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	4,194.	4,194.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,194.	4,194.	

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	2,473.	0.		2,473.
TO FM 990-PF, PG 1, LN 16A	2,473.	0.		2,473.

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	19,500.	0.		19,700.
TO FORM 990-PF, PG 1, LN 16B	19,500.	0.		19,700.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	81,638.	81,638.		0.
ADMINISTRATIVE EXPENSES	46,458.	0.		46,458.
TO FORM 990-PF, PG 1, LN 16C	128,096.	81,638.		46,458.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	35,721.	0.		0.
FOREIGN TAXES ON INVESTMENT INCOME	5,726.	5,726.		0.
OHIO TAXES	200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	41,647.	5,726.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	8,228.	0.		8,228.
STORAGE	639.	0.		639.
INSURANCE	5,889.	0.		5,889.
REPAIRS & MAINTENANCE	7,883.	0.		7,883.
POSTAGE	1,502.	0.		1,502.
TO FORM 990-PF, PG 1, LN 23	24,141.	0.		24,141.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		2,448,912.	2,448,912.
MUNICIPAL OBLIGATIONS		X	15,869.	15,869.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,448,912.	2,448,912.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			15,869.	15,869.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,464,781.	2,464,781.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	16,696,211.	16,696,211.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,696,211.	16,696,211.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	2,267,436.	2,267,436.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,267,436.	2,267,436.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES	FMV	414,404.	414,404.
TOTAL TO FORM 990-PF, PART II, LINE 13		414,404.	414,404.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	86,722.	76,613.	76,613.
TO FORM 990-PF, PART II, LINE 15	86,722.	76,613.	76,613.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
-------------	-------------------	-----------	----

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ANNUITIES PAYABLE	10,775.	10,262.
DEFERRED EXCISE TAXES	63,461.	73,421.
TOTAL TO FORM 990-PF, PART II, LINE 22	74,236.	83,683.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	14
-------------	---	-----------	----

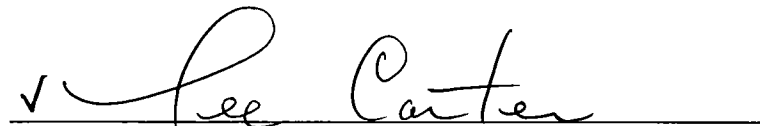
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEE A CARTER 200 WEST FOURTH STREET CINCINNATI, OH 45202	PRESIDENT 5.00	15,000.	0.	0.
JOHN F. BARRETT 200 WEST FOURTH STREET CINCINNATI, OH 45202	VICE PRESIDENT 1.00	0.	0.	0.
JOHN T. LAWRENCE, III 200 WEST FOURTH STREET CINCINNATI, OH 45202	TRUSTEE 1.00	0.	0.	0.
MR. MICHAEL A. HIRSCHFELD 200 WEST FOURTH STREET CINCINNATI, OH 45202	SECRETARY 1.00	0.	0.	0.
THOMAS L. WILLIAMS 200 WEST FOURTH STREET CINCINNATI, OH 45202	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		15,000.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 15

PURSUANT TO CODE SECTION 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE
THOMAS J. EMERY MEMORIAL ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS AS COMING FROM CORPUS.

✓ 
MR. LEE CARTER

✓ 7/26/11
DATE

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 16
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JENNIFER GEISHEIMER/MARY LEROY
200 WEST FOURTH STREET
CINCINNATI, OH 45202

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
513-241-2880	NONE

FORM AND CONTENT OF APPLICATIONS

LETTER OF INQUIRY REQUIRED - REFER TO WWW.GREATERCINCINNATIFDN.ORG FOR
FORM(SELECT GRANTS, TYPE OF GRANTS, PRIVATE FOUNDATIONS, THOMAS J. EMERY
MEMORIAL)

ANY SUBMISSION DEADLINES

SEE EMERY'S WEBPAGE FOR DEADLINES. REFER TO WWW.GREATERCINCINNATIFDN.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

HAMILTON, CLERMONT, BUTLER & WARREN COUNTIES IN OHIO BOONE, KENTON &
CAMPBELL COUNTIES IN KENTUCKY

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANDERSON HILLS UNITED METHODIST CHURCH - TRUST 7515 FOREST ROAD CINCINNATI, OH 45255	NONE CAPITAL CAMPAIGN	PUBLIC CHARITY	10,000.
ART ACADEMY OF CINCINNATI 1212 JACKSON STREET CINCINNATI, OH 45202	NONE UNRESTRICTED CHARITABLE SUPPORT	PUBLIC CHARITY	25,000.
BEECHWOOD HOME 2140 POGUE AVENUE CINCINNATI, OH 45208	NONE WHEEL CHAIR PROGRAM	PUBLIC CHARITY	25,000.
BREAKTHROUGH CINCINNATI 6905 GIVEN ROAD CINCINNATI, OH 45243	NONE SUMMER 2010 SESSION	PUBLIC CHARITY	10,000.
CARNEGIE VISUAL & PERFORMING ARTS CENTER 1028 SCOTT BLVD CINCINNATI, OH 41011	NONE FRONT PLAZA RENOVATION PROJECT	PUBLIC CHARITY	12,000.
CATHOLIC INNER CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202	NONE TUITION ASSISTANCE FOR CISE SCHOOLS PROGRAM	PUBLIC CHARITY	15,000.
CENTER FOR THE ARTS, WYOMING 322 WYOMING AVENUE WYOMING, OH 45215	NONE EMERGENCY BOX GUTTER REPAIR PROJECT	PUBLIC CHARITY	11,000.
CENTRAL MONTESSORI ACADEMY 1904 SPRINGDALE ROAD CINCINNATI, OH 45231	NONE NATURAL PLAYGROUND & OUTDOOR LEARNING LAB PROJECT	PUBLIC CHARITY	10,000.

THE THOMAS J. EMERY MEMORIAL

31-0536711

CHILDREN INC 333.MADISON AVE #2 COVINGTON, KY 41011	NONE NEWPORT HIGH SCHOOL CHILD CARE PROGRAM	PUBLIC CHARITY	20,000.
CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME ROAD COVINGTON, KY 41011	NONE RESIDENTIAL TREATMENT PROGRAM RELOCATION PROJECT	PUBLIC CHARITY	10,000.
CINCINNATI AREA SENIOR SERVICES 2368 VICTORY PARKWAY, #300 CINCINNATI, OH 45206	NONE DELIVERY VEHICLE FOR MEALS ON WHEELS PROGRAM	PUBLIC CHARITY	10,000.
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	5,000.
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI, OH 45208	NONE FINE ARTS FUND	PUBLIC CHARITY	80,000.
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI, OH 45208	NONE FINE ARTS FUND	PUBLIC CHARITY	10,000.
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI, OH 45208	NONE FINE ARTS FUND	PUBLIC CHARITY	5,000.
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI, OH 45208	NONE FINE ARTS FUND	PUBLIC CHARITY	5,000.
CINCINNATI INSTITUTE OF FINE ARTS 2649 ERIE AVENUE CINCINNATI, OH 45208	NONE FINE ARTS FUND	PUBLIC CHARITY	10,000.
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150	NONE PHASE 1 OF ITS MASTER SITE & FACILITY PLAN PROJECT	PUBLIC CHARITY	50,000.

THE THOMAS J. EMERY MEMORIAL

31-0536711

CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE LUTHER CHARITABLE FOUNDATION CHALLENGE GRANT	PUBLIC CHARITY	10,000.
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	1,000.
CINCINNATI THERAPEUTIC RIDING & HORSEMANSHIP 1342 STATE ROUTE 50 MILFORD, OH 45150	NONE YEAR-ROUND-RIDING CAPITAL CAMPAIGN	PUBLIC CHARITY	20,000.
CINCINNATI WORKS 708 WALNUT STREET #200 CINCINNATI, OH 45202	NONE INITIATIVE TO INCREASE & STRENGTHEN ITS EMPLOYER BASE	PUBLIC CHARITY	20,000.
CLIFTON CULTURAL ARTS CENTER 3711 CLIFTON AVENUE CINCINNATI, OH 45220	NONE GREAT HALL RENOVATION PROJECT	PUBLIC CHARITY	15,000.
COLLEGE OF MOUNT ST. JOSEPH 5701 DELHI ROAD CINCINNATI, OH 45233	NONE PURCHASE/REFURBISH A CONCERT GRAND PIANO	PUBLIC CHARITY	10,000.
EAST END ADULT EDUCATION CENTER 4015 EASTERN AVENUE CINCINNATI, OH 45226	NONE LITERACY/GED INSTRUCTION PROGRAMS	PUBLIC CHARITY	10,000.
EVERY CHILD SUCCEEDS 3333 BURNET AVENUE CINCINNATI, OH 45229	NONE HOME VISITATION SERVICES PROGRAM	PUBLIC CHARITY	10,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	5,000.
FREESTORE FOODBANK 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE POWER PACK PROGRAM	PUBLIC CHARITY	20,000.

THE THOMAS J. EMERY MEMORIAL

31-0536711

KENNEDY HEIGHTS ARTS CENTER 6546 MONTGOMERY ROAD CINCINNATI, OH 45213	NONE OUR FACE TO THE COMMUNITY: YOU ARE WELCOME PROJECT	PUBLIC CHARITY	10,000.
KILGOUR ELEMENTARY SCHOOL PTA 1339 HERSCHEL AVE MT. LOOKOUT, OH 45208	NONE COMPUTER & TECHNOLOGY UPGRADE PROJECT	PUBLIC CHARITY	10,000.
LEGAL AID SOCIETY OF GREATER CINCINNATI 215 EAST 9TH ST. #200 CINCINNATI, OH 45202	NONE CHILD HELP: A MEDICAL-LEGAL PARTNERSHIP PROGRAM	PUBLIC CHARITY	10,000.
LOCAL INITIATIVES SUPPORT CORPORATION 100 EAST CENTRAL PARKWAY, SUITE 206 CINCINNATI, OH 45202	NONE SOCIAL INNOVATION FUND	PUBLIC CHARITY	15,000.
LOWER PRICE HILL COMMUNITY SCHOOL 2104 ST MICHAEL STREET CINCINNATI, OH 45204	NONE SUPPORT THE GED PROGRAM	PUBLIC CHARITY	8,000.
MATTHEW 25 MINISTRIES 11060 KENWOOD ROAD CINCINNATI, OH 45242	NONE HUMANITARIAN AID & DISASTER RELIEF FOOD PROCESING CENTER PROJECT	PUBLIC CHARITY	5,000.
MERCY FRANCISCAN SR HEALTH & HOUSING SVS PO BOX 428553 CINCINNATI, OH 45242	NONE MERCY ST. THERESA'S PATIO PROJECT	PUBLIC CHARITY	10,000.
MERCY NEIGHBORHOOD MINISTRIES 1602 MADISON ROAD #200 CINCINNATI, OH 45206	NONE RENOVATIONG FOR RENEWAL II PROJECT	PUBLIC CHARITY	5,000.
MIAMI VALLEY CHRISTIAN ACADEMY 6830 SCHOOL STREET CINCINNATI, OH 45244	NONE JOSIAH'S CHEST FINANCIAL AID FUNDING PROGRAM	PUBLIC CHARITY	10,000.
MINDPEACE 5642 HAMILTON AVE. CINCINNATI, OH 45224	NONE EXPANSION OF THE SCHOOL BASED MENTAL HEALTH PROGRAM	PUBLIC CHARITY	20,000.

THE THOMAS J. EMERY MEMORIAL

31-0536711

MINDPEACE 5642 HAMILTON AVE. CINCINNATI, OH 45224	NONE CHARITABLE PURPOSES AND OPERATING NEEDS	PUBLIC CHARITY	5,000.
MINDPEACE 5642 HAMILTON AVE. CINCINNATI, OH 45224	NONE CHARITABLE PURPOSES AND OPERATING NEEDS	PUBLIC CHARITY	4,000.
NORTHERN KENTUCKY CHILDREN'S LAW CENTER 1002 RUSSELL STREET COVINGTON, KY 41011	NONE 2010 THECHNOLOGY PROJECT	PUBLIC CHARITY	5,000.
OHIO RIVER WAY PO BOX 11624 CINCINNATI, OH 45211	NONE OHIO RIVER TRAIL PROJECT	PUBLIC CHARITY	10,000.
OVER THE RHINE COMMUNITY HOUSING 114 WEST 14TH STREET CINCINNATI, OH 45202	NONE JIMMY HEATH HOUSE PROJECT	PUBLIC CHARITY	10,000.
SENIOR SERVICES OF NORTHERN KENTUCKY 1032 MADISON AVENUE COVINGTON, KY 41011	NONE HEALTH & NUTRITION-EMERGENCY MEALS PROGRAM	PUBLIC CHARITY	10,000.
SOCIETY OF ST VINCENT DEPAUL COUNCIL OF CINCINNATI 4530 ESTE AVENUE CINCINNATI, OH 45202	NONE CHARITABLE PHARMACY	PUBLIC CHARITY	15,000.
STARFIRE COUNCIL OF GREATER CINCINNATI 2330 VICTORY PARKWAY STE 100A CINCINNATI, OH 45206	NONE PLUMBING PROJECT & EXPANSION OF THE OUTDOOR PROGRAM SPACE	PUBLIC CHARITY	15,000.
TRANSITIONS, INC. 700 FAIRFIELD AVE BELLEVUE, KY 41073	NONE RENOVATIONS & IMPROVEMENT PROJECT	PUBLIC CHARITY	10,000.
TRI-STATE Warbird Museum 4021 BORMAN DRIVE BATAVIA , OH 45103	NONE CHARITABLE PURPOSES	PUBLIC CHARITY	5,000.

THE THOMAS J. EMERY MEMORIAL

31-0536711

UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE ANNUAL CAMPAIGN	PUBLIC CHARITY	80,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE BUILDING STRENGTH CAPITAL CAMPAIGN	PUBLIC CHARITY	25,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE 2010 CAMPAIGN	PUBLIC CHARITY	10,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE 2010 CAMPAIGN	PUBLIC CHARITY	10,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE 2010 CAMPAIGN	PUBLIC CHARITY	25,000.
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202	NONE SOCIAL INNOVATION FUND	PUBLIC CHARITY	30,000.
UNIVERSITY OF CINCINNATI FOUNDATION 2600 CLIFTON AVENUE CINCINNATI, OH 45221	NONE AFRICAN AMERICAN INITIATIVE FOR MATH & SCIENCE II PROGRAM	PUBLIC CHARITY	10,000.
URBAN APPALACHIAN COUNCIL 2115 WEST 8TH STREET CINCINNATI, OH 45204	NONE BUILDING REPAIRS & THE COMPUTER/DATA SYSTEM REPLACEMENT PROJECT	PUBLIC CHARITY	10,000.
WELLNESS COMMUNITY 4918 COOPER ROAD BLUE ASH, OH 45242	NONE TECHNOLOGY IMPROVEMENTS PROJECT	PUBLIC CHARITY	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

846,000.



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AOL TIME WARNER INC NTS	15,000	\$102.51300	- \$15,376.95	07/14/10	\$110.00	\$16,500.00	\$1,123.05
06 875% DUE 05/01/2012							
ALLIED WASTE NTH AMER SEC 144A CALL 2/15/09 @ 103.063	15,000	96.75000	- 14,512.50	03/08/10	6.13	15,306.30	793.80
06 125% DUE 02/15/2014							
AMERICAN EXPRESS UNSECURED SERIES MTN	15,000	100.03600	- 15,005.40	08/18/10	110.12	16,517.70	1,512.30
05 875% DUE 05/02/2013							
AVALONBAY COMMUNITIES SR UNSEC	10,000	100.28000	- 10,028.00	08/19/10	112.26	11,225.50	1,197.50
05 750% DUE 09/15/2016							
CRH AMERICA INC NOTES	20,000	93.92100	- 18,784.20	08/23/10	107.39	21,477.40	2,693.20
05 300% DUE 10/15/2013							
JOHN DEERE CAPITAL CORP SR UNSECURED SER MTN	15,000	99.69400	- 14,954.10	08/19/10	115.81	17,371.50	2,417.40
05 350% DUE 04/03/2018							
ELECTRICITE DE FRANCE SEDOL B3L9B47 NTS SER 144A	10,000	99.68800	- 9,968.80	06/11/10	113.81	11,380.50	1,411.70
06 500% DUE 01/26/2019							
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645	194.610	102.06053	- 198.62	12/31/09	1.00	194.61	- 4.01
05 500% DUE 01/01/2019							
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645	205.570	102.06256	- 209.81	01/31/10	1.00	205.57	- 4.24
05 500% DUE 01/01/2019							
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645	191.210	102.06056	- 195.15	02/28/10	1.00	191.21	- 3.94
05 500% DUE 01/01/2019							
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645	196.930	102.06165	- 200.99	03/31/10	1.00	196.93	- 4.06
05 500% DUE 01/01/2019							



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	203 010	102 06394	- 207 20	04/30/10	1 00	203 01	- 4 19
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	203 690	102 06196	- 207 89	05/31/10	1 00	203 69	- 4 20
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	201 030	102 06437	- 205 18	06/30/10	1 00	201 03	- 4 15
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	1,447 820	102 06241	- 1,477 68	07/31/10	1 00	1,447 82	- 29 86
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	1,125 220	102 06271	- 1,148 43	08/31/10	1 00	1,125 22	- 23 21
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	202 670	102 06247	- 206 85	09/30/10	1 00	202 67	- 4 18
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	211	102 06161	- 215 35	10/31/10	1 00	211 00	- 4 35
FEDERAL HOME LOAN MTG CORP GOLD POOL #B11645 05 500% DUE 01/01/2019	1,041 900	102 06258	- 1,063 39	11/30/10	1 00	1,041 90	- 21 49
FED NATL MTG ASSN GTD REMIC PASS THRU CTFE REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	230 980	67 00147	- 154 76	01/01/10	1 00	230 98	76 22
FED NATL MTG ASSN GTD REMIC PASS THRU CTFE REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	186 140	66 99796	- 124 71	02/01/10	1 00	186 14	61 43
FED NATL MTG ASSN GTD REMIC PASS THRU CTFE REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	241 050	66 99855	- 161 50	03/01/10	1 00	241 05	79 55



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	335 950	67 00104	- 225 09	04/01/10	1 00	335 95	110 86
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	137 820	67 00044	- 92 34	05/01/10	1 00	137 82	45 48
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	133 400	67 00150	- 89 38	06/01/10	1 00	133 40	44 02
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	129 110	66 99713	- 86 50	07/01/10	1 00	129 11	42 61
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	124 960	66 99744	- 83 72	08/01/10	1 00	124 96	41 24
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	120 940	67 00017	- 81 03	09/01/10	1 00	120 94	39 91
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	117 040	67 00273	- 78 42	10/01/10	1 00	117 04	38 62
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	113 270	66 99921	- 75 89	11/01/10	1 00	113 27	37 38
FED NATL MTG ASSN GTD REMIC PASS THRU CTFS REMIC TR 1993 108 CL D PRIN ONLY DUE 02/25/2023	109 610	67 00119	- 73 44	12/01/10	1 00	109 61	36 17
FEDERAL NATL MTG ASSN CONS	40,000	116 35660	- 46,542 64	06/15/10		40,000 00	- 6,542 64
07 125% DUE 06/15/2010							
FEDERAL NATL MTG ASSN POOL #254759	168 450	99 65568	- 167 87	12/31/09	1 00	168 45	0 58
04 500% DUE 06/01/2018							



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Page 151 of 180

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	170 700	99 65436	- 170 11	01/31/10	1 00	170 70	0 59
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	165 760	99 65613	- 165 19	02/28/10	1 00	165 76	0 57
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	190 820	99 65412	- 190 16	03/31/10	1 00	190 82	0 66
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	160 150	99 65657	- 159 60	04/30/10	1 00	160 15	0 55
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	161 270	99 65896	- 160 72	05/31/10	1 00	161 27	0 55
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	211	99 65403	- 210 27	06/30/10	1 00	211 00	0 73
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	179 610	99 65481	- 178 99	07/31/10	1 00	179 61	0 62
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	192 480	99 65711	- 191 82	08/31/10	1 00	192 48	0 66
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	190 460	99 65872	- 189 81	09/30/10	1 00	190 46	0 65
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	201 230	99 65711	- 200 54	10/31/10	1 00	201 23	0 69
FEDERAL NATL MTG ASSN POOL #254759 04 500% DUE 06/01/2018	197 020	99 65486	- 196 34	11/30/10	1 00	197 02	0 68

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	376 680	101 89020	- 383 80	12/31/09	1 00	376 68	- 7 12
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	308 870	101 89076	- 314 71	01/31/10	1 00	308 87	- 5 84
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	257 700	101 88979	- 262 57	02/28/10	1 00	257 70	- 4 87
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	332 140	101 89077	- 338 42	03/31/10	1 00	332 14	- 6 28
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	318 510	101 89005	- 324 53	04/30/10	1 00	318 51	- 6 02
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	302 360	101 89178	- 308 08	05/31/10	1 00	302 36	- 5 72
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	405 560	101 89121	- 413 23	06/30/10	1 00	405 56	- 7 67
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	317 290	101 89101	- 323 29	07/31/10	1 00	317 29	- 6 00
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	352 670	101 89129	- 359 34	08/31/10	1 00	352 67	- 6 67
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	348 260	101 88939	- 354 84	09/30/10	1 00	348 26	- 6 58
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	404 440	101 89150	- 412 09	10/31/10	1 00	404 44	- 7 65

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 254802 04 500% DUE 07/01/2018	361 600	101 89159	- 368 44	11/30/10	1 00	361 60	- 6 84
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	1,917 530	98 79689	- 1,894 46	12/31/09	1 00	1,917 53	23 07
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	200 860	98 79518	- 198 44	01/31/10	1 00	200 86	2 42
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	865 040	98 79659	- 854 63	02/28/10	1 00	865 04	10 41
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	198 570	98 79639	- 196 18	03/31/10	1 00	198 57	2 39
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	3,254 390	98 79701	- 3,215 24	04/30/10	1 00	3,254 39	39 15
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	1,708 470	98 79717	- 1,687 92	05/31/10	1 00	1,708 47	20 55
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	2,288 160	98 79685	- 2,260 63	06/30/10	1 00	2,288 16	27 53
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	1,491 800	98 79676	- 1,473 85	07/31/10	1 00	1,491 80	17 95
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	712 490	98 79718	- 703 92	08/31/10	1 00	712 49	8 57
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	1,138 580	98 79675	- 1,124 88	09/30/10	1 00	1,138 58	13 70



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Page 154 of 180

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	764 820	98 79710	- 755 62	10/31/10	1 00	764 82	9 20
FEDERAL NATL MTG ASSN POOL #256678 05 000% DUE 03/01/2022	156 940	98 79572	- 155 05	11/30/10	1 00	156 94	1 89
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	282 040	99 74472	- 281 32	12/31/09	1 00	282 04	0 72
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	744 730	99 74622	- 742 84	01/31/10	1 00	744 73	1 89
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	217 660	99 74731	- 217 11	02/28/10	1 00	217 66	0 55
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	506 810	99 74547	- 505 52	03/31/10	1 00	506 81	1 29
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	590 340	99 74591	- 588 84	04/30/10	1 00	590 34	1 50
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	701 310	99 74619	- 699 53	05/31/10	1 00	701 31	1 78
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	545 740	99 74530	- 544 35	06/30/10	1 00	545 74	1 39
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	390 200	99 74628	- 389 21	07/31/10	1 00	390 20	0 99
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	490 490	99 74719	- 489 25	08/31/10	1 00	490 49	1 24

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	918 540	99 74634	- 916 21	09/30/10	1 00	918 54	2 33
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	871 670	99 74646	- 869 46	10/31/10	1 00	871 67	2 21
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	643 480	99 74669	- 641 85	11/30/10	1 00	643 48	1 63
FEDERAL NATL MTG ASSN POOL #357711 04 500% DUE 02/01/2020	27 560	102 39478	- 28 22	12/31/09	1 00	27 56	- 0 66
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	10 720	102 42537	- 10 98	01/31/10	1 00	10 72	- 0 26
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	12 850	102 41245	- 13 16	02/28/10	1 00	12 85	- 0 31
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	154 250	102 40519	- 157 96	03/31/10	1 00	154 25	- 3 71
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	15 010	102 39840	- 15 37	04/30/10	1 00	15 01	- 0 36
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	57 160	102 41428	- 58 54	05/31/10	1 00	57 16	- 1 38
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	29 700	102 39057	- 30 41	06/30/10	1 00	29 70	- 0 71
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	41 900	102 41050	- 42 91	07/31/10	1 00	41 90	- 1 01

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	44 010	102 40854	- 45 07	08/31/10	1 00	44 01	- 1 06
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	30 950	102 39095	- 31 69	09/30/10	1 00	30 95	- 0 74
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	17 140	102 39207	- 17 55	10/31/10	1 00	17 14	- 0 41
FEDERAL NATL MTG ASSN POOL #535751 07 500% DUE 12/01/2030	68 940	102 40789	- 70 60	11/30/10	1 00	68 94	- 1 66
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	61 670	100 47024	- 61 96	12/31/09	1 00	61 67	- 0 29
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	40 150	100 47323	- 40 34	01/31/10	1 00	40 15	- 0 19
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	40 920	100 46432	- 41 11	02/28/10	1 00	40 92	- 0 19
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	41 550	100 45728	- 41 74	03/31/10	1 00	41 55	- 0 19
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	231 730	100 47038	- 232 82	04/30/10	1 00	231 73	- 1 09
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	40 630	100 46763	- 40 82	05/31/10	1 00	40 63	- 0 19
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	40 630	100 46763	- 40 82	06/30/10	1 00	40 63	- 0 19



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	39 220	100 45895	- 39 40	07/31/10	1 00	39 22	- 0 18
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	383 690	100 46913	- 385 49	08/31/10	1 00	383 69	- 1 80
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	36 050	100 47157	- 36 22	09/30/10	1 00	36 05	- 0 17
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	685 530	100 46971	- 688 75	10/31/10	1 00	685 53	- 3 22
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	237 020	100 46831	- 238 13	11/30/10	1 00	237 02	- 1 11
FEDERAL NATL MTG ASSN POOL #668713 05 000% DUE 11/01/2017	145 990	100 81512	- 147 18	12/31/09	1 00	145 99	- 1 19
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	131 060	100 80879	- 132 12	01/31/10	1 00	131 06	- 1 06
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	267 610	100 81088	- 269 78	02/28/10	1 00	267 61	- 2 17
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	131 090	100 81623	- 132 16	03/31/10	1 00	131 09	- 1 07
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	127	100 81102	- 128 03	04/30/10	1 00	127 00	- 1 03
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	508 780	100 81175	- 512 91	05/31/10	1 00	508 78	- 4 13



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	300 760	100 81128	- 303 20	06/30/10	1 00	300 76	- 2 44
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	217 220	100 81484	- 218 99	07/31/10	1 00	217 22	- 1 77
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	368 570	100 81396	- 371 57	08/31/10	1 00	368 57	- 3 00
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	123 850	100 81550	- 124 86	09/30/10	1 00	123 85	- 1 01
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	538 770	100 81296	- 543 15	10/31/10	1 00	538 77	- 4 38
FEDERAL NATL MTG ASSN POOL #674581 05 000% DUE 12/01/2017	292 970	100 81237	- 295 35	11/30/10	1 00	292 97	- 2 38
FEDERAL NATL MTG ASSN NOTES 01 000% DUE 04/04/2012	200,000	99 95900	- 199,918 00	03/18/10	99 84	199,684 00	- 234 00
FEDERAL NATL MTG ASSN NOTES 01 250% DUE 06/22/2012	200,000	100 20400	- 200,408 00	05/12/10	100 33	200,662 00	254 00
FEDERAL NATL MTG ASSN NTS 01 625% DUE 10/26/2015	100,000	99 68800	- 99,688 00	12/02/10	98 85	98,850 30	- 837 70
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	93 690	100 04269	- 93 73	12/31/09	1 00	93 69	- 0 04
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	85 530	100 04677	- 85 57	01/31/10	1 00	85 53	- 0 04

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	80 400	100 04975	- 80 44	02/28/10	1 00	80 40	- 0 04
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	85 260	100 04692	- 85 30	03/31/10	1 00	85 26	- 0 04
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	85 800	100 04662	- 85 84	04/30/10	1 00	85 80	- 0 04
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	84 120	100 04755	- 84 16	05/31/10	1 00	84 12	- 0 04
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	248 450	100 04830	- 248 57	06/30/10	1 00	248 45	- 0 12
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	587 420	100 04767	- 587 70	07/31/10	1 00	587 42	- 0 28
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	194 550	100 04626	- 194 64	08/31/10	1 00	194 55	- 0 09
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	84 580	100 04729	- 84 62	09/30/10	1 00	84 58	- 0 04
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	88 380	100 04526	- 88 42	10/31/10	1 00	88 38	- 0 04
FEDERAL NATL MTG ASSN POOL #765504 04 500% DUE 02/01/2019	87 160	100 04589	- 87 20	11/30/10	1 00	87 16	- 0 04
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	124 390	97 08176	- 120 76	12/31/09	1 00	124 39	3 63



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	355 970	97 07841	- 345 57	01/31/10	1 00	355 97	10 40
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	124 870	97 07696	- 121 22	02/28/10	1 00	124 87	3 65
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	128 900	97 07525	- 125 13	03/31/10	1 00	128 90	3 77
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	127 410	97 08029	- 123 69	04/30/10	1 00	127 41	3 72
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	872 330	97 07794	- 846 84	05/31/10	1 00	872 33	25 49
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	141 050	97 07905	- 136 93	06/30/10	1 00	141 05	4 12
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	218 540	97 07605	- 212 15	07/31/10	1 00	218 54	6 39
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	347 180	97 07932	- 337 04	08/31/10	1 00	347 18	10 14
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	1,201 640	97 07816	- 1,166 53	09/30/10	1 00	1,201 64	35 11
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	522 250	97 07803	- 506 99	10/31/10	1 00	522 25	15 26
FEDERAL NATL MTG ASSN POOL #809079 04 500% DUE 03/01/2020	732 030	97 07799	- 710 64	11/30/10	1 00	732 03	21 39



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Page 161 of 180

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	817 440	96 43032	- 788 26	12/31/09	1 00	817 44	29 18
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,515 260	96 42966	- 1,461 16	01/31/10	1 00	1,515 26	54 10
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	2,429 860	96 42984	- 2,343 11	02/28/10	1 00	2,429 86	86 75
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,416 490	96 42991	- 1,365 92	03/31/10	1 00	1,416 49	50 57
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,248 960	96 42983	- 1,204 37	04/30/10	1 00	1,248 96	44 59
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	2,926 130	96 42976	- 2,821 66	05/31/10	1 00	2,926 13	104 47
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,227 680	96 42985	- 1,183 85	06/30/10	1 00	1,227 68	43 83
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,628 560	96 42997	- 1,570 42	07/31/10	1 00	1,628 56	58 14
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,843 930	96 42991	- 1,778 10	08/31/10	1 00	1,843 93	65 83
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	1,845 960	96 42950	- 1,780 05	09/30/10	1 00	1,845 96	65 91
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	2,864 610	96 42953	- 2,762 33	10/31/10	1 00	2,864 61	102 28



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Page 162 of 180

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #903698 05 000% DUE 10/01/2021	2,365 140	96 42981	- 2,280 70	11/30/10	1 00	2,365 14	84 44
FEDERAL NATL MTG ASSN POOL # 974401 04 500% DUE 04/01/2023	301 340	102 11057	- 307 70	12/31/09	1 00	301 34	- 6 36
FEDERAL NATL MTG ASSN POOL # 974401 04 500% DUE 04/01/2023	1,135 790	102 10954	- 1,159 75	01/31/10	1 00	1,135 79	- 23 96
FEDERAL NATL MTG ASSN POOL # 974401 04 500% DUE 04/01/2023	786 340	102 10977	- 802 93	02/28/10	1 00	786 34	- 16 59
FEDERAL NATL MTG ASSN POOL # 974401 04 500% DUE 04/01/2023	1,793 950	102 10931	- 1,831 79	03/31/10	1 00	1,793 95	- 37 84
FEDERAL NATL MTG ASSN POOL # 974401 04 500% DUE 04/01/2023	305 380	102 10885	- 311 82	04/30/10	1 00	305 38	- 6 44
FEDERAL NATL MTG ASSN POOL # 974401 04 500% DUE 04/01/2023	552 620	102 10995	- 564 28	05/31/10	1 00	552 62	- 11 66
FEDERAL NATL MTG ASSN POOL # 974401 04 500% DUE 04/01/2023	2,422 880	102 10947	- 2,473 99	06/30/10	1 00	2,422 88	- 51 11
FEDERAL NATL MTG ASSN POOL # 974401 04 500% DUE 04/01/2023	44,046 160	102 10936	- 44,975 25	08/17/10	105 73	46,571 93	1,596 68
FEDERAL NATL MTG ASSN POOL # 974401 04 500% DUE 04/01/2023	4,660 829	102 10930	- 4,759 14	07/31/10	1 00	4,660 82	- 98 32
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	1,332 130	102 18747	- 1,361 27	12/31/09	1 00	1,332 13	- 29 14



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	379 020	102 18722	- 387 31	01/31/10	1 00	379 02	- 8 29
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	1,608 460	102 18719	- 1,643 64	02/28/10	1 00	1,608 46	- 35 18
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	776 590	102 18777	- 793 58	03/31/10	1 00	776 59	- 16 99
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	655 160	102 18725	- 669 49	04/30/10	1 00	655 16	- 14 33
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	1,308 030	102 18726	- 1,336 64	05/31/10	1 00	1,308 03	- 28 61
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	1,584 670	102 18721	- 1,619 33	06/30/10	1 00	1,584 67	- 34 66
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	1,262 110	102 18761	- 1,289 72	07/31/10	1 00	1,262 11	- 27 61
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	1,229 710	102 18751	- 1,256 61	08/31/10	1 00	1,229 71	- 26 90
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	2,350 020	102 18764	- 2,401 43	09/30/10	1 00	2,350 02	- 51 41
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	3,346 680	102 18754	- 3,419 89	10/31/10	1 00	3,346 68	- 73 21
FEDERAL NATL MTG ASSN POOL # 974403 04 500% DUE 04/01/2023	2,979 260	102 18746	- 3,044 43	11/30/10	1 00	2,979 26	- 65 17



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Page 164 of 180

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	534 990	103 01501	- 551 12	12/31/09	1 00	534 99	- 16 13
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	1,015 250	103 01601	- 1,045 87	01/31/10	1 00	1,015 25	- 30 62
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	732 740	103 01608	- 754 84	02/28/10	1 00	732 74	- 22 10
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	553 360	103 01612	- 570 05	03/31/10	1 00	553 36	- 16 69
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	912 070	103 01512	- 939 57	04/30/10	1 00	912 07	- 27 50
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	785 910	103 01561	- 809 61	05/31/10	1 00	785 91	- 23 70
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	632 090	103 01539	- 651 15	06/30/10	1 00	632 09	- 19 06
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	1,212	103 01568	- 1,248 55	07/31/10	1 00	1,212 00	- 36 55
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	618 360	103 01604	- 637 01	08/31/10	1 00	618 36	- 18 65
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	498 760	103 01548	- 513 80	09/30/10	1 00	498 76	- 15 04
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	716 480	103 01613	- 738 09	10/31/10	1 00	716 48	- 21 61



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Page 165 of 180

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 984256 05 000% DUE 06/01/2023	1,573 210	103 01549	- 1,620 65	11/30/10	1 00	1,573 21	- 47 44
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	707 680	105 37955	- 745 75	12/31/09	1 00	707 68	- 38 07
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	889 450	105 37860	- 937 29	01/31/10	1 00	889 45	- 47 84
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	898 050	105 37943	- 946 36	02/28/10	1 00	898 05	- 48 31
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	1,093 970	105 37858	- 1,152 81	03/31/10	1 00	1,093 97	- 58 84
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	1,022 730	105 37874	- 1,077 74	04/30/10	1 00	1,022 73	- 55 01
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	1,146 500	105 37898	- 1,208 17	05/31/10	1 00	1,146 50	- 61 67
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	1,058 350	105 37913	- 1,115 28	06/30/10	1 00	1,058 35	- 56 93
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	813 390	105 37872	- 857 14	07/31/10	1 00	813 39	- 43 75
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	1,300 170	105 37853	- 1,370 10	08/31/10	1 00	1,300 17	- 69 93
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	1,112 890	105 37879	- 1,172 75	09/30/10	1 00	1,112 89	- 59 86

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	1,132 170	105 37905	- 1,193 07	10/31/10	1 00	1,132 17	- 60 90
FEDERAL NATL MTG ASSN POOL # 988107 05 000% DUE 08/01/2023	1,684 570	105 37882	- 1,775 18	11/30/10	1 00	1,684 57	- 90 61
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	1,280 190	104 60947	- 1,339 20	12/31/09	1 00	1,280 19	- 59 01
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	1,148 540	104 60933	- 1,201 48	01/31/10	1 00	1,148 54	- 52 94
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	1,382 350	104 60954	- 1,446 07	02/28/10	1 00	1,382 35	- 63 72
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	1,127 430	104 60960	- 1,179 40	03/31/10	1 00	1,127 43	- 51 97
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	3,022 760	104 60936	- 3,162 09	04/30/10	1 00	3,022 76	- 139 33
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	1,116 030	104 60920	- 1,167 47	05/31/10	1 00	1,116 03	- 51 44
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	1,029 200	104 60941	- 1,076 64	06/30/10	1 00	1,029 20	- 47 44
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	1,184 330	104 60936	- 1,238 92	07/31/10	1 00	1,184 33	- 54 59
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	639 300	104 60973	- 668 77	08/31/10	1 00	639 30	- 29 47



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Page 167 of 180

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	1,073 870	104 60950	- 1,123 37	09/30/10	1 00	1,073 87	- 49 50
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	852 510	104 60992	- 891 81	10/31/10	1 00	852 51	- 39 30
FEDERAL NATL MTG ASSN POOL # 995220 06 000% DUE 11/01/2023	1,676 260	104 60907	- 1,753 52	11/30/10	1 00	1,676 26	- 77 26
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	1,676 120	103 10956	- 1,728 24	12/31/09	1 00	1,676 12	- 52 12
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	1,160 970	103 10947	- 1,197 07	01/31/10	1 00	1,160 97	- 36 10
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	1,108 330	103 10918	- 1,142 79	02/28/10	1 00	1,108 33	- 34 46
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	1,431 480	103 10937	- 1,475 99	03/31/10	1 00	1,431 48	- 44 51
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	989 200	103 10958	- 1,019 96	04/30/10	1 00	989 20	- 30 76
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	1,220 320	103 10902	- 1,258 26	05/31/10	1 00	1,220 32	- 37 94
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	1,481 450	103 10912	- 1,527 51	06/30/10	1 00	1,481 45	- 46 06
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	1,642 860	103 10921	- 1,693 94	07/31/10	1 00	1,642 86	- 51 08



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Page 168 of 180

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	2,005 940	103 10927	- 2,068 31	08/31/10	1 00	2,005 94	- 62 37
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	1,597 620	103 10963	- 1,647 30	09/30/10	1 00	1,597 62	- 49 68
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	2,042 860	103 10937	- 2,106 38	10/31/10	1 00	2,042 86	- 63 52
FEDERAL NATL MTG ASSN POOL # 995472 05 000% DUE 11/01/2023	2,003 670	103 10929	- 2,065 97	11/30/10	1 00	2,003 67	- 62 30
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,942 310	103 99988	- 2,020 00	12/31/09	1 00	1,942 31	- 77 69
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,528 110	103 99971	- 1,589 23	01/31/10	1 00	1,528 11	- 61 12
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,242 720	104 00010	- 1,292 43	02/28/10	1 00	1,242 72	- 49 71
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,627 360	103 99973	- 1,692 45	03/31/10	1 00	1,627 36	- 65 09
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,614 420	104 00020	- 1,679 00	04/30/10	1 00	1,614 42	- 64 58
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	2,501 900	104 00016	- 2,601 98	05/31/10	1 00	2,501 90	- 100 08
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,698 500	104 00000	- 1,766 44	06/30/10	1 00	1,698 50	- 67 94



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,125 750	104 00000	- 1,170 78	07/31/10	1 00	1,125 75	- 45 03
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,309 540	103 99988	- 1,361 92	08/31/10	1 00	1,309 54	- 52 38
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,833 670	104 00017	- 1,907 02	09/30/10	1 00	1,833 67	- 73 35
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,424 910	104 00025	- 1,481 91	10/31/10	1 00	1,424 91	- 57 00
FEDERAL NATL MTG ASSN POOL # 995529 05 500% DUE 11/01/2022	1,630 020	103 99995	- 1,695 22	11/30/10	1 00	1,630 02	- 65 20
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	3,235 940	102 95308	- 3,331 50	12/31/09	1 00	3,235 94	- 95 56
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	1,457 430	102 95314	- 1,500 47	01/31/10	1 00	1,457 43	- 43 04
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	1,496 390	102 95311	- 1,540 58	02/28/10	1 00	1,496 39	- 44 19
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	2,432 760	102 95302	- 2,504 60	03/31/10	1 00	2,432 76	- 71 84
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	2,908 730	102 95318	- 2,994 63	04/30/10	1 00	2,908 73	- 85 90
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	2,367 390	102 95304	- 2,437 30	05/31/10	1 00	2,367 39	- 69 91

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	4,011 950	102 95318	- 4,130 43	06/30/10	1 00	4,011 95	- 118 48
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	12,895 370	102 95315	- 13,276 19	07/31/10	1 00	12,895 37	- 380 82
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	6,237	102 95318	- 6,421 19	08/31/10	1 00	6,237 00	- 184 19
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	15,739 740	102 95310	- 16,204 55	09/30/10	1 00	15,739 74	- 464 81
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	6,446 230	102 95320	- 6,636 60	10/31/10	1 00	6,446 23	- 190 37
FEDERAL NATL MTG ASSN POOL # AC6097 04 500% DUE 11/01/2024	13,451 380	102 95315	- 13,848 62	11/30/10	1 00	13,451 38	- 397 24
FRANCE TELECOM ISIN US35177PAS65 SEDOL B66QK14 04 375% DUE 07/08/2014	15,000	99 56300	- 14,931 45	02/03/10	105 76	15,863 40	931 95
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	9 690	102 57998	- 9 94	12/31/09	1 00	9 69	- 0 25
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	39 240	102 62487	- 40 27	01/31/10	1 00	39 24	- 1 03
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	36 570	102 62510	- 37 53	02/28/10	1 00	36 57	- 0 96
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	29 180	102 63879	- 29 95	03/31/10	1 00	29 18	- 0 77



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Page 171 of 180

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	9 970	102 60782	- 10 23	04/30/10	1 00	9 97	- 0 26
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	26 990	102 63060	- 27 70	05/31/10	1 00	26 99	- 0 71
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	29 120	102 60989	- 29 88	06/30/10	1 00	29 12	- 0 76
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	10 040	102 58964	- 10 30	07/31/10	1 00	10 04	- 0 26
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	18 150	102 64463	- 18 63	08/31/10	1 00	18 15	- 0 48
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	30 680	102 64016	- 31 49	09/30/10	1 00	30 68	- 0 81
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	61 150	102 63287	- 62 76	10/31/10	1 00	61 15	- 1 61
GOVERNMENT NATL MTG ASSN II POOL #8580 VAR % DUE 01/20/2025	9 640	102 59336	- 9 89	11/30/10	1 00	9 64	- 0 25
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	23 010	103 12907	- 23 73	12/31/09	1 00	23 01	- 0 72
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	23 190	103 14791	- 23 92	01/31/10	1 00	23 19	- 0 73
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	23 380	103 12233	- 24 11	02/28/10	1 00	23 38	- 0 73



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	23 560	103 14092	- 24 30	03/31/10	1 00	23 56	- 0 74
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	23 750	103 11579	- 24 49	04/30/10	1 00	23 75	- 0 74
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	23 940	103 13283	- 24 69	05/31/10	1 00	23 94	- 0 75
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	24 120	103 15091	- 24 88	06/30/10	1 00	24 12	- 0 76
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	24 310	103 12629	- 25 07	07/31/10	1 00	24 31	- 0 76
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	24 510	103 14157	- 25 28	08/31/10	1 00	24 51	- 0 77
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	24 700	103 11741	- 25 47	09/30/10	1 00	24 70	- 0 77
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	24 900	103 13253	- 25 68	10/31/10	1 00	24 90	- 0 78
GOVERNMENT NATL MTG ASSN POOL #165621 09 000% DUE 07/15/2016	25 090	103 14866	- 25 88	11/30/10	1 00	25 09	- 0 79
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	8 330	112 72509	- 9 39	12/31/09	1 00	8 33	- 1 06
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	8 410	112 72295	- 9 48	01/31/10	1 00	8 41	- 1 07

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	8 490	112 83863	- 9 58	02/28/10	1 00	8 49	- 1 09
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	8 540	112 76347	- 9 63	03/31/10	1 00	8 54	- 1 09
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	8 620	112 76102	- 9 72	04/30/10	1 00	8 62	- 1 10
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	8 700	112 75862	- 9 81	05/31/10	1 00	8 70	- 1 11
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	8 790	112 74175	- 9 91	06/30/10	1 00	8 79	- 1 12
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	9 050	112 81768	- 10 21	07/31/10	1 00	9 05	- 1 16
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	9 500	112 73684	- 10 71	08/31/10	1 00	9 50	- 1 21
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	9 590	112 82586	- 10 82	09/30/10	1 00	9 59	- 1 23
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	9 690	112 79670	- 10 93	10/31/10	1 00	9 69	- 1 24
GOVERNMENT NATL MTG ASSN POOL #261494 11 000% DUE 08/15/2019	9 780	112 78119	- 11 03	11/30/10	1 00	9 78	- 1 25
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	1,866 190	97 61707	- 1,821 72	01/01/10	1 00	1,866 19	44 47



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	228 230	97 61644	- 222 79	02/01/10	1 00	228 23	5 44
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	491 990	97 61784	- 480 27	03/01/10	1 00	491 99	11 72
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	230 050	97 61791	- 224 57	04/01/10	1 00	230 05	5 48
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	252 220	97 61716	- 246 21	05/01/10	1 00	252 22	6 01
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	502 960	97 61810	- 490 98	06/01/10	1 00	502 96	11 98
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	253 220	97 61867	- 247 19	07/01/10	1 00	253 22	6 03
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	3,988 740	97 61704	- 3,893 69	08/01/10	1 00	3,988 74	95 05
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	228 290	97 61707	- 222 85	09/01/10	1 00	228 29	5 44
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	1,140 230	97 61715	- 1,113 06	10/01/10	1 00	1,140 23	27 17
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	5,359 860	97 61710	- 5,232 14	11/01/10	1 00	5,359 86	127 72
GE CAPITAL COMMERCIAL MTG CORP SERIES 2004-C1 CLASS A2 03 915% DUE 11/10/2038	3,022 220	97 61731	- 2,950 21	12/01/10	1 00	3,022 22	72 01

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GENERAL ELEC CAP CORP SR UNSECURED 05 625% DUE 05/01/2018	10,000	99 73300	- 9,973 30	08/18/10	111 15	11,114 80	1,141 50
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	55 140	99 90932	- 55 09	01/01/10	1 00	55 14	0 05
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	37 130	99 91920	- 37 10	02/01/10	1 00	37 13	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	29 410	99 89799	- 29 38	03/01/10	1 00	29 41	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	49 540	99 89907	- 49 49	04/01/10	1 00	49 54	0 05
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	48	99 91667	- 47 96	05/01/10	1 00	48 00	0 04
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	30 730	99 90238	- 30 70	06/01/10	1 00	30 73	0 03
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	50 540	99 90107	- 50 49	07/01/10	1 00	50 54	0 05
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	45 050	99 91121	- 45 01	08/01/10	1 00	45 05	0 04
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	48 260	99 89639	- 48 21	09/01/10	1 00	48 26	0 05
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	44 080	99 90926	- 44 04	10/01/10	1 00	44 08	0 04

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	44,800	99.91071	- 44.76	11/01/10	1.00	44.80	0.04
GOVT NATL MTG ASSN SERIES 2003-11 CLASS GJ 04 000% DUE 10/17/2029	35,270	99.91494	- 35.24	12/01/10	1.00	35.27	0.03
HSBC FINANCE CORP BONDS 04 750% DUE 04/15/2010	20,000	99.67600	- 19,935.20	04/15/10		20,000.00	64.80
ILLINOIS TOOL WORKS INC SR UNSEC 05 150% DUE 04/01/2014	15,000	99.92000	- 14,988.00	08/17/10	112.87	16,931.10	1,943.10
KRAFT FOODS INC SR UNSEC 04 125% DUE 02/09/2016	10,000	99.65800	- 9,965.80	08/19/10	107.02	10,702.40	736.60
NEW YORK LIFE GLOBAL FDG NOTES SERIES 144A 04 650% DUE 05/09/2013	20,000	99.32300	- 19,864.60	08/17/10	108.43	21,685.60	1,821.00
ONTARIO (PROVINCE OF) ISIN US683234YU64 SEDOL B1J2MT6 04 950% DUE 11/28/2016	20,000	101.67000	- 20,334.00	03/11/10	108.86	21,772.40	1,438.40
PEPCO HOLDINGS INC SR UNSEC CALL 6/1/07 @ 100 VAR% DUE 06/01/2010	15,000	93.11600	- 13,967.40	06/01/10		15,000.00	1,032.60
PEPSICO INC NOTES 03 100% DUE 01/15/2015	10,000	99.89900	- 9,989.90	05/26/10	102.70	10,269.90	280.00
QUEBEC PROVINCE ISIN US748148RT21 04 625% DUE 05/14/2018	15,000	98.72700	- 14,809.05	08/17/10	112.94	16,941.15	2,132.10
RIO TINTO FIN USA LTD ISIN US767201AC07 SEDOL B3B8V33 06 500% DUE 07/15/2018	15,000	100.26900	- 15,040.35	08/19/10	118.80	17,819.40	2,779.05



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ST JUDE MEDICAL INC SR UNSEC 03 750% DUE 07/15/2014	15,000	99 84900	- 14,977 35	01/20/10	102 94	15,441 45	464 10
SIMON PROPERTY GROUP LP SR UNSEC 04 200% DUE 02/01/2015	20,000	99 78000	- 19,956 00	08/16/10	107 11	21,422 20	1,466 20
TECO FINANCE INC COM GTD 04 000% DUE 03/15/2016	15,000	99 59400	- 14,939 10	03/04/10	99 75	14,962 80	23 70
TIME WANNER INC CO GUARNT 03 150% DUE 07/15/2015	10,000	99 88100	- 9,988 10	08/18/10	102 67	10,266 80	278 70
TIME WARNER CABLE INC SR UNSECURED 06 200% DUE 07/01/2013	15,000	99 78800	- 14,968 20	11/15/10	111 71	16,755 90	1,787 70
TOTAL CAPITAL ISIN US89152UAA07 03 125% DUE 10/02/2015	10,000	99 56100	- 9,956 10	01/11/10	99 69	9,969 10	13 00
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 03 000% DUE 07/15/2012	210,000	130 41753	- 273,876 81	01/08/10	130 03	273,069 89	- 806 92
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 03 000% DUE 07/15/2012	210,000	130 51380	- 274,078 98	02/02/10	130 38	273,793 84	- 285 14
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 02 000% DUE 07/15/2014	80,000	123 67575	- 98,940 60	07/27/10	123 49	98,794 29	- 146 31
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 02 000% DUE 07/15/2014	145,000	123 62386	- 179,254 60	08/03/10	124 77	180,921 67	1,667 07
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 625% DUE 01/15/2015	125,000	119 04113	- 148,801 41	03/11/10	119 13	148,908 91	107 50



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT

Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 02 000% DUE 04/15/2012	160,000	111 12045	- 177,792 72	07/13/10	111 20	177,921 55	128 83
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 02 000% DUE 04/15/2012	185,000	111 22662	- 205,769 24	10/06/10	111 84	206,896 54	1,127 30
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 02 000% DUE 04/15/2012	190,000	111 68791	- 212,207 03	11/09/10	111 42	211,705 00	- 502 03
USA TREASURY BOND 02 875% DUE 06/30/2010	20,000	102 12145	- 20,424 29	06/04/10	100 16	20,031 96	- 392 33
USA TREASURY BOND 02 875% DUE 06/30/2010	310,000	102 01457	- 316,245 18	06/30/10		310,000 00	- 6,245 18
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 875% DUE 07/15/2019	70,000	107 24926	- 75,074 48	03/01/10	105 46	73,822 24	- 1,252 24
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 500% DUE 07/15/2012	275,000	100 53713	- 276,477 11	01/19/10	100 81	277,234 38	757 27
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 375% DUE 01/15/2020	75,000	99 17311	- 74,379 83	04/29/10	100 41	75,308 74	928 91
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01 375% DUE 01/15/2020	75,000	101 24940	- 75,937 05	06/22/10	102 86	77,147 33	1,210 28
USA TREASURY NOTES 02 250% DUE 01/31/2015	15,000	99 37500	- 14,906 25	02/04/10	99 78	14,966 55	60 30
USA TREASURY NOTES 00 875% DUE 01/31/2012	200,000	99 96875	- 199,937 50	02/26/10	100 16	200,319 64	382 14
USA TREASURY NOTES 03 625% DUE 02/15/2020	85,000	98 82100	- 83,997 85	05/05/10	100 76	85,647 46	1,649 61
USA TREASURY NOTES 00 875% DUE 02/29/2012	200,000	99 84375	- 199,687 50	04/13/10	99 77	199,530 58	- 156 92



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT

Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTE 01 000% DUE 03/31/2012	200,000	99 92612	- 199,852 23	05/07/10	100.35	200,703 13	850 90
USA TREASURY BONDS TREASURY INFLATION PROTECTN SECS 00 500% DUE 04/15/2015	225,000	104 02514	- 234,056 56	12/15/10	102 52	230,662 73	- 3,393 83
USA TREASURY NOTES 01 000% DUE 04/30/2012	160,000	100 26563	- 160,425 00	05/21/10	100 48	160,774 46	349 46
USA TREASURY NOTES 01 000% DUE 04/30/2012	55,000	100 26562	- 55,146 09	09/21/10	100 96	55,528 33	382 24
USA TREASURY NOTES 03 500% DUE 05/15/2020	220,000	103 89453	- 228,567 97	06/28/10	103.44	227,570 21	- 997 76
USA TREASURY NOTES 03 500% DUE 05/15/2020	185,000	102 51117	- 189,645 66	07/08/10	103 91	192,226 56	2,580 90
USA TREASURY NOTES 03 500% DUE 05/15/2020	125,000	103 50000	- 129,375 00	07/14/10	103 56	129,447 74	72 74
USA TREASURY NOTES 03 500% DUE 05/15/2020	95,000	102 96191	- 97,813 81	07/21/10	104 99	99,742 20	1,928 39
USA TREASURY NOTES 03 500% DUE 05/15/2020	95,000	103 98086	- 98,781 82	09/21/10	107 25	101,883 41	3,101 59
USA TREASURY BONDS TREASURY INFLATION PROTECTN SECS 01 250% DUE 07/15/2020	160,000	105 28046	- 168,448 74	12/09/10	102 01	163,217 04	- 5,231 70
USA TREASURY NOTE 00 625% DUE 07/31/2012	180,000	100 19564	- 180,352 16	08/20/10	100 28	180,505 65	153 49
USA TREASURY NOTES 00 625% DUE 06/30/2012	330,000	99 97690	- 329,923 76	09/21/10	100 32	331,068 82	1,145 06
USA TREASURY NOTES 02 625% DUE 08/15/2020	145,000	100 03299	- 145,047 84	11/15/10	98 39	142,671 49	- 2,376 35
USA TREASURY NOTES 00 750% DUE 08/15/2013	75,000	99 91804	- 74,938 53	08/17/10	99 91	74,932 37	- 6 16
USA TREASURY NOTES 00 750% DUE 08/15/2013	10,000	99 97300	- 9,997 30	08/18/10	99 96	9,996 48	- 0 82



EMERY THOS J MEM #2 FT WASH
CUSTODY STATEMENT
Account number 21-70-001-1048750
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 00 750% DUE 08/15/2013	30,000	100 00163	- 30,000 49	08/19/10	100 02	30,004 59	4 10
USA TREASURY NOTES 00 750% DUE 08/15/2013	25,000	99 93940	- 24,984 85	09/24/10	100 27	25,068 28	83 43
USA TREASURY NOTES 00 375% DUE 09/30/2012	210,000	99 99219	- 209,983 59	10/27/10	99 96	209,909 77	- 73 82
USA TREASURY NOTES 00 375% DUE 10/31/2012	75,000	99 87109	- 74,903 32	11/15/10	99 71	74,782 95	- 120 37
VIRGINIA ELEC & POWER CO SR UNSECURED 05 000% DUE 06/30/2019	25,000	99 80500	- 24,951 25	08/16/10	113 54	28,384 25	3,433 00
VODAFONE GROUP PLC ISIN US92857WAL46 SEDOL 811BQF5 VAR % DUE 06/15/2011	10,000	92 50000	- 9,250 00	02/23/10	100 05	10,005 40	755 40
Total			- \$6,794,816.13			\$6,815,484.88	-\$20,668.75



EMERY THOS J MEM #2 A HOPKINS FD
INVESTMENT MANAGEMENT STATEMENT

Account number 21-70-001-0327591
January 1, 2010 - December 31, 2010

Detail

Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Name change	FPL GROUP INC	06/03/10	1,675	\$48,513.12	
	NAME CHG 06/03/10 SEE 65339F101				
	SECURITY NAME CHANGE				
Total non-cash transactions				\$0.00	\$0.00

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ALCON INC	250	\$111.90000	-\$27,975.00	09/22/10	\$166.88	\$41,710.87	\$13,735.87
SEDOL 2852395							
ISIN CH0013826497							
ALCON INC	250	111.90000	-27,975.00	09/30/10	167.52	41,870.72	13,895.72
SEDOL 2852395							
ISIN CH0013826497							
AIR PRODUCTS & CHEMICALS INC	200	40.24145	-8,048.29	03/22/10	75.19	15,029.01	6,980.72
BP PLC	950	66.07229	-62,768.68	05/26/10	42.42	40,260.32	-22,508.36
SPONSORED ADR							
EOG RES INC	250	69.05000	-17,262.50	03/22/10	92.16	23,030.11	5,767.61
EXELON CORPORATION	1,050	37.34000	-39,207.00	12/29/09	49.32	51,744.88	12,537.88
GOVERNMENT NATL MTG ASSN	15,460	99.48254	-15.38	12/31/09	1.00	15.46	0.08
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	19,540	99.48823	-19.44	01/31/10	1.00	19.54	0.10
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	15,640	99.48849	-15.56	02/28/10	1.00	15.64	0.08
POOL #476356							
06 500% DUE 06/15/2028							
GOVERNMENT NATL MTG ASSN	18,110	99.50304	-18.02	03/31/10	1.00	18.11	0.09
POOL #476356							
06 500% DUE 06/15/2028							



Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #476356 06 500% DUE 06/15/2028	15 810	99 49399	- 15 73	04/30/10	1 00	15 81	0 08
GOVERNMENT NATL MTG ASSN POOL #476356 06 500% DUE 06/15/2028	16 040	99 50125	- 15 96	05/31/10	1 00	16 04	0 08
GOVERNMENT NATL MTG ASSN POOL #476356 06 500% DUE 06/15/2028	15 990	99 49969	- 15 91	06/30/10	1 00	15 99	0 08
GOVERNMENT NATL MTG ASSN POOL #476356 06 500% DUE 06/15/2028	280 860	99 50153	- 279 46	07/31/10	1 00	280 86	1 40
GOVERNMENT NATL MTG ASSN POOL #476356 06 500% DUE 06/15/2028	15 770	99 49271	- 15 69	08/31/10	1 00	15 77	0 08
GOVERNMENT NATL MTG ASSN POOL #476356 06 500% DUE 06/15/2028	18 080	99 50221	- 17 99	09/30/10	1 00	18 08	0 09
GOVERNMENT NATL MTG ASSN POOL #476356 06 500% DUE 06/15/2028	15 970	99 49906	- 15 89	10/31/10	1 00	15 97	0 08
GOVERNMENT NATL MTG ASSN POOL #476356 06 500% DUE 06/15/2028	15 920	99 49749	- 15 84	11/30/10	1 00	15 92	0 08
GENERAL DYNAMICS CORP ILLINOIS TOOL WORKS INC JOHNSON & JOHNSON LILLY ELI & CO MICROSOFT CORP NATIONSBANK CORP SUB NT 06 600% DUE 05/15/2010	150 525 100 1,200 1,175 50,000	79 47227 48 61370 6 38190 31 25000 13 11879 101 16800	- 11 920 84 - 25 522 19 - 638 19 - 37 500 00 - 15 414 58 - 50 584 00	09/22/10 03/22/10 09/22/10 03/22/10 03/22/10 05/15/10	62 88 46 85 62 12 36 65 29 62	9 427 77 24 575 99 6 209 00 43 933 60 34 759 47 50 000 00	- 2 493 07 - 946 20 5 570 81 6 433 60 19 344 89 - 584 00



EMERY THOS J MEM #2 A HOPKINS FD
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0327591
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NEW YORK TEL CO DEB 06 125% DUE 01/15/2010	50,000	98.72100	-49,360.50	01/15/10		50,000.00	639.50
NORTHERN TRUST CORP	1,200	63.77300	-76,527.60	09/22/10	47.65	57,148.07	-19,379.53
PEPSICO INC	525	58.63750	-30,784.69	03/22/10	66.43	34,855.36	4,070.67
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	600	86.99200	-52,195.20	03/22/10	63.61	38,142.66	-14,052.54
SYSCO CORP	1,000	22.57300	-22,573.00	09/22/10	29.66	29,631.50	7,058.50
UNITED TECHNOLOGIES CORP	200	45.03500	-9,007.00	09/22/10	70.70	14,134.38	5,127.38
Total			-\$565,725.13			\$606,926.90	\$41,201.77





EMERY THOS J MEM #2 BART
CUSTODY STATEMENT

Account number 21-70-001-0327583
January 1, 2010 - December 31, 2010

Detail

Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Adjustment	VERIZON COMMUNICATIONS INC DECREASE CARRYING VALUE	07/02/10			
Cost adjustment	VERIZON COMMUNICATIONS INC COST BASIS ADJUSTMENT	12/31/10		- 4,761.97	
Total securities delivered				- \$4,761.97	\$0.00
Total non-cash transactions				\$0.00	\$0.00

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UTI WORLD COM INC	2,250	\$13.05710	- \$29,378.48	05/11/10	\$15.96	\$35,800.27	\$6,421.79
UTI WORLD COM INC	4,750	13.05710	- 62,021.22	05/13/10	16.29	77,152.47	15,131.25
CANADIAN NATURAL RESOURCES SEDOL 2171573 ISIN CA1363851017	300	36.57180	- 10,971.54	12/27/10	43.66	13,086.07	2,114.53
CENOVUS ENERGY INC ISIN CA15135U109 SEDOL B5BQMT4	1,700	14.07991	- 23,935.84	01/15/10	25.46	43,193.39	19,257.55
CISCO SYSTEMS INC	1,200	23.13000	- 27,756.00	01/15/10	24.69	29,570.02	1,814.02
DEERE & CO	600	36.14800	- 21,688.80	07/27/10	64.10	38,434.33	16,745.53
DEERE & CO	325	36.14800	- 11,748.10	11/23/10	76.11	24,719.08	12,970.98
DELL INC	4,800	10.63800	- 51,062.40	12/20/10	13.47	64,466.26	13,403.86
DRESSER-RAND GROUP INC	700	31.43860	- 22,007.02	12/20/10	41.85	29,267.00	7,259.98
ENCANA CORP SEDOL 2793193 ISIN CA2925051047	1,700	15.25904	- 25,940.36	01/12/10	34.07	57,837.34	31,896.98
FRONTIER COMMUNICATIONS CO	0.100	8.00000	- 0.80 *	07/16/10	7.31	0.73	- 0.07
FRONTIER COMMUNICATIONS CO	600	7.93528	- 4,761.17	07/13/10	7.25	4,321.12	- 440.05
INTEL CORP	1,000	20.24000	- 20,240.00	04/30/10	23.11	23,069.60	2,829.60



EMERY THOS J MEM #2 BART
CUSTODY STATEMENT
Account number 21-70-001-0327583
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
INTEL CORP	1,200	19 72333	- 23,668 00	06/16/10	21 41	25,643 56	1,975 56
INTEL CORP	1,200	19 62000	- 23,544 00	07/27/10	21 65	25,933 48	2,389 48
JOHNSON & JOHNSON	300	54 62000	- 16,386 00	05/11/10	64 73	19,404 27	3,018 27
JOHNSON & JOHNSON	1,100	57 99727	- 63,797 00	11/16/10	62 92	69,166 83	5,369 83
KANSAS CITY SOUTHERN	500	20 10830	- 10,054 15	11/16/10	44 24	22,102 02	12,047 87
L 3 COMMUNICATIONS HLDGS INC	1,140	62 06632	- 70,755 60	03/11/10	91 94	104,752 09	33,996 49
LINCOLN NATIONAL CORP	1,500	9 65820	- 14,487 30	06/21/10	28 09	42,062 28	27,574 98
LINCOLN NATIONAL CORP	700	9 65820	- 6,760 74	12/27/10	28 44	19,880 06	13,119 32
MC CORMICK & CO INC NON-VOTING	750	28 30451	- 21,228 38	03/11/10	38 10	28,537 13	7,308 75
MC CORMICK & CO INC NON-VOTING	2,000	28 30450	- 56,609 00	06/10/10	39 50	78,917 26	22,308 26
MC DONALDS CORP	450	56 27351	- 25,323 08	11/23/10	79 01	35,531 39	10,208 31
MICROSOFT CORP	1,650	26 86000	- 44,319 00	05/11/10	29 08	47,271 72	2,952 72
NATIONAL OILWELL VARCO INC	400	35 48500	- 14,194 00	01/08/10	46 80	18,700 31	4,506 31
NATIONAL OILWELL VARCO INC	1,600	33 62825	- 53,805 20	01/07/10	46 79	74,782 07	20,976 87
PROCTER & GAMBLE CO	600	49 76800	- 29,860 80	11/23/10	62 58	37,517 36	7,656 56
QUESTAR CORP	2,080	17 99350	- 37,426 48	01/12/10	43 38	90,119 01	52,692 53
RIO TINTO PLC SPONSORED ADR	490	24 18847	- 11,852 35	08/09/10	55 50	27,174 94	15,322 59
RIO TINTO PLC SPONSORED ADR	560	21 08195	- 11,805 89	11/04/10	70 06	39,202 75	27,396 86
SCRIPPS NETWORKS INTERAC CL A	645	26 93771	- 17,374 82	05/11/10	46 76	30,124 86	12,750 04
UNITED TECHNOLOGIES CORP	400	59 81000	- 23,924 00	07/14/10	68 01	27,188 34	3,264 34



EMERY THOS J MEM #2 BART
CUSTODY STATEMENT
Account number 21-70-001-0327583
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VERIZON COMMUNICATIONS INC	2,500	28.25809	- 70,645.23	09/09/10	30.75	76,748.70	6,103.47
Total			- \$959,332.75			\$1,381,678.11	\$422,345.36

* We have been unable to obtain tax cost information for these assets. If you have any information regarding tax cost call Robert Shaposka your Account Advisor

Tax referencing

Detail

Securities delivered

Activity	Description	Date	Quantity	Tax cost	Market Value
Name change	FPL GROUP INC	06/03/10	2,200	-\$62,138.50	
	NAME CHG 06/03/10 SEE 45339F101				
	SECURITY NAME CHANGE				
Total non-cash transactions				\$0.00	\$0.00

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ALCON INC	400	\$111.90000	-\$44,760.00	09/22/10	\$166.88	\$66,737.39	\$21,977.39
SEDOL 2852395							
ISIN CH0013826497							
ALCON INC	450	111.90000	-50,355.00	09/30/10	167.52	75,367.29	25,012.29
SEDOL 2852395							
ISIN CH0013826497							
AT&T INC	800	34.37000	-27,496.00	12/29/09	28.32	22,624.13	-4,871.87
AIR PRODUCTS & CHEMICALS INC	525	39.52739	-20,751.88	03/22/10	75.19	39,451.15	18,699.27
ALCOA INC	50,000	100.37600	-50,188.00	09/27/10	6.50	52,062.00	1,874.00
CONS NTS							
06 500% DUE 06/01/2011							
BP PLC	1,700	66.07230	-112,322.91	05/26/10	42.42	72,044.78	-40,278.13
SPONSORED ADR							
CONSOLIDATED NAT GAS CO	100,000	97.97300	-97,973.00	10/15/10		100,000.00	2,027.00
NT							
06 000% DUE 10/15/2010							
EOG RES INC	400	69.05000	-27,620.00	03/22/10	92.16	36,848.17	9,228.17
EXELON CORPORATION	1,300	37.34000	-48,542.00	12/29/09	49.32	64,065.08	15,523.08
GOVERNMENT NATL MTG ASSN	3,490	99.71347	-3.48	12/31/09	1.00	3.49	0.01
POOL #44922							
06 500% DUE 06/15/2028							





EMERY THOS J MEM #2
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0327575
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 510	99 71510	- 3 50	01/31/10	1 00	3 51	0 01
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 530	99 71671	- 3 52	02/28/10	1 00	3 53	0 01
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 550	99 71831	- 3 54	03/31/10	1 00	3 55	0 01
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 570	99 71989	- 3 56	04/30/10	1 00	3 57	0 01
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 600	99 72222	- 3 59	05/31/10	1 00	3 60	0 01
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 620	99 72376	- 3 61	06/30/10	1 00	3 62	0 01
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 640	99 72527	- 3 63	07/31/10	1 00	3 64	0 01
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 660	99 45355	- 3 64	08/31/10	1 00	3 66	0 02
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 680	99 45652	- 3 66	09/30/10	1 00	3 68	0 02
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 700	99 45946	- 3 68	10/31/10	1 00	3 70	0 02
GOVERNMENT NATL MTG ASSN POOL #449922 06 500% DUE 06/15/2028	3 720	99 46237	- 3 70	11/30/10	1 00	3 72	0 02



EMERY THOS J MEM #2
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0327575
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	24 070	99 29373	- 23 90	12/31/09	1.00	24 07	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	24 210	99 29781	- 24 04	01/31/10	1.00	24 21	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	24 360	99 30213	- 24 19	02/28/10	1.00	24 36	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	24 500	99 30612	- 24 33	03/31/10	1.00	24 50	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	24 640	99 31006	- 24 47	04/30/10	1.00	24 64	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	24 780	99 31396	- 24 61	05/31/10	1.00	24 78	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	24 930	99 31809	- 24 76	06/30/10	1.00	24 93	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	25 070	99 32190	- 24 90	07/31/10	1.00	25 07	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	25 220	99 32593	- 25 05	08/31/10	1.00	25 22	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	25 370	99 32992	- 25 20	09/30/10	1.00	25 37	0 17
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	25 520	99 29467	- 25 34	10/31/10	1.00	25 52	0 18





EMERY THOS J MEM #2
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0327575
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GOVERNMENT NATL MTG ASSN POOL #464997 06 500% DUE 04/15/2028	25,660	99.29852	-25.48	11/30/10	1.00	25.66	0.18
GENERAL DYNAMICS CORP	300	79.47230	-23,841.69	09/22/10	62.88	18,855.55	-4,986.14
ILLINOIS TOOL WORKS INC	825	48.61370	-40,106.30	03/22/10	46.85	38,619.41	-1,486.89
JOHNSON & JOHNSON	950	6.38187	-6,062.78	03/22/10	65.20	61,903.11	55,840.33
JOHNSON & JOHNSON	400	6.38188	-2,552.75	09/22/10	62.12	24,836.00	22,283.25
LILLY ELI & CO	2,000	31.25000	-62,500.00	03/22/10	36.65	73,222.67	10,722.67
MICROSOFT CORP	1,875	20.17943	-37,836.44	03/22/10	29.62	55,467.23	17,630.79
NEW YORK TEL CO DEB	100,000	98.72100	-98,721.00	01/15/10		100,000.00	1,279.00
06 125% DUE 01/15/2010							
NORTHERN TRUST CORP	1,800	63.77300	-114,791.40	09/22/10	47.65	85,722.11	-29,069.29
PEPSICO INC	825	58.63750	-48,375.94	03/22/10	66.43	54,772.70	6,396.76
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	1,025	86.99200	-89,166.80	03/22/10	63.61	65,160.37	-24,006.43
SYSCO CORP	1,800	22.57300	-40,631.40	09/22/10	29.66	53,336.69	12,705.29
UNITED TECHNOLOGIES CORP	400	43.76380	-17,505.52	09/22/10	70.70	28,268.76	10,763.24
Total			-\$1,062,440.19			\$1,189,706.19	\$127,266.00



EMERY THOS J MEM TR HOPKINS EST
INVESTMENT MANAGEMENT STATEMENT

Account number 21-70-001-0227557

January 1, 2010 - December 31, 2010

Detail

Securities delivered

Activity	Description	Date	Quantity	Original value at PNC	Market Value
Name change	FPL GROUP INC	06/03/10	700	-\$19,891.25	
	NAME CHG 06/03/10 SEE 65339F101				
	SECURITY NAME CHANGE				

Total non-cash transactions

\$0.00 \$0.00

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ALCON INC	100	\$111.90000	-\$11,190.00	09/22/10	\$166.88	\$16,684.35	\$5,494.35
SEDOL 2852395							
ISIN CH0013826497							
ALCON INC	100	111.90000	-11,190.00	09/30/10	167.52	16,748.29	5,558.29
SEDOL 2852395							
ISIN CH0013826497							
AIR PRODUCTS & CHEMICALS INC	100	45.08280	-4,508.28	03/22/10	75.19	7,514.50	3,006.22
BP PLC	400	66.07230	-26,428.92	05/26/10	42.42	16,951.71	-9,477.21
SPONSORED ADR							
EOG RES INC	125	69.05000	-8,631.25	03/22/10	92.16	11,515.05	2,883.80
EXELON CORPORATION	300	37.34000	-11,202.00	12/29/09	49.32	14,784.25	3,582.25
GENERAL DYNAMICS CORP	75	71.66733	-5,375.05	09/22/10	62.88	4,713.89	-661.16
ILLINOIS TOOL WORKS INC	225	48.61369	-10,938.08	03/22/10	46.85	10,532.56	-405.52
JOHNSON & JOHNSON	75	20.61693	-1,546.27	09/22/10	62.12	4,656.75	3,110.48
LILLY ELI & CO	450	31.25000	-14,062.50	03/22/10	36.65	16,475.10	2,412.60
MICROSOFT CORP	500	39.99744	-19,998.72	03/22/10	29.62	14,791.26	-5,207.46
NORTHERN TRUST CORP	450	63.77300	-28,697.85	09/22/10	47.65	21,430.53	-7,267.32
PEPSICO INC	225	58.63751	-13,193.44	03/22/10	66.43	14,938.01	1,744.57





EMERY THOS J MEM TR HOPKINS EST
INVESTMENT MANAGEMENT STATEMENT
Account number 21-70-001-0227557
January 1, 2010 - December 31, 2010

Detail

Realized gain/loss detail

Description	Quantity	Avg. original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	225	86.99200	-19,573.20	03/22/10	63.61	14,303.49	-5,269.71
SYSCO CORP	400	22.57300	-9,029.20	09/22/10	29.66	11,852.60	2,823.40
UNITED TECHNOLOGIES CORP	100	46.09980	-4,609.98	09/22/10	70.70	7,067.19	2,457.21
Total			-\$200,174.74			\$204,959.53	\$4,784.79