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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

, 2010, and ending

, 20

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

A Employer identification number

GOD'S GIFT

33-0831475

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 890515

(951) 296-9639

City or town, state, and ZIP code

TEMECULA, CA 92589-0515

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

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 14,739,357.

(Part I, column (d) must be on cash basis)

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) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
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	576,621.	568,757.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	580,668.			
b Gross sales price for all assets on line 6a	10,126,254.			
7 Capital gain net income (from Part IV, line 2)		610,146.		
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) (attach schedule)				
11 Other income (attach schedule)	-9,482.	12,049.		ATCH 2
12 Total. Add lines 1 through 11	1,147,807.	1,190,952.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	40,000.	10,000.	0.	20,000.
c Other professional fees (attach schedule) *	115,647.	111,457.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	55,515.	5,849.		30.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	31,254.	30,805.		361.
24 Total operating and administrative expenses. Add lines 13 through 23	242,416.	158,111.	0.	20,391.
25 Contributions, gifts, grants paid	5,467,100.			5,467,100.
26 Total expenses and disbursements. Add lines 24 and 25	5,709,516.	158,111.	0.	5,487,491.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,561,709.			
b Net investment income (if negative, enter -0-)		1,032,841.		
c Adjusted net income (if negative, enter -0-)				

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

* ATCH 4 JSA

** ATCH 5

Form 990-PF (2010)

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PAGE 3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		565,101.	462,475.	462,476.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule). **		493,408.	67,935.	65,827.
	b	Investments - corporate stock (attach schedule) ATCH 8		5,337,870.	4,413,763.	4,956,017.
	c	Investments - corporate bonds (attach schedule) ATCH 9		4,675,271.	171,586.	186,478.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 10		7,944,436.	9,335,616.	9,065,557.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ ATCH 11)		0.	3,002.	3,002.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,016,086.	14,454,377.	14,739,357.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		19,016,086.	14,454,377.		
30	Total net assets or fund balances (see page 17 of the instructions)		19,016,086.	14,454,377.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		19,016,086.	14,454,377.		

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	19,016,086.
2	Enter amount from Part I, line 27a	2	-4,561,709.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,454,377.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,454,377.

**ATCH 7

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	580,668.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,199,336.	19,852,974.	0.161151
2008	2,581,336.	23,846,334.	0.108249
2007	4,677,653.	30,334,115.	0.154204
2006	4,299,422.	32,627,112.	0.131775
2005	3,614,933.	33,551,812.	0.107742
2 Total of line 1, column (d)			0.663121
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.132624
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			17,193,818.
5 Multiply line 4 by line 3			2,280,313.
6 Enter 1% of net investment income (1% of Part I, line 27b)			10,328.
7 Add lines 5 and 6			2,290,641.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			5,487,491.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	10,328.
Date of ruling or determination letter _____ (attach copy of ruling 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			
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	
3 Add lines 1 and 2		3	10,328.
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	10,328.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	28,092.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	28,092.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	17,764.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 17,764. Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ CHARLENE FINK Telephone no ☐ 951-296-9639			
	Located at ☐ P.O. BOX 890515 TEMECULA, CA ZIP + 4 ☐ 92589-0515			
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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 ☐			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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	X
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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

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

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

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

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,329,419.
b	Average of monthly cash balances	1b	1,126,234.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	17,455,653.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,455,653.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	261,835.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,193,818.
6	Minimum investment return. Enter 5% of line 5	6	859,691.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	859,691.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,328.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,328.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	849,363.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	849,363.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	849,363.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,487,491.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,487,491.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	10,328.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,477,163.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				849,363.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	2,032,806.			
b From 2006	2,716,526.			
c From 2007	3,217,891.			
d From 2008	1,400,804.			
e From 2009	2,212,871.			
f Total of lines 3a through e	11,580,898.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 5,487,491.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				849,363.
e Remaining amount distributed out of corpus	4,638,128.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,219,026.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	2,032,806.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	14,186,220.			
10 Analysis of line 9				
a Excess from 2006	2,716,526.			
b Excess from 2007	3,217,891.			
c Excess from 2008	1,400,804.			
d Excess from 2009	2,212,871.			
e Excess from 2010	4,638,128.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

HELEN LOVAAS

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 13				
Total ▶ 3a				5,467,100.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	568,757.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income	900000	-21,531.	14	12,049.		
8 Gain or (loss) from sales of assets other than inventory	900000	-29,478.	18	610,146.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b <u>NONTAXABLE DIVIDEND</u>			01	1,479.		
c <u>TAX EXEMPT INTEREST</u>			01	6,385.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-51,009.		1,198,816.		
13 Total. Add line 12, columns (b), (d), and (e)						1,147,807.

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

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

[illegible]

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

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

PTIN

LANCE A. WOOD

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 2020 MAIN STREET, SUITE 400
IRVINE, CA

92614

Check ☐ if self-employed

P00153542

Firm's EIN ▶ 13-4008324

Phone no 949-437-5200

Form 990-PF (2010)

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization GOD'S GIFT	Employer identification number 33-0831475
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 890515	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TEMECULA, CA 92589-0515	

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

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

- The books are in the care of ► **CHARLENE FINK**

Telephone No. ► **951 296-9639**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	33,092.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	28,092.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	5,000.

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization GOD'S GIFT	Employer identification number 33-0831475
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 890515	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TEMECULA, CA 92589-0515	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

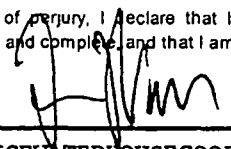
- The books are in the care of **CHARLENE FINK**
Telephone No. **951 296-9639** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 2011.
- 5 For calendar year 2010, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension THE TAXPAYER REQUIRES ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	33,092.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	33,092.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **CPA** Date **B-8-11**

PRICEWATERHOUSECOOPERS, LLP
2020 MAIN STREET, SUITE 400
IRVINE, CA 92614

Form 8868 (Rev 1-2011)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-30,614.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					37,286.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					350.	
28,911.		SCHWAB #4881 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 18,310.				P	VARIOUS 10,601.	VARIOUS
160,336.		SCHWAB #4881 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 170,293.				P	VARIOUS -9,957.	VARIOUS
1,321.		GIRARD #2050 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 0.				P	VARIOUS 1,321.	VARIOUS
90,740.		GIRARD #2027 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 80,835.				P	VARIOUS 9,905.	VARIOUS
124,219.		SCHWAB #6051 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 114,006.				P	VARIOUS 10,213.	VARIOUS
506,539.		SCHWAB #6051 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 503,495.				P	VARIOUS 3,044.	VARIOUS
179,848.		GIRARD #2043 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 165,362.				P	VARIOUS 14,486.	VARIOUS
122,857.		GIRARD #2043 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 116,009.				P	VARIOUS 6,848.	VARIOUS
369,042.		SCHWAB #7422 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 281,162.				P	VARIOUS 87,880.	VARIOUS
		SCHWAB #7422 (SEE ATTACHED)				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
686,803.		PROPERTY TYPE: SECURITIES 610,263.					76,540.	
		GIRARD #2035 (SEE ATTACHED)				P	VARIOUS	VARIOUS
613,036.		PROPERTY TYPE: SECURITIES 614,732.					-1,696.	
		GIRARD #2035 (SEE ATTACHED)				P	VARIOUS	VARIOUS
2,136,856.		PROPERTY TYPE: SECURITIES 1,853,224.					283,632.	
		SCHWAB #6060 (SEE ATTACHED)				P	VARIOUS	VARIOUS
1,356,541.		PROPERTY TYPE: SECURITIES 1,316,711.					39,830.	
		SCHWAB #6060 (SEE ATTACHED)				P	VARIOUS	VARIOUS
836,463.		PROPERTY TYPE: SECURITIES 803,238.					33,225.	
		SMITH BARNEY #12394 (SEE ATTACHED)				P	VARIOUS	VARIOUS
1,761,529.		PROPERTY TYPE: SECURITIES 1,730,076.					31,453.	
		SMITH BARNEY #12394 (SEE ATTACHED)				P	VARIOUS	VARIOUS
658,100.		PROPERTY TYPE: SECURITIES 624,954.					33,146.	
		SCHWAB #7331 (SEE ATTACHED)				P	VARIOUS	VARIOUS
137,756.		PROPERTY TYPE: SECURITIES 136,777.					979.	
		SCHWAB #7331 (SEE ATTACHED)				P	VARIOUS	VARIOUS
348,335.		PROPERTY TYPE: SECURITIES 406,139.					-57,804.	
TOTAL GAIN (LOSS)							<u>580,668.</u>	

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 4881

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
35	CISCO SYS INC	04/23/2009	02/08/2010	609.58	830.19	220.61
320	CISCO SYS INC	04/23/2009	03/15/2010	5,573.28	8,331.83	2,758.55
125	DAIMLER AG REG SHS	02/11/2010	09/20/2010	5,679.80	7,409.05	1,729.25
445	EBAY INC	04/14/2009	03/25/2010	6,447.61	12,339.47	5,891.86
						\$10,600.27
				\$18,310.27	\$28,910.54	\$10,600.27
Long-Term						
Equity						
75	A T & T INC	07/01/2005	09/02/2010	1,509.06	2,040.71	531.65
100	AKZO NOBEL N V SPONSORED ADR	07/01/2005	07/23/2010	4,014.40	5,889.33	1,874.93
20	AKZO NOBEL N V SPONSORED ADR	07/01/2005	09/22/2010	802.88	1,241.39	438.51
105	AKZO NOBEL N V SPONSORED ADR	08/21/2008	09/22/2010	6,224.98	6,517.28	292.30
70	AMERICAN EXPRESS CO	04/16/2009	04/20/2010	1,395.64	3,210.76	1,815.12
50	AMERICAN EXPRESS CO	04/16/2009	07/23/2010	996.88	2,161.68	1,164.80
170	AMERICAN EXPRESS CO	04/16/2009	10/27/2010	3,389.41	6,908.36	3,518.95
55	BB&T CORP	07/02/2008	03/01/2010	1,320.41	1,524.03	203.62
105	BRISTOL MYERS SQUIBB CO	11/16/2005	07/27/2010	2,273.87	2,639.86	365.99
20	BRISTOL MYERS SQUIBB CO	11/16/2005	08/19/2010	433.12	517.41	84.29
60	BRISTOL MYERS SQUIBB CO	12/07/2005	08/19/2010	1,292.17	1,552.23	260.06
205	BRISTOL MYERS SQUIBB CO	12/07/2005	08/23/2010	4,414.90	5,429.00	1,014.10

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 4881

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
340	CISCO SYS INC	12/05/2008	02/08/2010	5,074.77	8,064.73	2,989.96
65	DOW CHEM CO	11/29/2006	03/19/2010	2,599.45	1,959.72	-639.73
15	DOW CHEM CO	01/03/2007	03/19/2010	600.00	452.24	-147.76
85	DOW CHEM CO	01/03/2007	11/08/2010	3,400.00	2,745.59	-654.41
80	DOW CHEM CO	01/03/2007	12/14/2010	3,200.00	2,737.51	-462.49
55	DOW CHEM CO	01/23/2009	12/14/2010	760.98	1,882.03	1,121.05
60	DOW CHEM CO	01/23/2009	12/28/2010	830.16	2,062.75	1,232.59
145	DU PONT E I DE NEMOURS CO	04/27/2009	09/13/2010	3,976.25	6,201.97	2,225.72
570	ERICSSON L M TEL CO ADR B SEK 10	01/23/2008	06/11/2010	6,086.32	5,970.64	-115.68
155	FIFTH THIRD BANCORP	09/26/2005	03/01/2010	5,846.14	1,888.30	-3,957.84
135	FIFTH THIRD BANCORP	09/26/2005	07/13/2010	5,091.79	1,849.64	-3,242.15
19	FRONTIER COMMUNICATIONS CORP COM	07/01/2005	07/07/2010	174.77	137.44	-37.33
0.4163	FRONTIER COMMUNICATIONS CORP COM	10/28/2005	07/01/2010	3.41	2.77	-0.64
79	FRONTIER COMMUNICATIONS CORP COM	10/28/2005	07/07/2010	645.54	563.96	-81.58
105	HITACHI LTD ADR	11/10/2006	04/27/2010	6,211.92	4,595.30	-1,616.62
105	HOME DEPOT INC	12/11/2007	04/23/2010	3,017.21	3,784.88	767.67
230	HOME DEPOT INC	12/11/2007	12/09/2010	6,609.12	7,886.48	1,277.36
55	MERCK & CO INC NEW COM	05/07/2008	03/01/2010	1,686.85	2,052.57	365.72
10	MICRON TECHNOLOGY INC	07/01/2005	01/05/2010	102.20	111.41	9.21
510	MICRON TECHNOLOGY INC	02/14/2007	01/05/2010	6,262.80	5,681.71	-581.09
545	MICRON TECHNOLOGY INC	02/14/2007	01/22/2010	6,692.60	5,209.20	-1,483.40
240	MOTOROLA SOLUTIONS INC COM	07/27/2007	10/05/2010	4,109.30	2,066.37	-2,042.93
185	MOTOROLA SOLUTIONS INC COM	07/25/2008	10/05/2010	1,338.12	1,592.82	254.70
145	NOKIA CORP SPON ADR SER A	12/11/2008	04/01/2010	2,238.64	2,288.77	50.13
220	PORTUGAL TELECOM S A SPONSORED ADR	07/01/2005	10/14/2010	2,120.80	3,082.72	961.92
4	ROYAL BK SCOTLAND GROUP PLC SPON ADR	07/12/2006	04/16/2010	827.83	56.79	-771.04
0.3075	ROYAL BK SCOTLAND GROUP PLC SPON ADR	09/07/2006	04/16/2010	67.50	4.63	-62.87

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number: 4881

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
0.1025	ROYAL BK SCOTLAND GROUP PLC SPON ADR	06/05/2007	04/16/2010	22.50	1.54	-20.96
53	ROYAL BK SCOTLAND GROUP PLC SPON ADR	01/17/2008	04/16/2010	8,248.64	798.65	-7,449.99
73	ROYAL BK SCOTLAND GROUP PLC SPON ADR	02/22/2008	04/16/2010	10,765.45	1,095.73	-9,669.72
810	SARA LEE CORP	06/09/2006	03/01/2010	11,944.43	11,105.74	-838.69
160	SARA LEE CORP	06/09/2006	07/09/2010	2,359.39	2,300.36	-59.03
85	SARA LEE CORP	08/17/2006	07/09/2010	1,223.44	1,222.07	-1.37
360	SARA LEE CORP	08/17/2006	07/26/2010	5,181.61	5,369.55	187.94
50	SONY CORP ADR	01/28/2008	04/01/2010	2,308.47	1,906.78	-401.69
335	TENET HEALTH CARE	03/14/2007	01/05/2010	2,097.10	2,017.75	-79.35
650	TENET HEALTH CARE	03/14/2007	12/15/2010	4,069.00	4,322.43	253.43
95	TEXAS INSTRUMENTS INC	10/01/2008	12/03/2010	2,042.88	3,118.91	1,076.03
140	UNILEVER N V	07/01/2005	03/01/2010	3,026.33	4,232.28	1,205.95
65	VERIZON COMMUNICATIONS	07/01/2005	12/28/2010	2,021.91	2,309.85	287.94
285	XEROX CORP	07/01/2005	10/07/2010	3,910.20	3,055.15	-855.05
250	XEROX CORP	07/01/2005	11/03/2010	3,430.00	2,914.28	-515.72
						\$-9,957.49
Total Long-Term Realized Gains or Losses				\$170,293.54	\$160,336.05	\$-9,957.49

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102050

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Sale of Unissued Rights						
0.0000	BANCO BILBAO VIZCAYA ARGENTARIA S A	12/03/2010		0.00	1,320.99	1,320.99
						\$1,320.99
Total Short-Term Realized Gains or Losses				\$0.00	\$1,320.99	\$1,320.99

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102027

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Long-Term						
Equity						
1,700	BOSTON SCIENTIFIC CORP	07/02/2008	08/17/2010	21,246.77	9,264.84	-11,981.93
900	BOSTON SCIENTIFIC CORP	01/07/2009	08/17/2010	7,135.29	4,904.92	-2,230.37
300	HOSPIRA INC	07/02/2008	05/05/2010	12,088.38	16,589.99	4,501.61
100	HOSPIRA INC	07/02/2008	08/17/2010	4,029.46	5,251.86	1,222.40
400	HOSPIRA INC	01/07/2009	08/17/2010	10,826.92	21,007.44	10,180.52
1,200	MONTPELIER RE HLDGS LTD	01/07/2009	02/22/2010	20,242.08	21,486.58	1,244.50
600	MYLAN LABS INC	10/14/2008	10/29/2010	5,266.80	12,234.59	6,967.79
						\$9,904.52
Total Long-Term Realized Gains or Losses				\$80,835.70	\$90,740.22	\$9,904.52

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
30	AIRGAS INC	06/16/2009	02/05/2010	1,200.60	1,832.46	631.86
45	AIRGAS INC	06/26/2009	02/05/2010	1,833.17	2,748.70	915.53
30	AIRGAS INC	07/08/2009	02/05/2010	1,137.60	1,832.47	694.87
30	AIRGAS INC	08/14/2009	06/30/2010	1,360.50	1,864.46	503.96
15	AIRGAS INC	08/14/2009	07/14/2010	680.25	973.80	293.55
35	AMERIPRISE FINL INC COM	11/11/2009	06/30/2010	1,369.13	1,272.93	-96.20
25	AMERIPRISE FINL INC COM	01/06/2010	06/30/2010	1,035.00	909.23	-125.77
30	AMERIPRISE FINL INC COM	02/04/2010	06/30/2010	1,152.54	1,091.08	-61.46
5	AMERIPRISE FINL INC COM	06/17/2010	06/30/2010	203.80	181.85	-21.95
40	AMETEK INC NEW	02/12/2010	06/30/2010	1,483.20	1,619.16	135.96
25	AMETEK INC NEW	05/21/2010	06/30/2010	1,014.80	1,011.98	-2.82
55	AON CORP	03/30/2010	06/30/2010	2,359.50	2,054.21	-305.29
20	AON CORP	04/12/2010	06/30/2010	863.98	746.99	-116.99
3	AUTOZONE INC	11/02/2009	06/30/2010	408.09	583.88	175.79
2	AUTOZONE INC	11/02/2009	08/02/2010	272.06	423.69	151.63
1	AUTOZONE INC	11/02/2009	09/14/2010	136.03	218.88	82.85
75	AVAGO TECHNOLOGIES LTD SHS	10/07/2009	04/23/2010	1,207.87	1,589.97	382.10
2	AVAGO TECHNOLOGIES LTD SHS	10/07/2009	06/30/2010	32.21	42.50	10.29
68	AVAGO TECHNOLOGIES LTD SHS	10/08/2009	06/30/2010	1,094.43	1,444.97	350.54
30	AVAGO TECHNOLOGIES LTD SHS	10/27/2009	06/30/2010	463.80	637.49	173.69
45	AVAGO TECHNOLOGIES LTD SHS	10/27/2009	07/26/2010	695.70	1,018.78	323.08
65	BANCORPSOUTH INC	01/29/2010	06/30/2010	1,488.50	1,167.51	-320.99
5	BANCORPSOUTH INC	06/29/2010	06/30/2010	90.69	89.81	-0.88

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
30	BB&T CORP	07/30/2009	06/30/2010	674.94	789.05	114.11
10	BED BATH & BEYOND INC	03/02/2010	06/30/2010	413.00	374.01	-38.99
19	BROWN FORMAN CORP CLASS B	09/08/2009	06/30/2010	878.14	1,091.72	213.58
40	CITY NATL CORP	09/15/2009	06/30/2010	1,556.00	2,060.76	504.76
40	DARDEN RESTAURANTS, INC.	08/18/2009	03/31/2010	1,245.15	1,783.24	538.09
5	DARDEN RESTAURANTS, INC.	08/18/2009	06/30/2010	155.64	196.00	40.36
65	DARDEN RESTAURANTS, INC.	09/30/2009	06/30/2010	2,155.39	2,547.95	392.56
10	DARDEN RESTAURANTS, INC.	11/02/2009	06/30/2010	302.99	391.99	89.00
75	DISH NETWORK CORP CL A	05/07/2010	06/30/2010	1,576.54	1,365.87	-210.67
75	DISH NETWORK CORP CL A	05/20/2010	06/30/2010	1,563.68	1,365.88	-197.80
10	DISH NETWORK CORP CL A	06/29/2010	06/30/2010	183.99	182.12	-1.87
65	DOLLAR GEN CORP NEW COM	12/08/2009	01/07/2010	1,518.34	1,542.48	24.14
50	DOLLAR GEN CORP NEW COM	12/08/2009	04/05/2010	1,167.95	1,278.33	110.38
20	DOLLAR GEN CORP NEW COM	12/09/2010	12/22/2010	622.56	627.81	5.25
135	EL PASO CORPORATION	06/02/2010	06/30/2010	1,490.27	1,513.59	23.32
125	EL PASO CORPORATION	06/09/2010	06/30/2010	1,411.00	1,401.47	-9.53
5	EL PASO CORPORATION	06/29/2010	06/30/2010	56.65	56.06	-0.59
5	ENERGIZER HLDGS INC	07/21/2009	06/30/2010	289.80	253.35	-36.45
90	EXPEDIA INC DEL COM	08/05/2009	06/30/2010	1,928.70	1,702.05	-226.65
65	EXPEDIA INC DEL COM	10/07/2009	06/30/2010	1,564.49	1,229.26	-335.23
140	FIFTH THIRD BANCORP	05/18/2010	06/30/2010	1,885.80	1,737.37	-148.43
50	FIFTH THIRD BANCORP	06/16/2010	06/30/2010	700.95	620.49	-80.46
25	FORTUNE BRANDS INC	09/11/2009	06/30/2010	1,018.35	986.58	-31.77
5	FORTUNE BRANDS INC	11/10/2009	09/30/2010	203.25	246.90	43.65
10	FORTUNE BRANDS INC	11/10/2009	10/08/2010	406.50	559.21	152.71
75	G A P INC	07/30/2009	06/30/2010	1,246.35	1,468.67	222.32
48	GANNETT INC	03/04/2010	06/30/2010	757.74	653.36	-104.38

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
102	GANNETT INC	03/09/2010	06/30/2010	1,630.88	1,388.40	-242.48
115	GANNETT INC	03/31/2010	06/30/2010	1,928.44	1,565.35	-363.09
10	H R BLOCK INC	03/08/2010	07/28/2010	166.98	155.70	-11.28
50	H R BLOCK INC	03/08/2010	12/31/2010	834.90	586.19	-248.71
245	KEYCORP	09/01/2009	04/21/2010	1,575.35	2,203.42	628.07
75	KEYCORP	09/01/2009	06/30/2010	482.25	580.64	98.39
110	KEYCORP	02/04/2010	06/30/2010	775.28	851.60	76.32
95	KEYCORP	02/04/2010	07/14/2010	669.56	775.28	105.72
35	LEXMARK INTL GROUP INC CL A	08/11/2009	02/03/2010	584.46	1,113.10	528.64
15	LEXMARK INTL GROUP INC CL A	08/11/2009	02/19/2010	250.49	509.99	259.50
45	LEXMARK INTL GROUP INC CL A	09/16/2009	02/19/2010	980.08	1,529.98	549.90
5	LEXMARK INTL GROUP INC CL A	09/16/2009	03/09/2010	108.90	174.85	65.95
60	LEXMARK INTL GROUP INC CL A	10/07/2009	03/09/2010	1,298.94	2,098.17	799.23
110	LOEWS CORP	07/01/2009	06/30/2010	3,008.50	3,672.84	664.34
10	LOEWS CORP	09/11/2009	06/30/2010	338.08	333.89	-4.19
40	LOEWS CORP	11/10/2009	06/30/2010	1,427.56	1,335.58	-91.98
25	LOEWS CORP	01/06/2010	06/30/2010	932.25	834.74	-97.51
17	LOWES CO	02/19/2010	03/12/2010	393.11	424.65	31.54
28	LOWES CO	02/22/2010	03/12/2010	647.05	699.43	52.38
15	L-3 COMMUNICATIONS HLDGS INC	07/10/2009	06/30/2010	972.75	1,072.63	99.88
5	L-3 COMMUNICATIONS HLDGS INC	09/15/2009	06/30/2010	390.85	357.54	-33.31
65	MACYS INC COM	06/03/2010	06/30/2010	1,457.95	1,177.91	-280.04
45	MACYS INC COM	06/29/2010	06/30/2010	802.75	815.47	12.72
25	MCCORMICK & CO INC	09/10/2009	06/30/2010	829.20	955.73	126.53
10	MCCORMICK & CO INC	08/02/2010	10/12/2010	396.99	420.13	23.14
20	NORFOLK SOUTHN CORP	07/07/2009	03/11/2010	722.78	1,085.07	362.29
35	NORFOLK SOUTHN CORP	07/30/2009	03/11/2010	1,511.58	1,898.86	387.28

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
30	NORTHERN TRUST CORP	12/16/2009	06/30/2010	1,451.64	1,411.48	-40.16
20	NSTAR	09/16/2009	06/30/2010	652.60	703.69	51.09
55	NSTAR	09/25/2009	06/30/2010	1,771.55	1,935.14	163.59
40	NSTAR	10/08/2009	06/30/2010	1,262.00	1,407.38	145.38
35	PHILLIPS VAN HEUSEN CORP	02/05/2010	06/30/2010	1,354.78	1,633.07	278.29
35	PHILLIPS VAN HEUSEN CORP	04/26/2010	06/30/2010	2,310.98	1,633.07	-677.91
30	ROPER INDS INC NEW	10/27/2009	06/30/2010	1,518.30	1,691.67	173.37
45	ROPER INDS INC NEW	11/02/2009	06/30/2010	2,248.84	2,537.50	288.66
10	ROPER INDS INC NEW	11/17/2009	06/30/2010	537.87	563.89	26.02
5	ROPER INDS INC NEW	11/17/2009	11/02/2010	268.93	352.49	83.56
25	SHERWIN WILLIAMS CO	04/13/2010	06/30/2010	1,800.00	1,735.72	-64.28
15	SIGMA ALDRICH CORP	02/04/2010	06/30/2010	718.56	752.15	33.59
10	SIGMA ALDRICH CORP	02/04/2010	09/29/2010	479.04	604.55	125.51
55	SNAP ON TOOLS CORP	12/14/2009	06/30/2010	2,185.15	2,269.37	84.22
35	SNAP ON TOOLS CORP	01/05/2010	06/30/2010	1,498.00	1,444.15	-53.85
20	SNAP ON TOOLS CORP	02/16/2010	06/30/2010	840.00	825.22	-14.78
5	SUNTRUST BANKS INC	11/02/2009	06/30/2010	96.54	116.96	20.42
90	SYMETRA FINL CORP COM	04/06/2010	06/30/2010	1,215.00	1,072.78	-142.22
100	SYNOPSYS INC	12/17/2009	06/30/2010	2,077.06	2,104.14	27.08
100	SYNOPSYS INC	01/04/2010	06/30/2010	2,244.80	2,104.13	-140.67
30	SYNOPSYS INC	02/04/2010	06/30/2010	632.94	631.23	-1.71
35	TRANSATLANTIC HLDGS INC	07/10/2009	06/30/2010	1,462.90	1,686.69	223.79
30	WISCONSIN ENERGY CORP	01/28/2010	06/30/2010	1,457.04	1,530.94	73.90
30	WISCONSIN ENERGY CORP	01/29/2010	06/30/2010	1,469.08	1,530.93	61.85
30	WISCONSIN ENERGY CORP	02/04/2010	06/30/2010	1,454.34	1,530.93	76.59
30	WISCONSIN ENERGY CORP	02/05/2010	06/30/2010	1,440.87	1,530.93	90.06
40	YUM BRANDS INC	12/18/2009	06/30/2010	1,377.56	1,574.45	196.89

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
30	YUM BRANDS INC	01/05/2010	06/30/2010	1,047.29	1,180.84	133.55
50	YUM BRANDS INC	01/21/2010	06/30/2010	1,751.50	1,968.07	216.57
25	YUM BRANDS INC	03/02/2010	06/30/2010	852.47	984.03	131.56
10	YUM BRANDS INC	03/02/2010	08/02/2010	340.99	420.50	79.51
15	YUM BRANDS INC	03/02/2010	12/09/2010	511.49	751.52	240.03
						\$10,213.49
				Total Short-Term Realized Gains or Losses	\$114,005.63	\$124,219.12
Long-Term						
Equity						
10	AFFILIATED MANAGERS GROUP INC	01/16/2008	06/30/2010	941.67	608.89	-332.78
25	AFFILIATED MANAGERS GROUP INC	08/15/2008	06/30/2010	2,367.95	1,522.22	-845.73
15	AFFILIATED MANAGERS GROUP INC	08/15/2008	12/03/2010	1,420.77	1,410.61	-10.16
35	ALBEMARLE CORP	01/23/2008	04/07/2010	1,152.55	1,536.26	383.71
105	ALBEMARLE CORP	01/23/2008	06/30/2010	3,457.65	4,208.75	751.10
50	ALBEMARLE CORP	09/24/2008	06/30/2010	1,734.30	2,004.16	269.86
10	ALBEMARLE CORP	09/24/2008	09/29/2010	346.86	458.20	111.34
30	ALLIANT TECHSYSTEMS INC	01/09/2008	06/30/2010	3,120.30	1,882.77	-1,237.53
20	ALLIANT TECHSYSTEMS INC	10/13/2008	06/30/2010	1,594.60	1,255.17	-339.43
20	AMERICAN ELECTRIC POWER CO	02/14/2007	01/27/2010	922.60	702.61	-219.99
50	AMERICAN ELECTRIC POWER CO	12/04/2007	01/27/2010	2,436.85	1,756.52	-680.33
40	AMERICAN ELECTRIC POWER CO	12/04/2007	01/28/2010	1,949.48	1,415.22	-534.26
40	AMERICAN ELECTRIC POWER CO	12/04/2007	02/01/2010	1,949.48	1,382.42	-567.06
40	AMERICAN ELECTRIC POWER CO	12/04/2007	02/05/2010	1,949.48	1,344.06	-605.42
40	AMERICAN ELECTRIC POWER CO	12/04/2007	03/05/2010	1,949.48	1,357.97	-591.51

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number: 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
25	AMERICAN ELECTRIC POWER CO	09/08/2008	03/05/2010	959.70	848.73	-110.97
20	AMERICAN ELECTRIC POWER CO	09/08/2008	03/12/2010	767.76	681.63	-86.13
25	AMERICAN ELECTRIC POWER CO	09/24/2008	03/12/2010	905.42	852.04	-53.38
70	AMERICAN ELECTRIC POWER CO	09/24/2008	03/22/2010	2,535.19	2,393.96	-141.23
175	AMERICAN WTR WKS CO INC NEW COM	06/06/2008	06/30/2010	3,858.45	3,626.28	-232.17
30	AMERICAN WTR WKS CO INC NEW COM	05/26/2009	06/30/2010	522.35	621.65	99.30
20	AMERICAN WTR WKS CO INC NEW COM	05/26/2009	08/31/2010	348.23	449.81	101.58
15	AMERICAN WTR WKS CO INC NEW COM	05/26/2009	11/02/2010	261.17	357.61	96.44
10	AMPHENOL CORP NEW CL A	10/13/2008	06/30/2010	311.00	396.61	85.61
95	AMPHENOL CORP NEW CL A	10/24/2008	06/30/2010	2,328.45	3,768.25	1,439.80
30	AMPHENOL CORP NEW CL A	11/11/2008	06/30/2010	737.37	1,190.13	452.76
10	AMPHENOL CORP NEW CL A	11/11/2008	09/30/2010	245.79	490.81	245.02
150	ARROW ELECTRONICS	01/04/2008	06/30/2010	5,400.01	3,363.08	-2,036.93
10	ARROW ELECTRONICS	02/05/2009	06/30/2010	185.30	224.21	38.91
10	ASSURANT INC	09/24/2008	01/04/2010	504.71	297.89	-206.82
60	ASSURANT INC	10/31/2008	01/04/2010	1,480.60	1,787.35	306.75
40	ASSURANT INC	10/31/2008	06/24/2010	987.07	1,438.67	451.60
35	ASSURANT INC	12/08/2008	06/24/2010	810.81	1,258.83	448.02
5	ASSURANT INC	05/07/2009	06/24/2010	122.94	179.83	56.89
105	ASSURANT INC	05/07/2009	06/30/2010	2,581.85	3,678.29	1,096.44
15	ASSURANT INC	05/07/2009	11/10/2010	368.83	536.11	167.28
35	ASSURANT INC	05/07/2009	12/27/2010	860.62	1,338.07	477.45
90	AUTONATION	10/22/2008	05/27/2010	617.22	1,769.47	1,152.25
115	AUTONATION	10/22/2008	06/30/2010	788.67	2,257.52	1,468.85
3	AUTOZONE INC	01/04/2008	06/21/2010	330.98	588.74	257.76
27	AUTOZONE INC	01/04/2008	06/30/2010	2,978.80	5,254.92	2,276.12
150	BALL CORP	12/11/2006	06/30/2010	6,493.50	7,973.26	1,479.76

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
10	BALL CORP	09/24/2008	11/01/2010	418.97	642.69	223.72
20	BANCORPSOUTH INC	02/19/2009	06/30/2010	349.76	359.23	9.47
55	BANCORPSOUTH INC	04/02/2009	06/30/2010	1,192.24	987.89	-204.35
130	BB&T CORP	05/13/2009	06/30/2010	2,754.56	3,419.19	664.63
30	BB&T CORP	07/30/2009	12/01/2010	674.94	707.75	32.81
30	BECTON DICKINSON & CO	06/05/2008	06/30/2010	2,527.17	2,038.29	-488.88
30	BECTON DICKINSON & CO	10/01/2008	06/30/2010	2,393.66	2,038.28	-355.38
45	BECTON DICKINSON & CO	04/30/2009	06/30/2010	2,733.62	3,057.42	323.80
25	BED BATH & BEYOND INC	11/25/2008	06/30/2010	481.72	935.04	453.32
80	BED BATH & BEYOND INC	02/19/2009	06/30/2010	1,736.80	2,992.10	1,255.30
230	BERKLEY, W.R. CORP	04/28/2008	06/30/2010	6,014.04	6,134.45	120.41
225	BROOKFIELD PPTYS CORP	01/04/2008	01/05/2010	4,158.61	2,805.67	-1,352.94
120	BROOKFIELD PPTYS CORP	01/04/2008	06/30/2010	2,217.93	1,680.21	-537.72
180	BROOKFIELD PPTYS CORP	11/19/2008	06/30/2010	1,277.75	2,520.31	1,242.56
31	BROWN FORMAN CORP CLASS B	07/06/2007	06/30/2010	1,780.82	1,781.23	0.41
70	CABLEVISION SYS CORP CL A	01/04/2008	06/29/2010	1,362.97	1,669.54	306.57
105	CABLEVISION SYS CORP CL A	01/04/2008	06/30/2010	2,044.45	2,529.61	485.16
15	CARLISLE COS INC	01/23/2006	01/05/2010	507.30	526.14	18.84
20	CARLISLE COS INC	06/19/2006	01/05/2010	765.40	701.51	-63.89
40	CARLISLE COS INC	06/19/2006	02/25/2010	1,530.80	1,389.30	-141.50
20	CARLISLE COS INC	09/07/2006	02/25/2010	830.40	694.65	-135.75
15	CARLISLE COS INC	09/08/2008	02/25/2010	496.77	520.99	24.22
40	CARLISLE COS INC	09/08/2008	06/30/2010	1,324.72	1,461.81	137.09
65	CARLISLE COS INC	12/08/2008	06/30/2010	1,378.65	2,375.45	996.80
110	CENTURYTEL, INC	03/03/2008	06/30/2010	3,924.14	3,681.85	-242.29
20	CENTURYTEL, INC	05/26/2009	06/30/2010	605.00	669.43	64.43
50	CINCINNATI FINL CORP	03/03/2008	04/22/2010	1,847.71	1,473.52	-374.19

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
81	CINCINNATI FINL CORP	03/03/2008	06/30/2010	2,993.29	2,110.83	-882.46
55	CINCINNATI FINL CORP	09/08/2008	06/30/2010	1,726.40	1,433.27	-293.13
125	CINCINNATI FINL CORP	11/12/2008	06/30/2010	2,922.73	3,257.44	334.71
44	CINCINNATI FINL CORP	03/03/2009	06/30/2010	897.95	1,146.62	248.67
25	CINCINNATI FINL CORP	03/03/2009	11/03/2010	510.20	744.27	234.07
15	CITY NATL CORP	02/19/2009	06/30/2010	456.83	772.79	315.96
20	CLEAR CHANNEL OUTDOOR HLDGS CL A	01/10/2006	06/30/2010	392.00	174.62	-217.38
80	CLEAR CHANNEL OUTDOOR HLDGS CL A	01/23/2006	06/30/2010	1,580.00	698.46	-881.54
215	CLEAR CHANNEL OUTDOOR HLDGS CL A	12/05/2007	06/30/2010	5,858.75	1,877.10	-3,981.65
20	CLOROX CO	01/23/2006	06/30/2010	1,165.20	1,250.58	85.38
35	CLOROX CO	06/19/2006	06/30/2010	2,121.35	2,188.51	67.16
5	CLOROX CO	06/19/2006	08/04/2010	303.05	325.24	22.19
5	CLOROX CO	09/07/2006	08/04/2010	297.80	325.25	27.45
15	CLOROX CO	09/07/2006	12/20/2010	893.40	944.40	51.00
345	CMS ENERGY CORP	10/30/2007	06/30/2010	5,750.66	5,082.36	-668.30
145	CMS ENERGY CORP	12/08/2008	06/30/2010	1,448.40	2,136.04	687.64
125	COMMUNITY HEALTH SYS INC NEW	04/29/2008	06/30/2010	4,846.75	4,262.55	-584.20
20	COMMUNITY HEALTH SYS INC NEW	04/29/2008	12/17/2010	775.48	750.80	-24.68
60	COOPER INDUSTRIES PLC SHS	02/09/2009	06/30/2010	1,722.00	2,675.35	953.35
30	COOPER INDUSTRIES PLC SHS	06/01/2009	06/30/2010	1,029.51	1,337.68	308.17
77	COVENTRY HEALTH CARE INC	03/13/2008	06/30/2010	3,220.98	1,373.81	-1,847.17
55	COVENTRY HEALTH CARE INC	09/08/2008	06/30/2010	1,878.58	981.29	-897.29
48	COVENTRY HEALTH CARE INC	10/01/2008	06/30/2010	1,571.71	856.40	-715.31
20	COVENTRY HEALTH CARE INC	10/01/2008	12/10/2010	654.88	531.83	-123.05
25	CULLEN FROST BANKERS INC	02/22/2008	04/08/2010	1,329.53	1,423.98	94.45
60	CULLEN FROST BANKERS INC	02/22/2008	06/30/2010	3,190.88	3,106.14	-84.74
125	CVR ENERGY INC COM	05/07/2008	06/30/2010	2,625.00	945.61	-1,679.39

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
80	CVR ENERGY INC COM	07/29/2008 06/30/2010		1,096.00	605.16	-490.84
45	DEVON ENERGY CORP NEW	01/29/2008 06/30/2010		3,781.22	2,763.59	-1,017.63
10	DEVON ENERGY CORP NEW	11/21/2008 06/30/2010		624.30	614.13	-10.17
15	DEVON ENERGY CORP NEW	12/08/2008 06/30/2010		963.30	921.19	-42.11
15	DEVON ENERGY CORP NEW	01/06/2009 06/30/2010		1,075.95	921.19	-154.76
20	DEVON ENERGY CORP NEW	04/02/2009 06/30/2010		979.20	1,228.26	249.06
20	ENERGEN CORP	08/12/2008 06/30/2010		1,080.95	895.82	-185.13
80	ENERGEN CORP	09/10/2008 06/30/2010		4,032.96	3,583.30	-449.66
80	ENERGEN CORP	10/24/2008 06/30/2010		2,272.00	3,583.30	1,311.30
10	ENERGIZER HLDGS INC	05/15/2009 06/30/2010		519.10	506.68	-12.42
35	ENERGIZER HLDGS INC	06/23/2009 06/30/2010		1,784.65	1,773.42	-11.23
20	EQT CORP COM	08/15/2008 06/30/2010		1,007.34	730.60	-276.74
70	EQT CORP COM	09/16/2008 06/30/2010		2,865.10	2,557.11	-307.99
50	EQT CORP COM	11/11/2008 06/30/2010		1,551.33	1,826.07	274.74
115	FORTUNE BRANDS INC	03/26/2008 06/30/2010		7,644.05	4,538.28	-3,105.77
50	FORTUNE BRANDS INC	12/08/2008 06/30/2010		1,983.75	1,973.17	-10.58
5	FORTUNE BRANDS INC	09/11/2009 09/30/2010		203.67	246.90	43.23
5	FORTUNE BRANDS INC	11/10/2009 12/01/2010		203.25	302.24	98.99
150	G A P INC	02/09/2009 06/30/2010		1,767.00	2,937.10	1,170.10
235	G A P INC	03/03/2009 06/30/2010		2,406.17	4,601.49	2,195.32
140	GENUINE PARTS CO	01/29/2008 06/30/2010		5,876.92	5,566.58	-310.34
10	GENUINE PARTS CO	01/29/2008 10/13/2010		419.78	457.00	37.22
70	H R BLOCK INC	02/19/2009 06/30/2010		1,477.00	1,103.32	-373.68
110	H R BLOCK INC	04/02/2009 06/30/2010		1,979.89	1,733.79	-246.10
65	H R BLOCK INC	04/30/2009 06/30/2010		987.29	1,024.51	37.22
30	H R BLOCK INC	04/30/2009 07/08/2010		455.67	428.42	-27.25
20	H R BLOCK INC	04/30/2009 07/28/2010		303.78	311.41	7.63

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number: 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
215	HENRY JACK & ASSOC INC	04/29/2008	06/30/2010	5,660.74	5,183.56	-477.18
110	JARDEN CORP	05/12/2008	06/30/2010	2,330.48	2,978.96	648.48
145	KIMCO RLTY CORP	01/22/2009	05/11/2010	2,179.00	2,323.37	144.37
30	KIMCO RLTY CORP	01/22/2009	05/18/2010	450.83	451.79	0.96
75	KIMCO RLTY CORP	03/03/2009	05/18/2010	611.93	1,129.48	517.55
120	KIMCO RLTY CORP	03/03/2009	06/30/2010	979.08	1,621.41	642.33
85	KIMCO RLTY CORP	04/30/2009	06/30/2010	1,025.02	1,148.50	123.48
25	KIMCO RLTY CORP	04/30/2009	09/10/2010	301.47	386.77	85.30
25	KINDER MORGAN MANAGEMENT LLC	03/20/2008	05/03/2010	1,030.09	1,465.82	435.73
91	KINDER MORGAN MANAGEMENT LLC	03/20/2008	06/30/2010	3,734.45	5,158.45	1,424.00
24	KINDER MORGAN MANAGEMENT LLC	10/01/2008	06/30/2010	1,040.56	1,386.77	346.21
10	KINDER MORGAN MANAGEMENT LLC	10/01/2008	09/16/2010	419.37	609.15	189.78
15	KINDER MORGAN MANAGEMENT LLC	10/01/2008	11/30/2010	618.01	958.05	340.04
35	LINCARE HLDGS INC	07/26/2007	04/21/2010	1,295.35	1,688.76	393.41
195	LINCARE HLDGS INC	07/26/2007	06/30/2010	4,811.30	6,384.19	1,572.89
85	LINCARE HLDGS INC	01/06/2009	06/30/2010	1,530.00	2,782.85	1,252.85
5	LOEWS CORP	03/25/2009	06/30/2010	116.09	166.94	50.85
70	LOEWS CORP	04/02/2009	06/30/2010	1,610.56	2,337.26	726.70
35	LOEWS CORP	06/01/2009	06/30/2010	1,005.52	1,168.63	163.11
45	LORILLARD INC COM	06/05/2008	06/30/2010	3,302.06	3,260.64	-41.42
5	LORILLARD INC COM	06/05/2008	08/02/2010	366.89	381.85	14.96
20	L-3 COMMUNICATIONS HLDGS INC	04/23/2009	06/30/2010	1,473.48	1,430.18	-43.30
25	L-3 COMMUNICATIONS HLDGS INC	04/30/2009	06/30/2010	1,907.43	1,787.72	-119.71
25	M & T BK CORP	03/26/2008	03/12/2010	2,103.60	2,005.97	-97.63
15	M & T BK CORP	03/26/2008	04/08/2010	1,262.16	1,246.33	-15.83
5	M & T BK CORP	01/08/2009	04/08/2010	250.00	415.44	165.44
45	M & T BK CORP	01/08/2009	06/18/2010	2,250.00	4,063.47	1,813.47

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
5	M & T BK CORP	02/02/2009	06/18/2010	195.08	451.50	256.42
30	M & T BK CORP	02/02/2009	06/30/2010	1,170.45	2,561.05	1,390.60
30	M & T BK CORP	02/18/2009	06/30/2010	1,081.71	2,561.06	1,479.35
55	MADISON SQUARE GARDEN INC CL A	01/04/2008	04/19/2010	881.10	1,195.90	314.80
51	MARRIOTT INTL INC NEW CL A	07/29/2008	06/30/2010	1,324.46	1,538.69	214.23
59	MARRIOTT INTL INC NEW CL A	11/11/2008	06/30/2010	1,069.87	1,793.25	723.38
15	MCCORMICK & CO INC	09/10/2009	10/12/2010	497.52	630.19	132.67
45	NORTHERN TRUST CORP	12/07/2006	06/30/2010	2,600.55	2,117.21	-483.34
215	OLD REP INTL CORP	11/09/2007	04/12/2010	2,963.13	2,853.00	-110.13
41	OLD REP INTL CORP	11/09/2007	06/28/2010	565.06	526.06	-39.00
54	OLD REP INTL CORP	01/04/2008	06/28/2010	783.32	692.86	-90.46
341	OLD REP INTL CORP	01/04/2008	06/30/2010	4,946.55	4,177.86	-768.69
230	OLD REP INTL CORP	11/12/2008	06/30/2010	1,996.40	2,817.91	821.51
144	OLD REP INTL CORP	04/23/2009	06/30/2010	1,412.50	1,764.26	351.76
26	OLD REP INTL CORP	04/23/2009	07/30/2010	255.03	323.98	68.95
44	OLD REP INTL CORP	05/01/2009	07/30/2010	420.64	548.27	127.63
70	OMNICOM GROUP	03/26/2008	06/30/2010	3,140.62	2,421.95	-718.67
21	ONEBEACON INSURANCE GROUP LTD CL A COM	08/01/2007	02/17/2010	477.67	307.24	-170.43
134	ONEBEACON INSURANCE GROUP LTD CL A COM	08/01/2007	02/18/2010	3,047.98	1,967.64	-1,080.34
45	ONEBEACON INSURANCE GROUP LTD CL A COM	08/01/2007	02/22/2010	1,023.57	675.74	-347.83
100	ONEBEACON INSURANCE GROUP LTD CL A COM	08/01/2007	06/30/2010	2,274.61	1,419.07	-855.54
135	ONEBEACON INSURANCE GROUP LTD CL A COM	07/29/2008	06/30/2010	2,262.06	1,915.75	-346.31
35	ONEOK INC	04/29/2008	06/30/2010	1,682.73	1,527.79	-154.94
75	ONEOK INC	10/01/2008	06/30/2010	2,568.15	3,273.82	705.67
140	PEOPLES UTD FINL INC COM	03/26/2008	06/30/2010	2,461.48	1,901.30	-560.18
40	PEOPLES UTD FINL INC COM	03/26/2008	12/09/2010	703.28	538.43	-164.85
45	PG&E CORP	06/26/2007	05/12/2010	2,064.15	1,991.75	-72.40

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
50	PG&E CORP	06/26/2007	06/02/2010	2,293.50	2,044.51	-248.99
40	PG&E CORP	06/26/2007	06/09/2010	1,834.80	1,596.45	-238.35
35	PG&E CORP	06/26/2007	06/11/2010	1,605.45	1,441.69	-163.76
5	PG&E CORP	06/26/2007	06/14/2010	229.35	208.56	-20.79
30	PG&E CORP	03/03/2009	06/14/2010	1,153.74	1,251.33	97.59
5	PPG INDS INC	10/04/2007	06/30/2010	383.80	303.44	-80.36
70	PPG INDS INC	01/04/2008	06/30/2010	4,669.56	4,248.23	-421.33
25	PRECISION CASTPARTS CORP	06/27/2008	06/30/2010	2,430.33	2,599.46	169.13
30	PRECISION CASTPARTS CORP	07/25/2008	06/30/2010	2,812.13	3,119.34	307.21
10	PRECISION CASTPARTS CORP	10/13/2008	06/30/2010	578.18	1,039.78	461.60
5	PRECISION CASTPARTS CORP	10/13/2008	07/28/2010	289.09	609.73	320.64
5	PRECISION CASTPARTS CORP	10/13/2008	08/02/2010	289.09	624.63	335.54
5	PRECISION CASTPARTS CORP	10/13/2008	09/20/2010	289.09	643.89	354.80
9	PRECISION CASTPARTS CORP	10/13/2008	10/07/2010	520.36	1,172.24	651.88
1	PRECISION CASTPARTS CORP	10/13/2008	10/12/2010	57.82	130.05	72.23
5	PRECISION CASTPARTS CORP	09/14/2009	10/12/2010	479.70	650.24	170.54
45	PRINCIPAL FINANCIAL GRP INC	10/02/2007	04/01/2010	2,890.44	1,319.42	-1,571.02
10	PRINCIPAL FINANCIAL GRP INC	09/08/2008	04/01/2010	471.26	293.21	-178.05
130	PRINCIPAL FINANCIAL GRP INC	09/08/2008	06/30/2010	6,126.38	3,066.78	-3,059.60
45	PRINCIPAL FINANCIAL GRP INC	10/01/2008	06/30/2010	1,676.18	1,061.58	-614.60
75	REGENCY CENTERS CORP	10/24/2008	06/30/2010	2,512.50	2,589.40	76.90
35	REGENCY CENTERS CORP	11/19/2008	06/30/2010	1,006.60	1,208.39	201.79
212	REPUBLIC SVCS INC CL A	04/03/2007	06/30/2010	5,971.83	6,351.61	379.78
160	REPUBLIC SVCS INC CL A	10/27/2008	06/30/2010	3,064.00	4,793.67	1,729.67
13	REPUBLIC SVCS INC CL A	04/02/2009	06/30/2010	236.07	389.49	153.42
15	REPUBLIC SVCS INC CL A	04/02/2009	08/02/2010	272.39	486.91	214.52
65	SAFEWAY INC	04/29/2008	03/03/2010	2,052.70	1,600.30	-452.40

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
80	SAFEWAY INC	04/29/2008	03/31/2010	2,526.40	1,988.84	-537.56
5	SAFEWAY INC	04/29/2008	06/30/2010	157.90	99.21	-58.69
280	SAFEWAY INC	08/14/2008	06/30/2010	7,943.60	5,555.66	-2,387.94
40	SAFEWAY INC	12/23/2008	06/30/2010	908.00	793.61	-114.39
25	SCRIPPS NETWORKS INTERACTIVE INC CL A	02/05/2009	03/22/2010	534.98	1,044.23	509.25
20	SCRIPPS NETWORKS INTERACTIVE INC CL A	02/09/2009	03/22/2010	438.54	835.39	396.85
65	SCRIPPS NETWORKS INTERACTIVE INC CL A	02/09/2009	06/30/2010	1,425.26	2,652.11	1,226.85
30	SCRIPPS NETWORKS INTERACTIVE INC CL A	09/15/2009	12/06/2010	1,068.00	1,557.91	489.91
55	SHERWIN WILLIAMS CO	10/13/2008	06/30/2010	2,917.20	3,818.58	901.38
20	SIGMA ALDRICH CORP	09/07/2006	06/30/2010	717.90	1,002.86	284.96
35	SIGMA ALDRICH CORP	10/13/2008	06/30/2010	1,579.62	1,755.01	175.39
50	SIGMA ALDRICH CORP	10/27/2008	06/30/2010	1,850.00	2,507.15	657.15
20	SMUCKER J M CO NEW	11/06/2008	02/04/2010	820.00	1,227.22	407.22
15	SMUCKER J M CO NEW	11/06/2008	06/30/2010	615.00	906.50	291.50
55	SMUCKER J M CO NEW	03/03/2009	06/30/2010	1,995.18	3,323.81	1,328.63
45	SMUCKER J M CO NEW	04/30/2009	06/30/2010	1,782.45	2,719.48	937.03
25	SMUCKER J M CO NEW	06/26/2009	06/30/2010	1,213.72	1,510.82	297.10
15	SMUCKER J M CO NEW	06/26/2009	12/27/2010	728.24	988.23	259.99
50	STAPLES INC	12/04/2007	05/03/2010	1,199.90	1,186.52	-13.38
110	STAPLES INC	12/04/2007	06/30/2010	2,639.78	2,112.16	-527.62
145	SUNTRUST BANKS INC	06/03/2009	06/30/2010	2,315.65	3,391.78	1,076.13
15	T ROWE PRICE GROUP INC	07/20/2007	06/30/2010	815.40	669.74	-145.66
60	T ROWE PRICE GROUP INC	10/27/2008	06/30/2010	1,942.80	2,678.95	736.15
10	T ROWE PRICE GROUP INC	02/24/2009	06/30/2010	232.46	446.49	214.03
90	TCF FINL CORP	02/03/2009	06/30/2010	1,111.50	1,502.07	390.57
30	TCF FINL CORP	02/03/2009	10/28/2010	370.50	399.29	28.79
40	TCF FINL CORP	02/03/2009	12/21/2010	494.00	560.83	66.83

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
175	TEEKAY SHIPPING CORP	03/26/2008	06/30/2010	7,647.94	4,623.59	-3,024.35
25	TEEKAY SHIPPING CORP	09/10/2008	06/30/2010	782.05	660.51	-121.54
20	TEEKAY SHIPPING CORP	09/10/2008	11/12/2010	625.64	638.75	13.11
170	TELEPHONE & DATA SYS INC SPL COM	03/26/2008	06/30/2010	6,538.20	4,547.42	-1,990.78
45	TELEPHONE & DATA SYS INC SPL COM	09/09/2008	06/30/2010	1,665.90	1,203.73	-462.17
15	TELEPHONE & DATA SYS INC SPL COM	10/16/2008	06/30/2010	348.56	401.24	52.68
75	TIFFANY & CO	01/11/2008	06/30/2010	2,695.05	2,864.35	169.30
30	TIFFANY & CO	10/01/2008	06/30/2010	1,065.84	1,145.74	79.90
10	TIFFANY & CO	10/01/2008	12/09/2010	355.28	626.50	271.22
50	TJX COMPANIES INC	10/30/2007	06/02/2010	1,423.48	2,256.51	833.03
5	TJX COMPANIES INC	05/08/2009	06/02/2010	142.64	225.65	83.01
95	TJX COMPANIES INC	05/08/2009	06/30/2010	2,710.16	4,009.88	1,299.72
110	TRANSATLANTIC HLDGS INC	06/08/2009	06/30/2010	4,683.80	5,301.92	618.12
60	TYCO ELECTRONICS LTD SWITZERLAND SHS	09/08/2008	06/30/2010	1,799.88	1,520.49	-279.39
135	TYCO ELECTRONICS LTD SWITZERLAND SHS	10/13/2008	06/30/2010	2,885.22	3,420.34	535.12
75	TYCO ELECTRONICS LTD SWITZERLAND SHS	02/05/2009	06/30/2010	1,063.50	1,899.88	836.38
15	TYCO ELECTRONICS LTD SWITZERLAND SHS	04/30/2009	06/30/2010	263.38	379.97	116.59
20	V F CORP	01/18/2008	02/05/2010	1,360.14	1,410.84	50.70
25	V F CORP	01/18/2008	03/03/2010	1,700.18	1,939.24	239.06
40	V F CORP	01/18/2008	04/12/2010	2,720.29	3,369.60	649.31
10	VCA ANTECH INC	04/22/2008	02/04/2010	280.19	250.60	-29.59
30	VCA ANTECH INC	07/29/2008	02/04/2010	841.14	751.82	-89.32
35	VCA ANTECH INC	07/29/2008	06/30/2010	981.34	872.57	-108.77
55	VCA ANTECH INC	11/12/2008	06/30/2010	1,025.53	1,371.18	345.65
10	VENTAS INC	11/19/2008	04/07/2010	219.10	482.63	263.53
20	VENTAS INC	01/23/2009	04/07/2010	559.60	965.26	405.66
25	VENTAS INC	01/23/2009	06/17/2010	699.50	1,244.55	545.05

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
20	VENTAS INC	01/23/2009	06/30/2010	559.60	943.18	383.58
35	VENTAS INC	03/04/2009	06/30/2010	794.08	1,650.57	856.49
25	VENTAS INC	03/04/2009	12/06/2010	567.20	1,252.78	685.58
45	VORNADO REALTY TRUST	01/09/2008	06/30/2010	3,520.58	3,297.54	-223.04
40	VORNADO REALTY TRUST	11/19/2008	06/30/2010	2,054.40	2,931.15	876.75
5	VORNADO REALTY TRUST	01/06/2009	09/08/2010	287.51	429.39	141.88
30	VULCAN MATERIALS CO	03/26/2008	06/30/2010	2,014.80	1,324.17	-690.63
15	VULCAN MATERIALS CO	03/26/2008	09/21/2010	1,007.40	562.66	-444.74
50	WABCO HLDGS INC COM	08/10/2007	06/30/2010	2,270.00	1,590.02	-679.98
60	WABCO HLDGS INC COM	10/30/2007	06/30/2010	2,937.46	1,907.81	-1,029.65
25	WABCO HLDGS INC COM	12/09/2008	06/30/2010	432.50	794.49	361.99
15	WABCO HLDGS INC COM	12/09/2008	07/21/2010	259.50	552.04	292.54
10	WABCO HLDGS INC COM	12/09/2008	11/02/2010	173.00	484.80	311.80
9	WASHINGTON POST CO CLASS B	03/26/2007	06/30/2010	6,845.83	3,708.75	-3,137.08
1	WASHINGTON POST CO CLASS B	02/05/2009	06/30/2010	417.75	412.08	-5.67
2	WASHINGTON POST CO CLASS B	02/05/2009	11/02/2010	835.50	796.89	-38.61
5	WESTAR ENERGY INC	08/01/2007	06/30/2010	117.88	108.75	-9.13
275	WESTAR ENERGY INC	01/30/2008	06/30/2010	6,544.73	5,981.60	-563.13
205	WILLIAMS CO	05/16/2007	06/30/2010	5,815.24	3,784.64	-2,030.60
165	WILLIAMS CO	09/10/2008	06/30/2010	4,355.47	3,046.18	-1,309.29
130	WILLIAMS CO	02/24/2009	06/30/2010	1,457.30	2,400.02	942.72
35	WILLIAMS CO	02/24/2009	12/13/2010	392.35	846.01	453.66
25	WILLIAMS CO	02/24/2009	12/14/2010	280.25	604.78	324.53
180	WILMINGTON TR CORP	10/12/2006	06/30/2010	8,080.13	2,016.32	-6,063.81
10	WILMINGTON TR CORP	01/07/2009	06/30/2010	205.96	112.02	-93.94
80	WILMINGTON TR CORP	01/07/2009	12/07/2010	1,647.65	320.79	-1,326.86
145	WINDSTREAM CORP COM	12/07/2006	01/27/2010	2,051.75	1,508.27	-543.48

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6051

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
85	WINDSTREAM CORP COM	12/07/2006	06/30/2010	1,202.75	907.78	-294.97
120	WINDSTREAM CORP COM	06/26/2009	06/30/2010	988.68	1,281.58	292.90
235	XCEL ENERGY INC	10/04/2007	06/30/2010	5,148.03	4,853.14	-294.89
80	XCEL ENERGY INC	12/08/2008	06/30/2010	1,456.64	1,652.13	195.49
80	ZIONS BANCORP	05/07/2009	06/30/2010	1,283.12	1,727.97	444.85
						\$1,793.39
Other						
15	PUBLIC STORAGE INC	11/19/2008	06/30/2010	918.45	1,323.72	405.27
15	PUBLIC STORAGE INC	03/04/2009	06/30/2010	742.60	1,323.73	581.13
5	PUBLIC STORAGE INC	03/04/2009	09/08/2010	247.54	512.14	264.60
						\$1,251.00
Total Long-Term Realized Gains or Losses				\$503,495.26	\$506,539.65	\$3,044.39

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
36	AEROPOSTALE	09/16/2009	03/09/2010	1,025.48	929.89	-95.59
55	AEROPOSTALE	09/16/2009	03/29/2010	1,566.70	1,559.66	-7.04
50	AEROPOSTALE	09/16/2009	04/06/2010	1,424.28	1,467.97	43.69
9	AEROPOSTALE	09/16/2009	04/07/2010	256.37	263.71	7.34
66	AEROPOSTALE	09/18/2009	04/07/2010	1,930.55	1,933.89	3.34
14	AEROPOSTALE	09/18/2009	04/12/2010	409.51	425.33	15.82
11	AEROPOSTALE	09/18/2009	05/21/2010	321.76	313.33	-8.43
15	AEROPOSTALE	09/18/2009	08/06/2010	438.76	377.84	-60.92
69	AEROPOSTALE	09/21/2009	08/06/2010	2,020.32	1,738.09	-282.23
116	AES CORP	06/26/2009	03/31/2010	1,253.95	1,269.08	15.13
46	AES CORP	07/30/2009	03/31/2010	595.68	503.26	-92.42
185	AES CORP	07/30/2009	05/07/2010	2,395.68	1,900.58	-495.10
86	AES CORP	08/11/2009	05/07/2010	1,169.60	883.52	-286.08
43	AES CORP	12/17/2009	05/07/2010	591.68	441.76	-149.92
5	ALLIANT TECHSYSTEMS INC	09/17/2009	04/13/2010	389.09	395.09	6.00
27	AMERISOURCEBERGEN CORP	11/03/2009	04/12/2010	624.14	791.12	166.98
48	AMERISOURCEBERGEN CORP	11/03/2009	05/24/2010	1,109.59	1,477.47	367.88
0.0585	AON CORP	10/12/2009	10/04/2010	2.29	2.22	-0.07
0.2925	AON CORP	02/04/2010	10/04/2010	11.47	11.09	-0.38
0.0877	AON CORP	02/09/2010	10/04/2010	3.44	3.32	-0.12
28	AVIAT NETWORKS INC	05/11/2009	02/16/2010	150.24	172.80	22.56
118	BIOVAIL CORP	07/10/2009	03/03/2010	1,563.50	1,796.19	232.69
48	BIOVAIL CORP	09/21/2009	03/03/2010	664.13	730.66	66.53

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
30	CABLEVISION SYS CORP CL A	09/03/2009 02/12/2010		559.84	673.49	113.65
53	CABLEVISION SYS CORP CL A	09/03/2009 04/14/2010		989.06	1,382.74	393.68
24	CABLEVISION SYS CORP CL A	09/03/2009 05/26/2010		447.88	593.15	145.27
66	CABLEVISION SYS CORP CL A	09/17/2009 05/26/2010		1,390.14	1,631.17	241.03
27	CERNER CORP	08/14/2009 01/06/2010		1,701.86	2,430.03	728.17
4	CF INDS HLDGS INC COM	02/18/2010 07/15/2010		413.24	308.25	-104.99
5	CF INDS HLDGS INC COM	02/18/2010 07/22/2010		516.55	395.24	-121.31
12	CF INDS HLDGS INC COM	02/18/2010 08/17/2010		1,239.72	1,083.13	-156.59
1	CF INDS HLDGS INC COM	03/17/2010 08/17/2010		95.44	90.25	-5.19
14	CF INDS HLDGS INC COM	03/17/2010 09/08/2010		1,336.15	1,355.95	19.80
14	CF INDS HLDGS INC COM	03/29/2010 09/08/2010		1,321.87	1,355.95	34.08
7	CF INDS HLDGS INC COM	04/19/2010 09/08/2010		617.32	677.97	60.65
14	CF INDS HLDGS INC COM	04/19/2010 09/23/2010		1,234.65	1,420.27	185.62
7	CF INDS HLDGS INC COM	04/19/2010 10/12/2010		617.32	813.03	195.71
10	CF INDS HLDGS INC COM	05/11/2010 10/12/2010		740.47	1,161.48	421.01
13	CF INDS HLDGS INC COM	05/11/2010 12/07/2010		962.62	1,618.47	655.85
170	COCA COLA ENTERPRISES INC	05/27/2010 10/04/2010		663.00	1,700.00	1,037.00
41	COCA COLA ENTERPRISES INC	06/08/2010 10/04/2010		107.42	410.00	302.58
102	COCA COLA ENTERPRISES INC	07/12/2010 10/04/2010		515.10	1,020.00	504.90
42	COCA COLA ENTERPRISES INC	07/22/2010 10/04/2010		241.47	420.00	178.53
16	COCA-COLA ENTERPRISES INC NEW COM	05/27/2010 11/15/2010		360.00	401.43	41.43
12	DOLLAR TREE INC COM	08/13/2009 04/15/2010		549.24	715.06	165.82
0.5000	DOLLAR TREE INC COM	08/13/2009 06/30/2010		15.26	20.87	5.61
58	DOLLAR TREE INC COM	08/13/2009 07/27/2010		1,769.76	2,552.20	782.44
52	DREAMWORKS ANIMATION INC CL A	09/09/2009 01/11/2010		1,775.01	2,106.99	331.98
34	DREAMWORKS ANIMATION INC CL A	09/09/2009 01/22/2010		1,160.58	1,401.82	241.24
27	DREAMWORKS ANIMATION INC CL A	09/09/2009 01/25/2010		921.64	1,092.41	170.77

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
5	DREAMWORKS ANIMATION INC CL A	09/09/2009	02/02/2010	170.67	200.09	29.42
19	DREAMWORKS ANIMATION INC CL A	09/14/2009	02/02/2010	693.02	760.37	67.35
25	DREAMWORKS ANIMATION INC CL A	09/14/2009	03/18/2010	911.87	1,026.02	114.15
34	DREAMWORKS ANIMATION INC CL A	09/14/2009	03/26/2010	1,240.14	1,436.16	196.02
12	DREAMWORKS ANIMATION INC CL A	09/14/2009	07/29/2010	437.69	366.11	-71.58
24	DREAMWORKS ANIMATION INC CL A	09/16/2009	07/29/2010	888.00	732.23	-155.77
20	DRESSER-RAND GROUP INC COM	02/19/2010	06/15/2010	633.53	701.38	67.85
17	DRESSER-RAND GROUP INC COM	02/19/2010	07/30/2010	538.50	629.32	90.82
32	DRESSER-RAND GROUP INC COM	02/19/2010	08/05/2010	1,013.64	1,230.04	216.40
2	DRESSER-RAND GROUP INC COM	03/04/2010	08/05/2010	61.72	76.87	15.15
33	DRESSER-RAND GROUP INC COM	03/04/2010	11/04/2010	1,018.38	1,219.98	201.60
3	DRESSER-RAND GROUP INC COM	03/04/2010	11/17/2010	92.58	115.19	22.61
36	DRESSER-RAND GROUP INC COM	03/08/2010	11/17/2010	1,130.27	1,382.37	252.10
23	EXPEDIA INC DEL COM	03/31/2010	09/20/2010	557.29	658.26	100.97
35	EXPEDIA INC DEL COM	03/31/2010	09/23/2010	848.05	1,001.35	153.30
29	EXPEDIA INC DEL COM	03/31/2010	10/07/2010	702.66	811.69	109.03
8	EXPEDIA INC DEL COM	03/31/2010	10/13/2010	193.84	227.03	33.19
29	EXPEDIA INC DEL COM	04/07/2010	10/13/2010	736.31	823.00	86.69
52	EXPEDIA INC DEL COM	04/07/2010	10/29/2010	1,320.28	1,502.44	182.16
30	FOREST LABS INC	07/29/2009	04/07/2010	785.62	901.80	116.18
21	FOREST LABS INC	07/29/2009	07/27/2010	549.93	605.83	55.90
14	FOREST LABS INC	08/12/2009	08/05/2010	380.95	398.17	17.22
81	FOREST LABS INC	08/12/2009	08/06/2010	2,204.07	2,200.73	-3.34
68	FOSTER WHEELER AG COM	11/02/2009	04/29/2010	1,952.28	2,116.12	163.84
2	GARMIN LTD ORD	09/14/2009	03/29/2010	73.34	78.09	4.75
23	GARMIN LTD ORD	09/14/2009	03/30/2010	843.41	876.97	33.56
46	GLOBAL PMTS INC	05/22/2009	01/20/2010	1,583.28	2,138.97	555.69

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
67	H R BLOCK INC	01/15/2010	09/08/2010	1,515.54	855.70	-659.84
59	H R BLOCK INC	01/15/2010	10/15/2010	1,334.58	705.03	-629.55
16	HEWITT ASSOCIATES INC	10/12/2009	10/04/2010	207.57	409.76	202.19
80	HEWITT ASSOCIATES INC	02/04/2010	10/04/2010	1,078.59	2,048.80	970.21
24	HEWITT ASSOCIATES INC	02/09/2010	10/04/2010	313.28	614.64	301.36
30	JOY GLOBAL INC	02/04/2010	06/11/2010	1,354.20	1,616.07	261.87
16	JOY GLOBAL INC	02/04/2010	06/30/2010	722.24	824.19	101.95
3	JOY GLOBAL INC	02/18/2010	06/30/2010	152.96	154.53	1.57
18	JOY GLOBAL INC	02/18/2010	07/07/2010	917.79	933.82	16.03
59	KING PHARMACEUTICALS INC	04/12/2010	10/19/2010	701.98	835.49	133.51
4	KING PHARMACEUTICALS INC	04/14/2010	10/19/2010	47.32	56.63	9.31
96	KING PHARMACEUTICALS INC	04/14/2010	10/22/2010	1,135.67	1,359.43	223.76
56	KING PHARMACEUTICALS INC	04/23/2010	10/22/2010	577.35	793.00	215.65
103	KING PHARMACEUTICALS INC	05/04/2010	10/22/2010	984.64	1,458.56	473.92
140	KROGER CO	08/11/2009	03/23/2010	2,941.76	2,994.55	52.79
4	LENDER PROCESSING SVCS INC COM	01/26/2010	10/01/2010	166.91	129.95	-36.96
67	LENDER PROCESSING SVCS INC COM	01/26/2010	10/18/2010	2,795.76	1,775.46	-1,020.30
34	LENDER PROCESSING SVCS INC COM	01/26/2010	12/06/2010	1,418.75	1,004.31	-414.44
30	LENDER PROCESSING SVCS INC COM	02/09/2010	12/06/2010	1,157.40	886.16	-271.24
14	LENDER PROCESSING SVCS INC COM	02/11/2010	12/06/2010	526.25	413.54	-112.71
13	LIFE TECHNOLOGIES CORP COM	02/06/2009	01/08/2010	373.75	668.31	294.56
7	LUBRIZOL CORP	05/07/2009	04/14/2010	307.99	653.81	345.82
14	LUBRIZOL CORP	05/07/2009	04/15/2010	615.97	1,295.81	679.84
26	MADISON SQUARE GARDEN INC CL A	09/03/2009	02/12/2010	399.20	519.21	120.01
0.2500	MADISON SQUARE GARDEN INC CL A	09/03/2009	02/16/2010	3.84	4.94	1.10
0.5000	MADISON SQUARE GARDEN INC CL A	09/03/2009	04/22/2010	7.68	10.87	3.19
16	MADISON SQUARE GARDEN INC CL A	09/17/2009	02/12/2010	277.28	319.51	42.23

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number: 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
0.5000	MADISON SQUARE GARDEN INC CL A	09/17/2009	04/22/2010	8.66	10.88	2.22
88	MFA MORTGAGE INVESTMENTS INC	08/24/2009	02/12/2010	679.68	623.96	-55.72
234	MFA MORTGAGE INVESTMENTS INC	08/24/2009	03/09/2010	1,807.32	1,666.07	-141.25
489	MFA MORTGAGE INVESTMENTS INC	08/24/2009	07/09/2010	3,776.83	3,525.85	-250.98
53	MFA MORTGAGE INVESTMENTS INC	08/24/2009	07/15/2010	409.35	383.72	-25.63
265	MFA MORTGAGE INVESTMENTS INC	09/09/2009	07/15/2010	2,051.05	1,918.61	-132.44
130	MFA MORTGAGE INVESTMENTS INC	09/15/2009	07/15/2010	1,038.67	941.21	-97.46
29	MFA MORTGAGE INVESTMENTS INC	11/11/2009	07/15/2010	219.24	209.96	-9.28
108	MFA MORTGAGE INVESTMENTS INC	11/18/2009	07/15/2010	817.53	781.92	-35.61
52	MFA MORTGAGE INVESTMENTS INC	11/18/2009	07/29/2010	393.62	380.12	-13.50
135	MFA MORTGAGE INVESTMENTS INC	03/31/2010	07/29/2010	998.99	986.84	-12.15
119	MFA MORTGAGE INVESTMENTS INC	05/25/2010	07/29/2010	833.00	869.88	36.88
16	MOLSON COORS BREWING CO CL B NON VTG STK	09/11/2009	05/28/2010	783.20	648.48	-134.72
65	NATIONWIDE HEALTH PPTYS INC	08/11/2009	04/22/2010	2,087.40	2,235.96	148.56
18	NATIONWIDE HEALTH PPTYS INC	08/19/2009	04/22/2010	529.51	619.19	89.68
5	NATIONWIDE HEALTH PPTYS INC	09/08/2009	04/22/2010	149.60	172.00	22.40
63	NETEASE COM INC ADR SPON	09/16/2009	05/03/2010	2,791.83	2,162.92	-628.91
10	NETEASE COM INC ADR SPON	09/21/2009	05/03/2010	440.76	343.32	-97.44
17	NETEASE COM INC ADR SPON	10/13/2009	05/03/2010	692.91	583.64	-109.27
38	NRG ENERGY INC	07/09/2009	02/02/2010	914.66	895.26	-19.40
58	NRG ENERGY INC	07/09/2009	03/17/2010	1,396.05	1,309.62	-86.43
8	NRG ENERGY INC	07/10/2009	03/17/2010	183.01	180.63	-2.38
42	NRG ENERGY INC	07/10/2009	03/26/2010	960.82	859.78	-101.04
20	NRG ENERGY INC	07/10/2009	04/22/2010	457.54	442.39	-15.15
39	NRG ENERGY INC	07/22/2009	04/22/2010	957.43	862.66	-94.77
73	OLD DOMINION FIGHT LINES INC	08/17/2009	02/02/2010	2,559.75	2,048.42	-511.33
20	OSHKOSH TRUCK CORP CLASS B	05/04/2010	12/09/2010	765.89	700.38	-65.51

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
66	OWENS ILLINOIS	07/27/2009	06/14/2010	2,059.30	1,996.64	-62.66
29	OWENS ILLINOIS	07/31/2009	06/14/2010	972.95	877.31	-95.64
27	PACKAGING CORP AMERICA	09/21/2009	01/08/2010	546.91	662.83	115.92
60	PACKAGING CORP AMERICA	09/21/2009	04/22/2010	1,215.36	1,511.98	296.62
76	PACKAGING CORP AMERICA	09/21/2009	06/09/2010	1,539.45	1,590.89	51.44
41	PACKAGING CORP AMERICA	09/21/2009	07/07/2010	830.50	889.30	58.80
15	PACKAGING CORP AMERICA	10/21/2009	07/07/2010	318.75	325.35	6.60
12	PETROHAWK ENERGY CORP COM	02/09/2009	02/08/2010	267.36	263.15	-4.21
79	PETROHAWK ENERGY CORP COM	09/04/2009	07/27/2010	1,691.38	1,278.20	-413.18
40	RADIOSHACK CORP	09/30/2009	04/14/2010	653.60	949.58	295.98
47	RADIOSHACK CORP	09/30/2009	04/23/2010	767.97	1,086.62	318.65
21	RANDGOLD RES LTD ADR	05/08/2009	01/22/2010	1,214.85	1,559.23	344.38
38	RANDGOLD RES LTD ADR	09/08/2009	01/22/2010	2,660.00	2,821.45	161.45
77	SKYWORKS SOLUTIONS INC	12/10/2009	04/05/2010	1,064.91	1,227.35	162.44
77	SKYWORKS SOLUTIONS INC	12/10/2009	05/27/2010	1,064.91	1,238.93	174.02
10	SKYWORKS SOLUTIONS INC	12/16/2009	05/27/2010	139.89	160.89	21.00
57	SKYWORKS SOLUTIONS INC	12/16/2009	11/24/2010	797.40	1,477.42	680.02
18	SKYWORKS SOLUTIONS INC	12/16/2009	12/08/2010	251.81	490.85	239.04
24	SYBASE INC	02/08/2010	05/13/2010	970.80	1,544.62	573.82
19	SYBASE INC	04/22/2010	05/13/2010	869.82	1,222.83	353.01
33	SYBASE INC	04/26/2010	05/13/2010	1,476.53	2,123.86	647.33
36	SYMANTEC CORP	06/01/2009	02/17/2010	570.94	609.83	38.89
160	TECO ENERGY INC	09/23/2009	01/22/2010	2,312.00	2,508.78	196.78
50	TERRA INDS INC	11/18/2009	02/16/2010	1,910.49	2,030.98	120.49
7	TERRA INDS INC	11/18/2009	03/02/2010	267.47	321.29	53.82
70	TERRA INDS INC	01/08/2010	03/02/2010	2,448.66	3,212.95	764.29
8	TERRA INDS INC	01/11/2010	03/02/2010	276.94	367.19	90.25

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
58	TERRA INDS INC	01/11/2010	03/04/2010	2,007.83	2,605.35	597.52
37	TERRA INDS INC	01/11/2010	03/09/2010	1,280.86	1,690.54	409.68
13	TERRA INDS INC	01/15/2010	03/09/2010	427.90	593.97	166.07
26	TJX COMPANIES INC	05/07/2009	01/05/2010	741.00	957.03	216.03
30	UNIVERSAL HEALTH SVCS INC CLASS B	07/27/2009	02/26/2010	779.55	929.99	150.44
28	UNIVERSAL HEALTH SVCS INC CLASS B	10/15/2009	02/26/2010	924.47	867.99	-56.48
34	WARNER CHILCOTT PLC SHS A	10/08/2009	01/14/2010	808.94	970.34	161.40
67	WARNER CHILCOTT PLC SHS A	10/08/2009	03/18/2010	1,594.10	1,715.85	121.75
91	WARNER CHILCOTT PLC SHS A	10/08/2009	06/07/2010	2,165.12	2,039.46	-125.66
80	WARNER CHILCOTT PLC SHS A	04/16/2010	06/07/2010	2,170.17	1,792.93	-377.24
18	WESTERN DIGITAL CORP	07/30/2009	01/04/2010	548.82	816.10	267.28
13	WESTERN DIGITAL CORP	07/30/2009	01/15/2010	396.37	570.45	174.08
14	WESTERN DIGITAL CORP	08/06/2009	01/15/2010	442.77	614.33	171.56
12	WESTERN DIGITAL CORP	08/06/2009	01/22/2010	379.51	508.35	128.84
13	WESTERN DIGITAL CORP	10/08/2009	01/22/2010	474.04	550.71	76.67
76	WESTERN DIGITAL CORP	10/08/2009	07/23/2010	2,771.32	2,120.36	-650.96
23	WESTERN DIGITAL CORP	10/13/2009	07/23/2010	862.90	641.68	-221.22
28	WESTERN DIGITAL CORP	02/09/2010	07/23/2010	1,132.60	781.18	-351.42
7	WHITING PETE CORP NEW	11/02/2009	04/28/2010	405.44	583.74	178.30
15	WHITING PETE CORP NEW	11/02/2009	07/29/2010	868.80	1,316.35	447.55
67	WINDSTREAM CORP COM	04/01/2009	02/19/2010	536.51	689.46	152.95
						\$14,485.35

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Sale of Unissued Rights						
0.0000	GARMIN LTD ORD	05/03/2010		0.00	0.27	0.27
						\$0.27
				\$165,362.66	\$179,848.28	\$14,485.62
Long-Term						
Equity						
26	ALLIANT TECHSYSTEMS INC	07/03/2008	04/12/2010	2,670.63	2,092.96	-577.67
4	ALLIANT TECHSYSTEMS INC	12/08/2008	04/12/2010	336.94	321.99	-14.95
8	ALLIANT TECHSYSTEMS INC	12/08/2008	04/13/2010	673.88	632.14	-41.74
0.2048	AON CORP	07/03/2008	10/04/2010	8.03	7.76	-0.27
0.3259	AON CORP	09/11/2009	10/04/2010	12.78	12.35	-0.43
16	ARCH CAPITAL GROUP NEW	07/03/2008	04/26/2010	1,075.04	1,223.17	148.13
4	ARCH CAPITAL GROUP NEW	07/03/2008	07/28/2010	268.76	307.14	38.38
17	ARCH CAPITAL GROUP NEW	09/16/2008	07/28/2010	1,235.56	1,305.35	69.79
14	ARCH CAPITAL GROUP NEW	09/16/2008	12/06/2010	1,017.52	1,258.47	240.95
4	ARCH CAPITAL GROUP NEW	09/18/2008	12/06/2010	289.04	359.56	70.52
10	CABLEVISION SYS CORP CL A	12/24/2008	02/12/2010	124.41	224.49	100.08
4	DOLLAR TREE INC COM	02/06/2009	03/03/2010	142.87	222.79	79.92
22	DOLLAR TREE INC COM	02/06/2009	03/24/2010	785.81	1,307.47	521.66
7	DOLLAR TREE INC COM	02/06/2009	04/15/2010	250.03	417.12	167.09
87	ECHOSTAR HLDG CORP CL A	07/03/2008	04/29/2010	2,582.00	1,660.84	-921.16
71	ECHOSTAR HLDG CORP CL A	07/03/2008	09/23/2010	2,107.15	1,313.47	-793.68
66	FIDELITY NATIONAL INFORMATION SVCS COM	04/17/2009	05/06/2010	1,164.62	1,927.12	762.50
8	FIDELITY NATIONAL INFORMATION SVCS COM	04/17/2009	08/09/2010	141.17	232.00	90.83

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
141	FIDELITY NATIONAL INFORMATION SVCS COM	04/22/2009	08/09/2010	2,733.91	4,089.00	1,355.09
26	FIDELITY NATIONAL INFORMATION SVCS COM	06/18/2009	08/09/2010	515.06	754.00	238.94
21	FOREST LABS INC	07/29/2009	08/05/2010	549.93	597.25	47.32
19	FOREST LABS INC	08/12/2009	11/10/2010	517.01	626.03	109.02
27	FOREST LABS INC	08/13/2009	11/10/2010	740.59	889.63	149.04
6	FOSTER WHEELER AG COM	11/02/2009	11/09/2010	172.26	167.88	-4.38
16	FOSTER WHEELER AG COM	11/05/2009	11/09/2010	504.00	447.70	-56.30
47	FOSTER WHEELER AG COM	11/05/2009	11/24/2010	1,480.50	1,343.32	-137.18
12	FOSTER WHEELER AG COM	11/11/2009	11/24/2010	396.00	342.97	-53.03
49	FOSTER WHEELER AG COM	11/11/2009	12/08/2010	1,617.00	1,551.33	-65.67
11	FOSTER WHEELER AG COM	11/30/2009	12/08/2010	334.29	348.25	13.96
35	FOSTER WHEELER AG COM	11/30/2009	12/13/2010	1,063.65	1,174.24	110.59
70	GARMIN LTD SHS	09/14/2009	12/06/2010	2,566.89	2,205.66	-361.23
21	GARMIN LTD SHS	09/14/2009	12/10/2010	770.07	630.63	-139.44
9	GARMIN LTD SHS	09/17/2009	12/10/2010	336.96	270.27	-66.69
24	GLOBAL PMTS INC	07/29/2008	01/13/2010	1,069.66	1,142.63	72.97
1	GLOBAL PMTS INC	07/29/2008	01/20/2010	44.57	46.50	1.93
43	HEALTH CARE REIT INC	09/17/2008	04/08/2010	2,064.00	1,937.11	-126.89
8	HEALTH CARE REIT INC	09/17/2008	08/09/2010	384.00	365.03	-18.97
87	HEWITT ASSOCIATES INC	07/03/2008	07/12/2010	3,215.76	4,076.76	861.00
58	HEWITT ASSOCIATES INC	07/03/2008	07/20/2010	2,143.84	2,712.62	568.78
56	HEWITT ASSOCIATES INC	07/03/2008	10/04/2010	672.36	1,434.16	761.80
11	HEWITT ASSOCIATES INC	09/11/2009	10/04/2010	116.86	281.71	164.85
27	HOSPIRA INC	09/22/2008	01/04/2010	1,033.95	1,373.72	339.77
25	HOSPIRA INC	09/22/2008	04/14/2010	957.36	1,449.49	492.13
14	HOSPIRA INC	09/22/2008	07/08/2010	536.12	814.92	278.80
17	HOSPIRA INC	09/22/2008	07/15/2010	651.01	999.32	348.31

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
46	ITT INDS INC	11/04/2009	11/09/2010	2,352.87	2,222.84	-130.03
63	KING PHARMACEUTICALS INC	12/19/2008	02/02/2010	645.75	774.90	129.15
8	KING PHARMACEUTICALS INC	12/19/2008	07/23/2010	82.00	69.03	-12.97
57	KING PHARMACEUTICALS INC	12/26/2008	07/23/2010	580.36	491.92	-88.44
99	KING PHARMACEUTICALS INC	12/26/2008	07/28/2010	1,007.99	840.55	-167.44
41	KING PHARMACEUTICALS INC	02/03/2009	07/28/2010	355.43	348.10	-7.33
67	KING PHARMACEUTICALS INC	02/03/2009	10/06/2010	580.83	679.36	98.53
62	KING PHARMACEUTICALS INC	02/03/2009	10/13/2010	537.49	877.92	340.43
177	KING PHARMACEUTICALS INC	08/26/2009	10/13/2010	1,837.30	2,506.32	669.02
20	KING PHARMACEUTICALS INC	08/26/2009	10/19/2010	207.60	283.21	75.61
55	KROGER CO	08/12/2008	03/10/2010	1,668.65	1,218.23	-450.42
9	KROGER CO	08/12/2008	03/23/2010	273.05	192.51	-80.54
51	LIFE TECHNOLOGIES CORP COM	10/16/2008	01/08/2010	1,414.69	2,621.84	1,207.15
4	LUBRIZOL CORP	02/06/2009	04/14/2010	135.19	373.61	238.42
13	LUBRIZOL CORP	05/07/2009	06/30/2010	571.97	1,063.12	491.15
9	LUBRIZOL CORP	05/07/2009	09/15/2010	395.98	936.43	540.45
2	MADISON SQUARE GARDEN INC CL A	12/24/2008	02/12/2010	20.47	39.93	19.46
0.5000	MADISON SQUARE GARDEN INC CL A	12/24/2008	02/16/2010	5.12	9.88	4.76
35	MOLSON COORS BREWING CO CL B NON VTG STK	07/03/2008	01/04/2010	1,903.46	1,608.20	-295.26
24	MOLSON COORS BREWING CO CL B NON VTG STK	07/03/2008	01/15/2010	1,305.23	1,084.06	-221.17
2	MOLSON COORS BREWING CO CL B NON VTG STK	07/03/2008	03/31/2010	108.77	84.07	-24.70
18	MOLSON COORS BREWING CO CL B NON VTG STK	02/06/2009	03/31/2010	726.78	756.70	29.92
39	MOLSON COORS BREWING CO CL B NON VTG STK	02/06/2009	05/28/2010	1,574.70	1,580.66	5.96
43	NATIONWIDE HEALTH PPTYS INC	07/03/2008	01/14/2010	1,349.97	1,497.67	147.70
26	NATIONWIDE HEALTH PPTYS INC	07/03/2008	02/19/2010	816.26	843.94	27.68
36	NATIONWIDE HEALTH PPTYS INC	07/03/2008	04/15/2010	1,130.20	1,245.21	115.01
12	NATIONWIDE HEALTH PPTYS INC	07/03/2008	04/22/2010	376.74	412.79	36.05

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
32	ONEOK INC	07/03/2008	03/09/2010	1,535.19	1,488.30	-46.89
49	ONEOK INC	07/03/2008	03/22/2010	2,350.76	2,247.97	-102.79
28	OWENS ILLINOIS	07/31/2009	09/03/2010	939.40	785.68	-153.72
30	OWENS ILLINOIS	07/31/2009	11/03/2010	1,006.50	833.11	-173.39
52	OWENS ILLINOIS	08/28/2009	11/03/2010	1,814.27	1,444.06	-370.21
53	PACKAGING CORP AMERICA	10/21/2009	12/07/2010	1,126.25	1,391.29	265.04
34	PALL CORP	07/03/2008	01/25/2010	1,323.78	1,221.19	-102.59
12	PALL CORP	07/03/2008	02/02/2010	467.21	426.91	-40.30
27	PALL CORP	07/14/2008	02/02/2010	1,069.37	960.54	-108.83
22	PALL CORP	07/21/2008	02/02/2010	897.02	782.66	-114.36
19	PARTNER RE HLDGS LTD	07/03/2008	04/23/2010	1,298.05	1,546.38	248.33
43	PETROHAWK ENERGY CORP COM	07/03/2008	01/25/2010	2,019.99	1,059.97	-960.02
40	PETROHAWK ENERGY CORP COM	07/03/2008	02/02/2010	1,879.06	963.58	-915.48
21	PETROHAWK ENERGY CORP COM	07/03/2008	02/08/2010	986.50	460.52	-525.98
13	PETROHAWK ENERGY CORP COM	02/09/2009	07/27/2010	289.64	210.33	-79.31
16	PETROHAWK ENERGY CORP COM	06/24/2009	07/27/2010	345.12	258.87	-86.25
21	PETROHAWK ENERGY CORP COM	07/03/2008	07/07/2010	984.44	598.07	-386.37
31	QEP RES INC COM	12/16/2008	07/07/2010	678.33	882.86	204.53
58	QUESTAR CORP	07/03/2008	02/19/2010	4,011.82	2,476.56	-1,535.26
25	QUESTAR CORP	07/03/2008	04/05/2010	1,729.23	1,130.31	-598.92
21	QUESTAR CORP	07/03/2008	07/07/2010	468.11	330.75	-137.36
31	QUESTAR CORP	12/16/2008	07/07/2010	322.55	488.24	165.69
16	ROSS STORES INC	07/03/2008	01/05/2010	577.25	692.62	115.37
22	ROSS STORES INC	07/03/2008	12/02/2010	793.71	1,446.03	652.32
89	SAIC INC COM	05/20/2009	08/11/2010	1,541.47	1,436.48	-104.99
35	SAIC INC COM	06/23/2009	08/11/2010	634.20	564.91	-69.29
107	SYBASE INC	07/03/2008	05/13/2010	3,078.00	6,886.44	3,808.44

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102043

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
102	SYMANTEC CORP	09/24/2008	01/21/2010	1,995.12	1,895.13	-99.99
48	SYMANTEC CORP	09/24/2008	02/10/2010	938.88	816.49	-122.39
63	SYMANTEC CORP	09/24/2008	02/12/2010	1,232.28	1,050.20	-182.08
18	SYMANTEC CORP	09/24/2008	02/17/2010	352.08	304.91	-47.17
130	TECO ENERGY INC	07/03/2008	01/14/2010	2,621.87	2,135.88	-485.99
71	TECO ENERGY INC	07/03/2008	01/15/2010	1,431.94	1,152.38	-279.56
47	TECO ENERGY INC	07/03/2008	01/22/2010	947.91	736.95	-210.96
30	UNIVERSAL HEALTH SVCS INC CLASS B	10/17/2008	01/15/2010	642.98	969.28	326.30
25	UNIVERSAL HEALTH SVCS INC CLASS B	10/17/2008	02/02/2010	535.82	742.99	207.17
9	UNIVERSAL HEALTH SVCS INC CLASS B	10/17/2008	02/18/2010	192.89	283.67	90.78
33	UNIVERSAL HEALTH SVCS INC CLASS B	02/06/2009	02/18/2010	684.19	1,040.14	355.95
11	UNIVERSAL HEALTH SVCS INC CLASS B	02/06/2009	02/26/2010	228.06	340.99	112.93
4	V F CORP	09/11/2008	03/03/2010	332.00	310.79	-21.21
13	V F CORP	09/11/2008	04/14/2010	1,079.00	1,084.83	5.83
2	V F CORP	09/12/2008	04/14/2010	165.09	166.89	1.80
12	V F CORP	09/12/2008	09/03/2010	990.54	904.80	-85.74
57	VALEANT PHARMACEUTICALS INTL INC CDA COM I	09/21/2009	10/12/2010	788.66	1,561.23	772.57
25	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	10/01/2008	03/17/2010	800.00	795.48	-4.52
41	WILLIS GROUP HLDGS PUBLIC LTD CO SHS	10/01/2008	04/27/2010	1,312.00	1,360.35	48.35
39	WINDSTREAM CORP COM	02/02/2009	02/19/2010	338.74	401.32	62.58
22	WINDSTREAM CORP COM	02/06/2009	02/19/2010	193.56	226.38	32.82
						\$6,847.50
Total Long-Term Realized Gains or Losses				\$116,009.53	\$122,857.03	\$6,847.50

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
707	ACTUANT CORP	03/05/2009	01/12/2010	5,952.94	13,433.11	7,480.17
485	ACTUANT CORP	05/20/2009	01/12/2010	6,254.61	9,215.08	2,960.47
268	COINSTAR INC	07/07/2009	05/13/2010	7,038.51	14,876.00	7,837.49
15	COINSTAR INC	02/22/2010	05/13/2010	434.74	832.61	397.87
250	COINSTAR INC	02/22/2010	06/30/2010	7,245.65	10,939.81	3,694.16
80	COINSTAR INC	02/22/2010	08/26/2010	2,318.61	3,715.13	1,396.52
316	COINSTAR INC	02/22/2010	10/29/2010	9,158.50	18,158.31	8,999.81
1,924	COLDWATER CREEK INC	07/07/2010	09/22/2010	6,689.17	9,619.84	2,930.67
739	DUFF & PHELPS CORP NEW CL A	07/15/2010	12/14/2010	8,101.80	11,877.53	3,775.73
1,700	GLOBAL CASH ACCESS HLDGS INCCOM	09/29/2009	06/30/2010	11,984.66	12,568.97	584.31
1,700	GP STRATEGIES CP	01/20/2010	06/30/2010	12,676.39	12,274.64	-401.75
1,000	HILLTOP HLDGS INC COM	08/05/2009	06/30/2010	12,423.90	10,052.31	-2,371.59
523	HSN INC COM	05/24/2010	09/14/2010	13,559.61	16,292.18	2,732.57
214	LIBERTY MEDIA HLDG CORP CAP COM SER A	03/03/2009	02/26/2010	1,035.76	7,341.82	6,306.06
54	LIBERTY MEDIA HLDG CORP CAP COM SER A	07/08/2009	03/08/2010	605.88	1,778.28	1,172.40
500	LIBERTY MEDIA HLDG CORP CAP COM SER A	07/08/2009	06/30/2010	5,610.00	21,125.12	15,515.12
600	LIBERTY MEDIA HLDG CORP INT COM SER A	03/06/2009	02/26/2010	1,469.82	7,518.54	6,048.72
771	LIBERTY MEDIA HLDG CORP INT COM SER A	03/23/2009	03/22/2010	2,595.96	11,318.29	8,722.33
831	LIBERTY MEDIA HLDG CORP INT COM SER A	12/22/2009	04/05/2010	8,816.91	13,268.02	4,451.11
1,250	PLATO LEARNING INC	01/27/2010	04/07/2010	4,984.75	7,065.75	2,081.00
1,700	SYMETRA FINL CORP COM	03/01/2010	06/30/2010	22,098.13	20,401.34	-1,696.79
494	TCF FINL CORP	11/11/2009	01/15/2010	5,907.85	7,154.01	1,246.16
800	TCF FINL CORP	11/11/2009	06/30/2010	9,567.20	13,616.56	4,049.36

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
1,206	TCF FINL CORP	11/11/2009	10/18/2010	14,414.36	18,547.85	4,133.49
350	TELEFLEX INC	02/09/2010	06/30/2010	20,174.28	19,221.67	-952.61
749	UNITED ONLINE INC	11/20/2009	10/18/2010	5,438.41	4,482.69	-955.72
2,159	UNITED ONLINE INC	11/20/2009	11/03/2010	15,676.29	13,443.22	-2,233.07
1,400	UNITED ONLINE INC	02/18/2010	11/03/2010	8,746.60	8,717.24	-29.36
250	UNIVERSAL CORP VA	09/25/2009	06/30/2010	10,416.82	9,807.33	-609.49
497	UNIVERSAL CORP VA	09/25/2009	08/04/2010	20,708.65	19,816.09	-892.56
630	WILMINGTON TR CORP	07/17/2009	01/15/2010	6,810.39	8,820.57	2,010.18
600	WILMINGTON TR CORP	07/17/2009	06/30/2010	6,485.15	6,649.09	163.94
496	WILMINGTON TR CORP	06/23/2010	07/30/2010	5,759.75	5,093.53	-666.22
						\$87,880.48
				Total Short-Term Realized Gains or Losses	\$369,042.53	\$87,880.48
Long-Term						
Equity						
395	ACTUANT CORP	06/23/2008	01/12/2010	13,224.60	7,505.06	-5,719.54
257	ACTUANT CORP	10/03/2008	01/12/2010	5,408.23	4,883.04	-525.19
450	ACTUANT CORP	05/20/2009	06/30/2010	5,803.24	8,639.85	2,836.61
1,050	ACTUANT CORP	05/20/2009	07/23/2010	13,540.91	21,686.23	8,145.32
0,2600	ALLEGHANY CORP	06/15/2007	04/23/2010	91.39	78.02	-13.37
75	ALLEGHANY CORP	06/15/2007	06/30/2010	26,314.38	22,012.12	-4,302.26
750	ALTRA HLDGS INC COM	05/26/2009	06/30/2010	5,351.47	9,825.47	4,474.00
2,900	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/2007	06/30/2010	20,448.48	26,840.41	6,391.93
1,423	CENTRAL GARDEN & PET CO CL A NON-VTG	11/13/2007	10/25/2010	10,033.85	15,440.57	5,406.72
5,175	CHIMERA INVT CORP COM	11/16/2007	06/30/2010	75,907.42	19,095.42	-56,812.00

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
1,825	CHIMERA INVT CORP COM	10/28/2008	06/30/2010	4,178.52	6,734.14	2,555.62
2,391	CHIMERA INVT CORP COM	10/28/2008	10/15/2010	5,474.43	9,826.84	4,352.41
597	CHIMERA INVT CORP COM	04/16/2009	10/15/2010	1,958.16	2,453.63	495.47
600	COINSTAR INC	07/30/2003	04/30/2010	8,266.02	27,208.46	18,942.44
42	COINSTAR INC	07/30/2003	05/13/2010	578.62	2,331.31	1,752.69
424	CORELOGIC INC COM	04/22/2008	06/30/2010	8,949.85	7,570.68	-1,379.17
176	CORELOGIC INC COM	06/16/2008	06/30/2010	3,007.97	3,142.55	134.58
250	CRANE CO	10/01/2008	06/30/2010	7,257.65	7,681.65	424.00
140	CRANE CO	10/01/2008	08/26/2010	4,064.29	4,749.27	684.98
300	EAGLE MATLS INC	10/08/2008	06/30/2010	5,056.71	7,781.86	2,725.15
700	FAIR ISAAC & CO INC	03/06/2008	06/30/2010	16,141.72	15,465.02	-676.70
424	FIRST AMERN FINL CORP COM	04/22/2008	06/30/2010	6,733.87	5,370.29	-1,363.58
276	FIRST AMERN FINL CORP COM	06/16/2008	06/30/2010	3,549.11	3,495.76	-53.35
200	IDEX CORP	02/05/1999	09/20/2010	2,088.89	6,962.88	4,873.99
900	LIBERTY MEDIA HLDG CORP CAP COM SER A	06/03/2008	02/17/2010	13,416.12	26,736.86	13,320.74
36	LIBERTY MEDIA HLDG CORP CAP COM SER A	06/03/2008	02/26/2010	536.64	1,235.07	698.43
711	LIBERTY MEDIA HLDG CORP CAP COM SER A	03/03/2009	03/08/2010	3,441.24	23,414.07	19,972.83
1,729	LIBERTY MEDIA HLDG CORP INT COM SER A	03/06/2009	03/22/2010	4,235.53	25,381.74	21,146.21
1,468	LIBERTY MEDIA HLDG CORP INT COM SER A	03/23/2009	04/05/2010	4,942.75	23,438.56	18,495.81
207	NALCO HLDG CO COM	10/08/2008	08/26/2010	3,033.21	4,711.65	1,678.44
143	NALCO HLDG CO COM	11/06/2008	08/26/2010	1,934.10	3,254.91	1,320.81
225	NALCO HLDG CO COM	11/06/2008	12/16/2010	3,043.17	7,204.83	4,161.66
1,091	PERKINELMER INC	10/26/2006	06/30/2010	21,940.01	22,780.78	840.77
9	PERKINELMER INC	12/12/2008	06/30/2010	122.03	187.93	65.90
5,879	PLATO LEARNING INC	03/01/2005	04/07/2010	45,153.07	33,231.66	-11,921.41
300	RALCORP HLDGS INC	03/31/2004	06/30/2010	9,224.16	16,460.12	7,235.96
82	RALCORP HLDGS INC	03/31/2004	08/26/2010	2,521.27	4,878.34	2,357.07

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
18	RALCORP HLDGS INC	03/23/2009	08/26/2010	981.70	1,070.85	89.15
300	SCOTTS CO CL A	06/23/2008	06/30/2010	5,987.40	13,236.37	7,248.97
1,848	SPARTECH CORP	11/05/2008	06/30/2010	11,080.57	18,830.80	7,750.23
852	SPARTECH CORP	01/22/2009	06/30/2010	3,172.59	8,681.73	5,509.14
483	SPARTECH CORP	01/22/2009	12/06/2010	1,798.55	4,563.31	2,764.76
359	SPARTECH CORP	11/04/2009	12/06/2010	3,514.00	3,391.78	-122.22
851	UNITED ONLINE INC	02/25/2008	06/30/2010	9,242.71	5,125.91	-4,116.80
1,949	UNITED ONLINE INC	05/01/2008	06/30/2010	20,957.02	11,739.60	-9,217.42
727	UNITED ONLINE INC	05/01/2008	08/26/2010	7,817.21	3,773.78	-4,043.43
73	UNITED ONLINE INC	02/20/2009	08/26/2010	322.93	378.94	56.01
525	UNITED ONLINE INC	02/20/2009	10/01/2010	2,322.44	3,134.20	811.76
991	UNITED ONLINE INC	02/20/2009	10/18/2010	4,383.89	5,931.03	1,547.14
684	VIRGIN MEDIA INC COM	08/11/2008	01/04/2010	7,236.72	11,723.46	4,486.74
625	VIRGIN MEDIA INC COM	11/20/2008	01/04/2010	2,143.75	10,712.22	8,568.47
541	VIRGIN MEDIA INC COM	01/22/2009	02/18/2010	2,255.97	8,133.93	5,877.96
12	WASHINGTON POST CO CLASS B	10/17/2008	06/10/2010	4,135.22	5,463.00	1,327.78
43	WASHINGTON POST CO CLASS B	10/24/2008	06/10/2010	14,810.64	19,575.74	4,765.10
17	WASHINGTON POST CO CLASS B	02/12/2009	06/10/2010	7,072.34	7,739.25	666.91
5	WASHINGTON POST CO CLASS B	05/01/2009	06/10/2010	1,831.35	2,276.25	444.90
20	WASHINGTON POST CO CLASS B	05/01/2009	06/30/2010	7,325.40	8,272.46	947.06
664	WENDYS ARBYS GROUP INC COM	03/16/2004	06/30/2010	7,288.00	2,715.71	-4,572.29
921	WENDYS ARBYS GROUP INC COM	03/14/2007	06/30/2010	15,994.09	3,766.83	-12,227.26
1,788	WENDYS ARBYS GROUP INC COM	07/10/2007	06/30/2010	28,090.91	7,312.79	-20,778.12
327	WENDYS ARBYS GROUP INC COM	01/14/2008	06/30/2010	2,723.16	1,337.41	-1,385.75
1,339	WENDYS ARBYS GROUP INC COM	01/14/2008	11/05/2010	11,150.79	6,670.39	-4,480.40
60	WHITE MOUNTAIN INS GRP LTD BERMUDA	11/26/2008	02/26/2010	15,781.97	20,565.93	4,783.96
37	WHITE MOUNTAIN INS GRP LTD BERMUDA	11/26/2008	06/30/2010	9,732.21	12,057.06	2,324.85

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 7422

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
59	WHITE MOUNTAIN INS GRP LTD BERMUDA	01/09/2009	06/30/2010	15,976.26	19,226.12	3,249.86
14	WHITE MOUNTAIN INS GRP LTD BERMUDA	03/10/2009	06/30/2010	2,101.96	4,562.13	2,460.17
770	WILMINGTON TR CORP	07/17/2009	07/30/2010	8,321.99	7,907.31	-414.68
704	WILMINGTON TR CORP	07/24/2009	07/30/2010	7,735.83	7,229.53	-506.30
						\$76,540.22
Total Long-Term Realized Gains or Losses				\$610,262.65	\$686,802.87	\$76,540.22

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102035

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Equity						
9,000	TRANSOCEAN SEDCO FOREX CONV 1.500% 12/15/3	06/16/2010	07/06/2010	8,032.50	7,920.00	-112.50 \$-112.50
Fixed Income						
15,000	AES CORP SENIOR SUBORDINATED 8.000% 10/15/	04/26/2010	07/06/2010	15,525.00	15,150.00	-375.00
15,000	AMERICAN AIRLS INC GROUP HLD 13.000% 08/01/	05/11/2010	07/06/2010	15,838.82	14,981.25	-857.57
50,000	BANK AMER FDG CORP MED 5.650% 05/01/18	05/19/2010	07/06/2010	50,010.50	51,231.50	1,221.00
675	CITIGROUP CAP XII TR PFD SEC 2.125% 00/00/	04/16/2010	07/06/2010	17,615.48	16,705.96	-909.52
10,000	CITIZENS 7.125% 03/15/19	05/03/2010	07/06/2010	9,650.00	9,300.00	-350.00
5,000	CITIZENS 7.125% 03/15/19	05/13/2010	07/06/2010	4,700.00	4,650.00	-50.00
15,000	CONSTELLATION BRANDS INC SR N 7.250% 09/01/	04/26/2010	07/06/2010	15,412.50	15,225.00	-187.50
5,000	CROWN CASTLE INTL CORP FIXED 7.125% 11/01/	01/21/2010	02/09/2010	4,975.00	4,912.50	-62.50
20,000	CROWN CASTLE INTL CORP FIXED 7.125% 11/01/	01/21/2010	07/06/2010	19,900.00	19,600.00	-300.00
15,000	DENBURY RES INC DEL GTD SR S 8.250% 02/15/	04/16/2010	07/06/2010	16,125.00	15,562.50	-562.50
6,000	DOLLAR GENERAL CORP SR NT 10.625% 07/15/15	06/25/2009	02/09/2010	6,420.00	6,480.00	60.00
15,000	DOLLAR GENERAL CORP SR NT 10.625% 07/15/15	06/25/2009	05/05/2010	16,050.00	16,537.50	487.50
5,000	ELIZABETH ARDEN INC SR SUB N 7.750% 01/15/	12/15/2009	02/09/2010	4,875.50	5,038.00	162.50
20,000	ELIZABETH ARDEN INC SR SUB N 7.750% 01/15/	12/15/2009	07/06/2010	19,502.00	19,650.00	148.00
10,000	FERRELLGAS LP/FERRELLGAS FIN 6.750% 05/01/	03/16/2010	04/27/2010	9,862.50	9,800.00	-62.50
5,000	FERRELLGAS LP/FERRELLGAS FIN 6.750% 05/01/	03/22/2010	04/27/2010	4,925.00	4,900.00	-25.00
15,000	FERRELLGAS PARTNERS LP 8.625% 06/15/20	04/27/2010	07/06/2010	15,225.00	15,000.00	-225.00
15,000	FORD MTR CR CO CONTINUOUS 8.125% 01/15/20	05/26/2010	07/06/2010	14,906.25	15,412.50	506.25
15,000	FORD MTR CR CO GLOBAL NT 7.000% 10/01/13	12/28/2009	04/06/2010	15,075.00	15,487.50	412.50
15,000	GEORGIA PACIFIC 7.700% 06/15/15	01/29/2010	06/02/2010	15,900.00	15,450.00	-450.00

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102035

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
10,000	GRAPHIC PACKAGING INTL INC 9.500% 06/15/17	12/14/2009	02/09/2010	10,625.00	10,612.50	-12.50
15,000	GRAPHIC PACKAGING INTL INC 9.500% 06/15/17	12/14/2009	07/06/2010	15,937.50	15,450.00	-487.50
15,000	HCA INCQUIP SVCS LLC / H&E 9.625% 11/15/16	03/18/2010	07/06/2010	16,087.50	15,956.40	-131.10
5,000	INTELSAT CORP SR NT 9.250% 06/15/16	05/12/2010	07/06/2010	5,225.00	5,200.00	-25.00
10,000	INTELSAT CORP SR NT 9.250% 06/15/16	05/14/2010	07/06/2010	10,450.00	10,400.00	-50.00
10,000	IRON MTN INC DEL SR SUB NT 8.750% 07/15/	05/08/2009	02/09/2010	10,025.00	10,300.00	275.00
10,000	LESLIES POOLMART INCSR NT 7.750% 02/01/13	02/09/2009	02/09/2010	8,000.00	10,026.00	2,026.00
25,000	MORGAN STANLEY GLOBAL MTN 6.625% 04/01/18	06/24/2010	07/06/2010	25,979.75	26,118.50	138.75
6,000	NALCO CO USD SR SUB NT 8.875% 11/15/13	05/15/2009	01/11/2010	6,030.00	6,180.00	150.00
4,000	NALCO CO USD SR SUB NT 8.875% 11/15/13	05/15/2009	02/09/2010	4,020.00	4,080.00	60.00
15,000	SELECT MED CORP SR SUB NT 7.7.625% 02/01/	06/09/2010	07/06/2010	14,137.50	14,100.00	-37.50
6,000	SILGAN HLDGS INC SR NT 7.250% 08/15/16	05/06/2010	05/25/2010	6,165.00	6,045.00	-120.00
5,000	SILGAN HLDGS INC SR NT 7.250% 08/15/16	05/06/2010	06/15/2010	5,137.50	5,100.00	-37.50
4,000	SILGAN HLDGS INC SR NT 7.250% 08/15/16	05/06/2010	06/16/2010	4,110.00	4,080.00	-30.00
10,000	SILGAN HLDGS INC SR SUB N 6.750% 11/15/13	07/22/2009	02/09/2010	9,875.00	10,000.00	125.00
6,000	SILGAN HLDGS INC SR SUB N 6.750% 11/15/13	07/22/2009	03/23/2010	5,925.00	6,090.00	165.00
9,000	SILGAN HLDGS INC SR SUB N 6.750% 11/15/13	07/22/2009	04/21/2010	8,887.50	9,225.00	337.50
15,000	STEWART ENTERPRISES INC SR 6.250% 02/15/13	04/13/2010	05/26/2010	14,962.50	14,681.25	-281.25
15,000	SUBURBAN PROPANE PARTNERS L 7.375% 03/15/2	06/04/2010	07/06/2010	15,000.00	15,150.00	150.00
5,000	SUBURBAN PROPANE PARTNERS 6.875% 12/15/13	08/04/2009	02/09/2010	4,825.00	5,000.00	175.00
15,000	SUBURBAN PROPANE PARTNERS 6.875% 12/15/13	08/04/2009	03/23/2010	14,475.00	15,381.30	906.30
10,000	TEEKAY CORP SERIES ISIN#US87 8.500% 01/15/	01/15/2010	02/09/2010	9,918.10	10,050.00	131.90
15,000	TEEKAY CORP SERIES ISIN#US87 8.500% 01/15/	01/15/2010	07/06/2010	14,877.15	15,037.50	160.35
9,304	UNITED AIRLS PASS THRU TRS 8.030% 07/01/11	04/15/2010	07/06/2010	14,002.59	11,071.82	-2,930.77
5,000	UNITED RENTALS NORTH AMER IN10.875% 06/15/	06/07/2010	07/06/2010	5,337.50	5,300.00	-37.50
2,000	UNITED RENTALS NORTH AMER IN10.875% 06/15/	06/10/2010	07/06/2010	2,125.00	2,120.00	-5.00
9,000	UNITED RENTALS NORTH AMER IN10.875% 06/15/	06/30/2010	07/06/2010	9,675.00	9,540.00	-135.00

Please see important disclosures regarding performance, fees, and benchmarks at the end of this report.

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : -102035

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
25,000	WAL MART STORES INC NT 5.800% 02/15/18	09/22/2008	02/17/2010	25,482.00	27,724.00	2,242.00
25,000	WAL MART STORES INC NT 5.800% 02/15/18	09/22/2008	07/06/2010	25,482.00	29,239.50	3,757.50
20,000	WEATHERFORD INTL INC GTD SR 6.350% 06/15/1	08/14/2008	02/09/2010	20,078.00	21,219.40	1,141.40
50,000	WEATHERFORD INTL INC GTD SR 6.350% 06/15/1	08/14/2008	07/06/2010	50,195.00	52,511.00	2,316.00
						\$279,620.87
				\$1,828,415.60	\$2,108,036.47	\$279,620.87
Other Long-Term						
25,000	SMITH INTL INC SR NT 6.000% 06/15/16 B/E DTD 06/15/06 CLB	09/11/2008	07/20/2010	24,808.25	28,819.25	4,011.00
				\$1,853,223.85	\$2,136,855.72	\$283,631.87

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102035

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
5,000	CHESAPEAKE ENERGY CORP SR NT 6.875% 01/15/	10/08/2008	02/09/2010	4,200.00	4,750.00	550.00
20,000	CHESAPEAKE ENERGY CORP SR NT 6.875% 01/15/	10/08/2008	05/11/2010	16,800.00	20,100.00	3,300.00
15,000	CHS CMNTY HEALTH SYS INC SR 8.875% 07/15/1	07/11/2008	02/09/2010	15,075.00	15,226.50	151.50
25,000	CHS CMNTY HEALTH SYS INC SR 8.875% 07/15/1	07/11/2008	07/06/2010	25,125.00	25,812.50	687.50
40,000	CNSTLTN BRNDS NT 8.125% 1/15/12	08/26/2008	02/25/2010	40,200.00	40,000.00	-200.00
50,000	CONOCOPHILLIPS GTD NT 5.200% 05/15/18	08/27/2008	07/06/2010	49,822.50	54,802.50	4,980.00
15,000	CONSOLIDATED EDISON CO N Y 5.850% 04/01/18	07/21/2008	02/09/2010	15,067.95	16,326.60	1,258.65
50,000	CONSOLIDATED EDISON CO N Y 5.850% 04/01/18	07/21/2008	07/06/2010	50,226.50	57,269.50	7,043.00
5,000	CSC HLDGS INC 7.625% 07/15/18	07/14/2008	02/09/2010	4,575.00	5,100.00	525.00
20,000	CSC HLDGS INC 7.625% 07/15/18	07/14/2008	07/06/2010	18,300.00	20,200.00	1,900.00
15,000	DANAHER CORP NT 5.625% 01/15/18	09/03/2008	02/09/2010	15,240.75	16,436.25	1,195.50
50,000	DANAHER CORP NT 5.625% 01/15/18	09/03/2008	07/06/2010	50,802.50	56,778.00	5,975.50
40,000	DEX MEDIA WEST LLC DEX MEDIA 8.500% 08/15/	10/27/2008	01/14/2010	30,200.00	53,200.00	23,000.00
15,000	DIAGEO CAP PLC GTD NT 5.750% 5.750% 10/23/	08/06/2008	02/09/2010	14,688.60	16,164.90	1,476.30
50,000	DIAGEO CAP PLC GTD NT 5.750% 5.750% 10/23/	08/06/2008	07/06/2010	48,962.00	56,592.00	7,630.00
5,000	ENCORE ACQUISITION CO SR SUB 6.000% 07/15/	10/08/2008	02/09/2010	3,700.00	5,000.00	1,300.00
20,000	ENCORE ACQUISITION CO SR SUB 6.000% 07/15/	10/08/2008	03/10/2010	14,800.00	20,250.00	5,450.00
20,000	EOG RES INC SR NT 6.875% 10/01/18	09/26/2008	02/09/2010	20,195.40	23,177.20	2,981.80
50,000	EOG RES INC SR NT 6.875% 10/01/18	09/26/2008	07/06/2010	50,488.50	59,935.50	9,447.00
10,000	FERRELLGAS PARTNERS LP NT 8.7	09/03/2008	02/09/2010	9,425.00	10,026.00	601.00
15,000	FERRELLGAS PARTNERS LP NT 8.7	09/03/2008	03/16/2010	14,137.50	15,093.75	956.25
25,000	FISHER SCIENTIFIC INTL INC 6.125% 07/01/15	07/14/2008	02/16/2010	24,943.00	25,937.00	994.00
47,000	FISHER SCIENTIFIC INTL INC 6.125% 07/01/15	07/14/2008	02/24/2010	46,892.84	48,703.75	1,810.91
3,000	FISHER SCIENTIFIC INTL INC 6.125% 07/01/15	07/14/2008	03/25/2010	2,993.16	3,120.00	126.84
10,000	GSC HLDGS CORP/ GAMESTOP INC 8.000% 10/01/	10/01/2008	02/09/2010	9,975.00	10,250.00	275.00
2,000	GSC HLDGS CORP/ GAMESTOP INC 8.000% 10/01/	10/01/2008	03/23/2010	1,995.00	2,077.50	82.50
13,000	GSC HLDGS CORP/ GAMESTOP INC 8.000% 10/01/	10/01/2008	04/29/2010	12,967.50	13,471.25	503.75

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102035

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
15,000	IRON MTN INC DEL SR SUB NT 8.750% 07/15/	05/08/2009	07/06/2010	15,037.50	15,525.00	487.50
15,000	LESLIES POOLMART INCSR NT 7.750% 02/01/13	02/09/2009	07/06/2010	12,000.00	14,775.00	2,775.00
25,000	MEDIACOM BROADBAND LLC & MED 8.500% 10/15/	10/02/2008	02/09/2010	20,500.00	24,437.50	3,937.50
15,000	MEDIACOM BROADBAND LLC & MED 8.500% 10/15/	10/02/2008	07/06/2010	12,300.00	14,437.50	2,137.50
1,000	MERRILL LYNCH PFD CAP TR III 1.750% 00/00/	07/28/2008	07/06/2010	17,600.00	21,049.64	3,449.64
900	MERRILL LYNCH PFD CAP TR III 1.750% 00/00/	08/27/2008	07/06/2010	15,750.00	18,944.68	3,194.68
100	MERRILL LYNCH PFD CAP TR III 1.750% 00/00/	08/28/2008	07/06/2010	1,780.00	2,104.96	324.96
70,000	MORGAN STANLEY GLOBAL SUB 4.750% 04/01/14	08/13/2008	02/09/2010	61,187.00	71,218.00	10,031.00
25,000	NBTY INC SR SUB NT 7.125% 10/01/15	10/16/2008	02/09/2010	20,312.50	24,690.00	4,377.50
15,000	NBTY INC SR SUB NT 7.125% 10/01/15	10/16/2008	07/06/2010	12,187.50	14,925.00	2,737.50
25,000	NRG ENERGY INC SR NT ACCRE 7.375% 02/01/16	10/01/2008	02/09/2010	22,500.00	24,500.00	2,000.00
15,000	NRG ENERGY INC SR NT ACCRE 7.375% 02/01/16	10/01/2008	07/06/2010	13,500.00	14,889.00	1,389.00
20,000	NUCOR CORP NT 5.850% 06/01/18	08/22/2008	02/09/2010	20,134.00	21,727.80	1,593.80
50,000	NUCOR CORP NT 5.850% 06/01/18	08/22/2008	07/06/2010	50,335.00	56,859.00	6,524.00
15,000	PIONEER NAT RES CO SR NT 6.650% 03/15/17	01/29/2009	02/09/2010	12,075.00	14,625.00	2,550.00
15,000	PIONEER NAT RES CO SR NT 6.650% 03/15/17	01/29/2009	05/12/2010	12,075.00	15,075.00	3,000.00
25,000	PSYCHIATRIC SOLUTIONS 7.750% 07/15/15	07/31/2008	02/09/2010	24,625.00	23,969.00	-656.00
15,000	PSYCHIATRIC SOLUTIONS 7.750% 07/15/15	07/31/2008	05/17/2010	14,775.00	15,506.25	731.25
65,000	ROGERS CABLE INC. SR SECD 5.500% 03/15/14	08/28/2008	05/14/2010	63,750.05	71,065.15	7,315.10
25,000	TENNECO AUTOMOTIVE INC SR 8.625% 11/15/14	09/03/2008	02/09/2010	21,625.00	24,187.50	2,562.50
15,000	TENNECO AUTOMOTIVE INC SR 8.625% 11/15/14	09/03/2008	07/06/2010	12,975.00	15,075.00	2,100.00
10,000	UNITED TECHNOLOGIES CORP NT 4.875% 05/01/1	10/21/2008	02/09/2010	9,164.30	10,974.20	1,809.90
40,000	UNITED TECHNOLOGIES CORP NT 4.875% 05/01/1	10/21/2008	07/06/2010	36,657.20	44,798.00	8,140.80
50,000	VERIZON COMMUNICATIONS INC 8.750% 11/01/18	10/31/2008	07/06/2010	51,772.00	65,002.50	13,230.50
600	WACHOVIA CAP TR X TR 7.85% P 1.962% 00/00/	07/15/2008	04/12/2010	9,750.00	15,413.73	5,663.73
700	WACHOVIA CAP TR X TR 7.85% P 1.962% 00/00/	09/09/2008	04/12/2010	12,572.00	17,982.70	5,410.70
100	WACHOVIA CAP TR X TR 7.85% P 1.962% 00/00/	09/11/2008	04/12/2010	1,560.00	2,568.96	1,008.96

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift

Account Number : 102035

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
25,000	WAL MART STORES INC NT 5.800% 02/15/18	09/22/2008	02/17/2010	25,482.00	27,724.00	2,242.00
25,000	WAL MART STORES INC NT 5.800% 02/15/18	09/22/2008	07/06/2010	25,482.00	29,239.50	3,757.50
20,000	WEATHERFORD INTL INC GTD SR 6.350% 06/15/1	08/14/2008	02/09/2010	20,078.00	21,219.40	1,141.40
50,000	WEATHERFORD INTL INC GTD SR 6.350% 06/15/1	08/14/2008	07/06/2010	50,195.00	52,511.00	2,316.00
						\$279,620.87
Total Long-Term Realized Gains or Losses				\$1,828,415.60	\$2,108,036.47	\$279,620.87

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6060

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
Short-Term						
Fixed Income						
25,000	BANK AMER FDG CORP SR NT 7.375% 05/15/14	05/08/2009	02/10/2010	24,861.25	27,968.75	3,107.50
75,000	BANK AMER FDG CORP SR NT 7.375% 05/15/14	05/08/2009	04/22/2010	74,583.75	84,674.25	10,090.50
25,000	BB&T CORP SR MEDIUM TERM NTS 3.850% 07/27/	08/18/2009	02/10/2010	25,628.25	26,002.25	374.00
50,000	BB&T CORP SR MEDIUM TERM NTS 3.850% 07/27/	08/18/2009	07/12/2010	51,256.50	52,887.64	1,631.14
75,000	CALIFORNIA ST DEPT WTR RES 5.000% 05/01/14	05/06/2010	07/06/2010	83,696.25	83,887.50	191.25
75,000	CALIFORNIA ST UNIV REV SYSTE 5.000% 11/01/	04/28/2010	07/06/2010	83,227.50	83,085.00	-142.50
25,000	DUKE ENERGY CORP NEW FIXED 3.950% 09/15/14	08/26/2009	02/10/2010	25,216.75	25,808.25	591.50
75,000	DUKE ENERGY CORP NEW FIXED 3.950% 09/15/14	08/26/2009	04/22/2010	75,650.25	77,604.00	1,953.75
25,000	GEN ELEC CAPTL CORP MTN 5.900% 05/13/14	09/03/2009	02/10/2010	26,964.50	27,087.50	123.00
75,000	GEN ELEC CAPTL CORP MTN 5.900% 05/13/14	09/03/2009	04/22/2010	80,893.50	83,110.50	2,217.00
25,000	GOLDMAN SACHS GROUP INC MED 6.000% 05/01/1	05/29/2009	02/10/2010	25,697.75	27,205.00	1,507.25
75,000	GOLDMAN SACHS GROUP INC MED 6.000% 05/01/1	05/29/2009	04/22/2010	77,093.25	81,226.50	4,133.25
25,000	HOME DEPOT INC SR NT 5.400% 03/01/16	08/25/2009	02/10/2010	26,593.75	26,453.50	-140.25
75,000	HOME DEPOT INC SR NT 5.400% 03/01/16	08/25/2009	04/01/2010	79,781.25	80,875.50	1,094.25
75,000	LOS ANGELES CALIF UNI SCH 5.000% 07/01/13	05/17/2010	07/06/2010	82,834.50	82,125.00	-709.50
25,000	METLIFE INC SR NT 6.750% 06/01/16	05/26/2009	02/10/2010	25,196.50	27,750.00	2,553.50
75,000	METLIFE INC SR NT 6.750% 06/01/16	05/26/2009	04/01/2010	75,589.50	83,993.25	8,403.75
120,000	NATOMAS UNI SCH DIST CALIF 3.750% 09/01/13	06/09/2010	07/06/2010	127,854.00	127,320.00	-534.00
100,000	TND SIMON PPTY GROUP L P NT 5.000% 03/01/1	08/17/2009	01/26/2010	103,190.00	106,240.95	3,050.95
10,000	TND SIMON PPTY GROUP L P NT 5.000% 03/01/1	01/12/2010	01/26/2010	10,550.00	10,624.10	74.10
25,000	VERIZON COMMUNICATIONS INC 6.350% 04/01/19	03/27/2009	02/10/2010	24,817.25	27,427.75	2,610.50
25,000	VIACOM INC DTD 05/17/0 6.625% 05/15/11	01/20/2010	02/23/2010	26,383.75	26,216.25	-167.50

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6060

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
68,000	VIACOM INC DTD 05/17/0 6.625% 05/15/11	01/20/2010	04/29/2010	71,763.80	69,803.36	-1,960.44
7,000	VIACOM INC DTD 05/17/0 6.625% 05/15/11	01/20/2010	12/29/2010	7,387.45	7,164.36	-223.09
						\$39,829.91
				\$1,316,711.25	\$1,356,541.16	\$39,829.91
Long-Term						
Equity						
6,730	BLACKROCK PFD INCOME STRATEGIES FD INC COM	07/22/2008	10/06/2010	92,311.37	71,384.73	-20,926.64
						\$-20,926.64
Fixed Income						
50,000	AMERICAN EXPRESS CO NT 7.000% 03/19/18	04/23/2008	02/10/2010	53,566.00	55,300.00	1,734.00
75,000	AMERICAN EXPRESS CO NT 7.000% 03/19/18	04/23/2008	03/31/2010	80,349.00	84,631.50	4,282.50
46,000	AT&T CORP 8.375% 03/15/13	09/06/2007	02/10/2010	53,552.03	53,336.54	-215.49
50,000	EL PASO CORP NT 7.000% 05/15/11	07/22/2008	07/12/2010	50,500.00	52,003.89	1,503.89
50,000	FORD MTR CR CO NT 9.875% 08/10/11	07/18/2008	07/01/2010	42,000.00	52,750.00	10,750.00
50,000	L 3 COMMUNICATIONS CORP 5.875% 01/15/15	09/02/2008	07/14/2010	47,780.00	51,648.09	3,868.09
50,000	TIME WARNER INC CABLE INC NT 6.200% 07/01/	07/28/2008	07/12/2010	51,191.00	55,851.33	4,660.33
20,000	TIME WARNER INC DTD 5.875% 11/15/16	04/09/2008	02/12/2010	19,588.00	21,792.40	2,204.40
70,000	TIME WARNER INC DTD 5.875% 11/15/16	04/09/2008	04/01/2010	68,558.00	76,699.00	8,141.00
75,000	VERIZON COMMUNICATIONS INC 6.350% 04/01/19	03/27/2009	03/31/2010	74,451.75	82,764.75	8,313.00

CAPITAL GAINS DETAIL REPORT: TAX DEFERRED/EXEMPT ACCOUNTS

January 1, 2010 - December 31, 2010

For God's Gift Charitable Foundation

Account Number : 6060

Shares/ Units	Description	Purchase Date	Sale Date	Cost	Proceeds	Gain/Loss
Realized Gains or Losses						
146,000	WACHOVIA CORP 2ND NEW 5.750% 06/15/17	09/14/2007	02/10/2010	144,591.10	152,240.04	7,648.94
1,000	WELLS FARGO CAP XII ENHANCED 1.968% 00/00/	07/17/2008	02/22/2010	24,800.00	26,060.85	1,260.85
						\$54,151.51
Total Long-Term Realized Gains or Losses				\$803,238.25	\$836,463.12	\$33,224.87

GOD'S GIFT CHARITABLE

Account Number 94-19

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	6,000	AT&T INC DTD 08/31/2007 DUE 08/01/2037 RATE 8.500 6.5000% MS-01 DUE 08/01/2037	02/23/10	08/24/10	\$ 7,018.14	\$ 6,178.98 \$ 6,177.72	\$ 839.16 \$ 840.42	\$ 0.00 \$ 840.42
125000020	3,000	AMERICAN EXPRESS CR DTD 08/20/2008 DUE 08/20/2013 RATE 7.300 7.3000% FA-20 DUE 08/20/2013	02/24/10	08/24/10	3,438.09	3,382.74 3,331.44	55.35 106.65	0.00 106.65
125000030	25,000	ANADARKO PETE CORP SR NOTES BK/ENTRY-DTD 09/19/2006 DUE 09/15/2016 RATE 5.950 YTM 8.992	10/26/09	08/25/10	21,437.50	28,805.25 28,470.25	(5,167.75) (5,032.75)	0.00 (5,032.75)
	5,000		02/23/10		4,287.50	5,414.70 5,395.50	(1,127.20) (1,108.00)	0.00 (1,108.00)
125000040	27,000	BB&T CORPORATION BK/ENTRY DTD 05/04/2009 DUE 04/30/2019 RATE 6.850	02/23/10	08/24/10	32,795.01	30,584.78 30,418.47	2,210.22 2,376.54	0.00 2,376.54

GOD'S GIFT CHARITABLE

Account Number

94-19

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000080	29,000	CVS CAREMARK CORP DTD 05/25/07 DUE 06/01/2017 RATE 5.750 5.7500% JD-01 DUE 08/01/2017	06/25/10	08/24/10	\$ 33,272.57	\$ 32,082.70 \$ 32,020.08	\$ 1,189.87 \$ 1,252.51	\$ 0.00 \$ 1,252.51
125000070	29,000	COMCAST CORP DTD 5/15/03 DUE 01/15/2014 RATE 5.300 YTM 2.333	02/23/10	07/06/10	31,888.89	31,416.28 31,199.07	472.41 689.82	0.00 689.82
125000080	30,000	COMCAST CORP BK/ENTRY DTD 06/18/2009 DUE 07/01/2019 RATE 5.700	07/06/10	08/24/10	34,130.10	32,922.60 32,885.10	1,207.50 1,245.00	0.00 1,245.00
125000090	20,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 DUE 01/15/2020 RATE 6.000	11/23/09	08/24/10	24,438.40	22,221.20 22,069.60	2,217.20 2,368.80	0.00 2,368.80
125000100	8,000	WALT DISNEY COMPANY DTD 2/28/02 DUE 03/01/2012 RATE 8.375 8.3750% MS-01 DUE 03/01/2012	02/24/10	08/24/10	9,775.36	8,894.18 8,858.64	881.20 916.72	0.00 916.72
125000110	4,000	DOMINION RESOURCES DTD 07/14/2005 DUE 07/15/2015 RATE 5.150 YTM 3.880	02/24/10	08/24/10	4,338.76	4,382.96 4,280.36	(44.20) 48.40	0.00 48.40
125000120	25,000	DOMINION RESOURCES DTD 07/14/2005 DUE 07/15/2015 RATE 5.150 YTM 3.880	09/21/09	02/22/10	26,769.25	26,411.75 26,321.75	357.50 447.50	0.00 447.50
125000130	30,000	FHLMC PL#G08330 DTD 01/01/2009 DUE 01/01/2039 RATE 4.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS, SPECIFICS	05/19/10	08/24/10	26,203.90	25,762.61 25,762.61	441.29 441.29	0.00 0.00
125000140	35,000	FHLMC PL#G18306 DTD 04/01/2009 DUE 04/01/2024 RATE 4.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS, SPECIFICS	02/19/10	08/24/10	29,031.40	28,720.00 28,720.00	311.40 311.40	0.00 0.00
125000150	5,000	FEDERAL HOME LN BKS PREASSIGN 00023 DUE 07/15/2036 RATE 5.500 YIELD 5.310MTY	07/27/10	02/18/10	4,147.35	4,174.17 4,174.17	(26.82) (26.82)	0.00 0.00
125000160	25,000	FEDERAL HOME LN BKS PREASSIGN 00023 DUE 07/15/2036 RATE 5.500 YIELD 5.310MTY	04/21/09	02/18/10	25,869.00	27,920.00 27,875.75	(2,051.00) (2,206.75)	0.00 (2,206.75)

GOD'S GIFT CHARITABLE

Account Number 94-19

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000150	50,000	FEDERAL HOME LOAN BANK CONS BONDS BK/ENTRY DTD 10/14/2009 DUE 10/14/2016 RATE 3.625	10/08/09	02/22/10	\$ 49,787.50	\$ 50,000.00 \$ 50,000.00	(\$ 212.50) (\$ 212.50)	\$ 0.00 (\$ 212.50)
125000170	35,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 DUE 07/17/2015 RATE 4.375	08/20/10	08/24/10	39,561.55	39,501.35 39,486.45	60.20 65.10	0.00 65.10
125000180	55,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/23/2002 DUE 08/15/2012 RATE 4.375	02/22/10	08/24/10	59,172.85	59,080.35 58,311.00	82.50 861.85	0.00 861.85
125000190	14,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 08/17/2006 DUE 08/15/2016 RATE 5.250	02/22/10	08/24/10	16,596.81	15,550.22 15,444.80	1,046.39 1,151.81	0.00 1,151.81
125000210	25,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 10/29/2009 DUE 10/29/2012 RATE 1.875	10/16/09	02/22/10	25,068.40	24,838.75 24,838.75	127.65 127.65	0.00 127.65
125000220	25,000 6,000	FEDERAL NATL MTG ASSN MED TERM NTS BK/ENTRY DTD 11/10/2009 DUE 11/10/2014 RATE 3.125	01/14/10 02/22/10	08/24/10	25,100.00 6,024.00	25,143.75 25,128.50 6,061.02 6,054.90	(43.75) (26.50) (37.02) (30.90)	0.00 (26.50) 0.00 (30.90)
125000230	50,000	FNMA PL#745336 DTD 02/01/2006 DUE 03/01/2036 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	07/08/10	08/24/10	28,943.36	29,092.05 29,092.05	(148.69) (148.69)	0.00 0.00
125000240	15,000	FNMA PL#745418 DTD 03/01/2006 DUE 04/01/2036 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	02/19/10	08/24/10	7,499.83	7,494.57 7,494.57	5.36 5.36	0.00 0.00
125000250	30,000	FNMA PL#89579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 5.14 10.45 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/15/09	02/12/10	21,163.12	21,245.76 21,245.78	(82.64) (82.64)	0.00 0.00

GOD'S GIFT CHARITABLE

Account Number

94-19

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000260	75,000	FNMA PL#995957 DTD 07/01/2008 DUE 06/01/2024 RATE 5.000 YIELD 3.95 6.38 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	09/22/08	02/12/10	\$ 66,436.68	\$ 66,277.81 \$ 89,277.81	\$ 158.87 \$ 168.87	\$ 0.00 \$ 0.00
125000270	6,000	GENERAL ELEC CAP CORP GLOBAL MED TERM NOTES BOOK/ENTRY DTD 3/20/02 DUE 03/15/2032 RATE 6.750	02/23/10	08/24/10	6,810.60	6,104.88 6,103.80	705.72 708.80	0.00 706.80
125000290	28,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 05/06/2009 DUE 05/01/2014 RATE 8.000	01/29/10	08/24/10	31,090.64	30,726.64 30,385.32	364.00 705.32	0.00 705.32
125000310	4,000	HEWLETT PACKARD CO BDS BOOK ENTRY DTD 03/03/08 DUE 03/01/2018 RATE 5.500	06/17/10	04/26/10	2,220.76	2,136.80 2,130.82	83.96 89.94	0.00 89.94
125000320	30,000	HOUSEHOLD FINANCE CORP DTD 7/21/03 DUE 07/15/2013 RATE 4.750 YTM 3.177	08/18/09	02/22/10	31,506.30	30,537.00 30,471.90	969.30 1,034.40	0.00 1,034.40
125000330	4,000	JPMORGAN CHASE & CO BOOK/ENTRY DTD 04/23/2009 DUE 04/23/2019 RATE 6.300	02/24/10	08/24/10	4,611.56	4,412.80 4,395.00	198.76 218.56	0.00 218.56
125000340	25,000	KINDER MORGAN ENERGY DTD 06/21/2007 DUE 01/15/2038 RATE 6.950 6.9500% JJ-15 DUE 01/15/2038	01/08/10	08/24/10	28,430.00	27,283.25 27,271.50	1,136.75 1,158.50	0.00 1,158.50
125000350	15,000	MERRILL LYNCH & CO I DTD 02/05/2008 DUE 02/05/2013 RATE 5.450 YTM 3.152	06/17/10	01/21/10	2,274.40	2,071.10 2,070.84	203.30 203.56	0.00 203.56
125000360	29,000	MERRILL LYNCH & CO I DTD 04/25/2008 DUE 04/25/2013 RATE 6.150 6.1500% AO-25 DUE 04/25/2013	01/21/10	08/24/10	31,506.76	31,521.55 31,085.68	(14.79) 421.08	0.00 421.08
	1,000		06/17/10		1,086.44	1,065.40 1,061.43	21.04 25.01	0.00 25.01

GOD'S GIFT CHARITABLE

Account Number 94-19

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000370	25,000	MICROSOFT CORP BOOK/ENTRY DTD 05/18/2009 DUE 06/01/2039 RATE 5.200	06/17/09	01/20/10	\$ 24,892.25	\$ 23,804.50 \$ 23,804.50	\$ 1,087.75 \$ 1,087.75	\$ 0.00 \$ 1,087.75
125000380	30,000	NEW JERSEY ST TRANSN TR FD TXBLE B/E REV DD 1/14/10 F/C 8/15/10 DUE 12/15/2040 RATE 8.561	01/20/10	04/12/10	31,428.00	31,300.80 31,286.60	127.20 131.40	0.00 131.40
125000390	30,000	NEW YORK N Y SER D-1-BUILD U/T TXBLE B/E GO DD 12/17/09 F/C 8/1/10 DUE 12/01/2036 RATE 5.985	04/13/10	08/24/10	31,545.00	29,985.60 29,985.60	1,559.40 1,559.40	0.00 1,559.40
125000400	25,000 6,000	PNC FUNDING CORP DTD 09/21/2009 DUE 08/21/2015 RATE 4.250 4.2500% MS-21 DUE 09/21/2015	12/10/09 02/23/10	08/24/10	26,818.00 6,388.32	25,887.25 25,771.50 6,136.86 6,125.88	750.75 846.50 251.46 282.74	0.00 846.50 0.00 262.74
125000410	3,000	PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/18/2008 DUE 12/01/2013 RATE 6.250	08/17/10	08/19/10	3,454.47	3,389.07 3,370.23	65.40 84.24	0.00 84.24
125000420	31,000	PEPSICO INC DTD 01/14/2010 DUE 01/15/2020 RATE 4.500 YTM 4.182	01/13/10	05/13/10	31,775.00	30,979.85 30,979.85	795.15 795.15	0.00 795.15
125000430	25,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 DUE 02/15/2019 RATE 4.700 YTM 4.222	02/18/09	01/13/10	25,892.25	25,317.00 25,283.00	575.25 589.25	0.00 599.25
125000450	33,000	ROYAL BANK OF SCOTLAND PLC DTD 08/24/2010 DUE 08/23/2013 RATE 3.400 3.4000% DUE 08/23/2013	08/19/10	08/24/10	33,286.11	33,291.39 33,290.40	(5.28) (4.29)	0.00 (4.29)
125000460	4,000	TIME WARNER INC NOTES BOOK/ENTRY DD 11/13/2006 DUE 11/15/2011 RATE 5.500	06/17/10	07/14/10	4,250.00	4,216.76 4,207.32	33.24 42.68	0.00 42.68

GOD'S GIFT CHARITABLE
Account Number 94-19

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000470	32,000	TIME WARNER INC DTD 07/14/2010 DUE 07/15/2015 RATE 3.150 3.1500% JJ-15 DUE 07/15/2015	07/15/10	08/24/10	\$ 32,874.24	\$ 32,371.84 \$ 32,383.84	\$ 502.40 \$ 510.40	\$ 0.00 \$ 510.40
125000480	27,000	TIME WARNER CABLE INC BOOK/ENTRY DTD 03/28/2009 DUE 04/01/2014 RATE 7.500	02/23/10	08/24/10	31,753.89	31,456.82 30,838.84	297.27 814.05	0.00 814.05
125000490	30,000	DARTMOUTH COLLEGE NOTES BK/ENTRY DTD 08/10/2009 DUE 08/01/2019 RATE 4.750	04/26/10	08/24/10	33,453.90	31,230.30 31,182.50	2,223.60 2,261.40	0.00 2,261.40
125000500	4,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/31/2006 DUE 01/15/2026 RATE 2.000	02/22/10	08/24/10	4,736.98	4,313.82 4,313.82	423.06 423.06	0.00 423.06
125000530	17,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 DUE 05/15/2038 RATE 4.500 YIELD 3.885MTY	02/22/10	06/28/10	18,434.38	16,434.22 16,434.22	2,000.16 2,000.16	0.00 2,000.16
125000540	1,000 11,000 18,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 DUE 05/15/2038 RATE 4.500 YIELD 3.888MTY	02/22/10 05/27/10 06/15/10	07/21/10	1,103.20 12,135.23 19,857.68	968.72 968.72 11,562.46 11,560.34 18,984.38 18,982.08	136.48 136.48 572.77 574.89 873.28 875.58	0.00 136.48 0.00 574.89 0.00 875.58
125000550	6,000 6,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 DUE 05/15/2038 RATE 4.500 YIELD 3.863MTY	08/15/10 07/13/10	08/13/10	6,848.84 6,646.84	6,328.13 6,328.88 6,432.88 6,431.82	318.51 319.76 213.98 214.82	0.00 319.76 0.00 214.82
125000560	18,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 DUE 05/15/2038 RATE 4.500 4.5000% MN-15 DUE 05/15/2038	07/13/10	08/24/10	21,038.90	19,297.96 19,284.92	1,740.94 1,743.88	0.00 1,743.88
125000570	31,000	U S TREASURY BONDS DTD 05/15/2009 DUE 05/15/2039 RATE 4.250 4.2500% MN-15 DUE 05/15/2039	07/20/10	08/24/10	34,700.63	32,405.91 32,403.06	2,294.72 2,297.57	0.00 2,297.57

GOD'S GIFT CHARITABLE

Account Number 94-19

Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000580	44,000	U S TREASURY NOTES-SER C 2010 DTD 08/15/2000 DUE 08/15/2010 RATE 5.750 YIELD .179MTY	08/21/09	02/22/10	\$ 45,170.49	\$ 46,115.78 \$ 45,128.18	(\$ 945.29) \$ 42.33	\$ 0.00 \$ 42.33
125000590	8,000	U S TREASURY NOTES-SER C 2010 DTD 08/15/2000	08/21/09	08/18/10	8,000.00	6,288.52 6,000.00	(288.52) 0.00	0.00 0.00
	25,000	DUE 08/15/2010 RATE 5.750	12/08/09		25,000.00	25,949.23 25,000.00	(949.23) 0.00	0.00 0.00
125000600	18,000	U S TREASURY NOTES SER B-2013 DTD 05/15/2003 DUE 05/15/2013 RATE 3.625 3.6250% MN-15 DUE 05/15/2013	07/29/10	08/24/10	19,490.63	19,418.69 19,381.14	73.94 108.49	0.00 108.49
125000610	8,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 4.0000% FA-15 DUE 02/15/2015	02/22/10	08/24/10	8,984.89	8,587.50 8,531.52	397.19 453.17	0.00 453.17
125000620	18,000	U S TREASURY NOTES SER R 2011 DTD 01/02/2007 DUE 12/31/2011 RATE 4.625 YIELD .411MTY	02/22/10	07/29/10	19,071.56	19,252.26 18,964.26	(180.70) 107.30	0.00 107.30
125000630	25,000	U S TREASURY NOTES SER G-2012 DTD 02/26/2007 DUE 02/29/2012 RATE 4.625 YIELD .907MTY	03/09/09	02/22/10	26,850.58	27,388.18 26,614.60	(517.60) 236.08	0.00 236.08
125000640	12,000	U S TREASURY NOTES SER F-2017 DTD 11/15/2007 DUE 11/15/2017 RATE 4.250 YIELD 2.821MTY	05/20/10	05/27/10	13,146.56	13,231.87 13,228.92	(85.31) (82.36)	0.00 (82.36)
125000650	25,000	U S TREASURY NOTES SER E-2018 DTD 08/15/08 DUE 08/15/2018 RATE 4.000 YIELD 3.559MTY	04/18/09	01/14/10	25,808.60	27,468.75 27,293.75	(1,660.15) (1,485.15)	0.00 (1,485.15)
125000660	25,000	U S TREASURY NOTES SER E-2018 DTD 08/15/08	07/27/09	04/15/10	25,788.85	25,586.93 25,546.50	201.92 242.35	0.00 242.35
	8,000	DUE 08/15/2018 RATE 4.000 YIELD 3.559MTY	02/22/10		6,189.32	6,180.23 6,177.36	9.09 11.96	0.00 11.96

GOD'S GIFT CHARITABLE

Account Number 94-19

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000670	24,000	U S TREASURY NOTES SER R-2013 DTD 10/31/2008 DUE 10/31/2013 RATE 2.750 YIELD 1.447MTY	11/18/09	05/19/10	\$ 25,044.38	\$ 24,930.00 \$ 24,812.84	\$ 114.38 \$ 231.74	\$ 0.00 \$ 231.74
125000680	1,000	U S TREASURY NOTES SER R-2013 DTD 10/31/2008	11/18/09	08/24/10	1,062.89	1,038.75 1,031.43	24.14 31.46	0.00 31.46
	36,000	DUE 10/31/2013 RATE 2.750 2.7500% AQ-30 DUE 10/31/2013	02/22/10		38,264.08	37,148.90 36,898.64	1,115.18 1,265.44	0.00 1,265.44
125000690	31,000	U S TREASURY NOTES SER P-2014 DTD 07/31/09 DUE 07/31/2014 RATE 2.625 2.6250% JJ-31 DUE 07/31/2014	08/17/10	08/24/10	32,922.96	32,843.04 32,834.27	79.92 88.69	0.00 88.69
125000700	62,000	U S TREASURY NOTES SER M-2016 DTD 07/31/2009 DUE 07/31/2016 RATE 3.250 3.2500% JJ-31 DUE 07/31/2016	02/22/10	08/24/10	67,587.25	62,678.16 62,628.92	4,909.09 4,957.33	0.00 4,957.33
125000710	32,000	U S TREASURY NOTES SER E-2019 DTD 08/15/2009	04/15/10	07/20/10	33,938.75	31,640.00 31,640.00	2,298.75 2,298.75	0.00 2,298.75
	31,000	DUE 08/15/2019 RATE 3.625 YIELD 2.862MTY	05/13/10		32,878.17	31,257.92 31,264.20	1,620.25 1,623.97	0.00 1,623.97
125000730	30,000	UNIVERSITY VA UNIV REVS GEN TXBLE B/E REV DO 7/28/10 F/C 3/1/11 DUE 09/01/2040 RATE 5.000	07/21/10	08/24/10	31,805.40	30,468.00 30,468.60	1,337.40 1,336.80	0.00 1,336.80
125000740	5,000	VERIZON GLOBAL DTD 06/01/01 DUE 12/01/2010 RATE 7.250	02/23/10	07/07/10	5,138.10	5,259.45 5,138.10	(123.35) 0.00	0.00 0.00
Total					\$ 1,761,529.51	\$ 1,730,076.04	\$ 31,453.47	\$ 0.00

GOD'S GIFT CHARITABLE

Account Number 94-19

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000010	25,000	AT&T INC DTD 08/31/2007 DUE 09/01/2037 RATE 6.500 6.5000% MS-01 DUE 09/01/2037	09/19/07	08/24/10	\$ 29,242.25	\$ 25,778.00 \$ 25,750.25	\$ 3,464.25 \$ 3,492.00	\$ 0.00 \$ 3,492.00
125000020	25,000	AMERICAN EXPRESS CR DTD 08/20/2008 DUE 08/20/2013 RATE 7.300 7.3000% FA-20 DUE 08/20/2013	07/20/09	08/24/10	28,650.75	26,790.75 26,347.25	1,860.00 2,303.50	0.00 2,303.50
125000050	15,000	BAXTER INTL INC DTD 12/07/2007 DUE 12/01/2027 RATE 6.250 YTM 5.573	12/12/07	02/22/10	16,135.20	15,010.64 16,008.70	1,124.56 1,126.50	0.00 1,126.50
125000100	25,000	WALT DISNEY COMPANY DTD 2/28/02 DUE 03/01/2012 RATE 6.375 6.3750% MS-01 DUE 03/01/2012	02/09/04	08/24/10	27,117.25	27,818.25 25,632.25	(801.00) 1,485.00	0.00 1,485.00
125000160	20,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 DUE 07/17/2015 RATE 4.375	11/26/07	02/22/10	21,460.20	19,792.06 19,792.06	1,668.14 1,668.14	0.00 1,668.14
125000170	5,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY DTD 07/14/2005 DUE 07/17/2015 RATE 4.375	11/26/07	08/24/10	5,651.85	4,948.02 4,948.02	703.83 703.83	0.00 703.83
125000190	25,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 08/17/2006 DUE 09/15/2016 RATE 5.250	05/21/08	08/24/10	28,258.25	25,339.88 25,243.00	2,918.37 3,015.25	0.00 3,015.25
125000200	200,020	FNMA PL#56502 DTD 11/01/2000 DUE 11/01/2015 RATE 7.000 YIELD 7.56 2.80 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/02/00	02/12/10	1,382.42	4,281.90 4,281.90	(2,899.48) (2,899.48)	0.00 0.00

GOD'S GIFT CHARITABLE
Account Number 94-19

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000240	33,000	FNMA PL#745418 DTD 03/01/2006 DUE 04/01/2038 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	01/09/08	08/24/10	\$ 16,499.84	\$ 15,740.62 \$ 15,740.62	\$ 759.22 \$ 759.22	\$ 0.00 \$ 0.00
125000270	25,000	GENERAL ELEC CAP CORP GLOBAL MED TERM NOTES BOOK/ENTRY DTD 3/20/02	09/29/04	08/24/10	28,377.50	28,971.25 28,540.50	(593.75) (163.00)	0.00 (163.00)
125000280	25,000	GLAXOSMITHKLINE CAP DTD 05/13/2008 DUE 05/15/2018 RATE 5.650 YTM 4.484	07/07/08	02/22/10	26,985.25	24,832.00 24,832.00	2,153.25 2,153.25	0.00 2,153.25
125000300	25,000	GOLDMAN SACHS GROUP INC NOTES-BK/ENTRY DTD 06/28/2005 DUE 08/15/2010 RATE 4.500	08/17/06	01/29/10	25,383.25	24,221.25 24,221.25	1,162.00 1,162.00	693.75 488.25
125000310	25,000	HEWLETT PACKARD CO BDS BOOK ENTRY DTD 03/03/08 DUE 03/01/2018 RATE 5.500	02/11/09	04/26/10	27,564.25	26,557.00 26,384.25	1,007.25 1,180.00	0.00 1,180.00
125000330	25,000	JPMORGAN CHASE & CO BOOK/ENTRY DTD 04/23/2009 DUE 04/23/2019 RATE 8.300	04/22/09	08/24/10	28,822.25	24,795.50 24,795.50	4,026.75 4,026.75	0.00 4,026.75
125000350	15,000	MERRILL LYNCH & CO I DTD 02/05/2008 DUE 02/05/2013 RATE 5.450 YTM 3.152	01/31/08	01/21/10	15,987.00	15,071.55 15,045.15	915.45 941.85	0.00 941.85
125000410	25,000	PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/16/2008 DUE 12/01/2013 RATE 8.250	06/25/09	08/19/10	28,787.25	27,583.75 26,950.00	1,203.50 1,837.25	0.00 1,837.25
125000440	25,000	RIO TINTO FINANCE PLCP BK/ENTRY DTD 04/17/2009 DUE 05/01/2014 RATE 8.850	05/07/09	08/24/10	30,793.50	27,158.75 26,861.75	3,634.75 4,131.75	0.00 4,131.75

GOD'S GIFT CHARITABLE

Account Number 94-19

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000460	25,000	TIME WARNER INC NOTES BOOK/ENTRY DD 11/13/2006 DUE 11/15/2011 RATE 5.500	02/07/07	07/14/10	\$ 26,562.50	\$ 25,114.75 \$ 25,033.75	\$ 1,447.75 \$ 1,528.75	\$ 0.00 \$ 1,528.75
125000500	25,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/31/2006 DUE 01/15/2026 RATE 2.000	11/28/07	08/24/10	28,606.12	26,760.12 27,888.62	2,846.00 1,717.50	0.00 1,717.50
125000510	14,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 DUE 05/15/2038 RATE 4.500 YIELD 4.068MTY	02/05/09	05/20/10	15,004.07	16,167.82 16,113.30	(1,163.75) (1,109.23)	0.00 (1,109.23)
125000520	23,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 DUE 05/15/2038 RATE 4.500 YIELD 4.060MTY	02/05/09	06/08/10	24,680.08	26,581.41 26,467.94	(1,881.33) (1,787.86)	0.00 (1,787.86)
125000530	8,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 DUE 05/15/2038 RATE 4.500 YIELD 3.895MTY	02/05/09	06/28/10	8,675.00	9,238.75 9,204.72	(563.75) (629.72)	0.00 (529.72)
125000610	25,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 4.0000% FA-15 DUE 02/15/2015	01/25/07	08/24/10	28,077.15	23,616.20 23,616.20 26,521.48 26,244.25	4,460.95 4,460.95 1,555.67 1,832.90	550.05 3,910.90 0.00 1,832.90
125000720	25,000	UNITED TECHNOLOGIES BDS BK/ENTRY DTD 05/16/08 DUE 07/15/2038 RATE 6.125	02/02/09	02/22/10	26,458.75	26,179.50 26,182.00	279.25 266.75	0.00 266.75
125000740	25,000	VERIZON GLOBAL DTD 06/01/01 DUE 12/01/2010 RATE 7.250	08/13/07	07/07/10	25,680.50	26,414.25 25,680.50	(733.75) 0.00	0.00 0.00
125000750	25,000	XTO ENERGY INC SR NOTES BOOK/ENTRY DD 7/19/2007 DUE 08/01/2017 RATE 6.250	08/13/07	01/06/10	28,534.50	25,423.75 25,342.50	3,110.75 3,192.00	0.00 3,192.00
Total					\$ 858,100.88	\$ 624,953.85	\$ 33,146.73	

Chamberlain Consulting Group, LLC
REALIZED GAINS AND LOSSES

GOD'S GIFT

MKT: TRADEWINDS NWQ GLOBAL

7331

From 01-01-10 through 08-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-13-09	01-08-10	65 000	Novartis Ag Sponsored Adr	2,788 49		3,386 49	598 00	
02-13-09	01-12-10	42 000	Novartis Ag Sponsored Adr	1,801 79		2,207 60	405 81	
04-14-09	01-12-10	2 000	Novartis Ag Sponsored Adr	73 56		105 12	31 56	
04-14-09	01-14-10	42 000	Novartis Ag Sponsored Adr	1,544 73		2,228 57	683 84	
02-12-07	01-20-10	56 000	Korea Elec Power Cp Adrf 1 Adr Rep 1/2 Ord	1,247 67		1,004 19		-243 48
04-14-09	01-20-10	34 000	Novartis Ag Sponsored Adr	1,250 50		1,818 72	568 22	
05-08-09	01-20-10	54 000	Novartis Ag Sponsored Adr	2,054 61		2,888 56	833 95	
02-12-07	02-16-10	150 000	Ivanhoe Mines Ltd Isin#ca46579n1033	1,480 49		2,284 62		804 13
10-30-08	02-24-10	33 000	Technip Spons Adr Isin#us8785462099	925 35		2,358 46		1,433 11
11-18-08	02-24-10	35 000	Technip Spons Adr Isin#us8785462099	930 29		2,501 39		1,571 10
02-14-07	03-04-10	65 000	Shiseido Ltd Spon Adr	1,380 69		1,466 96		86 27
02-12-07	03-08-10	127.000	Fujifilm Hldgs Corp Adr 2 Ord Isin#us35958	5,542 28		4,096.91		-1,445 37
08-03-09	03-25-10	35 000	Nintendo Ltd Adr	1,188.24		1,442.66	254.42	
03-02-07	04-14-10	109 000	Toppan Prtg Ltd Adr	5,584.06		4,974 14		-609 92
10-21-08	05-06-10	8 000	TDK Corp American Dep Shs Isin#us872351408	277 49		518 79		241 30
12-12-08	05-06-10	57.000	TDK Corp American Dep Shs Isin#us872351408	1,897 03		3,696 34		1,799 31
03-20-08	05-07-10	3 000	Barrick Gold Corp Com Isin#ca0679011084	129 17		129 07		-0 10
04-30-08	05-07-10	57.000	Barrick Gold Corp Com Isin#ca0679011084	2,175.93		2,452.34		276 41
03-14-08	05-10-10	6.000	Magna Intl Inc F	417 95		434.20		16 24
06-05-08	05-10-10	34 000	Magna Intl Inc F	2,363 67		2,460 49		96 82
12-12-08	05-12-10	10 000	TDK Corp American Dep Shs Isin#us872351408	332 81		641 84		309 03
12-24-08	05-12-10	14 000	Seven & I Hldgs Co Ltd Adr Isin#us81783h10	882 60		707.91		-174 69
01-07-09	05-12-10	31.000	Seven & I Hldgs Co Ltd Adr Isin#us81783h10	1,829 55		1,567 50		-262 05
01-08-09	05-12-10	2 000	Seven & I Hldgs Co Ltd Adr Isin#us81783h10	118 34		101 13		-17 21
02-26-07	05-21-10	33 000	BP Plc Spons Adr	2,123 40		1,454.50		-668 90
06-01-07	05-21-10	154 000	BP Plc Spons Adr	10,392.74		6,787 64		-3,605 10
04-30-10	05-21-10	23.000	BP Plc Spons Adr	1,218.33		1,013 74	-204 59	
02-15-08	05-21-10	172 000	Aegon Nv Ord Reg Amer F Sponsored Adr 1 Ad	2,329.70		1,001 13		-1,328 57
10-23-08	05-21-10	138 000	Aegon Nv Ord Reg Amer F Sponsored Adr 1 Ad	713 19		803 23		90 04
02-20-09	05-21-10	345.000	Aegon Nv Ord Reg Amer F Sponsored Adr 1 Ad	1,453.93		2,008 07		554.14
02-23-09	05-21-10	110 000	Aegon Nv Ord Reg Amer F Sponsored Adr 1 Ad	458 19		640 25		182 06
04-30-10	05-26-10	6.000	BP Plc Spons Adr	317 83		254 58	-63 25	
02-23-09	05-26-10	10.000	Aegon Nv Ord Reg Amer F Sponsored Adr 1 Ad	41 65		53.70		12 05

Chamberlain Consulting Group, LLC
REALIZED GAINS AND LOSSES
GOD'S GIFT
MKT: TRADEWINDS NWQ GLOBAL
7331
From 01-01-10 Through 08-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-29-08	06-01-10	52 000	Anglogold Ashanti Ltd Sponored Adr Isin#us	1,883.41		2,174.52		291.11
03-17-08	06-01-10	13.000	Anglogold Ashanti Ltd Sponored Adr Isin#us	442.63		543.63		101.00
10-27-09	06-04-10	80 000	Rexam Plc Sponsored Adr New	1,818.66		1,860.50	41.84	
10-27-09	06-10-10	17 000	Rexam Plc Sponsored Adr New	386.47		391.98	5.51	
08-16-07	06-18-10	131.000	United Utils Group Plc Spon Adr	4,304.18		2,089.32		-2,214.86
10-17-08	06-18-10	92 000	United Utils Group Plc Spon Adr	2,025.36		1,467.31		-558.05
12-03-08	06-18-10	137.000	United Utils Group Plc Spon Adr	2,347.82		2,185.02		-162.80
01-12-10	07-01-10	28 000	Astrazeneca Plc Sponsored Adr	1,331.02		1,313.11	-17.91	
03-07-07	07-02-10	657.000	Sega Sammy Hldgs Inc Spons Adr Repstg Com	4,187.65		2,370.47		-1,817.18
02-12-07	07-14-10	105 000	Ivanhoe Mines Ltd Isin#ca46579n1033	1,036.34		1,772.94		736.60
06-18-10	07-15-10	34 000	BP Plc Spons Adr	1,092.32		1,254.89	162.57	
02-14-07	07-15-10	101.000	Shiseido Ltd Spon Adr	2,145.38		2,234.10		88.72
02-14-07	07-21-10	67 000	Swisscom Spon Adr	2,546.37		2,470.98		-75.39
06-18-10	08-04-10	65.000	BP Plc Spons Adr	2,088.26		2,561.16	472.90	
10-17-08	08-10-10	57 000	Societe Generale Spn Adrf Sponsored Adr I A	688.70		675.76		-12.94
01-15-09	08-10-10	54 000	Societe Generale Spn Adrf Sponsored Adr I A	441.31		640.19		198.88
10-02-07	08-25-10	43 000	Sanofi Aventis Spons Adr Isin#us80105n1054	1,825.33		1,215.20		-610.13
04-08-08	08-25-10	43.000	Sanofi Aventis Spons Adr Isin#us80105n1054	1,652.04		1,215.20		-436.84
04-14-08	08-25-10	33 000	Sanofi Aventis Spons Adr Isin#us80105n1054	1,258.23		932.60		-325.63
05-16-08	08-25-10	91 000	Sanofi Aventis Spons Adr Isin#us80105n1054	3,383.65		2,571.71		-811.94
08-01-08	08-25-10	49.000	Sanofi Aventis Spons Adr Isin#us80105n1054	1,736.01		1,384.76		-351.25
07-01-09	08-25-10	80 000	Sanofi Aventis Spons Adr Isin#us80105n1054	2,415.70		2,260.84		-154.86
04-30-08	08-25-10	28 000	Barrick Gold Corp Com Isin#ca0679011084	1,068.88		1,263.37		194.49
09-16-08	08-25-10	74 000	Barrick Gold Corp Com Isin#ca0679011084	2,048.40		3,338.90		1,290.50
02-27-09	08-25-10	31 000	Barrick Gold Corp Com Isin#ca0679011084	936.87		1,398.73		461.86
04-09-09	08-25-10	60 000	Barrick Gold Corp Com Isin#ca0679011084	1,728.97		2,707.21		978.24
08-18-09	08-25-10	97 000	Barrick Gold Corp Com Isin#ca0679011084	3,246.90		4,376.66		1,129.76
12-17-09	08-25-10	56 000	Barrick Gold Corp Com Isin#ca0679011084	2,154.99		2,526.73	371.74	

Chamberlain Consulting Group, LLC
REALIZED GAINS AND LOSSES

GOD'S GIFT

MKT: TRADEWINDS NWQ GLOBAL

7331

From 01-01-10 Through 08-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-14-07	08-25-10	150.000	Alcatel Lucent Adr F Sponsored Adr I Adr R	1,776 64		378 14		-1,398 50
05-17-07	08-25-10	1,101 000	Alcatel Lucent Adr F Sponsored Adr I Adr R	14,710 90		2,775 57		-11,935 33
09-13-07	08-25-10	109 000	Alcatel Lucent Adr F Sponsored Adr I Adr R	989 39		274 78		-714 61
09-21-07	08-25-10	311 000	Alcatel Lucent Adr F Sponsored Adr I Adr R	2,804 88		784 02		-2,020 86
02-18-10	08-25-10	699.000	Alcatel Lucent Adr F Sponsored Adr I Adr R	1,963 35		1,762.15	-201 20	
03-17-08	08-25-10	66 000	Anglogold Ashanti Ltd Sponsored Adr Isin#us	2,247 21		2,805 02		557 81
06-20-08	08-25-10	125 000	Anglogold Ashanti Ltd Sponsored Adr Isin#us	3,476 25		5,312 54		1,836 29
01-20-10	08-25-10	44.000	Anglogold Ashanti Ltd Sponsored Adr Isin#us	1,707 41		1,870 01	162 60	
02-14-07	08-25-10	300 000	Alumina Ltd Sponsored Adr	6,881 37		1,749 27		-5,132 10
02-14-07	08-25-10	129 000	Alumina Ltd Sponsored Adr	2,958 99		752 19		-2,206 80
11-15-07	08-25-10	57.000	Alumina Ltd Sponsored Adr	1,406 83		332 36		-1,074 47
05-19-10	08-25-10	82.000	Alumina Ltd Sponsored Adr	453 73		478 13	24 40	
05-19-10	08-25-10	200.000	Alumina Ltd Sponsored Adr	1,106 66		1,166 18	59 52	
10-15-09	08-25-10	119.000	Axis Capital Hldgs Ltd Shs Isin#bmg0692u10	3,616 70		3,683 22	66 52	
10-15-09	08-25-10	26.000	Axis Capital Hldgs Ltd Shs Isin#bmg0692u10	790 20		804 68	14 48	
03-24-10	08-25-10	74 000	Axis Capital Hldgs Ltd Shs Isin#bmg0692u10	2,317 68		2,290 26	-27 42	
01-12-10	08-25-10	70 000	Astrazeneca Plc Sponsored Adr	3,327 56		3,493 71	166 15	
01-14-10	08-25-10	30.000	Astrazeneca Plc Sponsored Adr	1,476 34		1,497 30	20 96	
01-14-10	08-25-10	18 000	Astrazeneca Plc Sponsored Adr	885 81		898 38	12 57	
04-22-10	08-25-10	58.000	Astrazeneca Plc Sponsored Adr	2,617 01		2,894 79	277 78	
05-21-10	08-25-10	416.000	Allianz Se Adr F Sponsored Adr I Adr Rep I	4,225.89		4,226 48	0 59	
06-18-10	08-25-10	171 000	BP Plc Spons Adr	5,493.74		5,943 85	450 11	
08-07-08	08-25-10	70 000	Cameco Corp Com Isin#ca1332111085	2,300.77		1,687 74		-613 03
09-11-08	08-25-10	104 000	Cameco Corp Com Isin#ca1332111085	2,489 10		2,507 50		18 40
03-03-10	08-25-10	66.000	Cameco Corp Com Isin#ca1332111085	1,783 21		1,591 30	-191 91	
04-07-10	08-25-10	105 000	Cameco Corp Com Isin#ca1332111085	2,826 33		2,531 61	-294 72	
05-25-10	08-25-10	88 000	Cameco Corp Com Isin#ca1332111085	2,071 25		2,121 73	50.48	
09-25-09	08-25-10	246 000	Carrefour Sa Adr F Un-sponsored Adr I Adr R	2,228 51		2,137 70	-90 81	
10-05-09	08-25-10	65.000	Carrefour Sa Adr F Un-sponsored Adr I Adr R	568.00		564 84	-3 16	

Chamberlain Consulting Group, LLC
REALIZED GAINS AND LOSSES

GOD'S GIFT

MKT: TRADEWINDS NWQ GLOBAL

7331

From 01-01-10 Through 08-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-06-09	08-25-10	171.000	Carrefour Sa Adr F Un-sponsored Adr I Adr R	1,532.16		1,485.96	-46.20	
10-22-09	08-25-10	238.000	Carrefour Sa Adr F Un-sponsored Adr I Adr R	2,179.77		2,068.19	-111.58	
10-28-09	08-25-10	265.000	Carrefour Sa Adr F Un-sponsored Adr I Adr R	2,332.21		2,302.81	-29.40	
04-07-09	08-25-10	725.000	Dai Nippon Prtg Ltd Japan Spon Adr Isin#us	6,948.18		8,243.11		1,294.93
11-19-07	08-25-10	7.000	Daiwa House Ind Ltd Adr	844.54		675.00		-169.54
02-13-08	08-25-10	11.000	Daiwa House Ind Ltd Adr	1,154.49		1,060.71		-93.78
03-10-08	08-25-10	21.000	Daiwa House Ind Ltd Adr	1,995.35		2,024.99		29.64
08-19-08	08-25-10	19.000	Daiwa House Ind Ltd Adr	1,759.63		1,832.14		72.51
07-27-07	08-25-10	135.000	Electrobras Centrais Electricas Adr Isin#	1,777.99		1,694.36		-83.63
03-13-07	08-25-10	200.000	Centrais Electricas Brasileiras Sa Spon Ad	2,054.24		2,982.54		928.30
03-13-07	08-25-10	152.000	Centrais Electricas Brasileiras Sa Spon Ad	1,561.22		2,265.37		704.15
03-13-07	08-25-10	100.000	Centrais Electricas Brasileiras Sa Spon Ad	1,027.12		1,491.27		464.15
03-22-10	08-25-10	447.000	Electricite De France Adr	4,595.25		3,531.24	-1,064.01	
10-30-09	08-25-10	93.000	Embraer S A Sponsored Adr Repstg Pfd Shs I	2,048.03		2,201.36	153.33	
11-03-09	08-25-10	118.000	Embraer S A Sponsored Adr Repstg Pfd Shs I	2,377.07		2,793.13	416.06	
05-14-10	08-25-10	82.000	Embraer S A Sponsored Adr Repstg Pfd Shs I	1,848.42		1,940.99	92.57	
05-14-10	08-25-10	361.000	Finmeccanica Spa Adr	2,094.38		1,768.87	-325.51	
05-19-10	08-25-10	383.000	Finmeccanica Spa Adr	2,150.24		1,876.66	-273.58	
02-12-07	08-25-10	201.000	Fujifilm Hldgs Corp Adr 2 Ord Isin#us35958	8,771.64		5,927.39		-2,844.25
03-04-08	08-25-10	76.000	Fujifilm Hldgs Corp Adr 2 Ord Isin#us35958	2,784.97		2,241.20		-543.77
01-28-08	08-25-10	115.000	Gold Fields Ltd New Spons Adr	1,691.59		1,599.74		-91.85
02-05-08	08-25-10	260.000	Gold Fields Ltd New Spons Adr	3,531.66		3,616.80		85.14
04-07-08	08-25-10	80.000	Gold Fields Ltd New Spons Adr	1,108.28		1,112.86		4.58
05-12-08	08-25-10	196.000	Gold Fields Ltd New Spons Adr	2,746.80		2,726.51		-20.29
02-16-10	08-25-10	265.000	Gold Fields Ltd New Spons Adr	3,251.29		3,686.35	435.06	
01-08-10	08-25-10	100.000	Glaxosmithkline Plc Spons Adr	4,114.92		3,736.03	-378.89	
01-08-10	08-25-10	11.000	Glaxosmithkline Plc Spons Adr	452.64		410.96	-41.68	
01-14-10	08-25-10	55.000	Glaxosmithkline Plc Spons Adr	2,306.07		2,054.82	-251.25	
04-22-10	08-25-10	34.000	Glaxosmithkline Plc Spons Adr	1,327.01		1,270.25	-56.76	

Chamberlain Consulting Group, LLC
REALIZED GAINS AND LOSSES

GOD'S GIFT

MKT: TRADEWINDS NWQ GLOBAL

7331

From 01-01-10 Through 08-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
04-22-10	08-25-10	36 000	Glaxosmithkline Plc Spons Adr	1,405 07		1,344 99	-60 08	
07-01-08	08-25-10	18 000	Hachijuni Bk Ltd Adr	1,190 67		967 84		-222 83
07-16-08	08-25-10	10 000	Hachijuni Bk Ltd Adr	629 93		537 69		-92 24
07-17-08	08-25-10	29 000	Hachijuni Bk Ltd Adr	1,828 07		1,559 30		-268 77
10-06-09	08-25-10	24 000	Hachijuni Bk Ltd Adr	1,291 56		1,290 46	-1.10	
08-19-08	08-25-10	34 000	Impala Platinum Adr F Sponsored Adr 1 Adr	916 64		784.71		-131 93
09-09-08	08-25-10	95 000	Impala Platinum Adr F Sponsored Adr 1 Adr	2,341.83		2,192 56		-149 27
03-13-09	08-25-10	46 000	Impala Platinum Adr F Sponsored Adr 1 Adr	663.15		1,061 66		398 51
02-12-07	08-25-10	100 000	Ivanhoe Mines Ltd Isin#ca46579n1033	986 99		1,649 07		662 08
02-12-07	08-25-10	90 000	Ivanhoe Mines Ltd Isin#ca46579n1033	888 29		1,484 16		595 87
04-14-09	08-25-10	340 000	KAO Corp Sponsored Adr Repstg 10 Shs Com	6,941 67		7,955 86		1,014 19
05-19-09	08-25-10	110.000	KAO Corp Sponsored Adr Repstg 10 Shs Com	2,323 51		2,573 96		250 45
02-12-07	08-25-10	351 000	Korea Elec Power Cp Adrf 1 Adr Rep 1/2 Ord	7,820 21		4,475 52		-3,344 69
03-17-08	08-25-10	169 000	Korea Elec Power Cp Adrf 1 Adr Rep 1/2 Ord	2,366 20		2,154 88		-211 32
07-07-09	08-25-10	210.000	Kinross Gold Corp Com No Par Isin#ca496902	3,883 91		3,242.55		-641 36
07-10-09	08-25-10	218 000	Kinross Gold Corp Com No Par Isin#ca496902	3,854 20		3,366 08		-488 12
10-30-09	08-25-10	156 000	Kinross Gold Corp Com No Par Isin#ca496902	2,849 15		2,408 75	-440 40	
07-08-10	08-25-10	84 000	Kinross Gold Corp Com No Par Isin#ca496902	1,336 44		1,297 02	-39.42	
08-18-10	08-25-10	63 000	Kinross Gold Corp Com No Par Isin#ca496902	974 36		972 77	-1 59	
06-05-08	08-25-10	3 000	Magna Intl Inc F	208 56		224 55		15 99
06-18-08	08-25-10	32.000	Magna Intl Inc F	2,214 03		2,395.16		181 13
07-10-08	08-25-10	56 000	Magna Intl Inc F	3,152 68		4,191 52		1,038 84
11-06-07	08-25-10	144 000	MS&AD Ins Group Hldgs Adr Isin#us553491101	2,654 25		1,666.05		-988 20
11-26-07	08-25-10	132 000	MS&AD Ins Group Hldgs Adr Isin#us553491101	2,326 15		1,527 21		-798 94
12-03-07	08-25-10	132 000	MS&AD Ins Group Hldgs Adr Isin#us553491101	2,398 69		1,527 21		-871 48
08-27-09	08-25-10	66 000	MS&AD Ins Group Hldgs Adr Isin#us553491101	909 52		763.61	-145.91	
08-04-10	08-25-10	39.000	MS&AD Ins Group Hldgs Adr Isin#us553491101	443 61		451 22	7 61	
08-04-10	08-25-10	87 000	MS&AD Ins Group Hldgs Adr Isin#us553491101	989 59		1,006 57	16 98	
08-12-10	08-25-10	213 000	MS&AD Ins Group Hldgs Adr Isin#us553491101	2,356.57		2,464.37	107 80	
02-14-07	08-25-10	99 000	Newcrest Mining Ltd Adr	1,722 90		3,049 15		1,326 25

Chamberlain Consulting Group, LLC
REALIZED GAINS AND LOSSES
GOD'S GIFT

MKT: TRADEWINDS NWQ GLOBAL

7331

From 01-01-10 Through 08-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-12-08	08-25-10	66 000	Newcrest Mining Ltd Adr	1,371.94		2,032.76		660.82
08-10-09	08-25-10	83 000	Newcrest Mining Ltd Adr	2,084.50		2,556.35		471.85
06-01-10	08-25-10	46,000	Newcrest Mining Ltd Adr	1,258.92		1,416.78	157.86	
02-03-09	08-25-10	233,000	Nokia Corp Sponsored Adr	2,818.18		2,010.98		-807.20
02-19-09	08-25-10	67 000	Nokia Corp Sponsored Adr	713.85		578.27		-135.58
02-19-09	08-25-10	43 000	Nokia Corp Sponsored Adr	458.15		371.13		-87.02
07-20-09	08-25-10	111,000	Nokia Corp Sponsored Adr	1,456.04		958.02		-498.02
11-18-09	08-25-10	146 000	Nokia Corp Sponsored Adr	2,036.77		1,260.10	-776.67	
11-18-09	08-25-10	53 000	Nokia Corp Sponsored Adr	739.38		457.59	-281.79	
04-30-10	08-25-10	101 000	Nokia Corp Sponsored Adr	1,232.15		872.02	-360.13	
05-24-10	08-25-10	74 000	Nokia Corp Sponsored Adr	745.56		638.90	-106.66	
08-03-09	08-25-10	27 000	Nintendo Ltd Adr	916.64		927.43		10.79
08-20-09	08-25-10	65,000	Nintendo Ltd Adr	2,104.00		2,232.71		128.71
08-28-09	08-25-10	71 000	Nintendo Ltd Adr	2,362.85		2,438.81	75.96	
05-29-07	08-25-10	89 000	Nippon Teleg & Telephone Corp Sponsored Ad	2,044.42		1,893.08		-151.34
06-12-07	08-25-10	111,000	Nippon Teleg & Telephone Corp Sponsored Ad	2,513.69		2,361.04		-152.65
06-12-07	08-25-10	128 000	Nippon Teleg & Telephone Corp Sponsored Ad	2,898.66		2,722.64		-176.02
10-18-07	08-25-10	72 000	Nippon Teleg & Telephone Corp Sponsored Ad	1,641.99		1,531.48		-110.51
10-18-07	08-25-10	100 000	Nippon Teleg & Telephone Corp Sponsored Ad	2,280.54		2,127.34		-153.20
10-18-07	08-25-10	29 000	Nippon Teleg & Telephone Corp Sponsored Ad	661.36		616.85		-44.51
04-14-09	08-25-10	71 000	Nippon Teleg & Telephone Corp Sponsored Ad	1,381.96		1,510.21		128.25
04-14-09	08-25-10	48,000	Nippon Teleg & Telephone Corp Sponsored Ad	934.28		1,021.01		86.73
09-28-07	08-25-10	14 000	Nexen Inc Com Shs Isin#ca65334h1029	426.74		244.03		-182.71
10-03-07	08-25-10	83,000	Nexen Inc Com Shs Isin#ca65334h1029	2,521.84		1,446.75		-1,075.09
08-05-08	08-25-10	49,000	Nexen Inc Com Shs Isin#ca65334h1029	1,481.56		854.10		-627.46
01-28-09	08-25-10	129 000	Nexen Inc Com Shs Isin#ca65334h1029	1,922.14		2,248.56		326.42
10-28-09	08-25-10	109 000	Nexen Inc Com Shs Isin#ca65334h1029	2,393.14		1,899.95	-493.19	
05-19-10	08-25-10	119 000	Nexen Inc Com Shs Isin#ca65334h1029	2,505.65		2,074.25	-431.40	
05-07-07	08-25-10	100 000	Panasonic Corp Adr Isin#us69832a2050	2,059.34		1,220.15		-839.19
05-07-07	08-25-10	100,000	Panasonic Corp Adr Isin#us69832a2050	2,059.34		1,220.13		-839.21
05-07-07	08-25-10	100 000	Panasonic Corp Adr Isin#us69832a2050	2,059.34		1,220.07		-839.27
05-07-07	08-25-10	90 000	Panasonic Corp Adr Isin#us69832a2050	1,853.41		1,098.07		-755.34
02-12-07	08-25-10	158 000	Royal Dutch Shell Plc Sponsored Adr Repstg	10,428.00		8,070.97		-2,357.03

Chamberlain Consulting Group, LLC
REALIZED GAINS AND LOSSES
GOD'S GIFT

MKT: TRADEWINDS NWQ GLOBAL

7331

From 01-01-10 Through 08-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-13-08	08-25-10	28 000	Royal Dutch Shell Plc Sponsored Adr Repstg	1,954 25		1,430 30		-523 95
02-16-10	08-25-10	62 000	Royal Dutch Shell Plc Sponsored Adr Repstg	3,326.92		3,167 09	-159 83	
01-05-09	08-25-10	67 000	Rohm Co Ltd Adr	1,722 30		1,904 77		182 47
01-22-09	08-25-10	45 000	Rohm Co Ltd Adr	1,078 64		1,279 33		200 69
01-15-09	08-25-10	166 000	Societe Genrale Spn Adrf Sponsored Adr I A	1,356 60		1,668 27		311 67
05-17-10	08-25-10	222 000	Societe Genrale Spn Adrf Sponsored Adr I A	1,962 08		2,231 06	268 98	
02-14-07	08-25-10	180 000	Swisscom Spon Adr	6,840 99		6,803 88		-37 11
06-08-07	08-25-10	53 000	Swisscom Spon Adr	1,791 15		2,003 37		212 22
03-07-07	08-25-10	943 000	Sega Sammy Hldgs Inc Spons Adr Repstg Com	6,010 59		3,536 19		-2,474 40
03-14-07	08-25-10	666.000	Sega Sammy Hldgs Inc Spons Adr Repstg Com	4,116 41		2,497 45		-1,618 96
03-14-07	08-25-10	100 000	Sega Sammy Hldgs Inc Spons Adr Repstg Com	618 08		374 99		-243 09
09-29-08	08-25-10	48 000	Siemens A G Sponsored Adr Isin#us826197501	4,477.96		4,313 68		-164 28
10-24-08	08-25-10	45 000	Siemens A G Sponsored Adr Isin#us826197501	2,266 71		4,044 08		1,777 37
07-26-07	08-25-10	107 000	Sekisui House Ltd Sponsored Adr	1,340 36		936 23		-404 13
10-10-07	08-25-10	214.000	Sekisui House Ltd Sponsored Adr	2,602.26		1,872.47		-729 79
03-06-08	08-25-10	292 000	Sekisui House Ltd Sponsored Adr	2,686 20		2,554 95		-131 25
02-12-08	08-25-10	105 000	SK Telecom Ltd Sponsored Adr Isin#us78440p	2,385.58		1,667 48		-718 10
04-24-08	08-25-10	65.000	SK Telecom Ltd Sponsored Adr Isin#us78440p	1,436 63		1,032 25		-404 38
06-09-08	08-25-10	62 000	SK Telecom Ltd Sponsored Adr Isin#us78440p	1,315 34		984 60		-330 74
04-09-09	08-25-10	212 000	SK Telecom Ltd Sponsored Adr Isin#us78440p	3,322 51		3,366 72		44 21
05-15-09	08-25-10	143 000	SK Telecom Ltd Sponsored Adr Isin#us78440p	2,291 96		2,270 94		-21 02
05-15-09	08-25-10	97 000	SK Telecom Ltd Sponsored Adr Isin#us78440p	1,554 69		1,540 33		-14 36
08-20-09	08-25-10	3.000	SK Telecom Ltd Sponsored Adr Isin#us78440p	47 38		47 64		0 26
08-20-09	08-25-10	100 000	SK Telecom Ltd Sponsored Adr Isin#us78440p	1,579 43		1,587 97		8 54
02-14-07	08-25-10	158 000	Shiseido Ltd Spon Adr	3,356 14		3,389 04		32 90
12-22-08	08-25-10	98 000	Shiseido Ltd Spon Adr	2,069.73		2,102 06		32 33
03-27-09	08-25-10	36 000	Shiseido Ltd Spon Adr	551 07		772 19		221 12
03-27-09	08-25-10	4 000	Shiseido Ltd Spon Adr	61 23		85 80		24 57
03-30-09	08-25-10	96 000	Shiseido Ltd Spon Adr	1,488 08		2,059 16		571 08
01-15-08	08-25-10	335 000	Sumitomo Tr & Bkg Ltd Spon Adr *c/A* Eff 0	2,257 06		1,795 57		-461 49

Chamberlain Consulting Group, LLC
REALIZED GAINS AND LOSSES

GOD'S GIFT

MKT: TRADEWINDS NWQ GLOBAL

7331

From 01-01-10 Through 08-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
01-16-08	08-25-10	43 000	Sumitomo Tr & Bkg Ltd Spon Adr *c/A* Eff 0	275 05		230 47		-44 58
03-05-08	08-25-10	122 000	Sumitomo Tr & Bkg Ltd Spon Adr *c/A* Eff 0	781.52		653 91		-127 61
03-05-08	08-25-10	260 000	Sumitomo Tr & Bkg Ltd Spon Adr *c/A* Eff 0	1,665 53		1,393 57		-271 96
05-21-10	08-25-10	298.000	Suncor Energy Inc New Com Isin#ca867224107	8,628 89		8,791 15	162 26	
01-08-09	08-25-10	50 000	Seven & I Hldgs Co Ltd Adr Isin#us81783h10	2,958 45		2,328 46		-629 99
02-17-09	08-25-10	40 000	Seven & I Hldgs Co Ltd Adr Isin#us81783h10	1,998 44		1,862 77		-135 67
04-13-09	08-25-10	25 000	Seven & I Hldgs Co Ltd Adr Isin#us81783h10	1,069.52		1,164 23		94 71
06-05-09	08-25-10	47.000	Seven & I Hldgs Co Ltd Adr Isin#us81783h10	2,223 37		2,188 75		-34 62
08-20-09	08-25-10	56 000	Seven & I Hldgs Co Ltd Adr Isin#us81783h10	2,623 38		2,607 87		-15 51
02-14-07	08-25-10	754 000	Telecom Italia S P A New Spon Adr Repstg S	19,586.43		7,784 92		-11,801 51
04-29-08	08-25-10	141 000	Telecom Italia S P A New Spon Adr Repstg S	2,287 02		1,455.80		-831 22
05-11-10	08-25-10	103 000	Takeda Pharmaceutical Co Ltd Sponsored Adr	2,222.17		2,318 49	96 32	
01-17-08	08-25-10	60 000	UBS Ag Shs New Isin#ch0024899483	2,477 49		975 08		-1,502 41
01-22-08	08-25-10	65 000	UBS Ag Shs New Isin#ch0024899483	2,538 82		1,056 34		-1,482 48
02-29-08	08-25-10	68 000	UBS Ag Shs New Isin#ch0024899483	2,226 39		1,105 09		-1,121 30
06-09-08	08-25-10	79 000	UBS Ag Shs New Isin#ch0024899483	1,570 10		1,283 85		-286 25
01-22-10	08-25-10	114 000	UBS Ag Shs New Isin#ch0024899483	1,628.93		1,852.65	223 72	
02-12-07	08-25-10	215.000	Vodafone Group Plc Spon Adr New Isin#us928	6,355 38		4,964 48		-1,390 90
09-18-08	08-25-10	90 000	Vodafone Group Plc Spon Adr New Isin#us928	1,971.26		2,078 15		106 89
10-27-08	08-25-10	187.000	Vodafone Group Plc Spon Adr New Isin#us928	2,980 89		4,317 94		1,337 05
02-14-07	08-25-10	45 000	Wacoal Hldgs Corp Adr Isin#us9300042051	2,794 73		3,074 75		280 02
08-01-07	08-25-10	43 000	Wacoal Hldgs Corp Adr Isin#us9300042051	2,651 84		2,938.10		286 26
10-16-07	08-25-10	41 000	Wacoal Hldgs Corp Adr Isin#us9300042051	2,416 79		2,801 44		384 65
02-20-09	08-25-10	99 000	Wolters Kluwer N V Spon Adr	1,628 09		1,807 71		179 62
04-29-09	08-25-10	114.000	Wolters Kluwer N V Spon Adr	1,890.27		2,081 60		191 33
05-04-09	08-25-10	109.000	Wolters Kluwer N V Spon Adr	1,837.34		1,990 31		152 97

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
06-15-09	08-25-10	127 000	Wolters Kluwer N V Spon Adr	2,168 26		2,318.98		150 72
TOTAL GAINS							7,951 03	33,019 60
TOTAL LOSSES							-6,972 00	-90,823 66
TOTAL REALIZED GAIN/LOSS				-56,825.03			979.03	-57,804.06
NO CAPITAL GAINS DISTRIBUTIONS								

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS FROM SECURITIES	141,997.	141,997.
INTERST ON BONDS/GOVERNMENT OBLIGATIONS	235,236.	228,851.
LESS: ACCRUED INTEREST PAID	-22,057.	-22,057.
BLUE OCEAN DEVELOPMENT NOTE I	100,000.	100,000.
BLUE OCEAN DEVELOPMENT NOTE II	100,000.	100,000.
BUCHANAN FUND III, LLC	103.	103.
MONROE AVENUE INVESTORS, LLC	248.	248.
WATER EQUITY FUND, LP	8,666.	8,666.
WOCAP PARTNERS, LP	10,949.	10,949.
NONTAXABLE DIVIDENDS	1,479.	0.
TOTAL	<u>576,621.</u>	<u>568,757.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME - BUCHANAN FUND III	-30,693.	-9,161.
PARTNERSHIP INCOME - MONROE AVENUE INVTR	-583.	-583.
PARTNERSHIP INCOME - WATER EQUITY FUND	1,546.	1,545.
PARTNERSHIP INCOME - WOCAP PARTNERS	428.	428.
OTHER MISCELLANEOUS INCOME	19,820.	19,820.
TOTALS	-9,482.	12,049.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	40,000.	10,000.	0.	20,000.
TOTALS	<u>40,000.</u>	<u>10,000.</u>	<u>0.</u>	<u>20,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	113,952.	109,824.
BUCHANAN FUND III, LLC	1,695.	1,633.
TOTALS	<u>115,647.</u>	<u>111,457.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	49,636.	0.	0.
FOREIGN TAXES PAID	5,849.	5,849.	0.
CA FILING FEES	30.	0.	30.
TOTALS	<u>55,515.</u>	<u>5,849.</u>	<u>30.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISCELLANEOUS DEDUCTIONS	4,459.	4,459.	0.
PORTFOLIO DEDUCTIONS	26,347.	26,346.	0.
POSTAGE & DELIVERY	361.	0.	361.
PENALTIES	87.	0.	0.
TOTALS	31,254.	30,805.	361.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ATTACHMENT 7	
		ENDING BOOK VALUE	ENDING FMV
SMITH BARNEY #94-19	493,408.	0.	0.
US OBLIGATIONS TOTAL	493,408.	0.	0.
CHARLES SCHWAB #6060 (SEE ATTACHMENT 9)	0.	67,935.	65,827.
STATE OBLIGATIONS TOTAL	0.	67,935.	65,827.
US AND STATE OBLIGATIONS TOTAL	493,408.	67,935.	65,827.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHARLES SCHWAB #7331	235,107.	0.	0.
CHARLES SCHWAB #6051	667,885.	199,204.	255,812.
CHARLES SCHWAB #6060	143,920.	236,794.	257,336.
CHARLES SCHWAB #7422	1,172,842.	891,994.	1,092,426.
CHARLES SCHWAB #4881	944,907.	922,307.	783,109.
SMITH BARNEY #12394	116,434.	0.	0.
GIRARD #102027	410,634.	417,834.	543,821.
GIRARD #102043	402,663.	433,931.	485,781.
GIRARD #102050	1,243,478.	1,311,699.	1,537,732.
(SEE ATTACHMENT 9)			
TOTALS	<u>5,337,870.</u>	<u>4,413,763.</u>	<u>4,956,017.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SMITH BARNEY #94-19	562,313.	0.	0.
CHARLES SCHWAB #6060	1,838,054.	171,586.	186,478.
GIRARD #102035	2,031,637.	0.	0.
SMITH BARNEY INT'L BONDS	26,918.	0.	0.
CHARLES SCHWAB #7331	216,349.	0.	0.
(SEE ATTACHMENT 9)			
TOTALS	<u>4,675,271.</u>	<u>171,586.</u>	<u>186,478.</u>

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6060

December 31, 2010

U.S. Fixed Income Intermediate-Term Gov/Corp Bonds
Boyd Watterson Asset Management, LLC

PURCH. DATE	COST		MARKET VALUE UNIT	UNREAL G/L	IND. ANN INCOME	CURR YIELD
	UNIT	TOTAL				

CASH & EQUIVALENTS

CASH

31,857	31,857	0	10	0
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FIXED INCOME

MUNICIPAL BONDS

30,000.0 BANNING CALIF FING AUTH REV
5.750% 06/01/14

11/03/10	112.84	33,851	110.37	33,112	-739	1,725	5.2
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30,000.0 CALIFORNIA ST VAR 5.000%
12/01/14

10/26/10	113.62	34,085	109.05	32,715	-1,370	1,500	4.6
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TOTAL

		<u>67,935</u>		<u>65,827</u>	<u>-2,109</u>	<u>3,225</u>	<u>4.9</u>
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CORPORATE BONDS

28,000.0 EL PASO CORP NT 7.000%
05/15/11

07/22/08	101.00	28,280	101.72	28,482	202	1,960	6.9
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50,000.0 PRUDENTIAL FINL INC MEDIUM
5.100% 12/14/11

01/27/10	105.28	52,639	103.34	51,670	-969	2,550	4.9
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6060

December 31, 2010

U.S. Fixed Income Intermediate-Term Gov/Corp Bonds
Boyd Watterson Asset Management, LLC

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
25,000 0 BB&T CORP SR MEDIUM TERM NTS 3.850% 07/27/12	08/18/09	102.51	25,628	104.03	26,007	379	963	3.7
25,000 0 TIME WARNER INC CABLE INC NT 6.200% 07/01/13	07/28/08	102.38	25,596	111.06	27,766	2,170	1,550	5.6
48,000.0 HEALTH CARE REIT INC NT 6.000% 11/15/13	10/21/08	82.18	39,444	109.49	52,553	13,109	2,880	5.5
TOTAL			171,586		186,478	14,892	9,903	5.3
PREFERRED STOCKS								
2,425.0 HSBC HLDGS PLC 8.125% PERPET 2.031% 00/00/00	07/15/08	24.27	58,855	26.83	65,063	6,208	4,925	7.6
3,000 0 JPMORGAN CHASE & CO DEP SHS 2.156% 00/00/00	05/29/09	24.95	74,850	27.55	82,650	7,800	6,468	7.8
2,075 0 WELLS FARGO CAP XII ENHANCED 1.968% 00/00/00	07/17/08	24.80	51,460	26.82	55,652	4,192	4,086	7.3
TOTAL			185,165		203,364	18,200	15,479	7.6
TOTAL FIXED INCOME			424,686		455,669	30,983	28,606	6.3

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6060

December 31, 2010

U.S. Fixed Income Intermediate-Term Gov/Corp Bonds
Boyd Watterson Asset Management, LLC

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD	
	UNIT	TOTAL	UNIT	TOTAL						

EQUITY

FINANCIALS

MULTI-SECTOR HOLDINGS

2,945.0	WESTERN ASSET INCOME FD II INC	07/21/08	9.00	26,505	9.37	27,595	1,090	3,004	10.9
2,815.0	WESTERN ASSET INCOME FD II INC	07/22/08	8.92	25,123	9.37	26,377	1,254	2,871	10.9
5,760.0	<i>subtotal</i>			51,628		53,971	2,343	5,875	10.9

TOTAL ASSETS

ACCRUED INCOME

TOTAL ASSETS PLUS ACCRUED INCOME

508,172		541,498	33,326	34,491	6.4
508,172		544,923		34,491	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

5051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME	CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL					
CASH & EQUIVALENTS			13,704				13,704	0	4	0
CASH										
EQUITY										
MATERIALS										
DIVERSIFIED CHEMICALS										
15.0 PPG INDS INC	01/04/08	66.71	1,001	84.07	1,261	260		34	2.7	
5.0 PPG INDS INC	01/04/08	66.71	334	84.07	420	87		11	2.7	
15.0 PPG INDS INC	01/04/08	66.71	1,001	84.07	1,261	260		34	2.7	
35.0 subtotal			2,335		2,942	608		80	2.7	
SPECIALTY CHEMICALS										
45.0 ALBEMARLE CORP	09/24/08	34.69	1,561	55.78	2,510	949		30	1.2	
15.0 ALBEMARLE CORP	09/24/08	34.69	520	55.78	837	316		10	1.2	
60.0 subtotal			2,081		3,347	1,266		40	1.2	
30.0 SHERWIN WILLIAMS CO	04/13/10	72.00	2,160	83.75	2,513	353		44	1.7	
5.0 SHERWIN WILLIAMS CO	04/13/10	72.00	360	83.75	419	59		7	1.7	
5.0 SHERWIN WILLIAMS CO	10/28/10	72.19	361	83.75	419	58		7	1.7	
40.0 subtotal			2,881		3,350	469		58	1.7	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
20.0 SIGMA ALDRICH CORP	02/04/10	47 90	958	66 56	1,331	373	14	1.1	
25.0 SIGMA ALDRICH CORP	05/20/10	51 80	1,295	66 56	1,664	369	18	1.1	
45.0 <i>subtotal</i>			2,253		2,995	742	32	1.1	
TOTAL SPECIALTY CHEMICALS			7,215		9,692	2,477	130	1.3	
METAL & GLASS CONTAINERS									
120.0 BALL CORP	09/24/08	20.95	2,514	34 03	4,083	1,569	34	0.8	
PAPER PACKAGING									
10.0 ROCK-TENN CO CL A	11/30/10	53 80	538	53 95	540	1	8	1.5	
15.0 ROCK-TENN CO CL A	12/16/10	53 98	810	53 95	809	0	12	1.5	
25.0 <i>subtotal</i>			1,348		1,349	1	20	1.5	
TOTAL MATERIALS			13,411		18,066	4,655	264	1.5	
INDUSTRIALS									
AEROSPACE & DEFENSE									
20.0 ALLIANT TECHSYSTEMS INC	04/27/10	81 10	1,622	74 43	1,489	-133	16	1.1	
5.0 ALLIANT TECHSYSTEMS INC	09/29/10	73 93	370	74 43	372	3	4	1.1	
25.0 <i>subtotal</i>			1,992		1,861	-131	20	1.1	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL		INCOME	YIELD	
10.0 L 3 COMMUNICATIONS HLDGS INC	09/15/09	78.17	782	70.49	705	-77	18	2.6	
20.0 L 3 COMMUNICATIONS HLDGS INC	12/07/09	81.74	1,635	70.49	1,410	-225	36	2.6	
<u>30.0 subtotal</u>			<u>2,417</u>		<u>2,115</u>	<u>-302</u>	<u>54</u>	<u>2.6</u>	
TOTAL AEROSPACE & DEFENSE			4,408		3,975	-433	74	1.9	
ELECTRICAL COMPONENTS & EQUIPMENT									
45.0 AMETEK INC NEW	05/21/10	27.06	1,218	39.25	1,766	548	11	0.6	
10.0 REGAL BELOIT CORP	12/03/10	60.85	608	66.76	668	59	7	1.1	
15.0 ROPER INDS INC NEW	11/17/09	53.79	807	76.43	1,146	340	7	0.6	
20.0 ROPER INDS INC NEW	05/03/10	62.19	1,244	76.43	1,529	285	9	0.6	
<u>35.0 subtotal</u>			<u>2,051</u>		<u>2,675</u>	<u>624</u>	<u>15</u>	<u>0.6</u>	
TOTAL ELECTRICAL COMPONENTS & EQUIPMENT			3,877		5,109	1,232	33	0.7	
INDUSTRIAL CONGLOMERATES									
30.0 CARLISLE COS INC	12/08/08	21.21	636	39.74	1,192	556	20	1.7	
20.0 CARLISLE COS INC	08/13/10	29.95	599	39.74	795	196	14	1.7	
10.0 CARLISLE COS INC	09/29/10	29.60	296	39.74	397	101	7	1.7	
<u>60.0 subtotal</u>			<u>1,531</u>		<u>2,384</u>	<u>853</u>	<u>41</u>	<u>1.7</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
	UNIT	TOTAL	UNIT	TOTAL			

CONSTRUCTION & FARM MACHINERY

20.0	WABCO HLDGS INC COM	12/09/08	17 30	346	60.93	1,219	873	0	0
15.0	WABCO HLDGS INC COM	12/09/08	17 30	260	60.93	914	654	0	0
35.0	<i>subtotal</i>			606		2,133	1,527	0	0

INDUSTRIAL MACHINERY

20.0	SNAP ON TOOLS CORP	02/16/10	42 00	840	56.58	1,132	292	26	2.3
30.0	SNAP ON TOOLS CORP	04/12/10	44.99	1,350	56.58	1,697	348	38	2.3
50.0	<i>subtotal</i>			2,190		2,829	639	64	2.3

ENVIRONMENTAL & FACILITIES SERVICES

7.0	REPUBLIC SVCS INC CL A	04/02/09	18.16	127	29.86	209	82	6	2.7
60.0	REPUBLIC SVCS INC CL A	04/30/09	21 09	1,265	29.86	1,792	526	48	2.7
85.0	REPUBLIC SVCS INC CL A	02/12/10	26.13	2,221	29.86	2,538	317	68	2.7
152.0	<i>subtotal</i>			3,613		4,539	925	122	2.7
	TOTAL INDUSTRIALS			16,225		20,969	4,744	334	1.6

TELECOMMUNICATION SVCS

INTEGRATED TELECOMMUNICATION SERVICES

60.0	CENTURYLINK, INC	05/26/09	30.25	1,815	46.17	2,770	955	174	6.3
30.0	WINDSTREAM CORP COM	06/26/09	8 24	247	13.94	418	171	30	7.2

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
40.0 WINDSTREAM CORP COM	06/26/09	8.24	330	13.94	558	228	40	7.2	
25.0 WINDSTREAM CORP COM	09/16/09	9.61	240	13.94	349	108	25	7.2	
<u>95.0 subtotal</u>			<u>817</u>		<u>1,324</u>	<u>507</u>	<u>95</u>	<u>7.2</u>	
TOTAL INTEGRATED TELECOMMUNICATION SERVICES			<u>2,632</u>		<u>4,094</u>	<u>1,463</u>	<u>269</u>	<u>6.6</u>	

CONSUMER DISCRETIONARY

HOUSEWARES & SPECIALTIES

25.0 FORTUNE BRANDS INC	11/10/09	40.65	1,016	60.25	1,506	490	19	1.3	
35.0 FORTUNE BRANDS INC	06/29/10	40.01	1,400	60.25	2,109	708	27	1.3	
<u>60.0 subtotal</u>			<u>2,417</u>		<u>3,615</u>	<u>1,198</u>	<u>46</u>	<u>1.3</u>	

50.0 JARDEN CORP COM

50.0 JARDEN CORP COM	05/12/08	21.19	1,059	30.87	1,544	484	17	1.1	
TOTAL HOUSEWARES & SPECIALTIES			<u>3,476</u>		<u>5,159</u>	<u>1,683</u>	<u>63</u>	<u>1.2</u>	

APPAREL & ACCESSORIES

5.0 PHILLIPS VAN HEUSEN CORP	04/26/10	66.03	330	63.01	315	-15	1	0.2	
20.0 PHILLIPS VAN HEUSEN CORP	05/26/10	53.48	1,070	63.01	1,260	191	3	0.2	
5.0 PHILLIPS VAN HEUSEN CORP	05/26/10	53.48	267	63.01	315	48	1	0.2	
10.0 PHILLIPS VAN HEUSEN CORP	11/02/10	61.81	618	63.01	630	12	2	0.2	
<u>40.0 subtotal</u>			<u>2,285</u>		<u>2,520</u>	<u>235</u>	<u>6</u>	<u>0.2</u>	

HOTELS, RESORTS & CRUISE LINES

52.0 MARRIOTT INTL INC NEW CL A	11/11/08	18.07	940	41.54	2,160	1,220	21	1.0	
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
RESTAURANTS								
20.0 DARDEN RESTAURANTS INC	11/02/09	30.30	606	46 44	929	323	26	2.8
15.0 DARDEN RESTAURANTS INC	11/11/09	32 41	486	46 44	697	210	19	2.8
35.0 subtotal			1,092		1,625	533	45	2.8
10.0 YUM BRANDS INC COM	03/02/10	34 10	341	49 05	491	150	10	2 0
30 0 YUM BRANDS INC COM	05/20/10	39.90	1,197	49 05	1,472	275	30	2 0
40.0 subtotal			1,538		1,962	424	40	2 0
TOTAL RESTAURANTS			2,630		3,587	957	85	2.4
ADVERTISING								
120.0 CLEAR CHANNEL OUTDOOR HLDGS CL A	07/29/08	15 90	1,908	14 04	1,685	-223	0	0
35.0 OMNICOM GROUP INC COM	03/26/08	44 87	1,570	45 80	1,603	33	35	2.2
TOTAL ADVERTISING			3,478		3,288	-190	35	1.1
BROADCASTING & CABLE TV								
45.0 CBS CORP NEW CL B	12/08/10	18.02	811	19 05	857	46	18	2 1
65.0 CBS CORP NEW CL B	12/17/10	18.77	1,220	19 05	1,238	18	26	2 1
110 0 subtotal			2,031		2,096	65	44	2 1
CABLE AND SATELLITE								
45.0 CABLEVISION SYS CORP CL A	01/04/08	19 47	876	33 84	1,523	647	23	1.5

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
20.0 DISH NETWORK CORP CL A	06/29/10	18.40	368	19.66	393	25	0	0
20.0 DISH NETWORK CORP CL A	06/29/10	18.40	368	19.66	393	25	0	0
30.0 DISH NETWORK CORP CL A	06/29/10	18.40	552	19.66	590	38	0	0
35.0 DISH NETWORK CORP CL A	12/01/10	18.55	649	19.66	688	39	0	0
<u>105.0 subtotal</u>			<u>1,937</u>		<u>2,064</u>	<u>127</u>	<u>0</u>	<u>0</u>
TOTAL CABLE AND SATELLITE			2,813		3,587	774	23	0.6
PUBLISHING & PRINTING								
20.0 GANNETT INC COM NEW	03/31/10	16.77	335	15.09	302	-34	3	1.1
100.0 GANNETT INC COM NEW	04/13/10	17.72	1,772	15.09	1,509	-263	16	1.1
<u>120.0 subtotal</u>			<u>2,107</u>		<u>1,811</u>	<u>-296</u>	<u>19</u>	<u>1.1</u>
2.0 WASHINGTON POST CO CLASS B	02/05/09	417.75	836	439.50	879	44	19	2.1
TOTAL PUBLISHING & PRINTING			2,943		2,690	-253	38	1.4
DISTRIBUTORS								
5.0 GENUINE PARTS CO COM NEW	01/29/08	41.98	210	51.34	257	47	9	3.5
45.0 GENUINE PARTS CO COM NEW	09/08/08	42.31	1,904	51.34	2,310	407	81	3.5
<u>50.0 subtotal</u>			<u>2,114</u>		<u>2,567</u>	<u>453</u>	<u>90</u>	<u>3.5</u>
INTERNET RETAIL								
15.0 EXPEDIA INC DEL COM	11/11/09	23.86	358	25.09	376	18	4	1.1
55.0 EXPEDIA INC DEL COM	02/04/10	21.71	1,194	25.09	1,380	186	15	1.1
<u>70.0 subtotal</u>			<u>1,552</u>		<u>1,756</u>	<u>204</u>	<u>20</u>	<u>1.1</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

PURCH. DATE	COST		MARKET VALUE		UNREAL		CURR	
	UNIT	TOTAL	UNIT	TOTAL	G/L	IND. ANN	INCOME	YIELD

DEPARTMENT STORES

10.0	MACYS INC COM	06/29/10	17.84	178	25.30	253	75	2	0.8
35.0	MACYS INC COM	06/29/10	17.84	624	25.30	886	261	7	0.8
5.0	MACYS INC COM	08/02/10	19.45	97	25.30	127	29	1	0.8
15.0	MACYS INC COM	08/02/10	19.45	292	25.30	380	88	3	0.8
10.0	MACYS INC COM	09/20/10	21.99	220	25.30	253	33	2	0.8
15.0	MACYS INC COM	09/20/10	21.99	330	25.30	380	50	3	0.8
90.0	<i>subtotal</i>			<u>1,741</u>		<u>2,277</u>	<u>536</u>	<u>18</u>	<u>0.8</u>

APPAREL RETAIL

25.0	GAP INC	07/30/09	16.62	415	22.14	554	138	11	2.0
35.0	GAP INC	12/07/09	21.80	763	22.14	775	12	16	2.0
5.0	GAP INC	12/07/09	21.80	109	22.14	111	2	2	2.0
60.0	GAP INC	05/20/10	21.88	1,313	22.14	1,328	16	27	2.0
85.0	GAP INC	06/29/10	19.61	1,667	22.14	1,882	215	38	2.0
30.0	GAP INC	10/29/10	19.24	577	22.14	664	87	14	2.0
240.0	<i>subtotal</i>			<u>4,844</u>		<u>5,314</u>	<u>470</u>	<u>108</u>	<u>2.0</u>

15.0	TJX COMPANIES INC	05/08/09	28.53	428	44.39	666	238	11	1.7
30.0	TJX COMPANIES INC	02/04/10	38.52	1,156	44.39	1,332	176	23	1.7
10.0	TJX COMPANIES INC	10/25/10	45.76	458	44.39	444	-14	8	1.7
55.0	<i>subtotal</i>			<u>2,041</u>		<u>2,441</u>	<u>400</u>	<u>42</u>	<u>1.7</u>

TOTAL APPAREL RETAIL

SPECIALTY STORES

50.0	STAPLES INC COM	12/04/07	24.00	1,200	22.77	1,139	-61	20	1.8
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

. 6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
25.0 TIFFANY & CO	10/01/08	35.53	888	62.27	1,557	669	25	1.6
10.0 TIFFANY & CO	10/01/08	35.53	355	62.27	623	267	10	1.6
10.0 TIFFANY & CO	09/29/10	46.78	468	62.27	623	155	10	1.6
45.0 <i>subtotal</i>			<u>1,711</u>		<u>2,802</u>	<u>1,091</u>	<u>45</u>	<u>1.6</u>
TOTAL SPECIALTY STORES			<u>2,911</u>		<u>3,941</u>	<u>1,029</u>	<u>65</u>	<u>1.6</u>
AUTOMOTIVE RETAIL								
4.0 AUTOZONE INC	11/02/09	136.03	544	272.59	1,090	546	0	0
5.0 AUTOZONE INC	05/03/10	186.09	930	272.59	1,363	433	0	0
9.0 <i>subtotal</i>			<u>1,475</u>		<u>2,453</u>	<u>979</u>	<u>0</u>	<u>0</u>
HOMEFURNISHING RETAIL								
25.0 BED BATH & BEYOND INC	03/02/10	41.30	1,033	49.15	1,229	196	0	0
30.0 BED BATH & BEYOND INC	04/07/10	44.81	1,344	49.15	1,475	130	0	0
5.0 BED BATH & BEYOND INC	08/02/10	39.14	196	49.15	246	50	0	0
60.0 <i>subtotal</i>			<u>2,572</u>		<u>2,949</u>	<u>377</u>	<u>0</u>	<u>0</u>
UNKNOWN INDUSTRY								
50.0 TELEPHONE & DATA SYS INC SPL COM	10/16/08	23.24	1,162	31.52	1,576	414	24	1.5
40.0 TELEPHONE & DATA SYS INC SPL COM	02/05/09	29.32	1,173	31.52	1,261	88	19	1.5
90.0 <i>subtotal</i>			<u>2,335</u>		<u>2,837</u>	<u>502</u>	<u>42</u>	<u>1.5</u>
TOTAL CONSUMER DISCRETIONARY			<u>42,180</u>		<u>51,622</u>	<u>9,441</u>	<u>699</u>	<u>1.4</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

PURCH. DATE	COST		MARKET VALUE		UNREAL		CURR	
	UNIT	TOTAL	UNIT	TOTAL	G/L	IND. ANN	INCOME	YIELD

CONSUMER STAPLES

FOOD RETAIL

50.0	SAFEWAY INC	12/23/08	22.70	1,135	22.49	1,125	-11	24	2.1
95.0	SAFEWAY INC	05/06/09	20.14	1,913	22.49	2,137	223	46	2.1
145.0	<i>subtotal</i>			3,048		3,261	213	70	2.1

DISTILLERS & VINTNERS

21.0	BROWN FORMAN CORP CLASS B	09/08/09	46.22	971	69.62	1,462	491	27	1.8
10.0	BROWN FORMAN CORP CLASS B	09/29/10	61.52	615	69.62	696	81	13	1.8
31.0	<i>subtotal</i>			1,586		2,158	572	40	1.8

SOFT DRINKS

20.0	DR PEPPER SNAPPLE GROUP INC	12/17/10	37.97	759	35.16	703	-56	20	2.8
	COM								

PACKAGED FOODS

5.0	RALCORP HLDGS INC	10/13/10	59.51	298	65.01	325	28	0	0
5.0	RALCORP HLDGS INC	10/13/10	59.51	298	65.01	325	28	0	0
10.0	RALCORP HLDGS INC	11/02/10	61.52	615	65.01	650	35	0	0
5.0	RALCORP HLDGS INC	12/02/10	62.40	312	65.01	325	13	0	0
10.0	RALCORP HLDGS INC	12/14/10	63.10	631	65.01	650	19	0	0
35.0	<i>subtotal</i>			2,153		2,275	122	0	0

10.0	SMUCKER J M CO NEW	05/03/10	61.02	610	65.65	657	46	18	2.7
5.0	SMUCKER J M CO NEW	05/03/10	61.02	305	65.65	328	23	9	2.7

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	YIELD
5.0 SMUCKER J M CO NEW	05/03/10	61.02	305	65 65	328	23	9	2.7	2.7
25.0 SMUCKER J M CO NEW	06/25/10	61.93	1,548	65 65	1,641	93	44	2.7	2.7
10.0 SMUCKER J M CO NEW	07/09/10	62.43	624	65 65	657	32	18	2.7	2.7
10.0 SMUCKER J M CO NEW	11/18/10	61.69	617	65 65	657	40	18	2.7	2.7
<u>65.0 subtotal</u>			<u>4,010</u>		<u>4,267</u>	<u>257</u>	<u>114</u>	<u>2.7</u>	<u>2.7</u>
TOTAL PACKAGED FOODS			6,163		6,543	380	114	1.7	1.7
TOBACCO									
10.0 LORILLARD INC COM	06/05/08	73 38	734	82.06	821	87	52	6.3	6.3
5.0 LORILLARD INC COM	06/05/08	73 38	367	82.06	410	43	26	6.3	6.3
<u>15.0 subtotal</u>			<u>1,101</u>		<u>1,231</u>	<u>130</u>	<u>78</u>	<u>6.3</u>	<u>6.3</u>
HOUSEHOLD PRODUCTS									
25.0 ENERGIZER HLDGS INC	07/21/09	57 96	1,449	72 90	1,823	374	0	0	0
TOTAL CONSUMER STAPLES			14,106		15,718	1,612	322	2.0	2.0
ENERGY									
OIL & GAS EXPLORATION & PRODUCTION									
30.0 DEVON ENERGY CORP NEW	06/25/09	56.37	1,691	78 51	2,355	664	20	0.9	0.9
15.0 DEVON ENERGY CORP NEW	01/06/10	75.71	1,136	78 51	1,178	42	10	0.9	0.9
5.0 DEVON ENERGY CORP NEW	09/29/10	64.88	324	78 51	393	68	3	0.9	0.9
<u>50.0 subtotal</u>			<u>3,151</u>		<u>3,926</u>	<u>774</u>	<u>34</u>	<u>0.9</u>	<u>0.9</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL			
10.0 EQT CORP COM	11/11/08	31.03	310	44.84	448	138	9	2.0
55.0 EQT CORP COM	02/09/09	38.74	2,131	44.84	2,466	336	48	2.0
<u>65.0 subtotal</u>			<u>2,441</u>		<u>2,915</u>	<u>474</u>	<u>57</u>	<u>2.0</u>
10.0 NEWFIELD EXPL CO	07/09/10	51.59	516	72.11	721	205	0	0
5.0 NEWFIELD EXPL CO	07/12/10	50.84	254	72.11	361	106	0	0
15.0 NEWFIELD EXPL CO	08/02/10	54.92	824	72.11	1,082	258	0	0
10.0 NEWFIELD EXPL CO	08/24/10	48.41	484	72.11	721	237	0	0
<u>40.0 subtotal</u>			<u>2,078</u>		<u>2,884</u>	<u>806</u>	<u>0</u>	<u>0</u>
TOTAL OIL & GAS EXPLORATION & PRODUCTION			7,670		9,724	2,055	91	0.9
OIL & GAS REFINING & MARKETING								
30.0 CVR ENERGY INC COM	07/29/08	13.70	411	15.18	455	44	0	0
25.0 CVR ENERGY INC COM	07/29/08	13.70	343	15.18	380	37	0	0
35.0 CVR ENERGY INC COM	07/29/08	13.70	480	15.18	531	52	0	0
<u>90.0 subtotal</u>			<u>1,233</u>		<u>1,366</u>	<u>133</u>	<u>0</u>	<u>0</u>
OIL & GAS STORAGE & TRANSPORTATION								
90.0 EL PASO CORPORATION	06/29/10	11.33	1,020	13.76	1,238	219	4	0.3
30.0 EL PASO CORPORATION	06/29/10	11.33	340	13.76	413	73	1	0.3
25.0 EL PASO CORPORATION	08/02/10	12.80	320	13.76	344	24	1	0.3
25.0 EL PASO CORPORATION	09/08/10	12.09	302	13.76	344	42	1	0.3
<u>170.0 subtotal</u>			<u>1,982</u>		<u>2,339</u>	<u>358</u>	<u>7</u>	<u>0.3</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
				UNIT	TOTAL			
3.9 KINDER MORGAN MANAGEMENT LLC	10/01/08	39.81	154	64.63	250	96	0	0
22.2 KINDER MORGAN MANAGEMENT LLC	12/07/09	45.55	1,013	64.63	1,437	424	0	0
26.1 <i>subtotal</i>			1,167		1,687	520	0	0
75.0 TEEKAY SHIPPING CORP COM	09/10/08	31.28	2,346	33.08	2,481	135	95	3.8
45.0 WILLIAMS COS INC COM	02/24/09	11.21	504	24.72	1,112	608	36	3.2
15.0 WILLIAMS COS INC COM	02/24/09	11.21	168	24.72	371	203	12	3.2
30.0 WILLIAMS COS INC COM	02/24/09	11.21	336	24.72	742	405	24	3.2
85.0 WILLIAMS COS INC COM	05/20/10	19.20	1,632	24.72	2,101	469	68	3.2
175.0 <i>subtotal</i>			2,641		4,326	1,685	140	3.2
TOTAL OIL & GAS STORAGE & TRANSPORTATION			8,135		10,833	2,698	242	2.2
TOTAL ENERGY			17,038		21,924	4,886	333	1.5
FINANCIALS								
REGIONAL BANKS								
30.0 BANCORPSOUTH INC	06/29/10	18.14	544	15.95	479	-66	1	0.3
35.0 BANCORPSOUTH INC	06/29/10	18.14	635	15.95	558	-77	1	0.3
35.0 BANCORPSOUTH INC	11/01/10	13.23	463	15.95	558	95	1	0.3
100.0 <i>subtotal</i>			1,642		1,595	-47	4	0.3
45.0 BB&T CORP	09/11/09	26.90	1,210	26.29	1,183	-27	29	2.4

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
25.0 CITY NATL CORP	01/05/10	45.49	1,137	61.36	1,534	397	20	1.3
25.0 CULLEN FROST BANKERS INC	02/22/08	53.18	1,330	61.12	1,528	198	46	3.0
90.0 FIFTH THIRD BANCORP	06/16/10	14.02	1,262	14.68	1,321	59	22	1.6
30.0 FIFTH THIRD BANCORP	07/23/10	12.22	367	14.68	440	74	7	1.6
<u>120.0 subtotal</u>			<u>1,628</u>		<u>1,762</u>	<u>133</u>	<u>29</u>	<u>1.6</u>
25.0 M & T BK CORP	02/18/09	36.06	901	87.05	2,176	1,275	70	3.2
10.0 M & T BK CORP	12/01/10	78.69	787	87.05	871	84	28	3.2
<u>35.0 subtotal</u>			<u>1,688</u>		<u>3,047</u>	<u>1,358</u>	<u>98</u>	<u>3.2</u>
25.0 SUNTRUST BANKS INC	11/02/09	19.31	483	29.51	738	255	1	0.1
20.0 SUNTRUST BANKS INC	11/02/09	19.31	386	29.51	590	204	1	0.1
30.0 SUNTRUST BANKS INC	11/10/09	20.38	611	29.51	885	274	1	0.1
<u>75.0 subtotal</u>			<u>1,480</u>		<u>2,213</u>	<u>733</u>	<u>3</u>	<u>0.1</u>
45.0 TCF FINL CORP	02/03/09	12.35	556	14.81	666	111	9	1.4
35.0 ZIONS BANCORP	05/07/09	16.04	561	24.23	848	287	1	0.2
15.0 ZIONS BANCORP	08/02/10	22.90	343	24.23	363	20	1	0.2
<u>50.0 subtotal</u>			<u>905</u>		<u>1,212</u>	<u>307</u>	<u>2</u>	<u>0.2</u>
TOTAL REGIONAL BANKS			11,577		14,740	3,163	240	1.6

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		UNREAL G/L	MARKET VALUE		IND. ANN INCOME	CURR YIELD	
		UNIT	TOTAL		UNIT	TOTAL			
THRIFTS & MORTGAGE FINANCE									
25.0	PEOPLES UTD FINL INC COM	03/26/08	17.58	440	14.01	350	-89	16	4.5
35.0	PEOPLES UTD FINL INC COM	08/02/10	13.87	485	14.01	490	5	22	4.5
40.0	PEOPLES UTD FINL INC COM	09/10/10	13.16	526	14.01	560	34	25	4.5
30.0	PEOPLES UTD FINL INC COM	10/20/10	13.17	395	14.01	420	25	19	4.5
30.0	PEOPLES UTD FINL INC COM	10/28/10	12.38	371	14.01	420	49	19	4.5
160.0	subtotal			2,218		2,242	24	101	4.5
ASSET MANAGEMENT & CUSTODY BANKS									
40.0	AMERIPRISE FINL INC COM	06/17/10	40.76	1,630	57.55	2,302	672	37	1.6
30.0	NORTHERN TRUST CORP	04/07/10	57.15	1,714	55.41	1,662	-52	34	2.0
40.0	T ROWE PRICE GROUP INC	02/24/09	23.25	930	64.54	2,582	1,652	50	1.9
TOTAL ASSET MANAGEMENT & CUSTODY BANKS				4,275		6,546	2,271	120	1.8
INSURANCE BROKERS									
35.0	AON CORP NEW COM	04/12/10	43.20	1,512	46.01	1,610	98	21	1.3
10.0	AON CORP NEW COM	11/05/10	41.60	416	46.01	460	44	6	1.3
45.0	subtotal			1,928		2,070	142	27	1.3
LIFE & HEALTH INSURANCE									
65.0	PRINCIPAL FINANCIAL GRP INC	10/01/08	37.25	2,421	32.56	2,116	-305	36	1.7
20.0	PRINCIPAL FINANCIAL GRP INC	10/01/08	37.25	745	32.56	651	-94	11	1.7
85.0	subtotal			3,166		2,768	-399	47	1.7

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL					
40.0 SYMETRA FINL CORP COM	04/06/10	13.50	540	13.70	548	8	8	55	8	1.5
TOTAL LIFE & HEALTH INSURANCE			3,706		3,316	-391				1.7
MULTI-LINE INSURANCE										
25.0 LOEWS CORP COM NEW	02/04/10	35.92	898	38.91	973	75	6	6	6	0.6
55.0 LOEWS CORP COM NEW	05/20/10	31.50	1,732	38.91	2,140	408	14	14	14	0.6
50.0 LOEWS CORP COM NEW	06/29/10	33.22	1,661	38.91	1,946	285	13	13	13	0.6
130.0 subtotal			4,291		5,058	767	33	33	33	0.6
PROPERTY & CASUALTY INSURANCE										
60.0 BERKLEY W.R. CORP COM	04/28/08	26.15	1,569	27.38	1,643	74	17	17	17	1.0
50.0 BERKLEY W.R. CORP COM	06/29/10	26.64	1,332	27.38	1,369	37	14	14	14	1.0
10.0 BERKLEY W.R. CORP COM	11/02/10	27.43	274	27.38	274	0	3	3	3	1.0
120.0 subtotal			3,175		3,286	110	34	34	34	1.0
1.0 CINCINNATI FINL CORP COM	03/03/09	20.41	20	31.69	32	11	2	2	2	5.0
66.0 CINCINNATI FINL CORP COM	04/30/09	24.31	1,604	31.69	2,092	487	106	106	106	5.0
15.0 CINCINNATI FINL CORP COM	04/30/09	24.31	365	31.69	475	111	24	24	24	5.0
20.0 CINCINNATI FINL CORP COM	04/30/09	24.31	486	31.69	634	148	32	32	32	5.0
14.0 CINCINNATI FINL CORP COM	04/30/09	24.31	340	31.69	444	103	22	22	22	5.0
116.0 subtotal			2,816		3,676	860	186	186	186	5.0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL			
201.0 OLD REP INTL CORP COM	05/01/09	9.56	1,922	13.63	2,740	818	141	5.1
50.0 OLD REP INTL CORP COM	05/01/09	9.56	478	13.63	682	204	35	5.1
251.0 <i>subtotal</i>			2,400		3,421	1,022	176	5.1
TOTAL PROPERTY & CASUALTY INSURANCE			8,391		10,383	1,992	395	3.8
REINSURANCE								
25.0 TRANSATLANTIC HLDGS INC	07/24/09	45.49	1,137	51.62	1,291	153	21	1.6
40.0 TRANSATLANTIC HLDGS INC	05/20/10	46.76	1,871	51.62	2,065	194	34	1.6
65.0 <i>subtotal</i>			3,008		3,355	348	55	1.6
REAL ESTATE INVESTMENT TRUSTS								
15.0 KIMCO RLTY CORP COM NEW	04/30/09	12.06	181	18.04	271	90	11	4.0
35.0 KIMCO RLTY CORP COM NEW	01/05/10	13.62	477	18.04	631	155	25	4.0
15.0 KIMCO RLTY CORP COM NEW	01/05/10	13.62	204	18.04	271	66	11	4.0
65.0 <i>subtotal</i>			862		1,173	311	47	4.0
45.0 REGENCY CENTERS CORP COM	11/19/08	28.76	1,294	42.24	1,901	607	83	4.4
10.0 REGENCY CENTERS CORP COM	08/02/10	39.48	395	42.24	422	28	19	4.4
55.0 <i>subtotal</i>			1,689		2,323	634	102	4.4
25.0 VORNADO REALTY TRUST	01/06/09	57.50	1,438	83.33	2,083	646	69	3.3

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
3.0 VORNADO REALTY TRUST	03/12/09	32.07	96	83 33	250	154	8	3.3	
2.0 VORNADO REALTY TRUST	06/12/09	48.10	96	83 33	167	70	6	3.3	
<u>30.0 subtotal</u>			<u>1,630</u>		<u>2,500</u>	<u>870</u>	<u>83</u>	<u>3.3</u>	
TOTAL REAL ESTATE INVESTMENT TRUSTS			<u>4,181</u>		<u>5,996</u>	<u>1,815</u>	<u>231</u>	<u>3.9</u>	
TOTAL FINANCIALS			<u>43,574</u>		<u>53,705</u>	<u>10,132</u>	<u>1,256</u>	<u>2.3</u>	

HEALTH CARE

HEALTH CARE EQUIPMENT

25.0 BECTON DICKINSON & CO	06/30/09	71.33	1,783	84 52	2,113	330	41	1 9	
10.0 BECTON DICKINSON & CO	06/30/09	71 33	713	84 52	845	132	16	1 9	
10.0 BECTON DICKINSON & CO	12/07/09	77 90	779	84 52	845	66	16	1 9	
5.0 BECTON DICKINSON & CO	10/19/10	76.26	381	84 52	423	41	8	1 9	
<u>50.0 subtotal</u>			<u>3,657</u>		<u>4,226</u>	<u>569</u>	<u>82</u>	<u>1 9</u>	

HEALTH CARE DISTRIBUTORS

25.0 AMERISOURCEBERGEN CORP	08/02/10	30.24	756	34 12	853	97	10	1 2	
15.0 AMERISOURCEBERGEN CORP	10/19/10	31.77	477	34 12	512	35	6	1 2	
<u>40.0 subtotal</u>			<u>1,233</u>		<u>1,365</u>	<u>132</u>	<u>16</u>	<u>1 2</u>	

HEALTH CARE FACILITIES

20.0 COMMUNITY HEALTH SYS INC NEW	04/29/08	38 77	775	37 37	747	-28	0	0	
25 0 COMMUNITY HEALTH SYS INC NEW	04/29/08	38 77	969	37 37	934	-35	0	0	
<u>45 0 subtotal</u>			<u>1,745</u>		<u>1,682</u>	<u>-63</u>	<u>0</u>	<u>0</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL			
40.0 VCA ANTECH INC	11/12/08	18.65	746	23.29	932	186	0	0
TOTAL HEALTH CARE FACILITIES			2,491		2,613	123	0	0
HEALTH CARE SERVICES								
35.0 LINCARE HLDGS INC	01/06/09	18.00	630	26.83	939	309	28	3.0
90.0 LINCARE HLDGS INC	05/08/09	16.50	1,485	26.83	2,415	930	72	3.0
10.0 LINCARE HLDGS INC	08/02/10	24.34	243	26.83	268	25	8	3.0
135.0 subtotal			2,358		3,622	1,264	108	3.0
MGD HEALTH CARE								
17.0 COVENTRY HEALTH CARE INC	10/01/08	32.74	557	26.40	449	-108	0	0
37.0 COVENTRY HEALTH CARE INC	11/02/09	20.69	765	26.40	977	211	0	0
8.0 COVENTRY HEALTH CARE INC	11/02/09	20.69	166	26.40	211	46	0	0
30.0 COVENTRY HEALTH CARE INC	07/23/10	19.11	573	26.40	792	219	0	0
92.0 subtotal			2,061		2,429	368	0	0
15.0 HUMANA INC	12/01/10	57.13	857	54.74	821	-36	15	1.8
10.0 HUMANA INC	12/09/10	56.65	567	54.74	547	-19	10	1.8
10.0 HUMANA INC	12/21/10	55.70	557	54.74	547	-10	10	1.8
35.0 subtotal			1,980		1,916	-65	35	1.8
TOTAL MGD HEALTH CARE			4,041		4,345	303	35	0.8
TOTAL HEALTH CARE			13,780		16,171	2,391	241	1.5

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

PURCH. DATE	COST	MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL			

INFORMATION TECHNOLOGY

DATA PROCESSING & OUTSOURCED SERVICES

100.0	HENRY JACK & ASSOC INC COM	12/24/08	18.50	1,850	29.15	2,915	1,065	42	1.4
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APPLICATION SOFTWARE

25.0	SYNOPSIS INC COM	02/04/10	21.10	527	26.91	673	145	0	0
80.0	SYNOPSIS INC COM	04/12/10	22.90	1,832	26.91	2,153	321	0	0
105.0	<i>subtotal</i>			2,359		2,826	466	0	0

TECHNOLOGY DISTRIBUTORS

60.0	ARROW ELECTRONICS	02/05/09	18.53	1,112	34.25	2,055	943	0	0
15.0	ARROW ELECTRONICS	02/05/09	18.53	278	34.25	514	236	0	0
75.0	<i>subtotal</i>			1,390		2,569	1,179	0	0

ELECTRONIC COMPONENTS

50.0	AMPHENOL CORP NEW CL A	11/11/08	24.58	1,229	52.78	2,639	1,410	3	0.1
	TOTAL INFORMATION TECHNOLOGY			6,828		10,948	4,120	45	0.4

UTILITIES

ELECTRIC UTILITIES

15.0	NORTHEAST UTILS	10/22/10	30.74	461	31.88	478	17	17	3.5
15.0	NORTHEAST UTILS	11/30/10	31.11	467	31.88	478	12	17	3.5
30.0	<i>subtotal</i>			928		956	29	33	3.5

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL			
30.0 WESTAR ENERGY INC	01/30/08	23.80	714	25.16	755	41	38	5.1
100.0 WESTAR ENERGY INC	12/23/08	19.00	1,900	25.16	2,516	616	128	5.1
<u>130.0 subtotal</u>			<u>2,614</u>		<u>3,271</u>	<u>657</u>	<u>166</u>	<u>5.1</u>
TOTAL ELECTRIC UTILITIES			<u>3,542</u>		<u>4,227</u>	<u>686</u>	<u>199</u>	<u>4.7</u>
GAS UTILITIES								
40.0 ENERGEN CORP	10/24/08	28.40	1,136	48.26	1,930	794	22	1.1
40.0 ENERGEN CORP	01/06/09	33.11	1,324	48.26	1,930	606	22	1.1
<u>80.0 subtotal</u>			<u>2,460</u>		<u>3,861</u>	<u>1,400</u>	<u>43</u>	<u>1.1</u>
5.0 ONEOK INC	10/01/08	34.24	171	55.47	277	106	10	3.7
50.0 ONEOK INC	06/01/09	30.00	1,500	55.47	2,774	1,274	104	3.7
5.0 ONEOK INC	11/02/10	50.48	252	55.47	277	25	10	3.7
<u>60.0 subtotal</u>			<u>1,924</u>		<u>3,328</u>	<u>1,405</u>	<u>125</u>	<u>3.7</u>
TOTAL GAS UTILITIES			<u>4,384</u>		<u>7,189</u>	<u>2,805</u>	<u>168</u>	<u>2.3</u>
MULTI-UTILITIES								
225.0 CMS ENERGY CORP	12/08/08	9.99	2,248	18.60	4,185	1,937	189	4.5
15.0 NSTAR	10/08/09	31.55	473	42.19	633	160	26	4.0
40.0 NSTAR	03/08/10	34.95	1,398	42.19	1,688	290	68	4.0
5.0 NSTAR	10/22/10	40.56	203	42.19	211	8	9	4.0
5.0 NSTAR	11/02/10	42.28	211	42.19	211	0	9	4.0
<u>65.0 subtotal</u>			<u>2,285</u>		<u>2,742</u>	<u>457</u>	<u>111</u>	<u>4.0</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL			
50.0 WISCONSIN ENERGY CORP	03/08/10	24.96	1,248	29.43	1,472	224	52	3.5
60.0 WISCONSIN ENERGY CORP	06/29/10	25.68	1,541	29.43	1,766	225	62	3.5
<u>110.0 subtotal</u>			<u>2,789</u>		<u>3,237</u>	<u>448</u>	<u>114</u>	<u>3.5</u>
145.0 XCEL ENERGY INC	12/08/08	18.21	2,640	23.55	3,415	775	146	4.3
15.0 XCEL ENERGY INC	09/29/10	23.09	346	23.55	353	7	15	4.3
<u>160.0 subtotal</u>			<u>2,987</u>		<u>3,768</u>	<u>782</u>	<u>162</u>	<u>4.3</u>
TOTAL MULTI-UTILITIES			<u>10,308</u>		<u>13,933</u>	<u>3,624</u>	<u>575</u>	<u>4.1</u>
WATER UTILITIES								
50.0 AMERICAN WTR WKS CO INC NEW COM	05/26/09	17.41	871	25.29	1,265	394	44	3.5
TOTAL UTILITIES			<u>19,105</u>		<u>26,613</u>	<u>7,509</u>	<u>987</u>	<u>3.7</u>
<u>INDUSTRIALS</u>								
ELECTRICAL COMPONENTS & EQUIPMENT								
5.0 COOPER INDUSTRIES PLC SHARES	06/01/09	34.32	172	58.29	291	120	6	2.0
35.0 COOPER INDUSTRIES PLC SHARES	09/14/09	36.50	1,277	58.29	2,040	763	41	2.0
<u>40.0 subtotal</u>			<u>1,449</u>		<u>2,332</u>	<u>883</u>	<u>46</u>	<u>2.0</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL			
ANCIALS								
PROPERTY & CASUALTY INSURANCE								
20 0 ONEBEACON INSURANCE GROUP LTD CL A COM	07/29/08	16.76	335	15.16	303	-32	17	5.5
85 0 ONEBEACON INSURANCE GROUP LTD CL A COM	05/06/09	11.98	1,018	15.16	1,289	270	71	5.5
105 0 subtotal			1,353		1,592	238	88	5.5
30 0 XL GROUP PLC SHS ISIN#IE00B5LRLL25	07/14/10	17.53	526	21.82	655	129	13	2 0
30 0 XL GROUP PLC SHS ISIN#IE00B5LRLL25	08/02/10	18 14	544	21.82	655	110	13	2 0
35 0 XL GROUP PLC SHS ISIN#IE00B5LRLL25	11/05/10	20.82	729	21.82	764	35	15	2 0
95 0 subtotal			1,799		2,073	274	42	2 0
TOTAL PROPERTY & CASUALTY INSURANCE								
			3,152		3,665	513	130	3.5
REINSURANCE								
5 0 ARCH CAPITAL GROUP GROUP NEW	11/01/10	87 02	435	88.05	440	5	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL				
REAL ESTATE OPERATING COMPANIES									
25.0	BROOKFIELD PPTYS CORP	11/19/08	7.10	177	17.53	438	261	14	3.2
105.0	BROOKFIELD PPTYS CORP	11/19/08	7.10	745	17.53	1,841	1,095	59	3.2
<u>130.0</u>	<u>subtotal</u>			<u>923</u>		<u>2,279</u>	<u>1,356</u>	<u>73</u>	<u>3.2</u>
TOTAL FINANCIALS				<u>4,510</u>		<u>6,384</u>	<u>1,874</u>	<u>203</u>	<u>3.2</u>

INFORMATION TECHNOLOGY

ELECTRONIC MANUFACTURING SERVICES

125.0 TYCO ELECTRONICS LTD SWITZERLAND SHS	04/30/09	17.56	2,195	35.40	4,425	2,230	80	1.8	
10.0 TYCO ELECTRONICS LTD SWITZERLAND SHS	09/29/10	29.49	295	35.40	354	59	6	1.8	
<u>135.0 subtotal</u>			<u>2,490</u>		<u>4,779</u>	<u>2,289</u>	<u>86</u>	<u>1.8</u>	
TOTAL EQUITY			<u>197,328</u>		<u>253,326</u>	<u>55,998</u>	<u>5,084</u>	<u>2.0</u>	

REAL ESTATE INVESTMENT TRUSTS

REAL ESTATE INVESTMENT TRUSTS

40.0 HCP INC COM	12/17/10	34.54	1,382	36.79	1,472	90	77	5.2	
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

6051

December 31, 2010

**J.P. Morgan Asset Mgmt.
U.S. Equity Mid Cap Value**

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
10 0 PUBLIC STORAGE INC	03/04/09	49.51	495	101 42	1,014	519	32	3.2
TOTAL REAL ESTATE INVESTMENT TRUSTS			<u>1,877</u>		<u>2,486</u>	<u>609</u>	<u>109</u>	<u>4.4</u>
TOTAL ASSETS			212,909		269,516	56,607	5,197	1.9
ACCRUED INCOME					334			
TOTAL ASSETS PLUS ACCRUED INCOME			<u>212,909</u>		<u>269,850</u>		<u>5,197</u>	<u> </u>

LOCKWOOD ADVISORS, INC. _____

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
CASH & EQUIVALENTS			46,831		46,831	0	14	0
CASH								
EQUITY								
<u>MATERIALS</u>								
989.0 SPARTECH CORP	11/04/09	9.79	9,681	9.36	9,257	-424	0	0
400.0 SPARTECH CORP	11/06/09	9.95	3,978	9.36	3,744	-234	0	0
100.0 SPARTECH CORP	11/06/09	9.95	995	9.36	936	-59	0	0
100.0 SPARTECH CORP	11/06/09	9.94	994	9.36	936	-58	0	0
100.0 SPARTECH CORP	11/06/09	9.94	994	9.36	936	-58	0	0
100.0 SPARTECH CORP	11/06/09	9.92	992	9.36	936	-56	0	0
100.0 SPARTECH CORP	11/06/09	9.91	991	9.36	936	-55	0	0
100.0 SPARTECH CORP	11/06/09	9.91	991	9.36	936	-55	0	0
1,000.0 SPARTECH CORP	07/19/10	9.78	9,779	9.36	9,360	-419	0	0
1,000.0 SPARTECH CORP	07/19/10	9.78	9,779	9.36	9,360	-419	0	0
164.0 SPARTECH CORP	08/13/10	9.04	1,482	9.36	1,535	53	0	0
100.0 SPARTECH CORP	08/13/10	9.03	903	9.36	936	33	0	0
100.0 SPARTECH CORP	08/13/10	9.03	903	9.36	936	33	0	0
100.0 SPARTECH CORP	08/13/10	9.03	903	9.36	936	33	0	0
100.0 SPARTECH CORP	08/13/10	9.03	903	9.36	936	33	0	0
500.0 SPARTECH CORP	12/22/10	9.00	4,500	9.36	4,680	181	0	0
5,053.0 <i>subtotal</i>			<u>48,765</u>		<u>47,296</u>	<u>-1,469</u>	<u>0</u>	<u>0</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
FERTILIZERS & AGRICULTURAL CHEMICALS								
316.0	SCOTTS CO CL A	19.96	6,307	50.77	16,043	9,737	316	2.0
135.0	SCOTTS CO CL A	38.82	5,241	50.77	6,854	1,613	135	2.0
451.0	<i>subtotal</i>		11,547		22,897	11,350	451	2.0
SPECIALTY CHEMICALS								
1,564.0	KMG CHEMICALS INC	13.99	21,874	16.57	25,915	4,042	0	0
224.0	NALCO HLDG CO COM	13.53	3,030	31.94	7,155	4,125	31	0.4
469.0	NALCO HLDG CO COM	11.56	5,421	31.94	14,980	9,559	66	0.4
693.0	<i>subtotal</i>		8,450		22,134	13,684	97	0.4
TOTAL SPECIALTY CHEMICALS			30,324		48,050	17,726	97	0.2
CONSTRUCTION MATERIALS								
501.0	EAGLE MATLS INC	16.86	8,445	28.25	14,153	5,709	200	1.4
275.0	EAGLE MATLS INC	25.70	7,069	28.25	7,769	700	110	1.4
776.0	<i>subtotal</i>		15,513		21,922	6,409	310	1.4
TOTAL MATERIALS			106,150		140,165	34,015	858	0.6
INDUSTRIALS								
INDUSTRIAL MACHINERY								
129.0	ALTRA HLDGS INC COM	7.14	920	19.86	2,562	1,641	0	0
1,026.0	ALTRA HLDGS INC COM	7.14	7,321	19.86	20,376	13,056	0	0
543.0	ALTRA HLDGS INC COM	7.14	3,874	19.86	10,784	6,910	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	
939.0 ALTRA HLDGS INC COM	11/08/10	15.91	14,940	19.86	18,649	3,708	0	0	
94.0 ALTRA HLDGS INC COM	11/08/10	15.91	1,496	19.86	1,867	371	0	0	
<u>2,731.0 subtotal</u>			<u>28,552</u>		<u>54,238</u>	<u>25,686</u>	<u>0</u>	<u>0</u>	
220.0 CRANE COMPANY	10/01/08	29.03	6,387	41.07	9,035	2,649	202	2.2	
365.0 CRANE COMPANY	07/30/09	21.29	7,772	41.07	14,991	7,218	336	2.2	
<u>585.0 subtotal</u>			<u>14,159</u>		<u>24,026</u>	<u>9,867</u>	<u>538</u>	<u>2.2</u>	
416.0 IDEX CORP COM	02/05/99	10.44	4,345	39.12	16,274	11,929	283	1.7	
225.0 IDEX CORP COM	12/13/00	15.31	3,444	39.12	8,802	5,358	153	1.7	
<u>641.0 subtotal</u>			<u>7,789</u>		<u>25,076</u>	<u>17,287</u>	<u>436</u>	<u>1.7</u>	
TOTAL INDUSTRIAL MACHINERY			50,499		103,340	52,840	974	0.9	
HUMAN RESOURCE & EMPLOYMENT SERVICES									
766.0 GP STRATEGIES CORP COM	01/20/10	7.46	5,712	10.24	7,844	2,132	0	0	
1,370.0 GP STRATEGIES CORP COM	01/21/10	7.35	10,070	10.24	14,029	3,959	0	0	
592.0 GP STRATEGIES CORP COM	06/04/10	7.25	4,290	10.24	6,062	1,772	0	0	
<u>2,728.0 subtotal</u>			<u>20,072</u>		<u>27,935</u>	<u>7,863</u>	<u>0</u>	<u>0</u>	
TOTAL INDUSTRIALS			70,571		131,274	60,703	974	0.7	
CONSUMER DISCRETIONARY									
LEISURE FACILITIES									
883.0 INTERNATIONAL SPEEDWAY CORP CL A	12/03/10	24.79	21,891	26.17	23,108	1,218	159	0.7	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
			UNIT	TOTAL	UNIT	TOTAL			
RESTAURANTS									
1,828.0	01/14/08	WENDYS ARBYS GROUP INC COM	8.33	15,223	4.62	8,445	-6,778	146	1.7
2,777.0	05/05/08	WENDYS ARBYS GROUP INC COM	6.94	19,286	4.62	12,830	-6,456	222	1.7
1,985.0	05/29/09	WENDYS ARBYS GROUP INC COM	4.15	8,238	4.62	9,171	933	159	1.7
2,300.0	10/15/09	WENDYS ARBYS GROUP INC COM	4.63	10,649	4.62	10,626	-23	184	1.7
750.0	12/14/10	WENDYS ARBYS GROUP INC COM	4.79	3,592	4.62	3,465	-127	60	1.7
9,640.0		<i>subtotal</i>		56,987		44,537	-12,450	771	1.7
MOVIES & ENTERTAINMENT									
119.0	07/08/09	LIBERTY MEDIA HLDG CORP CAP COM SER A	11.22	1,335	62.56	7,445	6,109	0	0
327.0	11/11/09	LIBERTY MEDIA HLDG CORP CAP COM SER A	24.76	8,096	62.56	20,457	12,362	0	0
48.0	11/11/09	LIBERTY MEDIA HLDG CORP CAP COM SER A	24.76	1,188	62.56	3,003	1,815	0	0
494.0		<i>subtotal</i>		10,619		30,905	20,286	0	0
PUBLISHING & PRINTING									
33.0	05/01/09	WASHINGTON POST CO CLASS B	366.27	12,087	439.50	14,504	2,417	310	2.1
14.0	05/05/09	WASHINGTON POST CO CLASS B	335.50	4,697	439.50	6,153	1,456	132	2.1
2.0	05/05/09	WASHINGTON POST CO CLASS B	335.50	671	439.50	879	208	19	2.1
25.0	08/17/10	WASHINGTON POST CO CLASS B	335.68	8,392	439.50	10,988	2,596	235	2.1
20.0	09/28/10	WASHINGTON POST CO CLASS B	386.97	7,739	439.50	8,790	1,051	188	2.1
94.0		<i>subtotal</i>		33,586		41,313	7,727	884	2.1

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
CATALOG RETAIL								
700.0 HSN INC COM	05/24/10	25 93	18,149	30 64	21,448	3,299	0	0
938.0 HSN INC COM	11/04/10	25 75	24,153	30.64	28,740	4,588	0	0
<u>1,638.0 subtotal</u>			<u>42,301</u>		<u>50,188</u>	<u>7,887</u>	<u>0</u>	<u>0</u>
APPAREL RETAIL								
4,125.0 COLDWATER CREEK INC	07/07/10	3.48	14,341	3.17	13,076	-1,265	0	0
2,186 0 COLDWATER CREEK INC	11/04/10	3 50	7,651	3.17	6,930	-721	0	0
2,000 0 COLDWATER CREEK INC	12/14/10	2.74	5,478	3 17	6,340	862	0	0
<u>8,311.0 subtotal</u>			<u>27,470</u>		<u>26,346</u>	<u>-1,125</u>	<u>0</u>	<u>0</u>
HOMEFURNISHING RETAIL								
202.0 COINSTAR INC	02/22/10	28 98	5,854	56.44	11,401	5,546	0	0
120.0 COINSTAR INC	02/22/10	28.98	3,478	56 44	6,773	3,295	0	0
203.0 COINSTAR INC	02/22/10	28 98	5,883	56 44	11,457	5,574	0	0
90.0 COINSTAR INC	09/08/10	43.33	3,900	56.44	5,080	1,180	0	0
100 0 COINSTAR INC	09/28/10	41.89	4,189	56.44	5,644	1,455	0	0
25.0 COINSTAR INC	09/28/10	41.89	1,047	56 44	1,411	364	0	0
<u>740.0 subtotal</u>			<u>24,352</u>		<u>41,766</u>	<u>17,414</u>	<u>0</u>	<u>0</u>
TOTAL CONSUMER DISCRETIONARY								
			<u>217,206</u>		<u>258,162</u>	<u>40,956</u>	<u>1,814</u>	<u>0.7</u>
CONSUMER STAPLES								
PACKAGED FOODS								
270.0 RALCORP HLDGS INC	03/23/09	54.54	14,726	65 01	17,553	2,827	0	0
81.0 RALCORP HLDGS INC	05/29/09	56 36	4,565	65 01	5,266	700	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
			UNIT	TOTAL	UNIT	TOTAL			YIELD	
74.0	05/29/09	RALCORP HLDGS INC	56.36	4,171	65.01	4,811	640	0	0	
39.0	08/13/09	RALCORP HLDGS INC	62.24	2,427	65.01	2,535	108	0	0	
82.0	08/13/09	RALCORP HLDGS INC	62.24	5,103	65.01	5,331	227	0	0	
114.0	09/21/09	RALCORP HLDGS INC	59.52	6,785	65.01	7,411	626	0	0	
125.0	09/28/10	RALCORP HLDGS INC	57.58	7,197	65.01	8,126	929	0	0	
<u>785.0</u>		<i>subtotal</i>		<u>44,975</u>		<u>51,033</u>	<u>6,058</u>	<u>0</u>	<u>0</u>	
HOUSEHOLD PRODUCTS										
138.0	11/13/07	CENTRAL GARDEN & PET CO CL A NON-VTG	7.05	973	9.88	1,363	390	0	0	
1,386.0	09/24/09	CENTRAL GARDEN & PET CO CL A NON-VTG	10.58	14,668	9.88	13,694	-975	0	0	
1,026.0	11/24/09	CENTRAL GARDEN & PET CO CL A NON-VTG	8.10	8,311	9.88	10,137	1,826	0	0	
1,432.0	05/04/10	CENTRAL GARDEN & PET CO CL A NON-VTG	10.24	14,659	9.88	14,148	-511	0	0	
600.0	12/14/10	CENTRAL GARDEN & PET CO CL A NON-VTG	10.04	6,023	9.88	5,928	-95	0	0	
<u>4,582.0</u>		<i>subtotal</i>		<u>44,634</u>		<u>45,270</u>	<u>636</u>	<u>0</u>	<u>0</u>	
TOTAL CONSUMER STAPLES						<u>96,303</u>	<u>6,694</u>	<u>0</u>	<u>0</u>	
FINANCIALS										
ASSET MANAGEMENT & CUSTODY BANKS										
892.0	11/22/10	FEDERATED INVS INC PA CL B	23.89	21,312	26.17	23,344	2,032	856	3.7	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
INVESTMENT BANKING & BROKERAGE								
1,061.0	DUFF & PHELPS CORP NEW CL A	10.96	11,632	16.86	17,888	6,257	340	1.9
350.0	DUFF & PHELPS CORP NEW CL A	10.51	3,677	16.86	5,901	2,224	112	1.9
1,411.0	<i>subtotal</i>		15,309		23,789	8,480	452	1.9
LIFE & HEALTH INSURANCE								
493.0	SYMETRA FINL CORP COM	13.00	6,408	13.70	6,754	346	99	1.5
513.0	SYMETRA FINL CORP COM	11.93	6,119	13.70	7,028	910	103	1.5
734.0	SYMETRA FINL CORP COM	11.38	8,351	13.70	10,056	1,705	147	1.5
1,037.0	SYMETRA FINL CORP COM	11.14	11,552	13.70	14,207	2,655	207	1.5
1,048.0	SYMETRA FINL CORP COM	10.38	10,883	13.70	14,358	3,475	210	1.5
3,825.0	<i>subtotal</i>		43,312		52,403	9,090	765	1.5
PROPERTY & CASUALTY INSURANCE								
7.4	ALLEGHANY CORP COM	343.87	2,557	300.36	2,234	-324	0	0
0.8	ALLEGHANY CORP COM	343.87	289	300.36	252	-37	0	0
66.9	ALLEGHANY CORP COM	282.64	18,896	300.36	20,081	1,185	0	0
69.7	ALLEGHANY CORP COM	248.34	17,311	300.36	20,937	3,627	0	0
144.8	<i>subtotal</i>		39,053		43,505	4,451	0	0
171.0	FIRST AMERN FINL CORP COM	12.86	2,199	14.94	2,555	356	41	1.6
1,401.0	FIRST AMERN FINL CORP COM	13.50	18,919	14.94	20,931	2,012	336	1.6
1,572.0	<i>subtotal</i>		21,117		23,486	2,368	377	1.6
1,284.0	HILLTOP HLDGS INC COM	12.42	15,952	9.92	12,737	-3,215	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL	G/L			
329.0 HILLTOP HLDGS INC COM	10/01/09	12.25	4,030	9.92	3,264	-766		0	0
429.0 HILLTOP HLDGS INC COM	05/20/10	10.91	4,680	9.92	4,256	-424		0	0
<u>2,042.0 subtotal</u>			<u>24,662</u>		<u>20,257</u>	<u>-4,405</u>		<u>0</u>	<u>0</u>
TOTAL PROPERTY & CASUALTY INSURANCE			84,833		87,247	2,414		377	0.4
REAL ESTATE INVESTMENT TRUSTS									
2,710.0 CHIMERA INVT CORP COM	04/16/09	3.28	8,889	4.11	11,138	2,249		1,518	13.6
1,546.0 CHIMERA INVT CORP COM	05/28/09	3.30	5,102	4.11	6,354	1,252		866	13.6
504.0 CHIMERA INVT CORP COM	07/30/09	3.52	1,774	4.11	2,071	298		282	13.6
661.0 CHIMERA INVT CORP COM	07/30/09	3.52	2,326	4.11	2,717	391		370	13.6
2,507.0 CHIMERA INVT CORP COM	05/06/10	3.75	9,396	4.11	10,304	908		1,404	13.6
2,467.0 CHIMERA INVT CORP COM	05/11/10	3.99	9,842	4.11	10,139	297		1,382	13.6
<u>10,395.0 subtotal</u>			<u>37,329</u>		<u>42,723</u>	<u>5,395</u>		<u>5,821</u>	<u>13.6</u>
TOTAL FINANCIALS			202,095		229,506	27,411		8,271	3.6

HEALTH CARE

HEALTH CARE EQUIPMENT

137.0 TELEFLEX INC	02/09/10	57.64	7,897	53.81	7,372	-525		186	2.5
621.0 TELEFLEX INC	04/27/10	62.00	38,501	53.81	33,416	-5,085		845	2.5
75.0 TELEFLEX INC	08/11/10	51.47	3,860	53.81	4,036	176		102	2.5
<u>833.0 subtotal</u>			<u>50,258</u>		<u>44,824</u>	<u>-5,435</u>		<u>1,133</u>	<u>2.5</u>

HEALTH CARE FACILITIES

1,046.0 VCA ANTECH INC	10/26/10	20.37	21,307	23.29	24,361	3,054		0	0
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
LIFE SCIENCES TOOLS AND SERVICES								
188.0 PERKINELMER INC COM	12/12/08	13.56	2,549	25.82	4,854	2,305	53	1.1
1,754.0 PERKINELMER INC COM	01/30/09	12.76	22,378	25.82	45,288	22,911	491	1.1
1,942.0 <i>subtotal</i>			24,927		50,142	25,216	544	1.1
TOTAL HEALTH CARE			96,492		119,328	22,836	1,677	1.4

INFORMATION TECHNOLOGY

DATA PROCESSING & OUTSOURCED SERVICES

271.0 CORELOGIC INC COM	06/16/08	17.09	4,632	18.52	5,019	387	0		0
853.0 CORELOGIC INC COM	06/04/10	20.27	17,289	18.52	15,798	-1,492	0		0
1,124.0 <i>subtotal</i>			21,921		20,816	-1,105	0		0
2,734.0 GLOBAL CASH ACCESS HLDGS INC COM	09/29/09	7.05	19,274	3.19	8,721	-10,553	0		0
2,927.0 GLOBAL CASH ACCESS HLDGS INC COM	07/21/10	4.36	12,756	3.19	9,337	-3,419	0		0
700.0 GLOBAL CASH ACCESS HLDGS INC COM	07/23/10	3.93	2,750	3.19	2,233	-517	0		0
700.0 GLOBAL CASH ACCESS HLDGS INC COM	07/23/10	3.93	2,750	3.19	2,233	-517	0		0
200.0 GLOBAL CASH ACCESS HLDGS INC COM	07/23/10	3.93	786	3.19	638	-148	0		0
100.0 GLOBAL CASH ACCESS HLDGS INC COM	07/23/10	3.93	393	3.19	319	-74	0		0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD	
				UNIT	TOTAL						
100.0 GLOBAL CASH ACCESS HLDGS INC COM	07/23/10	3.93	393	3.19	319	-74	0	0	0	0	0
100.0 GLOBAL CASH ACCESS HLDGS INC COM	07/23/10	3.93	393	3.19	319	-74	0	0	0	0	0
100.0 GLOBAL CASH ACCESS HLDGS INC COM	07/23/10	3.93	393	3.19	319	-74	0	0	0	0	0
<u>7,661 0 subtotal</u>			<u>39,889</u>		<u>24,439</u>	<u>-15,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DATA PROCESSING & OUTSOURCED SERVICES			<u>61,810</u>		<u>45,255</u>	<u>-16,555</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

APPLICATION SOFTWARE

478.0 FAIR ISAAC & CO INC COM	03/06/08	23.06	11,022	23.37	11,171	148	38	0.3
153.0 FAIR ISAAC & CO INC COM	03/06/08	23.06	3,528	23.37	3,576	47	12	0.3
300.0 FAIR ISAAC & CO INC COM	11/11/09	18.08	5,423	23.37	7,011	1,588	24	0.3
<u>931 0 subtotal</u>			<u>19,974</u>		<u>21,757</u>	<u>1,784</u>	<u>74</u>	<u>0.3</u>
TOTAL INFORMATION TECHNOLOGY			<u>81,783</u>		<u>67,013</u>	<u>-14,771</u>	<u>74</u>	<u>0.1</u>

FINANCIALS

PROPERTY & CASUALTY INSURANCE

21.0 WHITE MOUNTAIN INS GRP LTD BERMUDA	03/10/09	150.14	3,153	335.60	7,048	3,895	21	0.3
30.0 WHITE MOUNTAIN INS GRP LTD BERMUDA	03/30/09	169.08	5,072	335.60	10,068	4,996	30	0.3

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT CHARITABLE FOUNDATION

7422

December 31, 2010

Reed, Conner and Birdwell, Inc.
U.S. Equity Small Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
65.0 WHITE MOUNTAIN INS GRP LTD BERMUDA	04/20/09	190.99	12,414	335.60	21,814	9,400	65	0.3
35.0 WHITE MOUNTAIN INS GRP LTD BERMUDA	06/19/09	212.79	7,448	335.60	11,746	4,298	35	0.3
<u>151.0 subtotal</u>			<u>28,087</u>		<u>50,676</u>	<u>22,588</u>	<u>151</u>	<u>0.3</u>
TOTAL EQUITY			<u>891,993</u>		<u>1,092,426</u>	<u>200,433</u>	<u>13,820</u>	<u>1.3</u>
TOTAL ASSETS			<u>938,825</u>		<u>1,139,258</u>	<u>200,433</u>	<u>13,834</u>	<u>1.2</u>
ACCRUED INCOME			<u>1,971</u>		<u>1,971</u>			
TOTAL ASSETS PLUS ACCRUED INCOME			<u><u>938,825</u></u>		<u><u>1,141,229</u></u>		<u><u>13,834</u></u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L		INCOME		YIELD	
CASH & EQUIVALENTS											
CASH			27,791		27,791	0		8		0	
EQUITY											
<u>MATERIALS</u>											
DIVERSIFIED CHEMICALS											
295.0 DOW CHEM CO	01/23/09	13 84	4,082	34 14	10,071	5,990		295		2.9	
<u>INDUSTRIALS</u>											
BUILDING PRODUCTS											
645.0 MASCO CORP COM	05/14/08	18 58	11,984	12 66	8,166	-3,818		194		2.4	
INDUSTRIAL CONGLOMERATES											
525.0 GENERAL ELECTRIC	03/30/09	9.93	5,213	18.29	9,602	4,389		315		3.3	
150.0 GENERAL ELECTRIC	06/15/10	15.60	2,340	18.29	2,744	404		90		3.3	
675.0 <i>subtotal</i>			7,553		12,346	4,793		405		3.3	
TOTAL INDUSTRIALS			19,537		20,511	974		599		2.9	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD	
<u>TELECOMMUNICATION SVCS</u>									
INTEGRATED TELECOMMUNICATION SERVICES									
249.0 A T & T INC	07/01/05	20.12	5,010	29.38	7,316	2,306	428	5.9	
265.0 A T & T INC	09/17/08	28.96	7,674	29.38	7,786	112	456	5.9	
<u>514.0 subtotal</u>			<u>12,684</u>		<u>15,101</u>	<u>2,417</u>	<u>884</u>	<u>5.9</u>	
15.0 VERIZON COMMUNICATIONS	07/01/05	31.11	467	35.78	537	70	29	5.4	
330.0 VERIZON COMMUNICATIONS	10/28/05	28.00	9,241	35.78	11,807	2,567	644	5.4	
<u>345.0 subtotal</u>			<u>9,707</u>		<u>12,344</u>	<u>2,637</u>	<u>673</u>	<u>5.4</u>	
TOTAL INTEGRATED TELECOMMUNICATION SERVICES									
			<u>22,391</u>		<u>27,445</u>	<u>5,054</u>	<u>1,557</u>	<u>5.7</u>	
<u>CONSUMER DISCRETIONARY</u>									
HOME IMPROVEMENT RETAIL									
525.0 LOWES CO COM NEW	08/03/10	20.78	10,910	25.08	13,167	2,257	231	1.8	
<u>CONSUMER STAPLES</u>									
FOOD RETAIL									
235.0 KROGER CO	08/13/09	21.22	4,987	22.36	5,255	268	99	1.9	
185.0 KROGER CO	12/08/09	20.06	3,710	22.36	4,137	426	78	1.9	
115.0 KROGER CO	06/16/10	20.00	2,300	22.36	2,571	271	48	1.9	
<u>535.0 subtotal</u>			<u>10,997</u>		<u>11,963</u>	<u>965</u>	<u>225</u>	<u>1.9</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE UNIT	UNREAL G/L		IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL					
260.0 SAFEWAY INC	07/01/05	22.67	5,894	22.49	5,847	-47	125	2.1
285.0 SAFEWAY INC	02/08/06	23.57	6,717	22.49	6,410	-308	137	2.1
545.0 <i>subtotal</i>			12,612		12,257	-355	262	2.1
234.0 SUPERVALU INC	10/06/06	29.89	6,994	9.63	2,253	-4,741	82	3.6
TOTAL FOOD RETAIL			30,603		26,473	-4,130	568	2.1
ENERGY								
INTEGRATED OIL & GAS								
30.0 CHEVRONTEXACO CORPORATION COM	03/18/10	74.74	2,242	91.25	2,738	495	94	3.4
110.0 CHEVRONTEXACO CORPORATION COM	03/23/10	74.25	8,168	91.25	10,038	1,870	343	3.4
140.0 <i>subtotal</i>			10,410		12,775	2,365	437	3.4
OIL & GAS EXPLORATION & PRODUCTION								
110.0 CHESAPEAKE ENERGY CORP	04/27/10	23.88	2,627	25.91	2,850	223	33	1.2
70.0 CHESAPEAKE ENERGY CORP	04/27/10	23.88	1,672	25.91	1,814	142	21	1.2
150.0 CHESAPEAKE ENERGY CORP	04/29/10	23.56	3,533	25.91	3,887	353	45	1.2
90.0 CHESAPEAKE ENERGY CORP	07/16/10	20.91	1,882	25.91	2,332	450	27	1.2
95.0 CHESAPEAKE ENERGY CORP	07/30/10	20.99	1,994	25.91	2,461	467	29	1.2
110.0 CHESAPEAKE ENERGY CORP	11/03/10	21.97	2,417	25.91	2,850	434	33	1.2
625.0 <i>subtotal</i>			14,125		16,194	2,068	188	1.2

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
OIL & GAS REFINING & MARKETING								
30.0 VALERO ENERGY CORP COM	03/04/09	17.91	537	23.12	694	156	6	0.9
145.0 VALERO ENERGY CORP COM	03/04/09	17.91	2,597	23.12	3,352	755	29	0.9
70.0 VALERO ENERGY CORP COM	06/03/09	18.50	1,295	23.12	1,618	323	14	0.9
130.0 VALERO ENERGY CORP COM	06/03/09	18.50	2,406	23.12	3,006	600	26	0.9
70.0 VALERO ENERGY CORP COM	06/03/09	18.50	1,295	23.12	1,618	323	14	0.9
120.0 VALERO ENERGY CORP COM	06/30/09	16.69	2,003	23.12	2,774	772	24	0.9
115.0 VALERO ENERGY CORP COM	08/12/09	18.15	2,087	23.12	2,659	572	23	0.9
125.0 VALERO ENERGY CORP COM	11/19/09	16.31	2,039	23.12	2,890	851	25	0.9
805.0 subtotal			14,258		18,612	4,353	161	0.9
TOTAL ENERGY			38,794		47,580	8,787	785	1.7

FINANCIALS

DIVERSIFIED BANKS

133.0 WELLS FARGO & CO	05/28/08	118.20	15,720	30.99	4,122	-11,599	64		1.5
165.0 WELLS FARGO & CO	10/01/09	27.44	4,528	30.99	5,113	586	79		1.5
100.0 WELLS FARGO & CO	11/03/09	27.28	2,728	30.99	3,099	371	48		1.5
398.0 <i>subtotal</i>			22,976		12,334	-10,642	191		1.5

REGIONAL BANKS

190.0 BB&T CORP	07/02/08	24.01	4,561	26.29	4,995	434	122		2.4
135.0 FIFTH THIRD BANCORP	09/26/05	37.72	5,092	14.68	1,982	-3,110	32		1.6
245.0 FIFTH THIRD BANCORP	02/14/07	41.23	10,102	14.68	3,597	-6,506	59		1.6
380.0 <i>subtotal</i>			15,194		5,578	-9,616	91		1.6

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	INCOME	YIELD	
11.1 PNC FINANCIAL CORP	09/07/07	670.65	7,474	60.72	677	-6,797	16	2.3		
16.9 PNC FINANCIAL CORP	11/01/07	598.48	10,088	60.72	1,023	-9,065	24	2.3		
28.0 <i>subtotal</i>			17,562		1,700	-15,862	39	2.3		
740.0 REGIONS FINANCIAL CORP (NEW)	05/21/09	4.00	2,960	7.00	5,180	2,220	30	0.6		
190.0 SUNTRUST BANKS INC	11/12/09	20.49	3,893	29.51	5,607	1,714	8	0.1		
TOTAL REGIONAL BANKS			44,170		23,061	-21,110	289	1.3		
OTHER DIVERSIFIED FINANCIAL										
68.4 BANK OF AMERICA CORP	08/01/07	148.82	10,182	13.34	913	-9,269	3	0.3		
75.6 BANK OF AMERICA CORP	08/16/07	100.40	7,592	13.34	1,009	-6,583	3	0.3		
72.0 BANK OF AMERICA CORP	09/28/07	103.98	7,483	13.34	960	-6,523	3	0.3		
295.0 BANK OF AMERICA CORP	08/18/08	29.68	8,756	13.34	3,935	-4,821	12	0.3		
165.0 BANK OF AMERICA CORP	07/22/09	12.30	2,030	13.34	2,201	171	7	0.3		
170.0 BANK OF AMERICA CORP	09/27/10	13.49	2,293	13.34	2,268	-26	7	0.3		
180.0 BANK OF AMERICA CORP	10/25/10	11.42	2,055	13.34	2,401	346	7	0.3		
1,026.0 <i>subtotal</i>			40,392		13,687	-26,705	41	0.3		
1,863.0 CITIGROUP INC COM	03/30/09	2.01	3,737	4.73	8,812	5,075	0	0		
910.0 CITIGROUP INC COM	12/18/09	3.23	2,939	4.73	4,304	1,365	0	0		
2,773.0 <i>subtotal</i>			6,677		13,116	6,440	0	0		
TOTAL OTHER DIVERSIFIED FINANCIAL			47,068		26,803	-20,265	41	0.2		

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
INSURANCE BROKERS								
115.0 MARSH MCLENNAN INC COM	12/18/09	21.96	2,525	27.34	3,144	619	97	3.1
240.0 MARSH MCLENNAN INC COM	01/12/10	21.75	5,219	27.34	6,562	1,342	202	3.1
<u>355.0 subtotal</u>			<u>7,745</u>		<u>9,706</u>	<u>1,961</u>	<u>298</u>	<u>3.1</u>
TOTAL FINANCIALS			<u>121,959</u>		<u>71,903</u>	<u>-50,056</u>	<u>819</u>	<u>1.1</u>
HEALTH CARE								
HEALTH CARE EQUIPMENT								
100.0 BOSTON SCIENTIFIC CORP	10/30/06	15.86	1,586	7.57	757	-829	0	0
525.0 BOSTON SCIENTIFIC CORP	03/19/07	14.99	7,868	7.57	3,974	-3,893	0	0
335.0 BOSTON SCIENTIFIC CORP	03/10/10	7.70	2,578	7.57	2,536	-42	0	0
<u>960.0 subtotal</u>			<u>12,032</u>		<u>7,267</u>	<u>-4,765</u>	<u>0</u>	<u>0</u>
PHARMACEUTICALS								
90.0 LILLY ELI AND COMPANY SHS	01/08/10	35.08	3,157	35.04	3,154	-4	176	5.6
100.0 LILLY ELI AND COMPANY SHS	02/08/10	34.81	3,481	35.04	3,504	23	196	5.6
95.0 LILLY ELI AND COMPANY SHS	06/24/10	34.43	3,271	35.04	3,329	58	186	5.6
<u>285.0 subtotal</u>			<u>9,909</u>		<u>9,986</u>	<u>78</u>	<u>559</u>	<u>5.6</u>
198.0 MERCK & CO INC NEW COM	05/07/08	30.67	6,073	36.04	7,136	1,063	301	4.2
324.7 PFIZER INC COM	03/14/07	24.86	8,071	17.51	5,685	-2,386	260	4.6
241.3 PFIZER INC COM	09/25/07	17.66	4,262	17.51	4,226	-36	193	4.6

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

.4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
310.0 PFIZER INC COM	07/31/08	18.84	5,839	17.51	5,428	-411	248	4.6	
165.0 PFIZER INC COM	06/04/10	14.84	2,448	17.51	2,889	441	132	4.6	
<u>1,041.0 subtotal</u>			<u>20,621</u>		<u>18,228</u>	<u>-2,393</u>	<u>833</u>	<u>4.6</u>	
TOTAL PHARMACEUTICALS			<u>36,602</u>		<u>35,350</u>	<u>-1,252</u>	<u>1,692</u>	<u>4.8</u>	
TOTAL HEALTH CARE			<u>48,634</u>		<u>42,617</u>	<u>-6,016</u>	<u>1,692</u>	<u>4.0</u>	

INFORMATION TECHNOLOGY

SYSTEMS SOFTWARE

345.0 MICROSOFT CORP COM	05/01/06	24.40	8,418	27.92	9,632	1,214	221	2.3	
245.0 MICROSOFT CORP COM	07/12/06	22.82	5,591	27.92	6,840	1,250	157	2.3	
135.0 MICROSOFT CORP COM	12/31/10	27.70	3,739	27.92	3,769	30	86	2.3	
<u>725.0 subtotal</u>			<u>17,748</u>		<u>20,242</u>	<u>2,494</u>	<u>464</u>	<u>2.3</u>	

COMMUNICATIONS EQUIPMENT

885.0 MOTOROLA SOLUTIONS INC COM	07/25/08	7.23	6,401	9.07	8,027	1,626	0	0	
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COMPUTER HARDWARE

70.0 DELL INC	08/08/06	21.72	1,520	13.55	949	-572	0	0	
435.0 DELL INC	09/13/06	21.70	9,440	13.55	5,894	-3,546	0	0	
475.0 DELL INC	05/07/08	18.88	8,970	13.55	6,436	-2,533	0	0	
<u>980.0 subtotal</u>			<u>19,930</u>		<u>13,279</u>	<u>-6,651</u>	<u>0</u>	<u>0</u>	

COMPUTER STORAGE & PERIPHERALS

400.0 WESTERN DIGITAL CORP	10/04/10	27.82	11,128	33.90	13,560	2,432	0	0	
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
OFFICE ELECTRONICS								
550.0 XEROX CORP	07/01/05	13.72	7,546	11.52	6,336	-1,210	94	1.5
455.0 XEROX CORP	09/09/05	13.42	6,107	11.52	5,242	-866	77	1.5
<u>1,005.0 subtotal</u>			<u>13,653</u>		<u>11,578</u>	<u>-2,076</u>	<u>171</u>	<u>1.5</u>
UNKNOWN INDUSTRY								
425.0 INTEL CORP	03/30/07	19.09	8,113	21.03	8,938	825	308	3.4
340.0 INTEL CORP	11/13/08	13.56	4,610	21.03	7,150	2,540	247	3.4
<u>765.0 subtotal</u>			<u>12,724</u>		<u>16,088</u>	<u>3,364</u>	<u>555</u>	<u>3.4</u>
100.0 TEXAS INSTRUMENTS INC	10/01/08	21.50	2,150	32.50	3,250	1,100	52	1.6
110.0 TEXAS INSTRUMENTS INC	10/01/08	21.50	2,365	32.50	3,575	1,210	57	1.6
245.0 TEXAS INSTRUMENTS INC	10/16/08	16.84	4,126	32.50	7,963	3,837	127	1.6
15.0 TEXAS INSTRUMENTS INC	10/16/08	16.84	253	32.50	488	235	8	1.6
<u>470.0 subtotal</u>			<u>8,894</u>		<u>15,275</u>	<u>6,381</u>	<u>244</u>	<u>1.6</u>
TOTAL UNKNOWN INDUSTRY			<u>21,618</u>		<u>31,363</u>	<u>9,745</u>	<u>799</u>	<u>2.5</u>
TOTAL INFORMATION TECHNOLOGY			<u>90,478</u>		<u>98,049</u>	<u>7,570</u>	<u>1,434</u>	<u>1.5</u>
TELECOMMUNICATION SVCS								
INTEGRATED TELECOMMUNICATION SERVICES								
500.0 DEUTSCHE TELEKOM AG SPONSORED ADR	07/01/05	18.41	9,205	12.91	6,455	-2,750	466	7.2

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL					
235.0 DEUTSCHE TELEKOM AG SPONSORED ADR	07/01/05	18.42	4,329	12.91	3,034	-1,295	219	7.2		
610.0 DEUTSCHE TELEKOM AG SPONSORED ADR	02/07/06	15.59	9,509	12.91	7,875	-1,634	569	7.2		
<u>1,345.0 subtotal</u>			<u>23,043</u>		<u>17,364</u>	<u>-5,679</u>	<u>1,254</u>	<u>7.2</u>		
555.0 FRANCE TELECOM ADR SPONSORED	09/11/06	21.80	12,097	21.08	11,699	-398	911	7.8		
13.0 FRANCE TELECOM ADR SPONSORED	07/20/09	22.42	291	21.08	274	-17	21	7.8		
130.0 FRANCE TELECOM ADR SPONSORED	05/14/10	20.06	2,607	21.08	2,740	133	213	7.8		
110.0 FRANCE TELECOM ADR SPONSORED	07/09/10	18.90	2,079	21.08	2,319	240	181	7.8		
<u>808.0 subtotal</u>			<u>17,075</u>		<u>17,033</u>	<u>-42</u>	<u>1,326</u>	<u>7.8</u>		
150.0 NIPPON TELEG & TEL CORP SPN ADR	07/01/05	21.44	3,216	22.94	3,441	225	95	2.8		
475.0 NIPPON TELEG & TEL CORP SPN ADR	06/06/07	22.86	10,858	22.94	10,897	38	302	2.8		
<u>625.0 subtotal</u>			<u>14,074</u>		<u>14,338</u>	<u>263</u>	<u>398</u>	<u>2.8</u>		
825.0 PORTUGAL TELECOM S A SPONSORED ADR	07/01/05	9.64	7,953	11.46	9,455	1,502	1,308	13.8		
445.0 TELECOM ITALIA S P A NEW SA ORD	09/18/06	27.95	12,436	12.94	5,758	-6,678	473	8.2		

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	IND. ANN	YIELD	
650.0 TELECOM ITALIA S P A NEW SA ORD	01/17/07	30.54	19,851	12.94	8,411	-11,440	691	8.2	
280.0 TELECOM ITALIA S P A NEW SA ORD	02/07/07	30.17	8,447	12.94	3,623	-4,824	298	8.2	
<u>1,375.0 subtotal</u>			<u>40,734</u>		<u>17,793</u>	<u>-22,941</u>	<u>1,462</u>	<u>8.2</u>	
180.0 TELEFONICA DE ESPANA SPONS ADR	07/01/05	16.23	2,921	22.81	4,105	1,184	288	7.0	
330.0 TELEFONOS DE MEXICO CL L ADR	07/01/05	11.30	3,730	16.14	5,326	1,596	269	5.1	
TOTAL INTEGRATED TELECOMMUNICATION SERVICES			<u>109,530</u>		<u>85,412</u>	<u>-24,118</u>	<u>6,305</u>	<u>7.4</u>	
CONSUMER DISCRETIONARY									
CONSUMER DISCRETIONARY									
125.0 SEVEN & I HLDGS CO LTD	08/25/10	46.90	5,863	53.37	6,671	808	144	2.2	
80.0 SEVEN & I HLDGS CO LTD	09/27/10	46.86	3,749	53.37	4,270	521	92	2.2	
<u>205.0 subtotal</u>			<u>9,611</u>		<u>10,941</u>	<u>1,329</u>	<u>236</u>	<u>2.2</u>	
AUTOMOBILE MANUFACTURERS									
130.0 TOYOTA MTR LTD ADR	10/22/09	78.23	10,171	78.63	10,222	51	124	1.2	
30.0 TOYOTA MTR LTD ADR	09/15/10	68.22	2,047	78.63	2,359	312	29	1.2	
<u>160.0 subtotal</u>			<u>12,217</u>		<u>12,581</u>	<u>364</u>	<u>152</u>	<u>1.2</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
CONSUMER ELECTRONICS								
200.0 SONY CORP ADR	01/28/08	46.17	9,234	35.71	7,142	-2,092	52	0.7
150.0 SONY CORP ADR	04/08/08	40.35	6,053	35.71	5,357	-696	39	0.7
350.0 subtotal			15,286		12,499	-2,788	91	0.7
APPAREL RETAIL								
705.0 MARKS & SPENCER GROUP PLC SPONSORED ADR	07/01/05	12.90	9,095	11.55	8,146	-949	319	3.9
440.0 MARKS & SPENCER GROUP PLC SPONSORED ADR	03/27/08	16.37	7,204	11.55	5,084	-2,121	199	3.9
1,145.0 subtotal			16,299		13,229	-3,070	518	3.9
TOTAL CONSUMER DISCRETIONARY								
			53,414		49,249	-4,164	997	2.0
CONSUMER STAPLES								
FOOD RETAIL								
675.0 CAREFOUR SA ADR	09/17/09	9.13	6,161	8.28	5,587	-574	136	2.4
1,070.0 CAREFOUR SA ADR	09/24/09	9.08	9,720	8.28	8,856	-863	216	2.4
1,745.0 subtotal			15,881		14,443	-1,437	352	2.4
305.0 J SAINSBURY PLC SPON ADR	09/11/08	24.73	7,544	23.57	7,188	-356	272	3.8
190.0 J SAINSBURY PLC SPON ADR	04/09/10	20.85	3,961	23.57	4,478	517	169	3.8
495.0 subtotal			11,505		11,665	161	442	3.8

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
4881
December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
			UNIT	TOTAL	UNIT	TOTAL			
833.0 KONINKLIJKE AHOLD NV SPONS ADR	07/01/05		10.23	8,517	13.25	11,036	2,519	290	2.6
TOTAL FOOD RETAIL				35,903		37,145	1,242	1,084	2.9
PACKAGED FOODS									
360.0 UNILEVER N V	07/01/05		21.62	7,782	31.40	11,304	3,522	362	3.2
TOTAL CONSUMER STAPLES				43,685		48,449	4,764	1,446	3.0
ENERGY									
INTEGRATED OIL & GAS									
170.0 BP PLC SPONSORED ADR	07/13/09		45.75	7,777	44.17	7,509	-268	286	3.8
50.0 ENI S P A SPONSORED ADR	07/22/09		48.44	2,422	43.74	2,187	-235	99	4.5
130.0 ENI S P A SPONSORED ADR	08/07/09		45.96	5,975	43.74	5,686	-289	258	4.5
55.0 ENI S P A SPONSORED ADR	08/12/09		45.51	2,503	43.74	2,406	-97	109	4.5
50.0 ENI S P A SPONSORED ADR	02/01/10		47.16	2,358	43.74	2,187	-171	99	4.5
45.0 ENI S P A SPONSORED ADR	03/22/10		46.10	2,075	43.74	1,968	-106	89	4.5
65.0 ENI S P A SPONSORED ADR	11/15/10		44.13	2,869	43.74	2,843	-25	129	4.5
395.0 subtotal				18,201		17,277	-924	783	4.5
205.0 TOTAL S A SPONSORED ADR	03/31/10		57.91	11,871	53.48	10,963	-908	543	5.0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

-4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL					
70.0 TOTAL S A SPONSORED ADR	04/22/10	57.46	4,023	53.48	3,744	-279	185	5.0		
50.0 TOTAL S A SPONSORED ADR	11/16/10	53.26	2,663	53.48	2,674	11	132	5.0		
325.0 <i>subtotal</i>			18,556		17,381	-1,175	861	5.0		
TOTAL INTEGRATED OIL & GAS			44,534		42,167	-2,367	1,929	4.6		

FINANCIALS

DIVERSIFIED BANKS

455.0 INTESA SANPAOLO S P A SPON ADR	12/15/10	17.22	7,833	16.34	7,435	-399	212	2.9		
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395.0 MITSUBISHI UFJ FINANCIAL GROUP INC ADR

	01/31/07	12.07	4,768	5.41	2,137	-2,631	50	2.3		
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645.0 MITSUBISHI UFJ FINANCIAL GROUP INC ADR

	04/18/07	11.18	7,213	5.41	3,489	-3,723	82	2.3		
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1,015.0 MITSUBISHI UFJ FINANCIAL GROUP INC ADR

	09/19/07	9.18	9,320	5.41	5,491	-3,829	129	2.3		
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2,055.0 *subtotal*

			21,301		11,118	-10,183	261	2.3		
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1,190.0 MIZUHO FINANCIAL GROUP INC SPON ADR

	05/01/07	12.12	14,426	3.75	4,463	-9,963	190	4.3		
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1,175.0 MIZUHO FINANCIAL GROUP INC SPON ADR

	05/07/07	12.49	14,681	3.75	4,406	-10,275	188	4.3		
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2,365.0 *subtotal*

			29,107		8,869	-20,238	378	4.3		
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	IND. ANN	INCOME	YIELD
257.5 SUMITOMO MITSUI FINL GROUP INC SPONS ADR	05/01/07	17.28	4,450	7.11	1,831	-2,619	45		2.5
1,122.5 SUMITOMO MITSUI FINL GROUP INC SPONS ADR	09/19/07	14.22	15,964	7.11	7,981	-7,983	196		2.5
<u>1,380.0 subtotal</u>			<u>20,414</u>		<u>9,812</u>	<u>-10,602</u>	<u>242</u>		<u>2.5</u>
TOTAL DIVERSIFIED BANKS			78,655		37,233	-41,422	1,093		2.9
LIFE & HEALTH INSURANCE									
775.0 AEGON N V ORD AMER REG	07/01/05	12.88	9,982	6.13	4,751	-5,231	0		0
15.0 AEGON N V ORD AMER REG	09/23/05	13.71	206	6.13	92	-114	0		0
555.0 AEGON N V ORD AMER REG	02/14/08	13.97	7,754	6.13	3,402	-4,352	0		0
40.0 AEGON N V ORD AMER REG	05/23/08	15.16	606	6.13	245	-361	0		0
51.0 AEGON N V ORD AMER REG	09/15/08	10.18	519	6.13	313	-207	0		0
<u>1,436.0 subtotal</u>			<u>19,067</u>		<u>8,803</u>	<u>-10,264</u>	<u>0</u>		<u>0</u>
MULTI-LINE INSURANCE									
1,140.0 MS&AD INS GROUP HLDGS ADR ISIN#US5534911012	11/09/06	20.11	22,925	12.55	14,301	-8,624	282		2.0
PROPERTY & CASUALTY INSURANCE									
47.0 TOKIO MARINE HOLDINGS INC ADR	07/01/05	27.02	1,270	29.92	1,406	136	24		1.7
400.0 TOKIO MARINE HOLDINGS INC ADR	01/04/08	34.17	13,668	29.92	11,970	-1,698	201		1.7
<u>447.0 subtotal</u>			<u>14,938</u>		<u>13,376</u>	<u>-1,562</u>	<u>225</u>		<u>1.7</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
REINSURANCE								
160.0 SWISS RE INS CO ADR SPONSORED	11/20/09	46.83	7,493	53.96	8,634	1,141	0	0
50.0 SWISS RE INS CO ADR SPONSORED	05/04/10	42.48	2,124	53.96	2,698	574	0	0
50.0 SWISS RE INS CO ADR SPONSORED	09/23/10	44.07	2,203	53.96	2,698	495	0	0
<u>260.0 subtotal</u>			<u>11,821</u>		<u>14,031</u>	<u>2,210</u>	<u>0</u>	<u>0</u>
TOTAL FINANCIALS								
			<u>147,406</u>		<u>87,743</u>	<u>-59,662</u>	<u>1,600</u>	<u>1.8</u>

HEALTH CARE

BIOTECHNOLOGY

135.0 ASTELLAS PHARMA INC UNSPONSORED ADR	08/12/10	33.32	4,499	38.16	5,152	653	174	3.4
70.0 ASTELLAS PHARMA INC UNSPONSORED ADR	09/28/10	36.04	2,523	38.16	2,671	148	90	3.4
<u>205.0 subtotal</u>			<u>7,022</u>		<u>7,823</u>	<u>801</u>	<u>265</u>	<u>3.4</u>

PHARMACEUTICALS

40.0 ASTRA ZENECA PLC ADR	04/10/08	40.34	1,614	46.19	1,848	234	102	5.5
235.0 DAIICHI SANKYO KABUSHIKI KAI ADR	11/17/10	21.63	5,082	21.91	5,149	66	140	2.7

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	IND. ANN	INCOME	YIELD
115.0 GLAXOSMITHKLINE PLC	01/26/07	54.51	6,269	39.22	4,510	-1,758	242	5.4	5.4
155.0 GLAXOSMITHKLINE PLC	06/26/07	52.30	8,106	39.22	6,079	-2,027	326	5.4	5.4
<u>270.0 subtotal</u>			<u>14,375</u>		<u>10,589</u>	<u>-3,786</u>	<u>569</u>	<u>5.4</u>	<u>5.4</u>
115.0 SANOFI AVENTIS SPONSORED ADR	11/08/06	42.47	4,884	32.23	3,706	-1,177	157	4.2	4.2
205.0 SANOFI AVENTIS SPONSORED ADR	06/25/07	40.43	8,288	32.23	6,607	-1,681	280	4.2	4.2
<u>320.0 subtotal</u>			<u>13,171</u>		<u>10,314</u>	<u>-2,858</u>	<u>437</u>	<u>4.2</u>	<u>4.2</u>
130.0 TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	10/04/10	23.13	3,006	24.63	3,202	195	119	3.7	3.7
200.0 TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	10/22/10	23.69	4,737	24.63	4,926	189	184	3.7	3.7
<u>330.0 subtotal</u>			<u>7,744</u>		<u>8,128</u>	<u>384</u>	<u>303</u>	<u>3.7</u>	<u>3.7</u>
TOTAL PHARMACEUTICALS			41,986		36,027	-5,959	1,551	4.3	4.3
TOTAL HEALTH CARE			49,008		43,850	-5,158	1,816	4.1	4.1
INFORMATION TECHNOLOGY									
COMMUNICATIONS EQUIPMENT									
1,154.4 ALCATEL ALSTHOM SPON ADR	07/01/05	10.82	12,490	2.96	3,417	-9,073	0	0	0
680.0 ALCATEL ALSTHOM SPON ADR	07/01/05	10.82	7,358	2.96	2,013	-5,345	0	0	0
461.6 ALCATEL ALSTHOM SPON ADR	11/08/05	13.93	6,433	2.96	1,366	-5,066	0	0	0
<u>2,296.0 subtotal</u>			<u>26,280</u>		<u>6,796</u>	<u>-19,484</u>	<u>0</u>	<u>0</u>	<u>0</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brades Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME		CURR YIELD
			UNIT	TOTAL	UNIT	TOTAL		INCOME	YIELD	
1,050.0	01/23/08	ERICSSON L M TEL CO ADR B SEK 10	10.68	11,212	11.53	12,107	895	271	2.2	
760.0	12/11/08	NOKIA CORP SPON ADR SER A	15.44	11,734	10.32	7,843	-3,890	299	3.8	
		TOTAL COMMUNICATIONS EQUIPMENT		49,226		26,746	-22,480	570	2.1	
ELECTRONIC EQUIPMENT										
165.0	07/01/05	FUJIFILM HLDGS CORP ADR 2 ORD	32.02	5,283	36.20	5,973	690	43	0.7	
175.0	08/17/05	FUJIFILM HLDGS CORP ADR 2 ORD	33.04	5,782	36.20	6,335	553	45	0.7	
340.0		<i>subtotal</i>		11,065		12,308	1,243	88	0.7	
ELECTRONIC MANUFACTURING SERVICES										
110.0	07/20/10	TYCO ELECTRONICS LTD SWITZERLAND SHS	24.49	2,694	35.40	3,894	1,200	70	1.8	
OFFICE ELECTRONICS										
305.0	10/23/08	CANON INC SPONSORED ADR	30.82	9,401	51.34	15,659	6,257	403	2.6	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

4881

December 31, 2010

Brandes Investment Partners LP
Global Equity Core Markets Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L		INCOME		YIELD	
UNKNOWN INDUSTRY											
940.0 STMICROELECTRONICS N V SHS-N Y RGISTRY	07/01/05	15.91	14,955	10.44	9,814	-5,142		320		3.3	
TOTAL INFORMATION TECHNOLOGY			87,341		68,420	-18,921		1,450		2.1	
TOTAL EQUITY			922,307		783,109	-139,197		23,523		3.0	
TOTAL ASSETS			950,098		810,901	-139,197		23,531		2.9	
ACCRUED INCOME					1,077						
TOTAL ASSETS PLUS ACCRUED INCOME			950,098		811,978			23,531			

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102027
December 31, 2010

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL						
CASH & EQUIVALENTS											
CASH			51,127			51,127	0	15	0		
EQUITY											
MATERIALS											
GOLD											
600.0 NEWMONT MINING CORP HOLDING CO	07/02/08	52.13	31,277	61.43	36,858	5,581		480	1.3		
INDUSTRIALS											
AEROSPACE & DEFENSE											
1,500.0 TEXTRON INC COM	06/04/09	11.81	17,720	23.64	35,460	17,740		120	0.3		
INDUSTRIAL CONGLOMERATES											
600.0 GENERAL ELECTRIC	07/02/08	26.74	16,044	18.29	10,974	-5,070		360	3.3		
600.0 GENERAL ELECTRIC	01/07/09	16.39	9,833	18.29	10,974	1,141		360	3.3		
200.0 GENERAL ELECTRIC	07/31/09	13.26	2,652	18.29	3,658	1,006		120	3.3		
1,400.0 <i>subtotal</i>			28,529		25,606	-2,923		840	3.3		
AIRLINES											
2,600.0 DELTA AIRLINES INC COM NEW	06/04/09	7.07	18,385	12.60	32,760	14,376		0	0		
TOTAL INDUSTRIALS			64,633		93,826	29,193		960	1.0		

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

102027

December 31, 2010

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD	
	UNIT	TOTAL	UNIT	TOTAL						

CONSUMER DISCRETIONARY

MOVIES & ENTERTAINMENT

500.0	MADISON SQUARE GARDEN INC CL A	02/11/10	17.50	8,750	25.78	12,890	4,140	0	0	0
700.0	MADISON SQUARE GARDEN INC CL A	02/11/10	17.50	12,250	25.78	18,046	5,796	0	0	0
1,200.0	<i>subtotal</i>			21,000		30,936	9,936	0	0	0

ENERGY

OIL & GAS EXPLORATION & PRODUCTION

100.0	DEVON ENERGY CORP NEW	07/02/08	124.17	12,417	78.51	7,851	-4,566	68	0.9	0.9
150.0	DEVON ENERGY CORP NEW	10/13/08	67.15	10,073	78.51	11,777	1,704	102	0.9	0.9
250.0	<i>subtotal</i>			22,489		19,628	-2,862	170	0.9	0.9

700.0 QEP RES INC COM

08/17/10	30.80	21,558	36.31	25,417	3,859	56	0.2	0.2
		44,047		45,045	997	226	0.5	0.5

TOTAL OIL & GAS EXPLORATION & PRODUCTION

OIL & GAS STORAGE & TRANSPORTATION

300.0	WILLIAMS COS INC COM	07/02/08	39.57	11,870	24.72	7,416	-4,454	240	3.2	3.2
700.0	WILLIAMS COS INC COM	10/13/08	16.06	11,241	24.72	17,304	6,063	560	3.2	3.2
1,000.0	<i>subtotal</i>			23,112		24,720	1,608	800	3.2	3.2
	TOTAL ENERGY			67,159		69,764	2,606	1,026	1.5	1.5

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102027
December 31, 2010

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
<u>FINANCIALS</u>								
OTHER DIVERSIFIED FINANCIAL								
2,900.0	BANK OF AMERICA CORP	02/06/09	5.56	16,137	13.34	38,686	22,549	116 0.3
6,800.0	CITIGROUP INC COM	01/26/10	3.26	22,168	4.73	32,164	9,996	0 0
TOTAL OTHER DIVERSIFIED FINANCIAL				<u>38,305</u>		<u>70,850</u>	<u>32,545</u>	<u>116 0.2</u>
MULTI-LINE INSURANCE								
1,100.0	GENWORTH FINANCIAL INC CLASS A	08/03/09	6.99	7,685	13.14	14,454	6,769	0 0
1,600.0	GENWORTH FINANCIAL INC CLASS A	08/03/09	6.99	11,179	13.14	21,024	9,845	0 0
<u>2,700.0 subtotal</u>				<u>18,864</u>		<u>35,478</u>	<u>16,614</u>	<u>0 0</u>
TOTAL FINANCIALS				<u>57,169</u>		<u>106,328</u>	<u>49,159</u>	<u>116 0.1</u>
<u>HEALTH CARE</u>								
HEALTH CARE EQUIPMENT								
1,100.0	CAREFUSION CORP COM	09/10/09	18.82	20,701	25.70	28,270	7,569	0 0
HEALTH CARE DISTRIBUTORS								
1,000.0	PHARMERICA CORP COM	07/02/08	21.51	21,506	11.45	11,450	-10,056	0 0
300.0	PHARMERICA CORP COM	01/07/09	16.47	4,940	11.45	3,435	-1,505	0 0
<u>1,300.0 subtotal</u>				<u>26,446</u>		<u>14,885</u>	<u>-11,561</u>	<u>0 0</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
-102027
December 31, 2010

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
PHARMACEUTICALS								
1,100 0	MYLAN LABS INC COM	10/14/08	8.78	9,656	21 13	23,243	13,587	0
300 0	MYLAN LABS INC COM	01/07/09	10.31	3,092	21.13	6,339	3,247	0
1,400 0	<i>subtotal</i>			12,748		29,582	16,834	0
TOTAL HEALTH CARE				59,895		72,737	12,842	0

INFORMATION TECHNOLOGY

DATA PROCESSING & OUTSOURCED SERVICES

900.0 WESTERN UN CO COM	07/02/08	23.81	21,426	18.57	16,713	-4,713		252		1.5
400.0 WESTERN UN CO COM	01/07/09	15.05	6,019	18.57	7,428	1,409		112		1.5
1,300.0 <i>subtotal</i>			27,445		24,141	-3,304		364		1.5

MATERIALS

CONSTRUCTION MATERIALS

2,487.0 CEMEX SA ADR SPSRD NEW	05/24/10	9.37	23,303	10.30	25,611	2,308		0		0
0.7 CEMEX SA ADR SPSRD NEW	05/24/10	9.37	6	10.30	7	1		0		0
2,487.7 <i>subtotal</i>			23,309		25,618	2,309		0		0

GOLD

700.0 ANGLOGOLD LTD ADR SPONSORED	07/15/08	35.16	24,611	49.23	34,461	9,850		142		0.4
TOTAL MATERIALS			47,920		60,079	12,159		142		0.2

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102027
December 31, 2010

Knightsbridge Asset Management, LLC
U.S. Equity All Cap Value

FINANCIALS									
PROPERTY & CASUALTY INSURANCE									
200.0	XL GROUP PLC SHS ISIN#IE00B5LRLL25	09/15/08	17.13	3,425	21.82	4,364	939	88	2.0
1,000.0	XL GROUP PLC SHS ISIN#IE00B5LRLL25	09/15/08	17.13	17,127	21.82	21,820	4,693	440	2.0
1,200.0	subtotal			20,552		26,184	5,632	528	2.0
UTILITIES									
ELECTRIC UTILITIES									
1,200.0	KOREA ELEC PWR CO SPONS ADR	10/14/08	12.23	14,675	13.51	16,212	1,537	0	0
500.0	KOREA ELEC PWR CO SPONS ADR	01/07/09	12.22	6,109	13.51	6,755	646	0	0
1,700.0	subtotal			20,784		22,967	2,183	0	0
TOTAL EQUITY									
				417,833		543,821	125,988	3,616	0.7
TOTAL ASSETS									
				468,960		594,948	125,988	3,631	0.6
ACCRUED INCOME									
						226			
TOTAL ASSETS PLUS ACCRUED INCOME									
				468,960		595,174		3,631	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Wamsley LLC
U.S. Equity Mid Cap Value

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
	UNIT	TOTAL	UNIT	TOTAL			

CASH & EQUIVALENTS

CASH

21,136	21,136	0	6	0
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EQUITY

MATERIALS

FERTILIZERS & AGRICULTURAL CHEMICALS

3.0	CF INDS HLDGS INC COM	05/11/10	74.05	222	135.15	405	183	1	0.3
2.0	CF INDS HLDGS INC COM	05/19/10	70.72	141	135.15	270	129	1	0.3
8.0	CF INDS HLDGS INC COM	05/19/10	70.72	566	135.15	1,081	515	3	0.3
10.0	CF INDS HLDGS INC COM	05/19/10	70.72	707	135.15	1,352	644	4	0.3
27.0	CF INDS HLDGS INC COM	06/14/10	65.32	1,764	135.15	3,649	1,885	11	0.3
50.0	<i>subtotal</i>			3,400		6,758	3,357	20	0.3

SPECIALTY CHEMICALS

11.0	LUBRIZOL CORP	05/07/09	44.00	484	106.88	1,176	692	16	1.3
8.0	LUBRIZOL CORP	05/07/09	44.00	352	106.88	855	503	12	1.3
9.0	LUBRIZOL CORP	09/24/09	70.01	630	106.88	962	332	13	1.3
16.0	LUBRIZOL CORP	05/07/10	85.17	1,363	106.88	1,710	347	23	1.3
44.0	<i>subtotal</i>			2,829		4,703	1,874	63	1.3

METAL & GLASS CONTAINERS

104.0	CROWN HOLDINGS INC	07/03/08	25.93	2,696	33.38	3,472	775	0	0
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
-102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L		IND. ANN INCOME		CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL						
83.0 CROWN HOLDINGS INC	08/22/08	27.52	2,284	33.38	2,771	486	0	0	0		
39.0 CROWN HOLDINGS INC	09/11/09	25.81	1,007	33.38	1,302	295	0	0	0		
<u>226.0 subtotal</u>			<u>5,987</u>		<u>7,544</u>	<u>1,557</u>	<u>0</u>	<u>0</u>	<u>0</u>		
PAPER PACKAGING											
48.0 BEMIS INC	01/26/10	28.54	1,370	32.66	1,568	198	46	2.9			
29.0 BEMIS INC	01/26/10	28.54	828	32.66	947	119	28	2.9			
41.0 BEMIS INC	02/19/10	28.67	1,175	32.66	1,339	164	39	2.9			
37.0 BEMIS INC	03/24/10	29.75	1,101	32.66	1,208	108	36	2.9			
46.0 BEMIS INC	05/13/10	28.54	1,313	32.66	1,502	190	44	2.9			
27.0 BEMIS INC	06/03/10	28.69	775	32.66	882	107	26	2.9			
39.0 BEMIS INC	07/22/10	29.61	1,155	32.66	1,274	119	37	2.9			
<u>267.0 subtotal</u>			<u>7,716</u>		<u>8,720</u>	<u>1,004</u>	<u>256</u>	<u>2.9</u>			
94.0 PACKAGING CORP AMERICA	10/21/09	21.25	1,998	25.84	2,429	431	75	3.1			
TOTAL PAPER PACKAGING			<u>9,713</u>		<u>11,149</u>	<u>1,436</u>	<u>332</u>	<u>3.0</u>			
TOTAL MATERIALS			<u>21,929</u>		<u>30,153</u>	<u>8,224</u>	<u>415</u>	<u>1.4</u>			
<u>INDUSTRIALS</u>											
AEROSPACE & DEFENSE											
44.0 ALLIANT TECHSYSTEMS INC	09/17/09	77.82	3,424	74.43	3,275	-149	35	1.1			
20.0 ALLIANT TECHSYSTEMS INC	12/09/10	77.75	1,555	74.43	1,489	-66	16	1.1			
<u>64.0 subtotal</u>			<u>4,979</u>		<u>4,764</u>	<u>-216</u>	<u>51</u>	<u>1.1</u>			
28.0 ITT CORP NEW COM	11/04/09	51.15	1,432	52.11	1,459	27	28	1.9			

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
7.0 ITT CORP NEW COM	11/04/09	51.15	358	52.11	365	7	7	1.9
33.0 ITT CORP NEW COM	01/05/10	48.70	1,607	52.11	1,720	113	33	1.9
48.0 ITT CORP NEW COM	01/06/10	48.39	2,323	52.11	2,501	179	48	1.9
15.0 ITT CORP NEW COM	01/15/10	50.87	763	52.11	782	19	15	1.9
21.0 ITT CORP NEW COM	02/04/10	49.04	1,030	52.11	1,094	64	21	1.9
<u>152.0 subtotal</u>			<u>7,513</u>		<u>7,921</u>	<u>408</u>	<u>152</u>	<u>1.9</u>
TOTAL AEROSPACE & DEFENSE			12,492		12,684	192	203	1.6
CONSTRUCTION & ENGINEERING								
61.0 EMCOR GROUP INC	08/09/10	26.35	1,607	28.98	1,768	161	0	0
25.0 EMCOR GROUP INC	08/09/10	26.35	659	28.98	725	66	0	0
54.0 EMCOR GROUP INC	10/18/10	25.73	1,389	28.98	1,565	176	0	0
47.0 EMCOR GROUP INC	10/19/10	25.72	1,209	28.98	1,362	153	0	0
41.0 EMCOR GROUP INC	11/09/10	26.68	1,094	28.98	1,188	95	0	0
29.0 EMCOR GROUP INC	12/14/10	29.47	855	28.98	840	-14	0	0
<u>257.0 subtotal</u>			<u>6,813</u>		<u>7,448</u>	<u>635</u>	<u>0</u>	<u>0</u>
2.0 FOSTER WHEELER AG COM	11/30/09	30.39	61	34.52	69	8	0	0
25.0 FOSTER WHEELER AG COM	12/23/09	29.98	750	34.52	863	114	0	0
19.0 FOSTER WHEELER AG COM	01/19/10	33.30	633	34.52	656	23	0	0
17.0 FOSTER WHEELER AG COM	01/19/10	33.30	566	34.52	587	21	0	0
23.0 FOSTER WHEELER AG COM	02/03/10	29.36	675	34.52	794	119	0	0
33.0 FOSTER WHEELER AG COM	02/10/10	26.61	878	34.52	1,139	261	0	0
4.0 FOSTER WHEELER AG COM	02/10/10	26.61	106	34.52	138	32	0	0
19.0 FOSTER WHEELER AG COM	03/05/10	25.50	485	34.52	656	171	0	0
23.0 FOSTER WHEELER AG COM	03/05/10	25.50	587	34.52	794	207	0	0
36.0 FOSTER WHEELER AG COM	03/05/10	25.50	918	34.52	1,243	325	0	0
4.0 FOSTER WHEELER AG COM	03/05/10	25.50	102	34.52	138	36	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME		CURR YIELD	
			UNIT	TOTAL	UNIT	TOTAL		INCOME	YIELD		
89.0 FOSTER WHEELER AG COM	08/03/10		23.81	2,119	34.52	3,072	953	0	0	0	0
30.0 FOSTER WHEELER AG COM	10/22/10		23.85	716	34.52	1,036	320	0	0	0	0
14.0 FOSTER WHEELER AG COM	11/01/10		22.93	321	34.52	483	162	0	0	0	0
<u>338.0 subtotal</u>				<u>8,916</u>		<u>11,668</u>	<u>2,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONSTRUCTION & ENGINEERING				<u>15,728</u>		<u>19,116</u>	<u>3,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONSTRUCTION & FARM MACHINERY											
2.0 JOY GLOBAL INC	02/18/10		50.99	102	86.75	174	72	1	0.8		
19.0 JOY GLOBAL INC	02/18/10		50.99	969	86.75	1,648	679	13	0.8		
13.0 JOY GLOBAL INC	02/24/10		49.50	643	86.75	1,128	484	9	0.8		
11.0 JOY GLOBAL INC	02/24/10		49.50	544	86.75	954	410	8	0.8		
17.0 JOY GLOBAL INC	05/07/10		50.16	853	86.75	1,475	622	12	0.8		
<u>62.0 subtotal</u>				<u>3,111</u>		<u>5,379</u>	<u>2,267</u>	<u>43</u>	<u>0.8</u>		
39.0 OSHKOSH TRUCK CORP CLASS B	05/04/10		38.29	1,493	35.24	1,374	-119	0	0		
23.0 OSHKOSH TRUCK CORP CLASS B	05/14/10		38.83	893	35.24	811	-82	0	0		
5.0 OSHKOSH TRUCK CORP CLASS B	05/14/10		38.83	194	35.24	176	-18	0	0		
22.0 OSHKOSH TRUCK CORP CLASS B	05/28/10		36.08	794	35.24	775	-19	0	0		
12.0 OSHKOSH TRUCK CORP CLASS B	05/28/10		36.08	433	35.24	423	-10	0	0		
31.0 OSHKOSH TRUCK CORP CLASS B	06/04/10		34.23	1,061	35.24	1,092	31	0	0		
5.0 OSHKOSH TRUCK CORP CLASS B	07/29/10		33.82	169	35.24	176	7	0	0		
36.0 OSHKOSH TRUCK CORP CLASS B	07/29/10		33.82	1,217	35.24	1,269	51	0	0		
6.0 OSHKOSH TRUCK CORP CLASS B	07/29/10		33.82	203	35.24	211	9	0	0		
57.0 OSHKOSH TRUCK CORP CLASS B	09/13/10		27.25	1,553	35.24	2,009	455	0	0		
31.0 OSHKOSH TRUCK CORP CLASS B	10/06/10		28.36	879	35.24	1,092	213	0	0		

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U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL			
38.0 OSHKOSH TRUCK CORP CLASS B	10/29/10	29.66	1,127	35.24	1,339	212	0	0
51.0 OSHKOSH TRUCK CORP CLASS B	11/30/10	28.79	1,468	35.24	1,797	329	0	0
<u>356.0 subtotal</u>			<u>11,486</u>		<u>12,545</u>	<u>1,060</u>	<u>0</u>	<u>0</u>
TOTAL CONSTRUCTION & FARM MACHINERY			14,597		17,924	3,327	43	0.2
HUMAN RESOURCE & EMPLOYMENT SERVICES								
48.0 TOWERS WATSON & CO CL A	04/09/10	47.95	2,302	52.06	2,499	197	14	0.6
32.0 TOWERS WATSON & CO CL A	07/12/10	40.74	1,304	52.06	1,666	362	10	0.6
28.0 TOWERS WATSON & CO CL A	07/14/10	41.25	1,155	52.06	1,458	303	8	0.6
<u>108.0 subtotal</u>			<u>4,760</u>		<u>5,622</u>	<u>862</u>	<u>32</u>	<u>0.6</u>
ENVIRONMENTAL & FACILITIES SERVICES								
149.0 REPUBLIC SVCS INC CL A	07/03/08	29.40	4,380	29.86	4,449	69	119	2.7
13.0 REPUBLIC SVCS INC CL A	07/03/08	29.40	382	29.86	388	6	10	2.7
37.0 REPUBLIC SVCS INC CL A	07/25/08	32.76	1,212	29.86	1,105	-107	30	2.7
35.0 REPUBLIC SVCS INC CL A	04/14/10	29.81	1,043	29.86	1,045	2	28	2.7
<u>234.0 subtotal</u>			<u>7,018</u>		<u>6,987</u>	<u>-31</u>	<u>187</u>	<u>2.7</u>
TRUCKING								
141.0 HERTZ GLOBAL HLDGS INC COM	05/12/10	12.97	1,829	14.49	2,043	214	0	0
83.0 HERTZ GLOBAL HLDGS INC COM	05/12/10	12.97	1,077	14.49	1,203	126	0	0
33.0 HERTZ GLOBAL HLDGS INC COM	05/12/10	12.97	428	14.49	478	50	0	0
37.0 HERTZ GLOBAL HLDGS INC COM	05/20/10	10.45	387	14.49	536	150	0	0
<u>294.0 subtotal</u>			<u>3,720</u>		<u>4,260</u>	<u>540</u>	<u>0</u>	<u>0</u>
TOTAL INDUSTRIALS			58,316		66,594	8,278	466	0.7

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Thompson, Siegel & Walmsley LLC
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	UNIT	TOTAL	UNIT	TOTAL	G/L			

TELECOMMUNICATION SVCS

INTEGRATED TELECOMMUNICATION SERVICES

129.0	WINDSTREAM CORP COM	04/01/09	8.01	1,033	13.94	1,798	765	129	7.2
197.0	WINDSTREAM CORP COM	05/11/09	8.98	1,769	13.94	2,746	977	197	7.2
90.0	WINDSTREAM CORP COM	09/28/09	9.75	877	13.94	1,255	377	90	7.2
116.0	WINDSTREAM CORP COM	09/30/09	10.13	1,175	13.94	1,617	442	116	7.2
87.0	WINDSTREAM CORP COM	10/05/09	10.15	883	13.94	1,213	330	87	7.2
51.0	WINDSTREAM CORP COM	08/26/10	11.31	577	13.94	711	134	51	7.2
670.0	<i>subtotal</i>			6,314		9,340	3,025	670	7.2

CONSUMER DISCRETIONARY

APPAREL & ACCESSORIES

13.0	V F CORP	09/18/08	80.60	1,048	86.18	1,120	73	33	2.9
17.0	V F CORP	10/08/08	63.76	1,084	86.18	1,465	381	43	2.9
30.0	<i>subtotal</i>			2,132		2,585	454	76	2.9

MOVIES & ENTERTAINMENT

29.0	DREAMWORKS ANIMATION INC CL A	09/16/09	37.00	1,073	29.47	855	-218	0	0
41.0	DREAMWORKS ANIMATION INC CL A	10/08/09	34.38	1,410	29.47	1,208	-201	0	0
70.0	<i>subtotal</i>			2,483		2,063	-420	0	0

PUBLISHING & PRINTING

57.0	WILEY JOHN & SONS INC CL A	11/10/10	43.27	2,466	45.24	2,579	112	36	1.4
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102043
December 31, 2010

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	UNIT	TOTAL	UNIT	TOTAL			

INTERNET RETAIL

10.0	EXPEDIA INC DEL COM	04/07/10	25.39	254	25.09	251	-3	3	1.1
28.0	EXPEDIA INC DEL COM	04/23/10	24.25	679	25.09	703	24	8	1.1
27.0	EXPEDIA INC DEL COM	04/23/10	24.25	655	25.09	677	23	8	1.1
2.0	EXPEDIA INC DEL COM	05/26/10	21.82	44	25.09	50	7	1	1.1
52.0	EXPEDIA INC DEL COM	05/26/10	21.82	1,135	25.09	1,305	170	15	1.1
129.0	EXPEDIA INC DEL COM	06/11/10	20.50	2,644	25.09	3,237	592	36	1.1
248.0	<i>subtotal</i>			5,410		6,222	812	69	1.1

APPAREL RETAIL

0.5	AEROPOSTALE COM	09/18/09	29.26	15	24.64	12	-2	0	0
0.5	AEROPOSTALE COM	09/21/09	29.28	15	24.64	12	-2	0	0
4.0	AEROPOSTALE COM	09/21/09	29.28	117	24.64	99	-19	0	0
45.0	AEROPOSTALE COM	10/08/09	28.82	1,297	24.64	1,109	-188	0	0
0.5	AEROPOSTALE COM	11/11/09	22.50	11	24.64	12	1	0	0
55.0	AEROPOSTALE COM	11/11/09	22.50	1,238	24.64	1,355	118	0	0
18.0	AEROPOSTALE COM	12/01/09	21.49	387	24.64	444	57	0	0
9.0	AEROPOSTALE COM	12/01/09	21.49	193	24.64	222	28	0	0
42.0	AEROPOSTALE COM	12/03/09	19.38	814	24.64	1,035	221	0	0
115.5	AEROPOSTALE COM	02/22/10	23.63	2,730	24.64	2,846	116	0	0
14.0	AEROPOSTALE COM	05/07/10	27.42	384	24.64	345	-39	0	0
95.0	AEROPOSTALE COM	10/13/10	27.04	2,569	24.64	2,341	-228	0	0
49.0	AEROPOSTALE COM	12/22/10	24.48	1,200	24.64	1,207	8	0	0
448.0	<i>subtotal</i>			10,968		11,039	71	0	0

1.0	ROSS STORES INC	07/03/08	36.08	36	63.25	63	27	1	1.4
40.0	ROSS STORES INC	07/08/09	39.43	1,577	63.25	2,530	953	35	1.4

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	YIELD			
16.0 ROSS STORES INC	07/08/09	39.43	631	63.25	1,012	381	14	1.4			
21.0 ROSS STORES INC	01/22/10	44.14	927	63.25	1,328	401	18	1.4			
15.0 ROSS STORES INC	02/08/10	45.55	683	63.25	949	266	13	1.4			
<u>93.0 subtotal</u>			<u>3,854</u>		<u>5,882</u>	<u>2,028</u>	<u>82</u>	<u>1.4</u>			
8.0 TJX COMPANIES INC	05/07/09	28.50	228	44.39	355	127	6	1.7			
24.0 TJX COMPANIES INC	05/07/09	28.50	684	44.39	1,065	381	18	1.7			
13.0 TJX COMPANIES INC	05/14/09	27.13	353	44.39	577	224	10	1.7			
19.0 TJX COMPANIES INC	05/14/09	27.13	515	44.39	843	328	14	1.7			
61.0 TJX COMPANIES INC	10/12/09	37.96	2,316	44.39	2,708	392	46	1.7			
24.0 TJX COMPANIES INC	01/25/10	36.85	884	44.39	1,065	181	18	1.7			
41.0 TJX COMPANIES INC	04/06/10	44.53	1,826	44.39	1,820	-6	31	1.7			
19.0 TJX COMPANIES INC	04/12/10	45.63	867	44.39	843	-24	14	1.7			
15.0 TJX COMPANIES INC	05/10/10	45.63	684	44.39	666	-19	11	1.7			
43.0 TJX COMPANIES INC	10/21/10	44.81	1,927	44.39	1,909	-18	33	1.7			
<u>267.0 subtotal</u>			<u>10,284</u>		<u>11,852</u>	<u>1,568</u>	<u>203</u>	<u>1.7</u>			
TOTAL APPAREL RETAIL			25,106		28,773	3,667	285	1.0			
COMPUTER & ELECTRONICS RETAIL											
50.0 GAMESTOP CORPORATION CLASS A	12/07/10	21.43	1,071	22.88	1,144	73	0	0			
67.0 GAMESTOP CORPORATION CLASS A	12/07/10	21.43	1,436	22.88	1,533	97	0	0			
56.0 GAMESTOP CORPORATION CLASS A	12/15/10	21.54	1,206	22.88	1,281	75	0	0			
56.0 GAMESTOP CORPORATION CLASS A	12/27/10	22.29	1,248	22.88	1,281	33	0	0			
<u>229.0 subtotal</u>			<u>4,962</u>		<u>5,240</u>	<u>278</u>	<u>0</u>	<u>0</u>			

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

102043

December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		CURR	
		UNIT	TOTAL	UNIT	TOTAL	G/L	IND. ANN	INCOME	YIELD
28.0	RADIO SHACK CORP COM NEW	16.34	458	18.49	518	60	7	1.4	
90.0	RADIO SHACK CORP COM NEW	16.34	1,471	18.49	1,664	194	23	1.4	
52.0	RADIO SHACK CORP COM NEW	16.34	850	18.49	961	112	13	1.4	
80.0	RADIO SHACK CORP COM NEW	19.63	1,570	18.49	1,479	-91	20	1.4	
51.0	RADIO SHACK CORP COM NEW	20.35	1,038	18.49	943	-95	13	1.4	
301.0	<i>subtotal</i>		5,386		5,565	179	75	1.4	
	TOTAL COMPUTER & ELECTRONICS RETAIL		10,348		10,805	457	75	0.7	
HOME FURNISHING RETAIL									
22.0	H R BLOCK INC	22.62	498	11.91	262	-236	13	5.0	
9.0	H R BLOCK INC	21.65	195	11.91	107	-88	5	5.0	
44.0	H R BLOCK INC	21.65	953	11.91	524	-429	26	5.0	
50.0	H R BLOCK INC	20.80	1,040	11.91	596	-444	30	5.0	
48.0	H R BLOCK INC	16.91	812	11.91	572	-240	29	5.0	
32.0	H R BLOCK INC	16.91	541	11.91	381	-160	19	5.0	
77.0	H R BLOCK INC	16.61	1,279	11.91	917	-362	46	5.0	
55.0	H R BLOCK INC	17.52	964	11.91	655	-309	33	5.0	
52.0	H R BLOCK INC	18.14	943	11.91	619	-324	31	5.0	
87.0	H R BLOCK INC	13.43	1,168	11.91	1,036	-132	52	5.0	
476.0	<i>subtotal</i>		8,392		5,669	-2,723	286	5.0	
	TOTAL CONSUMER DISCRETIONARY		56,336		58,697	2,360	827	1.4	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
			UNIT	TOTAL	UNIT	TOTAL				
<u>CONSUMER STAPLES</u>										
<u>SOFT DRINKS</u>										
121.0	05/27/10	COCA-COLA ENTERPRISES INC NEW COM	22.50	2,723	25.03	3,029	306	63	2.1	
33.0	05/27/10	COCA-COLA ENTERPRISES INC NEW COM	22.50	743	25.03	826	83	17	2.1	
41.0	06/08/10	COCA-COLA ENTERPRISES INC NEW COM	22.50	923	25.03	1,026	104	21	2.1	
102.0	07/12/10	COCA-COLA ENTERPRISES INC NEW COM	22.50	2,295	25.03	2,553	258	53	2.1	
42.0	07/22/10	COCA-COLA ENTERPRISES INC NEW COM	22.50	945	25.03	1,051	106	22	2.1	
339.0		<u>subtotal</u>		7,628		8,485	858	176	2.1	
<u>PACKAGED FOODS</u>										
38.0	09/14/10	RALCORP HLDGS INC	60.97	2,317	65.01	2,470	154	0	0	
22.0	10/11/10	RALCORP HLDGS INC	59.45	1,308	65.01	1,430	122	0	0	
20.0	10/21/10	RALCORP HLDGS INC	61.92	1,238	65.01	1,300	62	0	0	
20.0	12/06/10	RALCORP HLDGS INC	61.91	1,238	65.01	1,300	62	0	0	
20.0	12/14/10	RALCORP HLDGS INC	62.89	1,258	65.01	1,300	42	0	0	
120.0		<u>subtotal</u>		7,359		7,801	442	0	0	
TOTAL CONSUMER STAPLES				14,987		16,286	1,300	176	1.1	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
ENERGY								
OIL & GAS EQUIPMENT & SERVICES								
3.0	DRESSER RAND GROUP INC COM	03/08/10	31.40	94	42.59	128	34	0
32.0	DRESSER RAND GROUP INC COM	03/18/10	32.48	1,039	42.59	1,363	324	0
18.0	DRESSER RAND GROUP INC COM	03/29/10	31.42	566	42.59	767	201	0
6.0	DRESSER RAND GROUP INC COM	03/29/10	31.42	189	42.59	256	67	0
10.0	DRESSER RAND GROUP INC COM	03/29/10	31.42	314	42.59	426	112	0
20.0	DRESSER RAND GROUP INC COM	04/08/10	33.50	670	42.59	852	182	0
13.0	DRESSER RAND GROUP INC COM	04/08/10	33.50	436	42.59	554	118	0
30.0	DRESSER RAND GROUP INC COM	04/09/10	33.80	1,014	42.59	1,278	264	0
34.0	DRESSER RAND GROUP INC COM	04/14/10	34.19	1,162	42.59	1,448	286	0
28.0	DRESSER RAND GROUP INC COM	05/04/10	34.47	965	42.59	1,193	227	0
194.0	subtotal			6,449		8,262	1,814	0

OIL & GAS EXPLORATION & PRODUCTION

84.0	PETROHAWK ENERGY CORP COM	09/04/09	21.41	1,798	18.25	1,533	-265	0	0
9.0	PETROHAWK ENERGY CORP COM	09/21/09	23.97	216	18.25	164	-51	0	0
42.0	PETROHAWK ENERGY CORP COM	11/24/09	20.85	876	18.25	767	-109	0	0
135.0	<i>subtotal</i>			2,890		2,464	-426	0	0
5.0	WHITING PETE CORP NEW	11/02/09	28.96	145	58.60	293	148	0	0
25.0	WHITING PETE CORP NEW	11/02/09	28.96	724	58.60	1,465	741	0	0
28.0	WHITING PETE CORP NEW	11/25/09	32.20	901	58.60	1,641	739	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

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U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL	G/L	IND. ANN	INCOME	YIELD
32.0 WHITING PETE CORP NEW	12/08/09	32.23	1,031	58.60	1,875	844	0	0	0
18.0 WHITING PETE CORP NEW	01/05/10	37.64	678	58.60	1,055	377	0	0	0
<u>108.0 subtotal</u>			<u>3,479</u>		<u>6,328</u>	<u>2,849</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OIL & GAS EXPLORATION & PRODUCTION			6,369		8,792	2,423	0	0	0
TOTAL ENERGY			12,818		17,054	4,237	0	0	0

FINANCIALS

THRIFTS & MORTGAGE FINANCE

209.0 MGIC INVNT CORP WIS	04/22/10	11.84	2,475	10.19	2,130	-345	0	0	0
44.0 MGIC INVNT CORP WIS	05/07/10	8.88	391	10.19	448	58	0	0	0
<u>253.0 subtotal</u>			<u>2,865</u>		<u>2,578</u>	<u>-287</u>	<u>0</u>	<u>0</u>	<u>0</u>

INVESTMENT BANKING & BROKERAGE

28.0 TD AMERITRADE HOLDING CORP	05/19/09	17.50	490	18.99	532	42	6	1.1	1.1
80.0 TD AMERITRADE HOLDING CORP	05/19/09	17.50	1,400	18.99	1,519	119	16	1.1	1.1
102.0 TD AMERITRADE HOLDING CORP	11/16/09	21.06	2,148	18.99	1,937	-211	20	1.1	1.1
33.0 TD AMERITRADE HOLDING CORP	12/16/09	18.70	617	18.99	627	10	7	1.1	1.1
82.0 TD AMERITRADE HOLDING CORP	03/08/10	18.25	1,496	18.99	1,557	61	16	1.1	1.1
38.0 TD AMERITRADE HOLDING CORP	03/12/10	18.84	716	18.99	722	6	8	1.1	1.1
71.0 TD AMERITRADE HOLDING CORP	03/25/10	19.26	1,367	18.99	1,348	-19	14	1.1	1.1
51.0 TD AMERITRADE HOLDING CORP	08/09/10	16.65	849	18.99	968	119	10	1.1	1.1
28.0 TD AMERITRADE HOLDING CORP	12/22/10	18.83	527	18.99	532	4	6	1.1	1.1
<u>513.0 subtotal</u>			<u>9,611</u>		<u>9,742</u>	<u>130</u>	<u>103</u>	<u>1.1</u>	<u>1.1</u>

INSURANCE BROKERS

0.4 AON CORP NEW COM	07/03/08	39.23	17	46.01	19	3	0	1.3	1.3
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
12.0 AON CORP NEW COM	07/03/08	39.23	471	46.01	552	81	7	1.3	
23.0 AON CORP NEW COM	07/03/08	39.23	902	46.01	1,058	156	14	1.3	
0.7 AON CORP NEW COM	09/11/09	39.22	26	46.01	31	5	0	1.3	
6.0 AON CORP NEW COM	09/11/09	39.23	235	46.01	276	41	4	1.3	
5.1 AON CORP NEW COM	10/12/09	39.23	201	46.01	236	35	3	1.3	
5.0 AON CORP NEW COM	10/12/09	39.23	196	46.01	230	34	3	1.3	
50.6 AON CORP NEW COM	02/04/10	39.23	1,985	46.01	2,328	343	30	1.3	
15.2 AON CORP NEW COM	02/09/10	39.23	596	46.01	698	103	9	1.3	
64.0 AON CORP NEW COM	10/12/10	39.09	2,502	46.01	2,945	443	38	1.3	
182.0 <i>subtotal</i>			7,131		8,374	1,243	109	1.3	

MULTI-LINE INSURANCE

95.0 HCC INS HLDGS INC COM	09/24/09	27.38	2,601	28.94	2,749	149	55	2.0	
50.0 HCC INS HLDGS INC COM	09/24/09	27.38	1,369	28.94	1,447	78	29	2.0	
11.0 HCC INS HLDGS INC COM	09/24/09	27.38	301	28.94	318	17	6	2.0	
154.0 HCC INS HLDGS INC COM	10/08/09	27.94	4,303	28.94	4,457	154	89	2.0	
59.0 HCC INS HLDGS INC COM	12/09/09	26.15	1,543	28.94	1,707	165	34	2.0	
74.0 HCC INS HLDGS INC COM	03/19/10	28.79	2,131	28.94	2,142	11	43	2.0	
42.0 HCC INS HLDGS INC COM	06/14/10	25.07	1,053	28.94	1,215	163	24	2.0	
10.0 HCC INS HLDGS INC COM	12/22/10	28.99	290	28.94	289	-1	6	2.0	
495.0 <i>subtotal</i>			13,590		14,325	735	287	2.0	

REAL ESTATE INVESTMENT TRUSTS

240.0 ANNALY MTG MGMT INC COM	07/09/10	17.97	4,313	17.92	4,301	-12	595	13.8	
118.0 ANNALY MTG MGMT INC COM	07/12/10	18.16	2,143	17.92	2,115	-28	293	13.8	
94.0 ANNALY MTG MGMT INC COM	07/14/10	17.54	1,649	17.92	1,684	36	233	13.8	

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· 102043

December 31, 2010

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		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME	INCOME	YIELD	YIELD	
175.0	ANALLY MTG MGMT INC COM	07/20/10	17.44	3,052	17.92	3,136	84	434	13.8	13.8	
66.0	ANALLY MTG MGMT INC COM	11/09/10	17.85	1,178	17.92	1,183	5	164	13.8	13.8	
693.0	<i>subtotal</i>			12,334		12,419	84	1,719	13.8	13.8	

2.0	HEALTH CARE REIT INC COM	09/17/08	48.00	96	47.64	95	-1	6	6.0	6.0	
41.0	HEALTH CARE REIT INC COM	09/17/08	48.00	1,968	47.64	1,953	-15	117	6.0	6.0	
53.0	HEALTH CARE REIT INC COM	08/11/09	41.10	2,178	47.64	2,525	347	152	6.0	6.0	
47.0	HEALTH CARE REIT INC COM	08/24/09	43.25	2,033	47.64	2,239	206	134	6.0	6.0	
30.0	HEALTH CARE REIT INC COM	11/30/09	43.59	1,308	47.64	1,429	122	86	6.0	6.0	
173.0	<i>subtotal</i>			7,583		8,242	659	495	6.0	6.0	
	TOTAL REAL ESTATE INVESTMENT TRUSTS			19,917		20,660	743	2,213	10.7	10.7	

REAL ESTATE SERVICES

118.0	CB RICHARD ELLIS GROUP INC	02/04/10	12.83	1,514	20.48	2,417	903	0	0	0	
42.0	CB RICHARD ELLIS GROUP INC	02/04/10	12.83	539	20.48	860	321	0	0	0	
160.0	<i>subtotal</i>			2,052		3,277	1,224	0	0	0	
	TOTAL FINANCIALS			55,167		58,956	3,789	2,712	4.6	4.6	

HEALTH CARE

HEALTH CARE DISTRIBUTORS

25.0	AMERISOURCEBERGEN CORP	11/03/09	23.12	578	34.12	853	275	10	1.2	1.2	
31.0	AMERISOURCEBERGEN CORP	11/03/09	23.12	717	34.12	1,058	341	12	1.2	1.2	
53.0	AMERISOURCEBERGEN CORP	11/03/09	23.12	1,225	34.12	1,808	583	21	1.2	1.2	
15.0	AMERISOURCEBERGEN CORP	12/01/09	24.79	372	34.12	512	140	6	1.2	1.2	
17.0	AMERISOURCEBERGEN CORP	12/01/09	24.79	421	34.12	580	159	7	1.2	1.2	
16.0	AMERISOURCEBERGEN CORP	12/16/09	26.18	419	34.12	546	127	6	1.2	1.2	

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Portfolio Valuation

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102043
December 31, 2010

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U.S. Equity Mid Cap Value

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		UNIT	TOTAL	UNIT	TOTAL			
35.0 AMERISOURCEBERGEN CORP	12/16/09	26.18	916	34.12	1,194	278	14	1.2
34.0 AMERISOURCEBERGEN CORP	12/16/09	26.18	890	34.12	1,160	270	14	1.2
81.0 AMERISOURCEBERGEN CORP	01/05/10	26.49	2,146	34.12	2,764	618	32	1.2
42.0 AMERISOURCEBERGEN CORP	02/04/10	27.57	1,158	34.12	1,433	275	17	1.2
27.0 AMERISOURCEBERGEN CORP	08/20/10	28.92	781	34.12	921	140	11	1.2
75.0 AMERISOURCEBERGEN CORP	10/05/10	31.56	2,367	34.12	2,559	192	30	1.2
451.0 <i>subtotal</i>			11,990		15,388	3,398	180	1.2

HEALTH CARE SERVICES

4.0 QUEST DIAGNOSTICS INC	08/29/08	54.41	218	53.97	216	-2	2	0.7
6.0 QUEST DIAGNOSTICS INC	09/22/09	53.30	320	53.97	324	4	2	0.7
23.0 QUEST DIAGNOSTICS INC	09/22/09	53.29	1,226	53.97	1,241	16	9	0.7
3.0 QUEST DIAGNOSTICS INC	09/22/09	53.29	160	53.97	162	2	1	0.7
17.0 QUEST DIAGNOSTICS INC	09/24/09	53.42	908	53.97	917	9	7	0.7
20.0 QUEST DIAGNOSTICS INC	09/24/09	52.29	1,046	53.97	1,079	34	8	0.7
28.0 QUEST DIAGNOSTICS INC	03/30/10	58.57	1,640	53.97	1,511	-129	11	0.7
20.0 QUEST DIAGNOSTICS INC	05/20/10	52.90	1,058	53.97	1,079	21	8	0.7
29.0 QUEST DIAGNOSTICS INC	07/07/10	48.97	1,420	53.97	1,565	145	12	0.7
14.0 QUEST DIAGNOSTICS INC	07/22/10	44.68	626	53.97	756	130	6	0.7
22.0 QUEST DIAGNOSTICS INC	10/08/10	50.00	1,100	53.97	1,187	87	9	0.7
9.0 QUEST DIAGNOSTICS INC	10/28/10	49.67	447	53.97	486	39	4	0.7
23.0 QUEST DIAGNOSTICS INC	12/08/10	50.09	1,152	53.97	1,241	89	9	0.7
218.0 <i>subtotal</i>			11,320		11,765	446	87	0.7

BIOTECHNOLOGY

15.0 CEPHALON INC COM	06/07/10	58.23	873	61.72	926	52	0	0
21.0 CEPHALON INC COM	06/07/10	58.23	1,223	61.72	1,296	73	0	0
19.0 CEPHALON INC COM	06/08/10	56.81	1,079	61.72	1,173	93	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
 102043
 December 31, 2010

Thompson, Siegel & Walmsley LLC
 U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
8.0 CEPHALON INC COM	07/23/10	59.97	480	61.72	494	14	0	0	
27.0 CEPHALON INC COM	07/28/10	58.88	1,590	61.72	1,666	77	0	0	
21.0 CEPHALON INC COM	10/04/10	61.99	1,302	61.72	1,296	-6	0	0	
23.0 CEPHALON INC COM	10/13/10	63.70	1,465	61.72	1,420	-46	0	0	
134.0 subtotal			8,012		8,270	258	0	0	
PHARMACEUTICALS									
17.0 FOREST LABS INC COM	08/13/09	27.43	466	31.98	544	77	0	0	
25.0 FOREST LABS INC COM	08/13/09	27.43	686	31.98	800	114	0	0	
36.0 FOREST LABS INC COM	10/08/09	29.72	1,070	31.98	1,151	81	0	0	
35.0 FOREST LABS INC COM	10/21/09	29.22	1,023	31.98	1,119	97	0	0	
2.0 FOREST LABS INC COM	10/21/09	29.22	58	31.98	64	6	0	0	
47.0 FOREST LABS INC COM	11/18/09	28.72	1,350	31.98	1,503	153	0	0	
40.0 FOREST LABS INC COM	12/23/09	32.25	1,290	31.98	1,279	-11	0	0	
29.0 FOREST LABS INC COM	04/12/10	28.38	823	31.98	927	104	0	0	
41.0 FOREST LABS INC COM	08/23/10	27.98	1,147	31.98	1,311	164	0	0	
24.0 FOREST LABS INC COM	09/08/10	29.29	703	31.98	768	65	0	0	
35.0 FOREST LABS INC COM	11/24/10	32.11	1,124	31.98	1,119	-5	0	0	
331.0 subtotal			9,740		10,585	846	0	0	
7.0 HOSPIRA INC COM	09/22/08	38.29	268	55.69	390	122	0	0	
3.0 HOSPIRA INC COM	09/22/08	38.29	115	55.69	167	52	0	0	
23.0 HOSPIRA INC COM	05/17/10	52.68	1,212	55.69	1,281	69	0	0	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

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102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL		IND. ANN		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL	G/L	INCOME			
21.0 HOSPIRA INC COM	05/21/10	50.36	1,058	55.69	1,169	112	0	0		0
20.0 HOSPIRA INC COM	06/04/10	51.45	1,029	55.69	1,114	85	0	0		0
<u>74.0 subtotal</u>			<u>3,681</u>		<u>4,121</u>	<u>440</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL PHARMACEUTICALS			<u>13,421</u>		<u>14,706</u>	<u>1,286</u>	<u>0</u>	<u>0</u>		<u>0</u>
TOTAL HEALTH CARE			<u>44,742</u>		<u>50,130</u>	<u>5,388</u>	<u>268</u>	<u>0.5</u>		

INFORMATION TECHNOLOGY

IT CONSULTING & OTHER

34.0 SAIC INC COM	06/23/09	18.12	616	15.86	539	-77	0	0		0
69.0 SAIC INC COM	06/23/09	18.12	1,250	15.86	1,094	-156	0	0		0
181.0 SAIC INC COM	10/21/09	18.70	3,385	15.86	2,871	-514	0	0		0
71.0 SAIC INC COM	01/14/10	19.03	1,351	15.86	1,126	-225	0	0		0
119.0 SAIC INC COM	01/15/10	19.01	2,262	15.86	1,887	-375	0	0		0
<u>474.0 subtotal</u>			<u>8,864</u>		<u>7,518</u>	<u>-1,347</u>	<u>0</u>	<u>0</u>		<u>0</u>

DATA PROCESSING & OUTSOURCED SERVICES

72.0 FIDELITY NATIONAL INFORMATION SVCS COM	06/18/09	19.81	1,426	27.39	1,972	546	14	0.7		
44.0 FIDELITY NATIONAL INFORMATION SVCS COM	07/08/09	19.40	854	27.39	1,205	352	9	0.7		
59.0 FIDELITY NATIONAL INFORMATION SVCS COM	04/19/10	24.98	1,474	27.39	1,616	142	12	0.7		

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE		COST		MARKET VALUE		UNREAL		CURR	
			UNIT	TOTAL	UNIT	TOTAL	G/L	IND. ANN INCOME	YIELD	YIELD
74.0 FIDELITY NATIONAL INFORMATION SVCS COM	08/12/10		26.46	1,958	27.39	2,027	69	15	0.7	0.7
61.0 FIDELITY NATIONAL INFORMATION SVCS COM	12/07/10		28.21	1,721	27.39	1,671	-50	12	0.7	0.7
310.0 <i>subtotal</i>				7,433		8,491	1,058	62	0.7	0.7
20.0 LENDER PROCESSING SVCS INC COM	02/11/10		37.59	752	29.52	590	-161	8	1.4	1.4
16.0 LENDER PROCESSING SVCS INC COM	03/11/10		40.75	652	29.52	472	-180	6	1.4	1.4
11.0 LENDER PROCESSING SVCS INC COM	03/11/10		40.75	448	29.52	325	-124	4	1.4	1.4
27.0 LENDER PROCESSING SVCS INC COM	03/19/10		41.25	1,114	29.52	797	-317	11	1.4	1.4
44.0 LENDER PROCESSING SVCS INC COM	04/01/10		37.76	1,661	29.52	1,299	-362	18	1.4	1.4
7.0 LENDER PROCESSING SVCS INC COM	04/01/10		37.76	264	29.52	207	-58	3	1.4	1.4
11.0 LENDER PROCESSING SVCS INC COM	04/16/10		36.99	407	29.52	325	-82	4	1.4	1.4
21.0 LENDER PROCESSING SVCS INC COM	04/28/10		37.74	793	29.52	620	-173	8	1.4	1.4
48.0 LENDER PROCESSING SVCS INC COM	06/14/10		33.98	1,631	29.52	1,417	-214	19	1.4	1.4
35.0 LENDER PROCESSING SVCS INC COM	07/23/10		31.56	1,105	29.52	1,033	-71	14	1.4	1.4
240.0 <i>subtotal</i>				8,826		7,085	-1,742	96	1.4	1.4
TOTAL DATA PROCESSING & OUTSOURCED SERVICES				16,259		15,576	-683	158	1.0	1.0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
WA 102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
SYSTEMS SOFTWARE								
147.0 SYMANTEC CORP COM	06/01/09	15.86	2,331	16.74	2,461	129	0	0
52.0 SYMANTEC CORP COM	08/20/09	15.32	797	16.74	870	74	0	0
1.0 SYMANTEC CORP COM	09/08/09	15.50	16	16.74	17	1	0	0
51.0 SYMANTEC CORP COM	10/08/09	16.64	849	16.74	854	5	0	0
68.0 SYMANTEC CORP COM	10/12/09	16.26	1,106	16.74	1,138	33	0	0
33.0 SYMANTEC CORP COM	08/19/10	13.10	432	16.74	552	120	0	0
352.0 <i>subtotal</i>			5,530		5,892	362	0	0
COMMUNICATIONS EQUIPMENT								
8.0 ECHOSTAR HLDG CORP CL A	07/03/08	29.68	237	24.97	200	-38	0	0
19.0 ECHOSTAR HLDG CORP CL A	07/03/08	29.68	564	24.97	474	-89	0	0
43.0 ECHOSTAR HLDG CORP CL A	07/03/08	29.68	1,276	24.97	1,074	-202	0	0
27.0 ECHOSTAR HLDG CORP CL A	09/11/09	18.20	491	24.97	674	183	0	0
190.0 ECHOSTAR HLDG CORP CL A	03/05/10	20.20	3,838	24.97	4,744	906	0	0
7.0 ECHOSTAR HLDG CORP CL A	03/05/10	20.20	141	24.97	175	33	0	0
294.0 <i>subtotal</i>			6,548		7,341	793	0	0
COMPUTER STORAGE & PERIPHERALS								
42.0 SANDISK CORP	07/23/10	40.53	1,702	49.86	2,094	392	0	0
10.0 SANDISK CORP	07/23/10	40.53	405	49.86	499	93	0	0
40.0 SANDISK CORP	09/08/10	37.61	1,504	49.86	1,994	490	0	0
34.0 SANDISK CORP	10/21/10	36.95	1,256	49.86	1,695	439	0	0
126.0 <i>subtotal</i>			4,868		6,282	1,414	0	0
6.0 WESTERN DIGITAL CORP	02/09/10	40.45	243	33.90	203	-39	0	0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
7.0 WESTERN DIGITAL CORP	02/18/10	42.75	299	33.90	237	-62	0	0	
14.0 WESTERN DIGITAL CORP	02/18/10	42.75	599	33.90	475	-124	0	0	
10.0 WESTERN DIGITAL CORP	03/22/10	40.75	408	33.90	339	-69	0	0	
47.0 WESTERN DIGITAL CORP	03/22/10	40.75	1,915	33.90	1,593	-322	0	0	
50.0 WESTERN DIGITAL CORP	03/30/10	39.40	1,970	33.90	1,695	-275	0	0	
27.0 WESTERN DIGITAL CORP	04/06/10	40.86	1,103	33.90	915	-188	0	0	
56.0 WESTERN DIGITAL CORP	07/09/10	31.51	1,764	33.90	1,898	134	0	0	
<u>217.0 subtotal</u>			<u>8,301</u>		<u>7,356</u>	<u>-945</u>	<u>0</u>	<u>0</u>	
TOTAL COMPUTER STORAGE & PERIPHERALS			13,169		13,639	470	0	0	
UNKNOWN INDUSTRY									
65.0 MICRON TECHNOLOGY INC	05/21/10	8.91	579	8.02	521	-58	0	0	
72.0 MICRON TECHNOLOGY INC	05/21/10	8.91	642	8.02	577	-64	0	0	
105.0 MICRON TECHNOLOGY INC	05/21/10	8.91	936	8.02	842	-93	0	0	
114.0 MICRON TECHNOLOGY INC	07/23/10	8.46	964	8.02	914	-50	0	0	
45.0 MICRON TECHNOLOGY INC	07/23/10	8.46	381	8.02	361	-20	0	0	
224.0 MICRON TECHNOLOGY INC	10/21/10	7.53	1,687	8.02	1,796	110	0	0	
<u>625.0 subtotal</u>			<u>5,188</u>		<u>5,013</u>	<u>-176</u>	<u>0</u>	<u>0</u>	
7.0 SKYWORKS SOLUTIONS INC	12/16/09	13.99	98	28.63	200	102	0	0	
84.0 SKYWORKS SOLUTIONS INC	01/06/10	14.96	1,257	28.63	2,405	1,148	0	0	
46.0 SKYWORKS SOLUTIONS INC	01/06/10	14.96	688	28.63	1,317	629	0	0	
<u>137.0 subtotal</u>			<u>2,043</u>		<u>3,922</u>	<u>1,880</u>	<u>0</u>	<u>0</u>	
TOTAL UNKNOWN INDUSTRY			7,231		8,935	1,704	0	0	
TOTAL INFORMATION TECHNOLOGY			57,601		58,900	1,299	158	0.3	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD	
		UNIT	TOTAL	UNIT	TOTAL				
UTILITIES									
MULTI-UTILITIES									
65.0	CENTERPOINT ENERGY INC	07/03/08	16.00	1,040	15.72	1,022	-18	51	5.0
139.0	CENTERPOINT ENERGY INC	07/03/08	16.00	2,224	15.72	2,185	-39	110	5.0
49.0	CENTERPOINT ENERGY INC	07/03/08	16.00	784	15.72	770	-14	39	5.0
74.0	CENTERPOINT ENERGY INC	02/27/09	10.50	777	15.72	1,163	386	58	5.0
38.0	CENTERPOINT ENERGY INC	02/27/09	10.50	399	15.72	597	198	30	5.0
38.0	CENTERPOINT ENERGY INC	11/02/09	12.59	478	15.72	597	119	30	5.0
7.0	CENTERPOINT ENERGY INC	11/02/09	12.59	88	15.72	110	22	6	5.0
71.0	CENTERPOINT ENERGY INC	12/03/09	13.80	980	15.72	1,116	136	56	5.0
133.0	CENTERPOINT ENERGY INC	01/04/10	14.52	1,931	15.72	2,091	160	105	5.0
71.0	CENTERPOINT ENERGY INC	01/21/10	14.58	1,035	15.72	1,116	81	56	5.0
57.0	CENTERPOINT ENERGY INC	03/01/10	13.63	777	15.72	896	119	45	5.0
56.0	CENTERPOINT ENERGY INC	05/20/10	13.43	752	15.72	880	128	44	5.0
71.0	CENTERPOINT ENERGY INC	06/30/10	13.32	946	15.72	1,116	170	56	5.0
55.0	CENTERPOINT ENERGY INC	11/09/10	16.62	914	15.72	865	-50	43	5.0
924.0	subtotal			13,125		14,525	1,400	730	5.0
535.0	CMS ENERGY CORP	08/26/09	13.47	7,204	18.60	9,951	2,747	449	4.5
96.0	CMS ENERGY CORP	11/06/09	13.45	1,291	18.60	1,786	494	81	4.5
87.0	CMS ENERGY CORP	05/20/10	14.86	1,293	18.60	1,618	325	73	4.5
718.0	subtotal			9,788		13,355	3,567	603	4.5
300.0	NISOURCE INC	01/22/10	14.76	4,428	17.62	5,286	858	276	5.2

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Portfolio Valuation

GOD'S GIFT
-102043
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U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
63.0 NISOURCE INC	02/03/10	15.11	952	17.62	1,110	158	58	5.2
73.0 NISOURCE INC	02/17/10	15.02	1,096	17.62	1,286	190	67	5.2
<u>436.0 subtotal</u>			<u>6,476</u>		<u>7,682</u>	<u>1,206</u>	<u>401</u>	<u>5.2</u>
87.0 OGE ENERGY CORP	07/03/08	31.50	2,740	45.54	3,962	1,222	131	3.3
33.0 OGE ENERGY CORP	07/03/08	31.50	1,039	45.54	1,503	463	50	3.3
35.0 OGE ENERGY CORP	05/18/09	25.85	905	45.54	1,594	689	53	3.3
25.0 OGE ENERGY CORP	01/21/10	37.23	931	45.54	1,139	208	38	3.3
12.0 OGE ENERGY CORP	08/11/10	39.77	477	45.54	546	69	18	3.3
<u>192.0 subtotal</u>			<u>6,092</u>		<u>8,744</u>	<u>2,651</u>	<u>288</u>	<u>3.3</u>
3.0 PG&E CORP	10/27/08	33.82	101	47.84	144	42	5	3.8
27.0 PG&E CORP	10/27/08	33.82	913	47.84	1,292	379	49	3.8
19.0 PG&E CORP	10/27/08	33.82	643	47.84	909	266	35	3.8
15.0 PG&E CORP	11/03/08	36.73	551	47.84	718	167	27	3.8
21.0 PG&E CORP	11/03/08	36.73	771	47.84	1,005	233	38	3.8
16.0 PG&E CORP	11/03/08	36.73	588	47.84	765	178	29	3.8
44.0 PG&E CORP	02/06/09	38.94	1,713	47.84	2,105	392	80	3.8
57.0 PG&E CORP	11/02/09	40.97	2,335	47.84	2,727	392	104	3.8
23.0 PG&E CORP	12/23/09	44.77	1,030	47.84	1,100	71	42	3.8
32.0 PG&E CORP	02/02/10	42.11	1,347	47.84	1,531	183	58	3.8
24.0 PG&E CORP	10/19/10	47.25	1,134	47.84	1,148	14	44	3.8
24.0 PG&E CORP	10/28/10	47.67	1,144	47.84	1,148	4	44	3.8
<u>305.0 subtotal</u>			<u>12,271</u>		<u>14,591</u>	<u>2,320</u>	<u>555</u>	<u>3.8</u>
46.0 SEMPRA ENERGY	07/03/08	56.37	2,593	52.48	2,414	-179	88	3.7
15.0 SEMPRA ENERGY	07/03/08	56.37	846	52.48	787	-58	29	3.7
64.0 SEMPRA ENERGY	08/13/09	51.29	3,282	52.48	3,359	76	123	3.7

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		UNIT	TOTAL	UNIT	TOTAL			
14.0 SEMPRA ENERGY	01/04/10	56.00	784	52.48	735	-49	27	3.7
10.0 SEMPRA ENERGY	01/25/10	52.00	520	52.48	525	5	19	3.7
28.0 SEMPRA ENERGY	07/21/10	49.25	1,379	52.48	1,469	90	54	3.7
17.0 SEMPRA ENERGY	07/27/10	50.95	866	52.48	892	26	33	3.7
31.0 SEMPRA ENERGY	08/03/10	51.27	1,589	52.48	1,627	38	60	3.7
15.0 SEMPRA ENERGY	08/10/10	52.35	785	52.48	787	2	29	3.7
13.0 SEMPRA ENERGY	08/26/10	51.46	669	52.48	682	13	25	3.7
26.0 SEMPRA ENERGY	09/14/10	53.52	1,392	52.48	1,364	-27	50	3.7
15.0 SEMPRA ENERGY	12/22/10	52.10	782	52.48	787	6	29	3.7
294.0 <i>subtotal</i>			15,487		15,429	-58	564	3.7
TOTAL MULTI-UTILITIES			63,240		74,326	11,087	3,142	4.2

INDEPENDENT POWER PRODUCERS & ENERGY TRADERS

12.0 NRG ENERGY INC	07/22/09	24.55	295	19.54	234	-60	0	0
17.0 NRG ENERGY INC	09/01/09	27.35	465	19.54	332	-133	0	0
5.0 NRG ENERGY INC	09/15/09	28.15	141	19.54	98	-43	0	0
30.0 NRG ENERGY INC	11/02/09	23.23	697	19.54	586	-111	0	0
41.0 NRG ENERGY INC	11/06/09	23.75	974	19.54	801	-173	0	0
105.0 <i>subtotal</i>			2,571		2,052	-519	0	0
TOTAL UTILITIES			65,811		76,378	10,567	3,142	4.1

CONSUMER DISCRETIONARY

CONSUMER ELECTRONICS

36.0 GARMIN LTD SHS	09/17/09	37.44	1,348	30.99	1,116	-232	0	0
43.0 GARMIN LTD SHS	09/17/09	37.44	1,610	30.99	1,333	-277	0	0
51.0 GARMIN LTD SHS	09/22/09	37.30	1,902	30.99	1,580	-322	0	0

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Portfolio Valuation

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102043
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		UNIT	TOTAL	UNIT	TOTAL					
8.0 GARMIN LTD SHS	09/22/09	37.30	298	30.99	248	-50	0	0	0	
28.0 GARMIN LTD SHS	09/29/09	37.00	1,036	30.99	868	-168	0	0	0	
<u>166.0 subtotal</u>			<u>6,194</u>		<u>5,144</u>	<u>-1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	

ENERGY

OIL & GAS DRILLING

77.0 NOBLE CORPORATION BAAR NAMEN AKT	07/03/08	62.77	4,833	35.77	2,754	-2,079	42	1.5	
36.0 NOBLE CORPORATION BAAR NAMEN AKT	04/16/10	41.15	1,481	35.77	1,288	-194	20	1.5	
<u>113.0 subtotal</u>			<u>6,315</u>		<u>4,042</u>	<u>-2,273</u>	<u>62</u>	<u>1.5</u>	

FINANCIALS

INSURANCE BROKERS

138.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	10/01/08	32.00	4,416	34.63	4,779	363	144	3.0	
34.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	12/16/08	22.92	779	34.63	1,177	398	35	3.0	
19.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	07/08/09	24.51	466	34.63	658	192	20	3.0	
23.0 WILLIS GROUP HLDGS PUBLIC LTD CO SHS	08/03/09	25.34	583	34.63	796	214	24	3.0	
<u>214.0 subtotal</u>			<u>6,244</u>		<u>7,411</u>	<u>1,167</u>	<u>223</u>	<u>3.0</u>	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
REINSURANCE								
3.0 ARCH CAPITAL GROUP GROUP NEW	09/18/08	72 26	217	88 05	264	47	0	0
8.0 ARCH CAPITAL GROUP GROUP NEW	12/16/08	67 00	536	88 05	704	168	0	0
15.0 ARCH CAPITAL GROUP GROUP NEW	09/24/09	66 80	1,002	88 05	1,321	319	0	0
14.0 ARCH CAPITAL GROUP GROUP NEW	09/30/09	67 47	945	88 05	1,233	288	0	0
15.0 ARCH CAPITAL GROUP GROUP NEW	12/09/09	68 75	1,031	88 05	1,321	290	0	0
55.0 <i>subtotal</i>			3,731		4,843	1,112	0	0
20.0 PARTNER RE HLDGS LTD	09/16/08	73 75	1,475	80 35	1,607	132	48	3.0
9.0 PARTNER RE HLDGS LTD	09/16/08	73.75	664	80.35	723	59	22	3.0
10.0 PARTNER RE HLDGS LTD	09/18/08	73.45	735	80 35	804	69	24	3.0
39.0 PARTNER RE HLDGS LTD	08/17/09	72.52	2,828	80 35	3,134	305	94	3.0
10.0 PARTNER RE HLDGS LTD	10/14/09	80 64	806	80 35	804	-3	24	3.0
88.0 <i>subtotal</i>			6,508		7,071	563	211	3.0
TOTAL REINSURANCE								
			10,239		11,914	1,675	211	1.8
TOTAL FINANCIALS								
			16,482		19,324	2,842	434	2.2

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
HEALTH CARE								
PHARMACEUTICALS								
25.0 VALEANT PHARMACEUTICALS INTL INC CDA COM IS	09/21/09	13.84	346	28.29	707	361	0	0
45.0 VALEANT PHARMACEUTICALS INTL INC CDA COM IS	09/21/09	13.84	623	28.29	1,273	650	0	0
12.0 VALEANT PHARMACEUTICALS INTL INC CDA COM IS	09/21/09	13.84	166	28.29	339	173	0	0
44.0 VALEANT PHARMACEUTICALS INTL INC CDA COM IS	09/21/09	13.84	609	28.29	1,245	636	0	0
34.0 VALEANT PHARMACEUTICALS INTL INC CDA COM IS	09/21/09	13.84	470	28.29	962	491	0	0
5.0 VALEANT PHARMACEUTICALS INTL INC CDA COM IS	09/21/09	13.84	69	28.29	141	72	0	0
53.0 VALEANT PHARMACEUTICALS INTL INC CDA COM IS	03/30/10	16.83	892	28.29	1,499	607	0	0
218.0 subtotal			3,175		6,167	2,992	0	0
TOTAL EQUITY								
			426,187		477,167	50,980	9,330	2.0

REAL ESTATE INVESTMENT TRUSTS

63.0 RAYONIER INC	04/26/10	49.99	3,150	52.52	3,309	159	136	4.1
9.0 RAYONIER INC	04/26/10	49.99	450	52.52	473	23	19	4.1

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102043
December 31, 2010

Thompson, Siegel & Walmsley LLC
U.S. Equity Mid Cap Value

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL		INCOME	YIELD	
25.0 RAYONIER INC	05/24/10	43.83	1,096	52.52	1,313	217	54	4.1	
24.0 RAYONIER INC	06/14/10	46.24	1,110	52.52	1,260	151	52	4.1	
43.0 RAYONIER INC	06/30/10	45.08	1,938	52.52	2,258	320	93	4.1	
<u>164.0 subtotal</u>			<u>7,743</u>		<u>8,613</u>	<u>870</u>	<u>354</u>	<u>4.1</u>	
TOTAL ASSETS			455,067		506,917	51,850	9,690	1.9	
ACCRUED INCOME					1,185				
TOTAL ASSETS PLUS ACCRUED INCOME			<u>455,067</u>		<u>508,102</u>		<u>9,690</u>		

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
CASH & EQUIVALENTS			26,235		26,235	0	8	0
CASH								
EQUITY								
INDUSTRIALS								
INDUSTRIAL CONGLOMERATES								
1,100.0 GENERAL ELECTRIC	06/24/08	27.29	30,016	18.29	20,119	-9,897	660	3.3
350.0 GENERAL ELECTRIC	09/25/08	25.26	8,841	18.29	6,402	-2,439	210	3.3
1,400.0 GENERAL ELECTRIC	08/16/10	15.22	21,308	18.29	25,606	4,298	840	3.3
2,850.0 <i>subtotal</i>			60,165		52,127	-8,039	1,710	3.3
340.0 3M CO COM	02/18/09	46.73	15,887	86.30	29,342	13,455	748	2.5
TOTAL INDUSTRIAL CONGLOMERATES			76,052		81,469	5,416	2,458	3.0
AIR FREIGHT & COURIERS								
360.0 UNITED PARCEL SVC INC CL B	02/23/09	41.42	14,911	72.58	26,129	11,218	749	2.9
TOTAL INDUSTRIALS			90,964		107,597	16,634	3,207	3.0

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
	UNIT	TOTAL	UNIT	TOTAL			

TELECOMMUNICATION SVCS

INTEGRATED TELECOMMUNICATION SERVICES

840.0	A T & T INC	07/09/08	32.34	27,164	29.38	24,679	-2,484	1,445	5.9
810.0	A T & T INC	05/19/09	24.76	20,054	29.38	23,798	3,744	1,393	5.9
1,650.0	<i>subtotal</i>			47,218		48,477	1,259	2,838	5.9

CONSUMER DISCRETIONARY

HOME IMPROVEMENT RETAIL

200.0	HOME DEPOT INC COM	06/24/08	24.99	4,998	35.06	7,012	2,014	200	2.9
560.0	HOME DEPOT INC COM	07/10/08	21.93	12,281	35.06	19,634	7,353	560	2.9
930.0	HOME DEPOT INC COM	06/02/09	24.48	22,766	35.06	32,606	9,839	930	2.9
1,690.0	<i>subtotal</i>			40,045		59,251	19,207	1,690	2.9

HOMEFURNISHING RETAIL

2,810.0	H R BLOCK INC	05/20/09	14.51	40,773	11.91	33,467	-7,306	1,686	5.0
	TOTAL CONSUMER DISCRETIONARY			80,818		92,719	11,901	3,376	3.6

CONSUMER STAPLES

HYPERMARKETS & SUPERCENTERS

830.0	WAL MART STORES INC	06/02/09	50.19	41,658	53.93	44,762	3,104	1,212	2.7
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SOFT DRINKS

770.0	PEPSICO INC	06/08/09	53.60	41,275	65.33	50,304	9,029	1,586	3.2
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
PACKAGED FOODS								
100.0 SARA LEE CORP	06/24/08	12.52	1,252	17.51	1,751	499	46	2.6
100.0 SARA LEE CORP	06/24/08	12.52	1,252	17.51	1,751	499	46	2.6
200.0 SARA LEE CORP	06/24/08	12.52	2,504	17.51	3,502	998	92	2.6
1,800.0 SARA LEE CORP	06/24/08	12.52	22,536	17.51	31,518	8,982	828	2.6
2,300.0 SARA LEE CORP	06/02/09	9.14	21,022	17.51	40,273	19,251	1,058	2.6
4,500.0 <i>subtotal</i>			48,566		78,795	30,229	2,070	2.6
HOUSEHOLD PRODUCTS								
780.0 PROCTER & GAMBLE COMPANY	06/08/09	52.88	41,246	64.33	50,177	8,931	1,638	3.3
TOTAL CONSUMER STAPLES			172,745		224,038	51,293	6,506	2.9
ENERGY								
INTEGRATED OIL & GAS								
570.0 EXXON MOBIL CORP COM	06/08/09	72.23	41,171	73.12	41,678	507	1,072	2.6
60.0 EXXON MOBIL CORP COM	07/10/09	64.99	3,899	73.12	4,387	488	113	2.6
630.0 <i>subtotal</i>			45,070		46,066	995	1,184	2.6
FINANCIALS								
DIVERSIFIED BANKS								
318.0 WELLS FARGO & CO	06/24/08	86.03	27,358	30.99	9,855	-17,503	153	1.5
1,100.0 WELLS FARGO & CO	06/24/08	24.44	26,883	30.99	34,089	7,206	528	1.5
1,418.0 <i>subtotal</i>			54,241		43,944	-10,297	681	1.5

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
REGIONAL BANKS								
100.0 FIFTH THIRD BANCORP	06/24/08	10.04	1,004	14 68	1,468	464	24	1.6
200.0 FIFTH THIRD BANCORP	06/24/08	10 04	2,008	14 68	2,936	928	48	1.6
200.0 FIFTH THIRD BANCORP	06/24/08	10.04	2,008	14 68	2,936	928	48	1.6
100.0 FIFTH THIRD BANCORP	06/24/08	10 05	1,005	14 68	1,468	463	24	1.6
404.0 FIFTH THIRD BANCORP	06/24/08	10 05	4,060	14 68	5,931	1,871	97	1.6
100.0 FIFTH THIRD BANCORP	06/24/08	10.04	1,004	14 68	1,468	464	24	1.6
200 0 FIFTH THIRD BANCORP	06/24/08	10.04	2,008	14 68	2,936	928	48	1.6
96 0 FIFTH THIRD BANCORP	06/24/08	10.04	964	14.68	1,409	445	23	1.6
100 0 FIFTH THIRD BANCORP	06/24/08	10.04	1,004	14 68	1,468	464	24	1.6
200 0 FIFTH THIRD BANCORP	06/24/08	10.04	2,008	14 68	2,936	928	48	1.6
200.0 FIFTH THIRD BANCORP	06/24/08	10.04	2,008	14 68	2,936	928	48	1.6
100 0 FIFTH THIRD BANCORP	06/24/08	10 04	1,004	14 68	1,468	464	24	1.6
800 0 FIFTH THIRD BANCORP	06/24/08	10 05	8,040	14.68	11,744	3,704	192	1.6
2,800.0 <i>subtotal</i>			28,125		41,104	12,979	672	1.6
INSURANCE BROKERS								
100.0 MARSH MCLENNAN INC COM	06/30/08	26.59	2,659	27.34	2,734	75	84	3.1
100.0 MARSH MCLENNAN INC COM	06/30/08	26 59	2,659	27 34	2,734	75	84	3.1
100 0 MARSH MCLENNAN INC COM	06/30/08	26 59	2,659	27.34	2,734	75	84	3.1
200 0 MARSH MCLENNAN INC COM	06/30/08	26.59	5,318	27.34	5,468	150	168	3.1
500 0 MARSH MCLENNAN INC COM	06/30/08	26 59	13,295	27.34	13,670	375	420	3.1
900 0 MARSH MCLENNAN INC COM	04/09/09	19.80	17,818	27 34	24,606	6,788	756	3.1
1,900 0 <i>subtotal</i>			44,408		51,946	7,538	1,596	3.1
TOTAL FINANCIALS			126,774		136,994	10,219	2,949	2.2

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
	UNIT	TOTAL	UNIT	TOTAL			

HEALTH CARE

PHARMACEUTICALS

20.0	JOHNSON & JOHNSON INC COM	02/23/09	54.00	1,080	61.85	1,237	157	46	3.7
260.0	JOHNSON & JOHNSON INC COM	02/23/09	54.00	14,040	61.85	16,081	2,041	593	3.7
100.0	JOHNSON & JOHNSON INC COM	03/25/09	52.18	5,218	61.85	6,185	967	228	3.7
100.0	JOHNSON & JOHNSON INC COM	03/25/09	52.19	5,219	61.85	6,185	966	228	3.7
100.0	JOHNSON & JOHNSON INC COM	03/25/09	52.19	5,219	61.85	6,185	966	228	3.7
130.0	JOHNSON & JOHNSON INC COM	03/25/09	52.19	6,785	61.85	8,041	1,256	296	3.7
710.0	<i>subtotal</i>			37,561		43,914	6,353	1,619	3.7

100.0	LILLY ELI AND COMPANY SHS	06/24/08	46.30	4,630	35.04	3,504	-1,126	196	5.6
100.0	LILLY ELI AND COMPANY SHS	06/24/08	46.30	4,630	35.04	3,504	-1,126	196	5.6
400.0	LILLY ELI AND COMPANY SHS	06/24/08	46.30	18,520	35.04	14,016	-4,504	784	5.6
140.0	LILLY ELI AND COMPANY SHS	09/25/08	47.52	6,653	35.04	4,906	-1,747	274	5.6
740.0	<i>subtotal</i>			34,433		25,930	-8,503	1,450	5.6
	TOTAL PHARMACEUTICALS			71,993		69,843	-2,150	3,069	4.4

INFORMATION TECHNOLOGY

SYSTEMS SOFTWARE

1,000.0	MICROSOFT CORP COM	06/26/08	27.81	27,809	27.92	27,920	112	640	2.3
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LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
COMMUNICATIONS EQUIPMENT								
1,200.0 CISCO SYS INC	11/26/08	15.20	18,240	20.23	24,276	6,036	288	1.2
1,000.0 CISCO SYS INC	07/02/09	18.56	18,560	20.23	20,230	1,670	240	1.2
2,200.0 subtotal			36,800		44,506	7,706	528	1.2
COMPUTER HARDWARE								
340.0 DELL INC	08/29/08	22.05	7,497	13.55	4,607	-2,890	0	0
300.0 DELL INC	03/31/09	9.63	2,889	13.55	4,065	1,176	0	0
100.0 DELL INC	03/31/09	9.63	963	13.55	1,355	392	0	0
300.0 DELL INC	03/31/09	9.63	2,889	13.55	4,065	1,176	0	0
100.0 DELL INC	03/31/09	9.63	963	13.55	1,355	392	0	0
800.0 DELL INC	03/31/09	9.63	7,704	13.55	10,840	3,136	0	0
300.0 DELL INC	03/31/09	9.63	2,889	13.55	4,065	1,176	0	0
300.0 DELL INC	03/31/09	9.63	2,889	13.55	4,065	1,176	0	0
300.0 DELL INC	03/31/09	9.63	2,889	13.55	4,065	1,176	0	0
2,840.0 subtotal			31,572		38,482	6,910	0	0
UNKNOWN INDUSTRY								
1,300.0 INTEL CORP	07/09/08	20.36	26,466	21.03	27,339	873	943	3.4
1,330.0 INTEL CORP	05/19/09	15.46	20,559	21.03	27,970	7,411	964	3.4
2,630.0 subtotal			47,025		55,309	8,284	1,907	3.4
TOTAL INFORMATION TECHNOLOGY								
			143,205		166,217	23,012	3,075	1.8

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
02050
December 31, 2010

Linked Brokerage Account
MSCI World

PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
	UNIT	TOTAL	UNIT	TOTAL			

TELECOMMUNICATION SVCS

INTEGRATED TELECOMMUNICATION SERVICES

100.0	KT CORP SP ADR	06/30/08	21.34	2,134	20.80	2,080	-54	87	4.2
100.0	KT CORP SP ADR	06/30/08	21.34	2,134	20.80	2,080	-54	87	4.2
100.0	KT CORP SP ADR	06/30/08	21.35	2,135	20.80	2,080	-55	87	4.2
100.0	KT CORP SP ADR	06/30/08	21.35	2,135	20.80	2,080	-55	87	4.2
100.0	KT CORP SP ADR	06/30/08	21.34	2,134	20.80	2,080	-54	87	4.2
100.0	KT CORP SP ADR	06/30/08	21.35	2,135	20.80	2,080	-55	87	4.2
500.0	KT CORP SP ADR	06/30/08	21.35	10,675	20.80	10,400	-275	433	4.2
200.0	KT CORP SP ADR	06/30/08	21.35	4,270	20.80	4,160	-110	173	4.2
1,300.0	<i>subtotal</i>			27,752		27,040	-712	1,125	4.2

WIRELESS TELECOMMUNICATION SERVICES

100.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	06/24/08	14.08	1,408	17.42	1,742	334	55	3.1
800.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	06/24/08	14.09	11,272	17.42	13,936	2,664	437	3.1
100.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.54	1,454	17.42	1,742	288	55	3.1
200.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.55	2,910	17.42	3,484	574	109	3.1
100.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.55	1,455	17.42	1,742	287	55	3.1
400.0	NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09	14.55	5,820	17.42	6,968	1,148	218	3.1

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT

102050

December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
			UNIT	TOTAL	UNIT	TOTAL			
100.0 NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09		14.55	1,455	17.42	1,742	287	55	3.1
800.0 NTT DOCOMO INC SPON ADR REP 1/200TH ORD	03/25/09		14.55	11,638	17.42	13,936	2,298	437	3.1
2,600.0 <i>subtotal</i>				37,412		45,292	7,880	1,420	3.1
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9
100.0 SK TELECOM LTD SPONSORED ADR	06/30/08		20.88	2,088	18.63	1,863	-225	72	3.9

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
400.0 SK TELECOM LTD SPONSORED ADR	06/30/08	20.88	8,352	18.63	7,452	-900	288	3.9
1,400.0 SK TELECOM LTD SPONSORED ADR	06/02/09	15.38	21,532	18.63	26,082	4,550	1,009	3.9
<u>2,700.0 subtotal</u>			<u>48,676</u>		<u>50,301</u>	<u>1,625</u>	<u>1,947</u>	<u>3.9</u>
TOTAL WIRELESS TELECOMMUNICATION SERVICES			<u>86,088</u>		<u>95,593</u>	<u>9,505</u>	<u>3,366</u>	<u>3.5</u>
TOTAL TELECOMMUNICATION SVCS			<u>113,840</u>		<u>122,633</u>	<u>8,793</u>	<u>4,491</u>	<u>3.7</u>

CONSUMER DISCRETIONARY

CABLE AND SATELLITE

400.0 BRITISH SKY BROADCASTING GRP ADR	06/24/08	38.63	15,452	46.09	18,437	2,985	517	2.8
45.0 BRITISH SKY BROADCASTING GRP ADR	06/24/08	38.63	1,738	46.09	2,074	336	58	2.8
265.0 BRITISH SKY BROADCASTING GRP ADR	06/24/08	38.62	10,235	46.09	12,215	1,979	342	2.8
860.0 BRITISH SKY BROADCASTING GRP ADR	04/14/09	24.73	21,264	46.09	39,640	18,376	1,111	2.8
<u>1,570.0 subtotal</u>			<u>48,689</u>		<u>72,366</u>	<u>23,677</u>	<u>2,028</u>	<u>2.8</u>

CONSUMER STAPLES

PACKAGED FOODS

125.0 NESTLE SA SPONSORED ADRS REGISTERED	03/03/09	30.60	3,825	58.74	7,342	3,517	204	2.8
125.0 NESTLE SA SPONSORED ADRS REGISTERED	03/03/09	30.60	3,825	58.74	7,342	3,517	204	2.8

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE		COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
			UNIT	TOTAL	UNIT	TOTAL			
230.0 NESTLE SA SPONSORED ADRS REGISTERED	03/03/09		30.60	7,038	58.74	13,510	6,472	375	2.8
700.0 NESTLE SA SPONSORED ADRS REGISTERED	06/15/09		35.55	24,885	58.74	41,117	16,232	1,140	2.8
<u>1,180.0 subtotal</u>				<u>39,573</u>		<u>69,311</u>	<u>29,738</u>	<u>1,922</u>	<u>2.8</u>
FINANCIALS									
DIVERSIFIED BANKS									
3,600.0 BANCO BILBAO VIZCAYA ARGENTARIA S A	04/27/10		13.03	46,913	10.17	36,612	-10,301	1,652	4.5
350.0 HSBC HLDGS PLC ADR SPON NEW	06/30/08		77.24	27,034	51.04	17,864	-9,170	648	3.6
730.0 HSBC HLDGS PLC ADR SPON NEW	04/09/09		34.76	25,372	51.04	37,259	11,887	1,351	3.6
<u>1,080.0 subtotal</u>				<u>52,406</u>		<u>55,123</u>	<u>2,717</u>	<u>1,998</u>	<u>3.6</u>
TOTAL DIVERSIFIED BANKS				<u>99,319</u>		<u>91,735</u>	<u>-7,584</u>	<u>3,650</u>	<u>4.0</u>
HEALTH CARE									
PHARMACEUTICALS									
200.0 ASTRA ZENECA PLC ADR	03/25/09		33.16	6,632	46.19	9,238	2,606	510	5.5
100.0 ASTRA ZENECA PLC ADR	03/25/09		33.16	3,316	46.19	4,619	1,303	255	5.5
500.0 ASTRA ZENECA PLC ADR	03/25/09		33.16	16,580	46.19	23,095	6,515	1,275	5.5
300.0 ASTRA ZENECA PLC ADR	03/25/09		33.14	9,942	46.19	13,857	3,915	765	5.5
<u>1,100.0 subtotal</u>				<u>36,470</u>		<u>50,809</u>	<u>14,339</u>	<u>2,805</u>	<u>5.5</u>
630.0 GLAXOSMITHKLINE PLC	09/08/08		43.99	27,713	39.22	24,709	-3,005	1,327	5.4

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR	
		UNIT	TOTAL	UNIT	TOTAL			YIELD	
100.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	39.22	3,922	957	211	5.4	
100.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	39.22	3,922	957	211	5.4	
100.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	39.22	3,922	957	211	5.4	
100.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	39.22	3,922	957	211	5.4	
100.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	2,965	39.22	3,922	957	211	5.4	
120.0 GLAXOSMITHKLINE PLC	03/25/09	29.65	3,558	39.22	4,706	1,148	253	5.4	
1,250.0 <i>subtotal</i>			46,096		49,025	2,929	2,632	5.4	
100.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	3,277	32.23	3,223	-54	137	4.2	
100.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	3,277	32.23	3,223	-54	137	4.2	
100.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	3,277	32.23	3,223	-54	137	4.2	
100.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	3,277	32.23	3,223	-54	137	4.2	
330.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	10,814	32.23	10,636	-178	451	4.2	
100.0 SANOFI AVENTIS SPONSORED ADR	06/24/08	32.77	3,277	32.23	3,223	-54	137	4.2	
450.0 SANOFI AVENTIS SPONSORED ADR	06/08/09	32.03	14,413	32.23	14,504	90	615	4.2	
1,280.0 <i>subtotal</i>			41,613		41,254	-358	1,750	4.2	
TOTAL PHARMACEUTICALS			124,179		141,088	16,910	7,187	5.1	

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME	CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL			
<u>FORMATION TECHNOLOGY</u>								
APPLICATION SOFTWARE								
400.0	SAP AG SPONSORED ADR	11/20/08	30.75	12,300	50.61	20,244	7,944	403
620.0	SAP AG SPONSORED ADR	07/01/09	40.37	25,032	50.61	31,378	6,346	624
1,020.0	<i>subtotal</i>			37,332		51,622	14,290	1,027
OFFICE ELECTRONICS								
680.0	CANON INC SPONSORED ADR	02/17/09	25.00	17,000	51.34	34,911	17,911	898
490.0	CANON INC SPONSORED ADR	07/01/09	32.58	15,963	51.34	25,157	9,193	647
1,170.0	<i>subtotal</i>			32,963		60,068	27,104	1,546
UNKNOWN INDUSTRY								
2,600.0	STMICROELECTRONICS N V SHS-N Y REGISTRY	06/26/08	10.59	27,533	10.44	27,144	-389	884
100.0	STMICROELECTRONICS N V SHS-N Y REGISTRY	07/11/08	10.09	1,009	10.44	1,044	35	34
100.0	STMICROELECTRONICS N V SHS-N Y REGISTRY	07/11/08	10.09	1,009	10.44	1,044	35	34
100.0	STMICROELECTRONICS N V SHS-N Y REGISTRY	07/11/08	10.09	1,009	10.44	1,044	35	34
300.0	STMICROELECTRONICS N V SHS-N Y REGISTRY	07/11/08	10.09	3,027	10.44	3,132	105	102
100.0	STMICROELECTRONICS N V SHS-N Y REGISTRY	07/11/08	10.09	1,009	10.44	1,044	35	34

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

GOD'S GIFT
102050
December 31, 2010

Linked Brokerage Account
MSCI World

	PURCH. DATE	COST		MARKET VALUE		UNREAL G/L	IND. ANN INCOME		CURR YIELD
		UNIT	TOTAL	UNIT	TOTAL		INCOME	YIELD	
100.0 STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,009	10.44	1,044	35	34	3.3	3.3
140.0 STMICROELECTRONICS N V SHS-N Y RGISTRY	07/11/08	10.09	1,413	10.44	1,462	49	48	3.3	3.3
<u>3,540.0 subtotal</u>			<u>37,017</u>		<u>36,958</u>	<u>-60</u>	<u>1,204</u>	<u>3.3</u>	<u>3.3</u>
TOTAL INFORMATION TECHNOLOGY			<u>107,313</u>		<u>148,648</u>	<u>41,335</u>	<u>3,776</u>	<u>2.5</u>	<u>2.5</u>
TOTAL EQUITY			<u>1,311,700</u>		<u>1,537,732</u>	<u>226,032</u>	<u>49,259</u>	<u>3.2</u>	<u>3.2</u>
TOTAL ASSETS			<u>1,337,935</u>		<u>1,563,967</u>	<u>226,032</u>	<u>49,267</u>	<u>3.2</u>	<u>3.2</u>
ACCRUED INCOME					<u>5,823</u>				
TOTAL ASSETS PLUS ACCRUED INCOME			<u>1,337,935</u>		<u>1,569,790</u>		<u>49,267</u>		

LOCKWOOD ADVISORS, INC.

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BUCHANAN FUND III, LLC	259,789.	114,845.	85,640.
ACORN OVERSEAS	2,000,000.	2,000,000.	2,101,254.
WATER EQUITY FUND	434,647.	421,010.	507,991.
BLUE OCEAN DVPMT NOTE 1	1,000,000.	1,000,000.	1,000,000.
BLUE OCEAN DVPMT NOTE II	1,000,000.	1,000,000.	1,000,000.
AUTOGENOMICS SERIES E	500,000.	500,000.	500,000.
ACORN CREDIT STRATEGIES FUND	1,000,000.	1,000,000.	1,365,544.
ARMORED WOLF ALPHA	1,000,000.	1,000,000.	1,107,885.
MONROE AVENUE INVESTORS, LLC	250,000.	252,665.	253,000.
RIMROCK HIGH INCOME PLUS	500,000.	1,500,000.	593,793.
WOCAP PARTNERS, LP	0.	547,096.	550,450.
TOTALS	<u>7,944,436.</u>	<u>9,335,616.</u>	<u>9,065,557.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	0.	3,002.	3,002.
TOTALS	<u>0.</u>	<u>3,002.</u>	<u>3,002.</u>

GOD'S GIFT

33-0831475

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HELEN LOVAAS P.O. BOX 890515 TEMECULA, CA 92589	PRESIDENT/CFO/DIRECTOR 1.00	0.	0.	0.
LEELAND LOVAAS P.O. BOX 890515 TEMECULA, CA 92589	V.P./SECR./DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALTERNATIVES PREGNANCY CARE 257 EAST SECOND AVE ESCONDIDO, CA 92025	NONE PUBLIC CHARITY		GENERAL OPERATION	5,000.
CALICINTO RANCH 22850 SOBOBA RD SAN JACINTO, CA 92581	NONE PUBLIC CHARITY		CAMPING FUND	50,000.
CAMP DEL CORAZON, INC. 11615 HESBY ST N HOLLYWOOD, CA 91601-3620	NONE PUBLIC CHARITY		GENERAL OPERATION	5,000.
DYNAMIC CHURCH PLANTING INTL 4055 OCEANSIDE BLVD STE F OCEANSIDE, CA 92056	NONE PUBLIC CHARITY		GLOBAL TRAINING	50,000
FAITH COMES BY HEARING 2421 AZTC ROAD NE ALBUQUERQUE, NM 87107	NONE PUBLIC CHARITY		GENERAL OPERATION	100,000.
FAMILY RESEARCH COUNCIL 801 G ST NW WASHINGTON, DC 20001-3729	NONE PUBLIC CHARITY		GENERAL OPERATION	50,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS, CO 80920	NONE	PUBLIC CHARITY	GENERAL OPERATION	500,000.
FOOD FOR THE POOR, INC. 6401 LYONS ROAD COCONUT CREEK, FL 33073-3602	NONE	PUBLIC CHARITY	BUILD SIX HOMES	50,000.
FOREST HOME MINISTRIES 2732 FOREST AVE KANSAS CITY, MO 64109	NONE	PUBLIC CHARITY	CAMPERS FUND	50,000.
HIS VENTURE PO BOX 2050 TEMECULA, CA 92593	NONE	PUBLIC CHARITY	GENERAL OPERATION	6,000.
HOMEWORL PO BOX 1600 SAN JUAN CAPISTRANO, CA 92693	NONE	PUBLIC CHARITY	RADIO EXPANSION	100,000.
NATL COALITION - PROTECTION OF CHILDREN & FAMILIES 800 COMPTON ROAD STE 9224 CINCINNATI, OH 45231-3848	NONE	PUBLIC CHARITY	CHURCH OUTREACH	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PRISON FELLOWSHIP MINISTRIES 44180 RIVERSIDE PKWY LANSLOWNE, VA 20176	NONE	PUBLIC CHARITY	CAMPING / CHRISTMAS	100,000.
WARM BLANKETS ORPHAN CARE 5105 TOLLVIEW DR, STE 103 ROLLING MEADOWS, IL 60008	NONE	PUBLIC CHARITY	GENERAL OPERATION	75,000.
WORLD VISION 800 W CHESTNUT AVE MONROVIA, CA 91016	NONE	PUBLIC CHARITY	AFAR PROJECT	100,000.
WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO, FL 32862	NONE	PUBLIC CHARITY	BIBLE TRANSLATION	100,000.
AMERICAN MISSIONARY FELLOWSHIP PO BOX 370 VILLANOVA, PA 19085	NONE	PUBLIC CHARITY	GENERAL OPERATION	22,000.
OPEN ARMS PREGNANCY CARE CENTER 296 SUNSET AVENUE COEUR DALENE, ID 83815	NONE	PUBLIC CHARITY	GENERAL OPERATION	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORD FOR THE WORLD PO BOX 26363 COLORADO SPRINGS, CO 80936	NONE PUBLIC CHARITY		BIBLE TRANSLATION	10,000.
ACTION INTERNATIONAL MINISTRIES PO BOX 398 MOUNTLAKE TER, WA 98043-0398	NONE PUBLIC CHARITY		GENERAL OPERATION	15,000.
AMERICAN BIBLE SOCIETY 450 PARK AVENUE NEW YORK, NY	NONE PUBLIC CHARITY		GENERAL OPERATION	27,000.
AMERICANS UNITED FOR LIFE 343 S DEARBORN ST STE 1804 CHICAGO, IL 60604-3816	NONE PUBLIC CHARITY		GENERAL OPERATION	50,000.
AWANA CLUBS INTERNATIONAL 1 EAST BODE ROAD STREAMWOOD, IL 60107-6657	NONE PUBLIC CHARITY		GENERAL OPERATION	50,000.
BIBLE LEAGUE PO BOX 28000 CHICAGO, IL 60628-0800	NONE PUBLIC CHARITY		GENERAL OPERATION	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIRTHRIGHT OF TEMECULA 27488 ENTERPRISE CIRCLE WEST TEMECULA, CA 92590-4812	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
CHRISTIAN ANTI-DEFAMATION COMMISSION PO BOX 1115 VISTA, CA 92085	NONE PUBLIC CHARITY	GENERAL OPERATION	70,000.
CROSS ROAD CORRECTIONAL MINISTRIES 2976 IVANREST AVE SW STE 125 GRANDVILLE, MI 49418-2936	NONE PUBLIC CHARITY	GENERAL OPERATION	41,500.
FRED JORDAN MISSIONS PO BOX 12345 COVINA, CA 91722	NONE PUBLIC CHARITY	GENERAL OPERATIONS	185,000.
FREEDOM HOUSE RECOVERY SUPPORT COEUR D ALENE CHRISTIAN CENTER INC PO BOX 1817 COEUR D ALENE, ID 83814	NONE PUBLIC CHARITY	GENERAL OPERATION	10,000.
JUNGLE AVIATION AND RADIO SERVICE INC PO BOX 246 WAXHAW, NC 28173	NONE PUBLIC CHARITY	GENERAL OPERATION	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILITARY COMMUNITY YOUTH MINISTRIES PO BOX 324 USAF, CO 80840	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
PARTNERS INTERNATIONAL 1470 N FOURTH ST SAN JOSE, CA 95112-4787	NONE PUBLIC CHARITY	GENERAL OPERATION	99,300.
THE SALVATION ARMY 180 E OCEAN BLVD 9TH FLOOR LONG BEACH, CA 90802-4709	NONE PUBLIC CHARITY	GENERAL OPERATION	18,000.
VOICE OF THE MARTYRS INC 200 SE FRANK PHILLIPS BLVD BARTLESVILLE, OK 74003	NONE PUBLIC CHARITY	GENERAL OPERATION	5,000.
WORLD BIBLE TRANSLATION CENTER PO BOX 820648 FORT WORTH, TX 76182-0648	NONE PUBLIC CHARITY	GENERAL OPERATION	35,000.
ALL THINGS POSSIBLE MINISTRIES PO BOX 21568 WACO, TX 76702-1568	NONE PUBLIC CHARITY	GENERAL OPERATION	10,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE DEFENSE FUND INC 7819 E GREENWAY RD STE 8 SCOTTSDALE, AZ 85260-1719	NONE PUBLIC CHARITY	GENERAL OPERATION	500,000.
ALPINE CONFERENCE CENTER 5101 N. FRANCISCO AVE. CHICAGO, IL 60625	NONE PUBLIC CHARITY	GENERAL OPERATION	35,000.
AVENUES CRISIS PREGNANCY CENTER NEW CREATION PREGNANCY CENTER 1911 W. GLENOAKS BLVD. SUITE A GLENDALE, CA 91201-1503	NONE PUBLIC CHARITY	GENERAL OPERATION	20,000.
BROTHERHOOD ORGANIZATION OF A NEW DESTINY 1312 OGDEN DR LOS ANGELES, CA 90019	NONE PUBLIC CHARITY	GENERAL OPERATION	40,000.
CAPITOL MINISTRIES PO BOX 222222 SANTA CLARITA, CA 91322	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000.
COMPASSION INTERNATIONAL INCORPORATED 12290 VOYAGER PKWY COLORADO SPGS, CO 80921-3668	NONE PUBLIC CHARITY	GENERAL OPERATION	88,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONCERNED WOMEN FOR AMERICA 1567 PIONEER WAY EL CAJON, CA 92020	NONE	PUBLIC CHARITY	GENERAL OPERATION	25,000.
DISCOVERY INSTITUTE FOR PUBLIC POLICY 1201 THIRD AVE 40TH FL SEATTLE, WA 98101	NONE	PUBLIC CHARITY	GENERAL OPERATION	50,000.
FAR REACHING MINISTRIES 40335 WINCHESTER RD E PMB 137 TEMECULA, CA 92591-5518	NONE	PUBLIC CHARITY	GENERAL OPERATION	10,000.
GLOBAL AID NETWORK / GAIN 221 NORTH FIGUEROA STREET, STE. 1200 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	GENERAL OPERATION	75,000.
HARVESTER'S INTERNATIONAL MISSION INC 241 GREENFIELD DR LEXINGTON, NC 27295	NONE	PUBLIC CHARITY	GENERAL OPERATION	150,000.
JONI AND FRIENDS PO BOX 1368 BURBANK, CA 91507	NONE	PUBLIC CHARITY	GENERAL OPERATION	136,100.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ODRES NUEVOS 2925 PROFESSIONAL PL STE 201 COLORADO SPGS, CO 80904	NONE PUBLIC CHARITY	GENERAL OPERATION	35,000.
OPERATION HOMEFRONT INC SAN DIEGO CHAPTER PO BOX 26747 SAN DIEGO, CA 92196	NONE PUBLIC CHARITY	GENERAL OPERATION	10,000.
SAN DIEGO RESCUE MISSION INC PO BOX 80427 SAN DIEGO, CA 92138-0427	NONE PUBLIC CHARITY	GENERAL OPERATION	5,000.
THE NAVIGATORS 3820 N 30TH ST COLORADO SPGS, CO 80904-5002	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000.
THE WYCLIFFE SEED COMPANY 3000 W MACARTHUR BLVD STE 440 SANTA ANA, CA 92704	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000.
THORNSTON EDUCATIONAL FUND 150 E MEDA GLENDDORA, CA 91741-2691	NONE PUBLIC CHARITY	GENERAL OPERATION	16,600.

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
BELLA HERO 1462 RUSSELL STREET GREEN BAY, WI 54304	NONE	PUBLIC CHARITY	GENERAL OPERATION	35,000.
CALIFORNIA FAMILY COUNCIL PO BOX 2047 SACRAMENTO, CA 95812	NONE	PUBLIC CHARITY	GENERAL OPERATION	50,000.
CHILD EVANGELISM FELLOWSHIP PO BOX 348 WARRENTON, MO 63383	NONE	PUBLIC CHARITY	GENERAL OPERATION	35,000.
DEAF VIDEO COMMUNICATIONS 4624 YACKLEY LISLE, IL 60532	NONE	PUBLIC CHARITY	GENERAL OPERATION	5,000.
ELAM MINISTRIES 9689-C MAIN ST FAIRFAX, VA 22031	NONE	PUBLIC CHARITY	GENERAL OPERATION	50,000.
FAREAST BROADCASTING COMPANY PO BOX 1 LA MIRADA, CA 90637-0001	NONE	PUBLIC CHARITY	GENERAL OPERATION	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL CHRISTIAN ADOPTERS 41745 RIDER 2 TEMECULA, CA 92590-4826	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000.
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE PUBLIC CHARITY	GENERAL OPERATION	55,000.
KIDS ALIVE INTERNATIONAL 2507 CUMBERLAND VALPARAISO, IN 46383-2503	NONE PUBLIC CHARITY	GENERAL OPERATION	50,000.
LIFE CHOICES POWAY 13412 POMERADO ROAD, SUITE C POWAY, CA 92064	NONE PUBLIC CHARITY	GENERAL OPERATION	15,000.
MILITARY COMM YOUTH MINISTRIES PO BOX 324 USAF, CO 80840	NONE PUBLIC CHARITY	GENERAL OPERATION	20,000.
MINISTRIES IN ACTION 10201 BAHIA DR MIAMI, FL 33189-1424	NONE PUBLIC CHARITY	GENERAL OPERATION	300,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MISSION AVIATION FELLOWSHIP PO BOX 47 NANPA, ID 83653	NONE PUBLIC CHARITY	GENERAL OPERATION	26,000.
OPARC 8939 VERNON AVENUE, SUITE L MONTCLAIR, CA 91763-1634	NONE PUBLIC CHARITY	GENERAL OPERATION	70,000.
SAMARITAN'S PURSE 702 STATE FARM ROAD BOONE, NC 28607	NONE PUBLIC CHARITY	GENERAL OPERATION	60,000.
SCRIPTURE UNION USA 150 STRAFFORD AVE WAYNE, PA 19087	NONE PUBLIC CHARITY	GENERAL OPERATION	25,000.
SPECTRUM MINISTRIES, INC. 6124 CASTLEJON DRIVE LA JOLLA, CA 92037-6930	NONE PUBLIC CHARITY	GENERAL OPERATION	5,000.
THRU THE BIBLE RADIO NETWORK 1146 E GREEN ST PASADENA, CA 91106	NONE PUBLIC CHARITY	GENERAL OPERATION	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORLDS MISSIONS/FAR CORNERS PO BOX 2611 LONG BEACH, CA 90801-2611	NONE	PUBLIC CHARITY	GENERAL OPERATION	21,000.
DOCTORS WITHOUT BORDERS 333 7TH AVE FL 2 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL OPERATION	10,000.
EMMANUEL FAITH COMMUNITY CHURCH 639 EAST FELICITA AVE ESCONDIDO, CA 92025	NONE	PUBLIC CHARITY	GENERAL OPERATION	1,000,000.
NATIONAL INSTITUTE OF FAMILY AND LIFE ADVOCATES PO BOX 42060 FREDERICKSBURG, VA 22404	NONE	PUBLIC CHARITY	\$100 GIFT CARD DONATED FOR CHARITABLE AUCTION	100.
TOTAL CONTRIBUTIONS PAID				<u>5,467,100.</u>