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Form **990-PF**

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

OMB No 1545-0052

**2010**

Department of the Treasury  
Internal Revenue Service

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

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

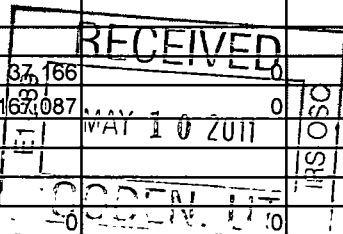
G Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

POSTMARK DATE MAY 06 2011

Name of foundation <b>WILDLIFE SUPPORT CHARITABLE TRUST</b>		A Employer identification number <b>41-2029664</b>
Number and street (or P O box number if mail is not delivered to street address) Room/suite	P O Box 1501, NJ2-130-03-31	B Telephone number (see page 10 of the instructions) <b>609-274-6968</b>
City or town, state, and ZIP code <b>PENNINGTON NJ 08534-1501</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>3,213,844</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	95,737	89,874		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	40,047			
b Gross sales price for all assets on line 6a	1,183,004			
7 Capital gain net income (from Part IV, line 2)		40,047		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	37,166	37,166		
12 <b>Total.</b> Add lines 1 through 11	172,950	167,087		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0			0
b Accounting fees (attach schedule)	0			0
c Other professional fees (attach schedule)	0			0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	593	349		0
19 Depreciation (attach schedule) and depletion	0	0		0
20 Occupancy				
21 Travel, conferences, and meetings	3,499			3,499
22 Printing and publications				
23 Other expenses (attach schedule)	38,404	14,250		24,154
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	42,496	14,599		27,653
25 Contributions, gifts, grants paid	183,000			183,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	225,496	14,599		210,653
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-52,546			
b <b>Net investment income</b> (if negative, enter -0-)		152,488		
c <b>Adjusted net income</b> (if negative, enter -0-)				0



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	352	418	418
	2	Savings and temporary cash investments	127,810	187,219	187,219
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	972,369	854,447	874,409
	b	Investments—corporate stock (attach schedule)	1,167,366	1,038,387	1,169,535
	c	Investments—corporate bonds (attach schedule)	612,465	600,452	651,450
	11	Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	141,600	330,813	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	3	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,880,365	2,822,523	3,213,844	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe )	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,880,365	2,822,523	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	2,880,365	2,822,523		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	2,880,365	2,822,523		

**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	2,880,365
2	Enter amount from Part I, line 27a	2	-52,546
3	Other increases not included in line 2 (itemize) <b>PURCHASE OF ACCRUED INTEREST/O FROM PY</b>	3	1,438
4	Add lines 1, 2, and 3	4	2,829,257
5	Decreases not included in line 2 (itemize) <b>See Attached Statement</b>	5	6,734
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,822,523

**Part IV Capital Gains and Losses for Tax on investment income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	40,047	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	115,789	2,794,922	0.041428
2008	943,190	3,528,161	0.267332
2007	14,877	2,869,813	0.005184
2006	10,306	254,298	0.040527
2005	17,798	222,730	0.079908
2 Total of line 1, column (d)			0.434379
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			0.086876
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		2,976,761	
5 Multiply line 4 by line 3			258,609
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,525
7 Add lines 5 and 6			260,134
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.			210,653

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	3,050	
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b> Add lines 1 and 2	<b>3</b>	3,050	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	3,050	
<b>6</b> Credits/Payments			
<b>a</b> 2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	1,451	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	1,451	
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	1,599	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0	
<b>11</b> Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JEFF GUIDRY 12817 NE 189TH STREET BOTHELL WA 9801	CO-TRUSTEE 00	0	0	0
MYRON G PHILLIPS, DVM 18805 86TH PLACE EDMONDS WA 98026-5901	CO-TRUSTEE 00	0	0	0
MERRILL LYNCH TRUST CO PO BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE 2 00	35,624	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000</b>				<b>0</b>

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

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

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

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

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

	Expenses
1 NONE.....	
2.....	
3.....	
4.....	

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

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

	Amount
1 NONE.....	
2.....	
All other program-related investments See page 24 of the instructions	
3 NONE.....	0
<b>Total. Add lines 1 through 3</b>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,922,397
<b>b</b>	Average of monthly cash balances	<b>1b</b>	99,695
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,022,092
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,022,092
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	45,331
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,976,761
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	148,838

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	148,838
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	3,050
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,050
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	145,788
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	145,788
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	145,788

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	210,653
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	210,653
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	210,653

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				145,788
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	NONE			
<b>b</b> From 2006	NONE			
<b>c</b> From 2007	NONE			
<b>d</b> From 2008	610,783			
<b>e</b> From 2009	NONE			
<b>f</b> Total of lines 3a through e	610,783			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 <b>▶</b> \$ 210,653				
<b>a</b> Applied to 2009, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2010 distributable amount				145,788
<b>e</b> Remaining amount distributed out of corpus	64,865			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	675,648			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	675,648			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	0			
<b>b</b> Excess from 2007	0			
<b>c</b> Excess from 2008	610,783			
<b>d</b> Excess from 2009	0			
<b>e</b> Excess from 2010	64,865			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **N/A**

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

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

NONE

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

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	183,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0





WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH		0.23	0.23		.23			
ISA BANK OF AMERICA		162,652.00	162,652.00	1.0000	162,652.00	163	163	.10
<b>TOTAL</b>			162,652.23		162,652.23	163	163	.10

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>	Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	04/25/07	14,000	04/25/07	14,041.36	102.9380	14,411.32	369.96	262.50	700	4.85
	05.000% AUG 15 2011 CUSIP: 9128277B2									
	ORIGINAL UNIT/TOTAL COST: 101.9297/14,270.16									
Δ U.S. TREASURY NOTE	04/16/09	45,000	04/16/09	46,156.61	102.9380	46,322.10	165.49	843.75	2,250	4.85
	109.4847/49,268.12									
Δ U.S. TREASURY NOTE	10/05/10	7,000	10/05/10	7,209.75	102.9380	7,205.66	(4.09)	131.25	350	4.85
	104.0901/7,286.31									
	Subtotal	66,000		67,407.72		67,939.08	531.36	1,237.50	3,300	4.85
Δ FEDERAL HOME LN MTG CORP	07/08/08	90,000	07/08/08	91,630.45	110.8450	99,760.50	8,130.05	560.62	4,388	4.39
	NOTES 04.875% NOV 15 2013									
	CUSIP: 313444UK8									
	ORIGINAL UNIT/TOTAL COST: 103.2148/92,893.32									
Δ FEDERAL NATL MTG ASSOC	04/17/09	114,000	04/17/09	115,637.19	105.1220	119,839.08	4,201.89	182.08	3,278	2.73
	NOTES 02.875% DEC 11 2013									
	CUSIP: 31398AUJ9									
	ORIGINAL UNIT/TOTAL COST: 102.2200/116,530.80									
Δ U.S. TREASURY NOTE	10/20/09	96,000	10/20/09	96,424.22	103.5940	99,450.24	3,026.02	768.40	2,280	2.29
	2.375% AUG 31 2014 CUSIP: 912828LK4									
	ORIGINAL UNIT/TOTAL COST: 100.5784/96,555.33									
Δ U.S. TREASURY NOTE	10/28/10	83,000	10/28/10	83,059.85	97.0230	80,529.09	(2,530.76)	262.23	1,038	1.28
	1.250% SEP 30 2015 CUSIP: 912828NZ9									
	ORIGINAL UNIT/TOTAL COST: 100.0745/83,061.88									

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TOTAL MERRILL

WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 31, 2010 - December 31, 2010

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>								
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1	62,000	64,915.60	115.1380	71,385.56	6,469.96	175.88	3,333	4.66
ORIGINAL UNIT/TOTAL COST: 106.0975/65,780.51								
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 110.6960/11,069.60	10,000	10,885.44	115.1380	11,513.80	628.36	28.37	538	4.66
Subtotal	72,000	75,801.04		<b>82,899.36</b>	7,098.32	204.25	<b>3,871</b>	4.66
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	49,000	48,791.56	103.7810	<b>50,852.69</b>	2,061.13	666.09	<b>1,777</b>	3.49
U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8	46,000	46,925.03	102.4380	47,121.48	196.45	204.59	1,610	3.41
ORIGINAL UNIT/TOTAL COST: 102.1097/46,970.50								
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.7816/15,717.25	15,000	15,686.55	102.4380	15,365.70	(320.85)	66.71	525	3.41
Subtotal	61,000	62,611.58		<b>62,487.18</b>	(124.40)	271.30	<b>2,135</b>	3.41
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	33,000	32,831.26	94.8050	<b>31,285.65</b>	(1,545.61)	324.84	<b>867</b>	2.76
U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 45,177 CUSIP: 912810FS2	41,000	42,278.10	106.1800	<b>47,969.89</b>	5,691.79	376.58	<b>904</b>	1.88
ORIGINAL UNIT/TOTAL COST: 99.7525/40,898.53								
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0	54,000	54,713.01	103.5310	55,906.74	1,193.73	911.25	2,430	4.34
ORIGINAL UNIT/TOTAL COST: 101.3632/54,736.17								
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.5160/3,165.48	3,000	3,161.21	103.5310	3,105.93	(55.28)	50.63	135	4.34
Subtotal	57,000	57,874.22		<b>59,012.67</b>	1,138.45	961.88	<b>2,565</b>	4.34

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WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND 3.500% FEB 15 2039 CUSIP: 912810QA9 ORIGINAL UNIT/TOTAL COST: 101.2968/34,440.94	02/24/09	34,000	34,424.58	86.1720	29,298.48	(5,126.10)	446.25	1,190	4.06
U.S. TREASURY BOND Subtotal	04/16/09	15,000 49,000	14,405.92 48,830.50	86.1720	12,925.80 42,224.28	(1,480.12) (6,606.22)	196.88 643.13	525 1,715	4.06 4.06
Δ U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP: 912810QD3 ORIGINAL UNIT/TOTAL COST: 103.4222/25,855.57	06/11/10	25,000	25,847.40	100.5310	25,132.75	(714.65)	138.98	1,094	4.35
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 108.5200/5,426.00	07/01/10	5,000	5,422.17	100.5310	5,026.55	(395.62)	27.80	219	4.35
<b>Subtotal</b>		30,000	31,269.57		<b>30,159.30</b>	<b>(1,110.27)</b>	<b>166.78</b>	<b>1,313</b>	<b>4.35</b>
<b>TOTAL</b>		841,000	854,447.26		<b>874,409.01</b>	<b>19,961.75</b>	<b>6,625.68</b>	<b>29,431</b>	<b>3.37</b>
CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8	06/21/07	40,000	38,404.81	107.3580	42,943.20	4,538.39	168.89	1,900	4.42
Δ IBM CORP ORIGINAL UNIT/TOTAL COST: 106.4970/26,624.25	02/02/09	25,000	25,836.90	107.3580	26,839.50	1,002.60	105.56	1,188	4.42
<b>Subtotal</b>		65,000	64,241.71		<b>69,782.70</b>	<b>5,540.99</b>	<b>274.45</b>	<b>3,088</b>	<b>4.42</b>
Δ CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 MOODY'S: AA S&P: AAA CUSIP: 17313YAJ0 ORIGINAL UNIT/TOTAL COST: 100.1258/63,079.26	08/06/09	63,000	63,046.37	102.8610	64,802.43	1,756.06	82.69	1,418	2.18
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: AA2 S&P: A+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1100/64,074.24	01/11/10	64,000	64,050.81	102.2300	65,427.20	1,376.39	861.16	1,792	2.73

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TOTAL MERRILL

WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	04/19/07	21,000	20,693.40	106.4070	22,345.47	1,652.07	316.90	1,077	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	06/21/07	25,000	23,838.00	106.4070	26,601.75	2,763.75	377.26	1,282	4.81
JPMORGAN CHASE & CO	04/21/09	20,000	18,758.40	106.4070	21,281.40	2,523.00	301.81	1,025	4.81
Subtotal		66,000	63,289.80		<b>70,228.62</b>	6,938.82	995.97	<b>3,384</b>	4.81
CREDIT SUISSE FB USA INC	12/06/07	39,000	38,294.89	107.8150	42,047.85	3,752.96	876.69	1,902	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	04/20/09	10,000	9,585.20	107.8150	10,781.50	1,196.30	224.79	488	4.52
Subtotal		49,000	47,880.09		<b>52,829.35</b>	4,949.26	1,101.48	<b>2,390</b>	4.52
GOLDMAN SACHS GROUP INC	04/25/07	43,000	42,529.16	107.4400	46,199.20	3,670.04	1,060.79	2,301	4.97
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	04/20/09	25,000	23,151.00	107.4400	26,860.00	3,709.00	616.74	1,338	4.97
Subtotal		68,000	65,680.16		<b>73,059.20</b>	7,379.04	1,677.53	<b>3,639</b>	4.97
AT&T INC	02/25/08	43,000	42,215.68	111.0880	47,767.84	5,552.16	985.42	2,365	4.95
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
Δ AT&T INC	04/17/09	15,000	15,049.90	111.0880	16,663.20	1,613.30	343.75	825	4.95
ORIGINAL UNIT/TOTAL COST: 100.3980/15,059.70									
Subtotal		58,000	57,265.58		<b>64,431.04</b>	7,165.46	1,329.17	<b>3,190</b>	4.95
PEPSICO INC	11/21/08	49,000	46,749.43	110.3900	54,091.10	7,341.67	204.17	2,450	4.52
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BH0									
Δ PEPSICO INC	04/20/09	10,000	10,418.62	110.3900	11,039.00	620.38	41.67	500	4.52
ORIGINAL UNIT/TOTAL COST: 104.9700/10,497.00									
Subtotal		59,000	57,168.05		<b>65,130.10</b>	7,962.05	245.84	<b>2,950</b>	4.52

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WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2010 - December 31, 2010

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	48,000	47,126.40	108.9760	52,308.48	5,182.08	897.60	2,376	4.54
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 103.2120/10,321.20	04/17/09	10,000	10,275.20	108.9760	10,897.60	622.40	187.00	495	4.54
Subtotal		58,000	57,401.60	<b>63,206.08</b>	5,804.48	1,084.60	2,871	2,580	4.12
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1	10/20/09	60,000	60,428.11	104.2550	62,553.00	2,124.89	709.50	2,580	4.12
ORIGINAL UNIT/TOTAL COST: 100.7930/60,475.80									
<b>TOTAL</b>		610,000	600,452.28	<b>651,449.72</b>	50,997.44	8,362.39	27,302	4.19	

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
ACE LIMITED	ACE	05/11/09	5	41.7040	208.52	62.2500	311.25	102.73	7	2.12
		06/28/10	240	53.0620	12,734.88	62.2500	14,940.00	2,205.12	317	2.12
Subtotal			245		12,943.40		<b>15,251.25</b>	2,307.85	324	2.12
AETNA INC NEW	AET	07/31/07	274	49.4100	13,538.35	30.5100	8,359.74	(5,178.61)	11	.13
		12/30/08	76	29.3100	2,227.56	30.5100	2,318.76	91.20	4	.13
		07/01/10	20	25.9400	518.80	30.5100	610.20	91.40	1	.13
Subtotal			370		16,284.71		<b>11,298.70</b>	(4,996.01)	16	.13
ALTERA CORP COM	ALTR	11/08/10	506	33.7865	17,095.97	35.5800	18,003.48	907.51	122	.67
		11/09/10	52	33.6909	1,751.93	35.5800	1,850.16	98.23	13	.67
Subtotal			558		18,847.90		<b>19,853.64</b>	1,005.74	135	.67

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TOTAL MERRILL

WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Annual Income, Current Yield%. Rows include AMGN, AAPL, AT&T, CA, CAPITAL ONE FINL, CARDINAL HEALTH, CHEVRON CORP.

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WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHUBB CORP	CB	02/26/08	2	54,2450	108,49	59,6400	119,28	10,79	3	2,48
		12/30/08	27	50,0700	1,351,89	59,6400	1,610,28	258,39	40	2,48
		01/12/09	236	45,0894	10,641,12	59,6400	14,075,04	3,433,92	350	2,48
		11/02/09	10	49,4100	494,10	59,6400	596,40	102,30	15	2,48
		07/01/10	20	49,5600	991,20	59,6400	1,192,80	201,60	30	2,48
<b>Subtotal</b>			295		13,586,80		<b>17,593,80</b>	<b>4,007,00</b>	<b>438</b>	<b>2,48</b>
CITIGROUP INC	C	06/30/10	4,525	3,8600	17,466,50	4,7300	21,403,25	3,936,75		
		07/27/10	1,860	4,2700	7,942,20	4,7300	8,797,80	855,60		
<b>Subtotal</b>			6,385		25,408,70		<b>30,201,05</b>	<b>4,792,35</b>		
COMPUTER SCIENCE CRP	CSC	03/04/09	83	35,9120	2,980,70	49,6000	4,116,80	1,136,10	67	1,61
		03/10/09	177	32,1933	5,698,23	49,6000	8,779,20	3,080,97	142	1,61
<b>Subtotal</b>			260		8,678,93		<b>12,896,00</b>	<b>4,217,07</b>	<b>209</b>	<b>1,61</b>
CONAGRA FOODS INC	CAG	06/24/09	550	20,0188	11,010,34	22,5800	12,419,00	1,408,66	506	4,07
		07/01/10	30	23,2600	697,80	22,5800	677,40	(20,40)	28	4,07
<b>Subtotal</b>			580		11,708,14		<b>13,096,40</b>	<b>1,388,26</b>	<b>534</b>	<b>4,07</b>
CONOCOPHILLIPS	COP	06/03/08	55	92,0843	5,054,64	68,1000	3,745,50	(1,319,14)	121	3,23
		06/11/08	100	93,7800	9,378,00	68,1000	6,810,00	(2,568,00)	220	3,23
		12/30/08	70	51,1700	3,581,90	68,1000	4,767,00	1,185,10	154	3,23
		02/16/10	275	49,4000	13,585,00	68,1000	18,727,50	5,142,50	605	3,23
<b>Subtotal</b>			500		31,609,54		<b>34,050,00</b>	<b>2,440,46</b>	<b>1,100</b>	<b>3,23</b>
DARDEN RESTAURANTS INC	DRI	04/21/09	106	38,7621	4,108,79	46,4400	4,922,64	813,85	136	2,75
		06/15/09	139	33,6366	4,675,50	46,4400	6,455,16	1,779,66	178	2,75
		05/29/08	85	54,0083	4,590,71	58,4500	11,377,80	2,593,51	314	2,75
		12/30/08	130	31,9200	4,149,60	58,4500	4,968,25	377,54	94	1,88
		07/01/10	20	41,0800	821,60	58,4500	7,598,90	3,448,90	143	1,88
<b>Subtotal</b>			235		9,561,91		<b>13,735,75</b>	<b>4,173,84</b>	<b>259</b>	<b>1,88</b>

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TOTAL MERRILL

WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP INC	DPS	07/14/10	270	39.3670	10,629.09	35.1600	9,493.20	(1,135.89)	270	2.84
		07/19/10	145	38.9386	5,646.11	35.1600	5,098.20	(547.91)	145	2.84
		07/26/10	130	40.0500	5,206.50	35.1600	4,570.80	(635.70)	130	2.84
Subtotal			545		21,481.70		19,162.20	(2,319.50)	545	2.84
EATON CORP	ETN	02/08/10	154	62.6000	9,640.41	101.5100	15,632.54	5,992.13	358	2.28
EXXON MOBIL CORP COM	XOM	02/26/08	75	89.9837	6,748.78	73.1200	5,484.00	(1,264.78)	132	2.40
		12/30/08	100	78.7600	7,876.00	73.1200	7,312.00	(564.00)	176	2.40
		01/29/09	100	77.8200	7,782.00	73.1200	7,312.00	(470.00)	176	2.40
		07/01/10	25	56.7500	1,418.75	73.1200	1,828.00	409.25	44	2.40
Subtotal			300		23,825.53		21,936.00	(1,889.53)	528	2.40
FOREST LABS INC	FRX	08/27/08	300	36.3655	10,909.65	31.9800	9,594.00	(1,315.65)		
		12/30/08	170	25.0900	4,265.30	31.9800	5,436.60	1,171.30		
Subtotal			470		15,174.95		15,030.60	(144.35)		
FREEPRT-MCMRAN CPR & GLD	FCX	04/27/10	65	78.4589	5,099.83	120.0900	7,805.85	2,706.02	130	1.66
		06/14/10	120	66.4975	7,979.71	120.0900	14,410.80	6,431.09	240	1.66
Subtotal			185		13,079.54		22,216.65	9,137.11	370	1.66
GAP INC DELAWARE	GPS	04/17/08	226	18.9712	4,287.50	22.1400	5,003.64	716.14	91	1.80
		12/30/08	309	13.1300	4,057.17	22.1400	6,841.26	2,784.09	124	1.80
		10/27/09	290	22.2400	6,449.60	22.1400	6,420.60	(29.00)	116	1.80
		07/08/10	50	18.1900	909.50	22.1400	1,107.00	197.50	20	1.80
		07/27/10	300	18.6739	5,602.17	22.1400	6,642.00	1,039.83	120	1.80
Subtotal			1,175		21,305.94		26,014.50	4,708.56	471	1.80
HERSHEY COMPANY	HSY	10/11/10	61	49.1942	3,000.85	47.1500	2,876.15	(124.70)	79	2.71
		10/12/10	63	49.6736	3,129.44	47.1500	2,970.45	(158.99)	81	2.71
		10/13/10	124	50.6600	6,281.84	47.1500	5,846.60	(435.24)	159	2.71
		10/14/10	61	50.8596	3,102.44	47.1500	2,876.15	(226.29)	79	2.71
Subtotal			309		15,514.57		14,569.35	(945.22)	398	2.71

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WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	06/26/07	217	56.1754	12,190.08	53.1600	11,535.72	(654.36)	263	2.27
		12/30/08	63	32.3900	2,040.57	53.1600	3,349.08	1,308.51	77	2.27
		07/01/10	15	38.6500	579.75	53.1600	797.40	217.65	19	2.27
<i>Subtotal</i>			295		14,810.40		15,682.20	871.80	359	2.27
INTL BUSINESS MACHINES CORP IBM	IBM	06/21/07	130	106.6300	13,861.90	146.7600	19,078.80	5,216.90	338	1.77
		12/30/08	35	83.0400	2,906.40	146.7600	5,136.60	2,230.20	91	1.77
		05/26/09	55	105.1165	5,781.41	146.7600	8,071.80	2,290.39	143	1.77
<i>Subtotal</i>			220		22,549.71		32,287.20	9,737.49	572	1.77
INTL PAPER CO	IP	09/10/07	214	34.5799	7,400.11	27.2400	5,829.36	(1,570.75)	107	1.83
		12/30/08	151	11.6700	1,762.17	27.2400	4,113.24	2,351.07	76	1.83
		03/01/10	270	23.9850	6,475.95	27.2400	7,354.80	878.85	135	1.83
		05/26/10	375	22.7520	8,532.00	27.2400	10,215.00	1,683.00	188	1.83
<i>Subtotal</i>			1,010		24,170.23		27,512.40	3,342.17	506	1.83
JOHNSON AND JOHNSON COM	JNJ	02/11/06	137	58.4200	8,003.55	61.8500	8,473.45	469.90	296	3.49
		06/21/07	215	62.0700	13,345.05	61.8500	13,297.75	(47.30)	465	3.49
		12/30/08	118	58.9084	6,951.20	61.8500	7,298.30	347.10	255	3.49
<i>Subtotal</i>			470		28,299.80		29,069.50	769.70	1,016	3.49
KROGER CO	KR	06/21/07	363	30.0600	10,911.79	22.3600	8,116.68	(2,795.11)	153	1.87
		12/30/08	87	26.0000	2,262.00	22.3600	1,945.32	(316.68)	37	1.87
<i>Subtotal</i>			450		13,173.79		10,062.00	(3,111.79)	190	1.87
L-3 COMMINCTNS HLDGS	LLL	08/20/07	57	96.0108	5,472.62	70.4900	4,017.93	(1,454.69)	92	2.26
		10/08/07	150	106.1457	15,921.86	70.4900	10,573.50	(5,348.36)	240	2.26
		12/30/08	28	71.9100	2,013.48	70.4900	1,973.72	(39.76)	45	2.26
		07/01/10	10	70.1900	701.90	70.4900	704.90	3.00	16	2.26
<i>Subtotal</i>			245		24,109.86		17,270.05	(6,839.81)	393	2.26
LIMITED BRANDS INC	LTD	06/01/10	700	25.4041	17,782.87	30.7300	21,511.00	3,728.13	420	1.95
		07/08/10	25	24.1100	602.75	30.7300	768.25	165.50	15	1.95
<i>Subtotal</i>			725		18,385.62		22,279.25	3,893.63	435	1.95

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TOTAL MERRILL

WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LOCKHEED MARTIN CORP	LMT	06/21/07	44	94.8502	4,173.41	69.9100	3,076.04	(1,097.37)	132	4.29
		08/20/08	106	113.4266	12,023.23	69.9100	7,410.46	(4,612.77)	318	4.29
		07/01/10	20	74.4600	1,489.20	69.9100	1,398.20	(91.00)	60	4.29
Subtotal			170		17,685.84		11,884.70	(5,801.14)	510	4.29
MARATHON OIL CORP	MRO	07/06/09	325	28.2376	9,177.23	37.0300	12,034.75	2,857.52	325	2.70
		07/01/10	15	30.9600	464.40	37.0300	555.45	91.05	15	2.70
Subtotal			340		9,641.63		12,590.20	2,948.57	340	2.70
MCKESSON CORPORATION COM	MCK	12/30/08	167	38.4100	6,414.48	70.3800	11,753.46	5,338.98	121	1.02
		03/09/09	18	39.0111	702.20	70.3800	1,266.84	564.64	13	1.02
Subtotal			185		7,116.68		13,020.30	5,903.62	134	1.02
MICROSOFT CORP	MSFT	06/21/07	150	30.3100	4,546.51	27.9100	4,186.50	(360.01)	96	2.29
		12/30/08	57	19.2900	1,099.53	27.9100	1,590.87	491.34	37	2.29
		12/03/09	700	30.1200	21,084.00	27.9100	19,537.00	(1,547.00)	448	2.29
		01/12/10	275	30.1600	8,294.00	27.9100	7,675.25	(618.75)	176	2.29
		07/01/10	60	23.2400	1,394.40	27.9100	1,674.60	280.20	39	2.29
		07/08/10	15	24.3900	365.85	27.9100	418.65	52.80	10	2.29
Subtotal			1,257		36,784.29		35,082.87	(1,701.42)	806	2.29
MOTOROLA INC COM	MOT	09/13/10	2,076	8.2421	17,110.60	9.0700	18,829.32	1,718.72		
		09/14/10	116	8.3218	965.34	9.0700	1,052.12	86.78		
		10/25/10	720	7.9983	5,758.78	9.0700	6,530.40	771.62		
Subtotal			2,912		23,834.72		26,411.84	2,577.12		
NABORS INDUSTRIES LTD	NBR	12/03/09	600	20.4700	12,282.01	23.4600	14,076.00	1,793.99	100	1.03
NEWS CORP CL A	NWSA	08/30/10	662	12.4483	8,240.84	14.5600	9,638.72	1,397.88	42	1.03
		08/31/10	279	12.4732	3,480.05	14.5600	4,062.24	582.19	142	1.03
Subtotal			941		11,720.89		13,700.96	1,980.07	356	2.90
NORTHROP GRUMMAN CORP	NOC	08/05/09	189	46.6412	8,815.20	64.7800	12,243.42	3,428.22	57	2.90
		07/01/10	30	54.0400	1,621.20	64.7800	1,943.40	322.20	57	2.90
Subtotal			219		10,436.40		14,186.82	3,750.42	413	2.90

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WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income Yield%
NRG ENERGY INC	NRG	12/26/07	180	43.1432	7,765.79	19.5400	3,517.20	(4,248.59)	
		12/30/08	104	21.3211	2,217.40	19.5400	2,032.16	(185.24)	
		08/11/09	296	28.8371	8,535.81	19.5400	5,783.84	(2,751.97)	
		11/02/09	20	23.6600	473.20	19.5400	390.80	(82.40)	
<b>Subtotal</b>			600		18,992.20		11,724.00	(7,268.20)	
OCCIDENTAL PETE CORP CAL	OXY	03/11/08	103	76.7400	7,904.23	98.1000	10,104.30	2,200.07	157 1.54
		12/30/08	137	58.4100	8,002.17	98.1000	13,439.70	5,437.53	209 1.54
<b>Subtotal</b>			240		15,906.40		23,544.00	7,637.60	366 1.54
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	200	56.4800	11,296.00	58.7100	11,742.00	446.00	230 1.95
QWEST COMM INTL INC COM	Q	12/30/08	807	3.5300	2,848.72	7.6100	6,141.27	3,292.55	259 4.20
		03/24/09	1,718	3.8450	6,605.76	7.6100	13,073.98	6,468.22	550 4.20
		11/02/09	50	3.6400	182.00	7.6100	380.50	198.50	16 4.20
		07/01/10	140	5.2800	739.20	7.6100	1,065.40	326.20	45 4.20
<b>Subtotal</b>			2,715		10,375.68		20,661.15	10,285.47	870 4.20
RAYTHEON CO DELAWARE NEW	RTN	04/02/07	112	52.6700	5,899.04	46.3400	5,190.08	(708.96)	168 3.23
		06/21/07	195	55.7300	10,867.35	46.3400	9,036.30	(1,831.05)	293 3.23
		12/30/08	113	50.4612	5,702.12	46.3400	5,236.42	(465.70)	170 3.23
		07/01/10	30	47.7200	1,431.60	46.3400	1,390.20	(41.40)	45 3.23
<b>Subtotal</b>			450		23,900.11		20,853.00	(3,047.11)	676 3.23
ROSS STORES INC COM	ROST	10/21/08	217	30.0690	6,524.98	63.2500	13,725.25	7,200.27	139 1.01
		12/30/08	50	29.4900	1,474.50	63.2500	3,162.50	1,688.00	32 1.01
		05/04/09	53	38.7888	2,055.81	63.2500	3,352.25	1,296.44	34 1.01
		07/08/10	25	53.6600	1,341.50	63.2500	1,581.25	239.75	16 1.01
<b>Subtotal</b>			345		11,396.79		21,821.25	10,424.46	221 1.01
SAFEWAY INC NEW	SWY	12/30/08	175	23.2500	4,068.75	22.4900	3,935.75	(133.00)	84 2.13
		01/29/09	275	23.5900	6,487.25	22.4900	6,184.75	(302.50)	132 2.13
<b>Subtotal</b>			450		10,556.00		10,120.50	(435.50)	216 2.13

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TOTAL MERRILL

WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Annual Income, Current Yield%. Rows include SANDISK CORP INC, SARA LEE CORP, SYMANTEC CORP, TARGET CORP, TEXAS INSTRUMENTS, TJX COS INC NEW, TRAVELERS COS INC, and UNITEDHEALTH GROUP INC.

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WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
UNUM GROUP	UNM	10/15/08	122	18.8250	2,296.65	24.2200	2,954.84	658.19	46 1.52
		10/21/08	500	17.9801	8,990.05	24.2200	12,110.00	3,119.95	185 1.52
		11/04/08	283	18.1608	5,139.53	24.2200	6,854.26	1,714.73	105 1.52
		11/02/09	45	20.5900	926.55	24.2200	1,089.90	163.35	17 1.52
<b>Subtotal</b>			950	17,352.78	17,352.78		<b>23,009.00</b>	<b>5,656.22</b>	<b>353 1.52</b>
VERIZON COMMUNICATNS COM	VZ	04/06/09	237	30.7044	7,276.95	35.7800	8,479.86	1,202.91	463 5.45
		07/28/09	163	29.2659	4,770.35	35.7800	5,832.14	1,061.79	318 5.45
		07/01/10	25	26.2448	656.12	35.7800	894.50	238.38	49 5.45
<b>Subtotal</b>			425	12,703.42	12,703.42		<b>15,206.50</b>	<b>2,503.08</b>	<b>830 5.45</b>
WAL-MART STORES INC	WMT	07/29/08	139	57.2802	7,961.95	53.9300	7,496.27	(465.68)	169 2.24
		12/30/08	61	54.8500	3,345.85	53.9300	3,289.73	(56.12)	74 2.24
		07/01/10	20	48.1900	963.80	53.9300	1,078.60	114.80	25 2.24
<b>Subtotal</b>			220	12,271.60	12,271.60		<b>11,864.60</b>	<b>(407.00)</b>	<b>268 2.24</b>
WELLPOINT INC	WLP	10/29/08	330	37.9000	12,507.01	56.8600	18,763.80	6,256.79	
		07/01/10	15	47.8300	717.45	56.8600	852.90	135.45	
<b>Subtotal</b>			345	13,224.46	13,224.46		<b>19,616.70</b>	<b>6,392.24</b>	
WILLIAMS COMPANIES DEL	WMB	08/30/10	349	18.5116	6,460.55	24.7200	8,627.28	2,166.73	175 2.02
		08/31/10	206	18.2243	3,754.21	24.7200	5,092.32	1,338.11	103 2.02
		09/07/10	456	19.0998	8,709.51	24.7200	11,272.32	2,562.81	229 2.02
		09/08/10	29	19.2672	558.75	24.7200	716.88	158.13	15 2.02
<b>Subtotal</b>			1,040	19,483.02	19,483.02		<b>25,708.80</b>	<b>6,225.78</b>	<b>522 2.02</b>
WSTN DIGITAL CORP DEL	WDC	02/19/08	351	29.7436	10,440.02	33.9000	11,898.90	1,458.88	
		12/30/08	149	11.1800	1,665.82	33.9000	5,051.10	3,385.28	
		11/02/09	25	34.5200	863.00	33.9000	847.50	(15.50)	
<b>Subtotal</b>			525	12,968.84	12,968.84		<b>17,797.50</b>	<b>4,828.66</b>	
<b>TOTAL</b>				1,038,387.08	1,038,387.08		<b>1,169,535.05</b>	<b>131,147.97</b>	<b>21,160 1.81</b>

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TOTAL MERRILL

WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES MSCI EAFE INDEX FUND SYMBOL: EFA Equity 100% Initial Purchase: 03/16/10	2,065	115,300.72	58.2200	120,224.30	4,923.58	115,300	4,923	2,883	2.39
ISHARES MSCI EMERGING MKTS INDEX FD SYMBOL: EEM Equity 100% Initial Purchase: 03/16/10	635	26,295.35	47.6420	30,252.67	3,957.32	26,295	3,957	411	1.35
Subtotal (Equities)		141,596.07		150,476.97			8,880	3,294	2.19
<b>TOTAL</b>				150,476.97	8,880.90		8,880	3,294	2.19

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.  
**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Current Income	Current Yield%
TOTAL OIL & GAS MV	N/A	1	N/A	N/A	180336.000	180,336.00			
1/14.5% ORRI 10N&2W NE SEC1 T.5N P9W SWRD MERID IAN ANCHORAGE AK	06/19/07	1	1.0000	1.00	N/A	N/A			
1/14.5% ORRI 12N NE SEC1 T.5N ROW SEWARD MERID/IAN ANCHORAGE AK	06/19/07	1	1.0000	1.00	N/A	N/A			
1/14.5% ORRI 8N&2E NE	06/19/07	1	1.0000	1.00	N/A	N/A			

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WILDLIFE SUPPORT TRUST

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2010 - December 31, 2010

OTHER (Continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
SECI T.5N R9W SW1/4 MERID JAN ANCHORAGE AK									
<b>TOTAL</b>			3.00	2,797,537.92		<b>180,336.00</b>	210,988.06	<b>81,350</b>	2.55
<b>TOTAL PRINCIPAL INVESTMENTS</b>						<b>3,188,858.98</b>		<b>81,350</b>	2.55

**Notes**

Δ Debt Instruments purchased at a premium show amortization  
 θ Debt Instruments purchased at a discount show accretion  
 † Some agency securities are not backed by the full faith and credit of the United States government.  
 \*\*\* Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.  
 Total values exclude N/A items  
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	418.18	418.18		<b>418.18</b>		
ISA BANK OF AMERICA	24,567.00	24,567.00	1.0000	<b>24,567.00</b>	<b>25</b>	.10
<b>TOTAL</b>		24,985.18		<b>24,985.18</b>	<b>25</b>	.10
<b>TOTAL INCOME INVESTMENTS</b>		24,985.18		<b>24,985.18</b>	<b>24</b>	.10

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TOTAL MERRILL

WILDLIFE SUPPORT TRU

Account Number: 335-74D07

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL</b>	2,822,523.10	<b>3,213,844.16</b>	210,988.06	14,988.07	<b>81,374</b>	2.53
<b>/INCOME INVESTMENTS</b>						

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC	1,475.00		
			SENIOR NOTES			
			05.000% JUN 01 2018			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
12/10	Interest Credit		CITIGROUP FUNDING INC	708.75		
			FDIC TLGP GUARANTEED			
			02.250% DEC 10 2012			
			INTEREST CREDIT			
			PAY DATE 12/10/2010			
12/13	Interest Credit		FEDERAL NATL MTG ASSOC	1,935.00		
			NOTES			
			05.375% JUN 12 2017			
			INTEREST CREDIT			
			PAY DATE 12/12/2010			
12/13	Interest Credit		FEDERAL NATL MTG ASSOC	1,638.75		
			NOTES			
			02.875% DEC 11 2013			
			INTEREST CREDIT			
			PAY DATE 12/11/2010			
12/31	Interest Credit	15	ISA BANK OF AMERICA			
			NATIONAL ASSOCIATION			
			INTEREST			

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WILDLIFE SUPPORT CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

IDAHO BLACK BEAR REHAB

Street

City GARDEN CITY	State ID	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

WASHINGTON STATE UNIVERSITY WILDLIFE SCHLSHP

Street

City PULLMAN	State WA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 13,000

Name

SARVEY WILDLIFE CARE CENTER

Street

City ARLINGTON	State WA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 135,000

Name

BIRD TREATMENT AND LEARNING CENTER

Street

City ANCHORAGE	State AK	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 30,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
0														
0														
Securities														
Other sales														
									1,183,004	0	1,142,957	0	40,047	
									13,490	20,427			-6,937	
1	X	AES CORP	00130H105			9/28/2009		6/3/2010	397	545				-148
2	X	AES CORP	00130H105			11/2/2009		6/3/2010	1,031	1,083				-52
3	X	AT&T INC	00206R102			11/17/2008		3/16/2010	6,141	6,872				1,269
4	X	AT&T INC	00206RAJ1			2/25/2008		10/5/2010	1,410	2,226				-816
5	X	AETNA INC NEW	00817Y108			7/31/2007		3/16/2010	2,566	2,760				-194
6	X	AMGEN INC COM PV \$0 0001	031162100			11/3/2008		3/16/2010	6,026	6,745				-719
7	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/11/2010	5,012	5,108				-96
8	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/11/2010	1,421	1,404				17
9	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		3/16/2010	5,321	5,025				296
10	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	5,722	6,164				-442
11	X	ARCHER DANIELS MIDLD	039483102			11/2/2009		4/5/2010	1,948	1,789				159
12	X	ARCHER DANIELS MIDLD	039483102			5/1/2008		3/16/2010	974	728				246
13	X	BMC SOFTWARE INC	055921100			2/24/2009		3/16/2010	5,323	4,224				1,099
14	X	BMC SOFTWARE INC	055921100			2/24/2009		7/19/2010	4,679	3,700				979
15	X	BMC SOFTWARE INC	055921100			2/24/2009		8/30/2010	2,284	2,164				120
16	X	BMC SOFTWARE INC	055921100			8/18/2009		8/30/2010	2,936	2,827				109
17	X	BMC SOFTWARE INC	055921100			11/2/2009		8/31/2010	363	372				-9
18	X	BMC SOFTWARE INC	055921100			7/1/2010		8/31/2010	725	701				24
19	X	BMC SOFTWARE INC	055921100			12/30/2008		2/8/2010	3,011	2,197				814
20	X	CSX CORP	126408103			1/29/2009		2/8/2010	10,754	7,552				3,202
21	X	CSX CORP	126408103			9/21/2007		3/16/2010	3,694	4,163				-469
22	X	CA INC	12673P105			10/30/2007		10/5/2010	1,082	1,307				-225
23	X	CA INC	12673P105			3/29/2010		7/8/2010	2,122	2,121				1
24	X	CAPITAL ONE FINL	14040H105			3/1/2010		3/16/2010	2,659	2,625				34
25	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		7/8/2010	868	875				-7
26	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		10/5/2010	984	1,091				-107
27	X	CARDINAL HEALTH INC OHIO	14149Y108			3/26/2007		3/16/2010	3,686	3,721				-35
28	X	CHEVRON CORP	166764100			6/21/2007		4/9/2010	1,978	1,860				118
29	X	CHEVRON CORP	166764100			2/26/2008		10/5/2010	2,485	2,478				7
30	X	CHEVRON CORP	166764100			2/26/2008		3/16/2010	2,508	2,715				-207
31	X	CHUBB CORP	171232101			2/26/2008		4/5/2010	6,500	6,788				-288
32	X	CHUBB CORP	171232101			2/26/2008		4/9/2010	1,289	1,358				-69
33	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		7/1/2010	5,517	4,909				608
34	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		10/5/2010	6,032	6,873				1,159
35	X	CITIGROUP INC	172967101			6/30/2010		7/8/2010	2,883	2,862				21
36	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		10/5/2010	5,174	5,004				170
37	X	COCA COLA ENTERPRISES	191219104			6/16/2009		3/16/2010	2,157	1,401				756
38	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/1/2010	14,355	9,630				4,725
39	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		3/16/2010	2,946	1,978				968
40	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/24/2010	3,688	2,698				990
41	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		7/1/2010	891	719				172
42	X	CONAGRA FOODS INC	205887102			6/24/2009		10/5/2010	920	719				201
43	X	CONOCOPHILLIPS	20825C104			6/3/2008		3/16/2010	1,913	1,506				407
44	X	CONOCOPHILLIPS	20825C104			6/3/2008		3/16/2010	626	1,106				-480
45	X	CREDIT SUISSE FB USA INC	22541LAR4			12/6/2007		4/9/2010	2,742	4,607				-1,865
46	X	CREDIT SUISSE FB USA INC	22541LAR4			12/6/2007		7/1/2010	5,315	4,910				405
47	X	CREDIT SUISSE FB USA INC	22541LAR4			12/6/2007		10/5/2010	6,661	5,892				769

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Securities														
Other sales														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
51	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		3/16/2010	2,766	2,523				243
52	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	4,851	3,882				969
53	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		10/5/2010	1,322	1,165				157
54	X	DISCOVER FINL SVCS	254709108			12/3/2009		3/16/2010	1,508	1,532				-24
55	X	AES CORP	00130H105			9/28/2009		3/16/2010	2,336	3,004				-668
56	X	DISCOVER FINL SVCS	254709108			12/3/2009		3/30/2010	11,720	11,873				-153
57	X	DOVER CORP	260003108			5/12/2008		3/16/2010	883	1,003				-120
58	X	DOVER CORP	260003108			5/29/2008		3/16/2010	1,441	1,676				-235
59	X	DOVER CORP	260003108			5/29/2008		8/9/2010	6,570	7,299				-729
60	X	EATON CORP	278058102			2/8/2010		3/16/2010	1,855	1,566				289
61	X	EATON CORP	278058102			2/8/2010		9/8/2010	231	188				43
62	X	EATON CORP	278058102			2/8/2010		9/8/2010	3,258	2,694				564
63	X	EATON CORP	278058102			4/5/2010		9/8/2010	5,304	5,364				-60
64	X	EATON CORP	278058102			4/5/2010		9/8/2010	384	383				1
65	X	ENSCO PLC-SPON ADR	29358Q109			10/27/2009		1/5/2010	10,710	12,245				-1,535
66	X	EXXON MOBIL CORP COM	30231G102			2/11/2006		3/16/2010	1,987	1,794				193
67	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		3/16/2010	1,325	1,399				-74
68	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		3/16/2010	331	450				-119
69	X	FAMILY DOLLAR STORES	307000109			4/8/2009		3/16/2010	3,190	3,113				77
70	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/12/2010	10,776	9,822				956
71	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/12/2010	4,972	4,480				492
72	X	FAMILY DOLLAR STORES	307000109			11/2/2009		4/12/2010	380	287				93
73	X	FAMILY DOLLAR STORES	307000109			12/3/2009		4/12/2010	949	718				231
74	X	FEDERAL HOME LN MTG CORP	31344AJK8			7/8/2008		7/1/2010	5,575	5,105				470
75	X	FEDERAL NATL MTG ASSOC	31398ADM1			8/28/2008		7/1/2010	5,834	5,250				584
76	X	FEDERAL NATL MTG ASSOC	31398ADM1			8/28/2008		10/5/2010	3,616	3,145				471
77	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/11/2010	15,526	15,130				396
78	X	FEDERAL NATL MTG ASSOC	31398ATL6			6/3/2009		6/11/2010	10,351	10,283				68
79	X	FEDERAL NATL MTG ASSOC	31398AJJ9			4/17/2009		7/1/2010	5,249	5,083				166
80	X	FEDERAL NATL MTG ASSOC	31398AJJ9			4/17/2009		10/5/2010	1,063	1,015				48
81	X	FLOWERVE CORP	34354P105			9/11/2009		3/16/2010	1,048	959				89
82	X	FLOWERVE CORP	34354P105			9/11/2009		8/9/2010	11,194	10,548				646
83	X	FOREST LABS INC	345838106			6/21/2007		3/16/2010	2,973	4,355				-1,382
84	X	FOREST LABS INC	345838106			6/21/2007		5/3/2010	244	413				-169
85	X	FOREST LABS INC	345838106			8/27/2008		5/3/2010	3,956	5,318				-1,362
86	X	FOREST LABS INC	345838106			8/27/2008		7/8/2010	562	729				-167
87	X	FOREST LABS INC	345838106			8/27/2008		10/5/2010	935	1,093				-158
88	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/8/2010	2,838	3,848				-1,010
89	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	11,022	13,255				-2,233
90	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	1,778	1,963				-185
91	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/27/2010		10/5/2010	903	785				118
92	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	430	477				-47
93	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	307	325				-18
94	X	FRONTIER COMMUNICATION	35906A108			7/1/2010		9/8/2010	46	44				2
95	X	GAP INC DELAWARE	364760108			4/17/2008		3/16/2010	3,011	2,474				537
96	X	GENERAL ELEC CAP CORP	36962G4H4			1/1/2010		10/5/2010	6,192	6,005				187
97	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		3/16/2010	4,365	3,639				726
98	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		5/24/2010	9,507	9,752				-245
99	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		5/24/2010	1,135	1,148				-13
100	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		6/28/2010	9,715	10,048				-333
101	X	GOLDMAN SACHS GROUP INC	38141G104			9/8/2009		6/28/2010	2,776	3,335				-559

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

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
		Long Term CG Distributions	Amount											
		Short Term CG Distributions	0											
			0											
102	X	GOLDMAN SACHS GROUP INC	38141G104			4/28/2010		6/28/2010	4,858	5,499				-641
103	X	GOLDMAN SACHS GROUP INC	38141GEE0			4/25/2007		7/1/2010	5,188	4,945				243
104	X	GOLDMAN SACHS GROUP INC	38141GEE0			4/25/2007		10/5/2010	2,208	1,978				230
105	X	HEWLETT PACKARD CO DEL	428236103			6/21/2007		3/16/2010	3,658	3,196				462
106	X	HEWLETT PACKARD CO DEL	428236103			6/21/2007		9/13/2010	8,552	10,228				-1,676
107	X	HEWLETT PACKARD CO DEL	428236103			12/30/2008		9/13/2010	8,094	7,638				456
108	X	HEWLETT PACKARD CO DEL	428236103			12/30/2008		9/14/2010	1,537	1,405				132
109	X	HEWLETT PACKARD CO DEL	428236103			7/1/2010		9/14/2010	591	645				-54
110	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		3/16/2010	1,718	2,249				-531
111	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		10/5/2010	891	1,125				-234
112	X	INTL BUSINESS MACHINES	459200101			3/26/2007		3/16/2010	3,835	2,855				980
113	X	INTL BUSINESS MACHINES	459200101			3/26/2007		6/14/2010	7,122	5,235				1,887
114	X	INTL BUSINESS MACHINES	459200101			6/21/2007		7/1/2010	1,839	1,600				239
115	X	INTL BUSINESS MACHINES	459200101			6/21/2007		10/5/2010	1,372	1,067				305
116	X	IBM CORP	459200B08			9/10/2007		7/1/2010	10,844	9,601				1,243
117	X	INTL PAPER CO	460146103			9/10/2007		3/16/2010	2,525	3,464				-939
118	X	INTL PAPER CO	460146103			9/10/2007		7/1/2010	2,050	3,118				-1,068
119	X	ISHARES MSCI EMERGING	464287234			3/16/2010		10/5/2010	3,213	2,899				314
120	X	ISHARES MSCI EAFE INDEX	464287465			3/16/2010		10/5/2010	2,244	2,233				11
121	X	JPMORGAN CHASE & CO	46625HBV1			4/19/2007		10/5/2010	4,399	3,942				457
122	X	JOHNSON AND JOHNSON CO	478160104			2/11/2006		3/16/2010	4,845	4,386				459
123	X	JOHNSON AND JOHNSON CO	478160104			2/11/2006		5/3/2010	3,256	2,924				332
124	X	JOHNSON AND JOHNSON CO	478160104			6/21/2007		10/5/2010	1,872	1,864				8
125	X	KROGER CO	501044101			6/21/2007		3/16/2010	1,452	1,958				-506
126	X	L-3 COMMUNCTS HLDGS	502424104			8/20/2007		3/16/2010	3,242	3,362				-120
127	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		3/16/2010	3,165	2,498				667
128	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		6/22/2010	11,144	9,491				1,653
129	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		7/8/2010	610	500				110
130	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		7/8/2010	305	269				36
131	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	9,065	6,355				2,710
132	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/14/2010	6,060	4,147				1,913
133	X	LOCKHEED MARTIN CORP	539830109			6/21/2007		3/16/2010	2,961	3,322				-361
134	X	MARATHON OIL CORP	565849106			7/6/2009		3/16/2010	1,257	1,132				125
135	X	MCKESSON CORPORATION C	58155Q103			12/30/2008		3/16/2010	2,436	1,539				897
136	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		11/1/2010	5,722	3,321				2,401
137	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		11/2/2010	5,378	3,126				2,252
138	X	MEDCO HEALTH SOLUTIONS	58405U102			6/21/2007		3/16/2010	4,159	2,563				1,596
139	X	MEDCO HEALTH SOLUTIONS	58405U102			6/21/2007		7/12/2010	3,059	2,129				930
140	X	MEDCO HEALTH SOLUTIONS	58405U102			5/29/2008		7/12/2010	8,553	7,331				1,222
141	X	MEDCO HEALTH SOLUTIONS	58405U102			5/29/2008		9/27/2010	1,882	1,796				86
142	X	MEDCO HEALTH SOLUTIONS	58405U102			12/30/2008		9/27/2010	2,747	2,314				433
143	X	MEDCO HEALTH SOLUTIONS	58405U102			9/17/2009		9/27/2010	5,290	5,672				-382
144	X	MEDCO HEALTH SOLUTIONS	58405U102			7/1/2010		9/27/2010	1,780	1,902				-122
145	X	MICROSOFT CORP	594918104			6/6/2007		3/16/2010	4,483	4,662				-179
146	X	MICROSOFT CORP	594918104			6/21/2007		3/16/2010	1,377	1,427				-50
147	X	MICROSOFT CORP	594918104			12/29/2009		10/5/2010	1,946	2,521				-575
148	X	MICROSOFT CORP	594918104			12/29/2009		10/25/2010	5,556	6,932				-1,376
149	X	MICROSOFT CORP	594918104			6/21/2007		10/25/2010	1,086	1,306				-220
150	X	MOTOROLA INC COM	629076109			9/14/2010		10/5/2010	1,289	1,257				32
151	X	NRG ENERGY INC	629377508			12/26/2007		3/16/2010	2,225	4,320				-2,095
152	X	NEWS CORP CL A	65248E104			8/31/2010		10/5/2010	1,483	1,379				104

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
0														
0														
Securities														
Other sales														
1,183,004														
1,142,957														
0														
40,047														
153	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		3/18/2010	4,510	3,269				1,241
154	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		10/5/2010	1,232	934				298
155	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		10/18/2010	9,621	7,285				2,336
156	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		10/19/2010	2,122	1,635				487
157	X	OCCIDENTAL PETE CORP CA	674599105			3/11/2008		3/16/2010	1,629	1,536				93
158	X	OCCIDENTAL PETE CORP CA	674599105			3/11/2008		4/9/2010	861	768				93
159	X	PEPSICO INC	713448BH0			11/21/2008		7/1/2010	5,531	4,770				761
160	X	PEPSICO INC	713448BH0			11/21/2008		10/5/2010	6,898	5,724				1,174
161	X	PFIZER INC	717081103			4/2/2007		3/1/2010	4,025	5,779				-1,754
162	X	PFIZER INC	717081103			6/21/2007		3/1/2010	8,334	12,239				-3,905
163	X	PFIZER INC	717081103			4/15/2008		3/1/2010	12,981	15,249				-2,268
164	X	PFIZER INC	717081103			12/30/2008		3/1/2010	6,224	6,230				-6
165	X	PFIZER INC	717081103			11/2/2009		3/1/2010	355	346				9
166	X	PRIDE INTL INC DEL	74153Q102			10/27/2009		3/1/2010	6,710	7,725				-1,015
167	X	PRIDE INTL INC DEL	74153Q102			10/27/2009		3/16/2010	1,529	1,609				-80
168	X	PRIDE INTL INC DEL	74153Q102			10/27/2009		4/5/2010	11,840	12,071				-231
169	X	QWEST COMM INTL INC COM	749121109			3/11/2008		1/26/2010	9,956	11,844				-1,888
170	X	QWEST COMM INTL INC COM	749121109			12/30/2008		3/16/2010	912	948				-36
171	X	QWEST COMM INTL INC COM	749121109			3/1/2008		3/16/2010	907	671				236
172	X	RAYTHEON CO DELAWARE N	755111507			4/2/2007		3/16/2010	3,695	3,427				268
173	X	RAYTHEON CO DELAWARE N	755111507			6/21/2007		10/5/2010	1,354	1,674				-320
174	X	ROSS STORES INC COM	778296103			10/21/2008		3/16/2010	3,781	2,109				1,672
175	X	ROSS STORES INC COM	778296103			5/4/2009		11/8/2010	7,424	4,545				2,879
176	X	ROSS STORES INC COM	778296103			5/4/2009		11/9/2010	821	505				316
177	X	SAFEWAY INC NEW	786514208			3/24/2006		3/16/2010	125	127				-2
178	X	SAFEWAY INC NEW	786514208			6/21/2007		3/16/2010	874	1,239				-365
179	X	SAFEWAY INC NEW	786514208			12/30/2008		3/16/2010	624	583				41
180	X	SANDISK CORP INC	80004C101			6/9/2010		10/5/2010	1,118	1,386				-268
181	X	SARA LEE CORP COM	803111103			6/21/2010		7/8/2010	863	893				-30
182	X	SHELL INTERNATIONAL FIN	822582AJ1			10/20/2009		7/1/2010	5,149	5,037				112
183	X	SHELL INTERNATIONAL FIN	822582AJ1			10/20/2009		10/5/2010	5,474	5,036				438
184	X	SYSCO CORPORATION	871829107			10/29/2008		3/16/2010	1,294	1,159				135
185	X	SYSCO CORPORATION	871829107			10/29/2008		8/30/2010	497	464				33
186	X	SYSCO CORPORATION	871829107			11/17/2008		8/30/2010	6,577	5,478				1,099
187	X	SYSCO CORPORATION	871829107			7/8/2010		8/31/2010	2,800	2,348				452
188	X	TJX COS INC NEW	872540109			12/30/2008		10/5/2010	896	828				68
189	X	SYSCO CORPORATION	871829107			12/30/2008		8/31/2010	1,153	954				199
190	X	TJX COS INC NEW	872540109			12/15/2009		3/16/2010	3,226	2,865				361
191	X	TARGET CORP COM	87612E106			3/1/2010		3/16/2010	1,870	1,818				52
192	X	TARGET CORP COM	87612E106			4/6/2010		7/1/2010	991	1,039				-48
193	X	TARGET CORP COM	87612E106			10/5/2009		10/5/2010	1,081	1,076				5
194	X	TEXAS INSTRUMENTS	882508104			3/16/2010		3/16/2010	2,199	2,055				144
195	X	TRAVELERS COS INC	89417E109			4/25/2007		3/16/2010	3,155	3,272				-117
196	X	TRAVELERS COS INC	89417E109			4/25/2007		4/26/2010	3,997	4,080				-83
197	X	TRAVELERS COS INC	89417E109			6/21/2007		4/26/2010	1,332	1,333				-1
198	X	U.S. TRSY INFLATION NOTE	912810FS2			2/3/2009		7/1/2010	5,770	5,139				631
199	X	U.S. TRSY INFLATION NOTE	912810FS2			2/3/2009		10/5/2010	4,886	4,112				774
200	X	U.S. TREASURY BOND	912810FT0			6/24/2009		10/5/2010	9,129	8,106				1,023
201	X	U.S. TREASURY BOND	912810QA9			2/24/2009		7/1/2010	9,338	10,126				-788
202	X	U.S. TREASURY BOND	912810QA9			2/24/2009		10/5/2010	5,752	6,075				-323
203	X	U.S. TREASURY NOTE	9128276T4			6/21/2007		7/1/2010	15,429	15,000				429



**Line 11 (990-PF) - Other Income**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	WESTSTAR	37,166	37,166	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		37,166	37,166	0

**Line 18 (990-PF) - Taxes**

		593	349	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAID	244			
2	FOREIGN TAX WITHHELD	349	349		
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	MLTC TRUSTEE FEES	35,624	14,250		21,374
3	STATE AG FEES	75			75
4	ROYALTY EXPENSES	2,661			2,661
5	OTHER MISC FEES	44			44
6					
7					
8					
9					
10					
		38,404	14,250	0	24,154

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,438
2 Total	2	1,438

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

1 BOND AMORTIZATION	1	4,973
2 COST BASIS ADJUSTMENT	2	1,462
3 CY LATE POSTING MUTUAL FUNDS	3	19
4 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	280
5 Total	5	6,734

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain/Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		0	0				1,183,004	0	1,142,957	40,047	0	0	0	40,047
1	AES CORP	00130H105			9/28/2009	6/3/2010	13,490	0	20,427	-6,937				-6,937
2	AES CORP	00130H105			1/12/2009	6/3/2010	397	0	545	-148				-148
3	AT&T INC	00206R102			1/17/2008	3/16/2010	1,031	0	1,083	-52				-52
4	AT&T INC	00206RAJ1			2/25/2008	10/5/2010	8,141	0	6,872	1,269				1,269
5	AETNA INC NEW	00817Y108			7/31/2007	3/16/2010	1,410	0	2,226	-816				-816
6	AMGEN INC COM PV \$0.0001	031162100			1/13/2008	3/16/2010	2,566	0	2,760	-194				-194
7	APOLLO GROUP INC CL A	037604105			4/1/2009	1/11/2010	6,026	0	6,745	-719				-719
8	APOLLO GROUP INC CL A	037604105			4/13/2009	1/11/2010	5,012	0	5,108	-96				-96
9	ARCHER DANIELS MIDLD	039483102			2/11/2009	1/12/2010	9,909	0	9,123	786				786
10	ARCHER DANIELS MIDLD	039483102			2/11/2009	3/16/2010	1,421	0	1,404	17				17
11	ARCHER DANIELS MIDLD	039483102			2/11/2009	4/5/2010	1,116	0	1,095	21				21
12	ARCHER DANIELS MIDLD	039483102			4/13/2009	4/5/2010	5,321	0	5,025	296				296
13	ARCHER DANIELS MIDLD	039483102			11/2/2009	4/5/2010	5,722	0	6,164	-442				-442
14	BMC SOFTWARE INC	055921100			5/1/2008	3/16/2010	1,948	0	1,789	159				159
15	BMC SOFTWARE INC	055921100			2/24/2009	3/16/2010	974	0	728	246				246
16	BMC SOFTWARE INC	055921100			2/24/2009	7/19/2010	5,323	0	4,224	1,099				1,099
17	BMC SOFTWARE INC	055921100			2/24/2009	8/30/2010	4,679	0	3,700	979				979
18	BMC SOFTWARE INC	055921100			8/18/2009	8/30/2010	2,284	0	2,164	120				120
19	BMC SOFTWARE INC	055921100			8/18/2009	8/31/2010	2,936	0	2,827	109				109
20	BMC SOFTWARE INC	055921100			11/2/2009	8/31/2010	363	0	372	-9				-9
21	BMC SOFTWARE INC	055921100			7/1/2010	8/31/2010	725	0	701	24				24
22	CSX CORP	126408103			12/30/2008	2/8/2010	3,011	0	2,197	814				814
23	CSX CORP	126408103			1/29/2009	2/8/2010	10,754	0	7,552	3,202				3,202
24	CA INC	12673P105			9/21/2007	3/16/2010	3,694	0	4,163	-469				-469
25	CA INC	12673P105			10/30/2007	10/5/2010	1,082	0	1,307	-225				-225
26	CARDINAL HEALTH INC OHIO	14040H105			3/29/2010	7/8/2010	2,122	0	2,121	1				1
27	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010	3/16/2010	2,659	0	2,625	34				34
28	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010	7/8/2010	868	0	875	-7				-7
29	CHEVRON CORP	166764100			4/6/2010	10/5/2010	984	0	1,091	-107				-107
30	CHEVRON CORP	166764100			3/26/2007	3/16/2010	3,686	0	3,721	-35				-35
31	CHEVRON CORP	166764100			3/26/2007	4/9/2010	1,978	0	1,860	118				118
32	CHEVRON CORP	166764100			6/21/2007	10/5/2010	2,485	0	2,478	7				7
33	CHUBB CORP	171232101			2/26/2008	3/16/2010	2,508	0	2,715	-207				-207
34	CHUBB CORP	171232101			2/26/2008	4/5/2010	6,500	0	6,788	-288				-288
35	CISCO SYSTEMS INC	17275RAE2			2/26/2008	4/9/2010	1,289	0	1,358	-69				-69
36	CISCO SYSTEMS INC	17275RAE2			2/24/2009	7/1/2010	5,517	0	4,909	608				608
37	CITIGROUP INC	172967101			2/24/2009	10/5/2010	6,032	0	6,873	-1,159				-1,159
38	CITIGROUP INC	172967101			6/30/2010	7/8/2010	2,883	0	2,862	21				21
39	COCA COLA ENTERPRISES	191219104			8/6/2009	10/5/2010	5,174	0	5,004	170				170
40	COCA COLA ENTERPRISES	191219104			6/16/2009	3/16/2010	2,157	0	1,401	756				756
41	COMPUTER SCIENCE CORP	205363104			6/16/2009	6/12/2010	14,355	0	9,630	4,725				4,725
42	COMPUTER SCIENCE CORP	205363104			3/4/2009	3/16/2010	2,948	0	1,978	968				968
43	COMPUTER SCIENCE CORP	205363104			3/4/2009	5/24/2010	3,688	0	2,698	990				990
44	COMPUTER SCIENCE CORP	205363104			3/4/2009	7/12/2010	891	0	719	172				172
45	CONAGRA FOODS INC	205887102			3/4/2009	10/5/2010	920	0	719	201				201
46	CONOCOPHILLIPS	20825C104			6/24/2009	3/16/2010	1,913	0	1,506	407				407
47	CONOCOPHILLIPS	20825C104			6/3/2008	3/16/2010	626	0	1,106	-480				-480
48	CREDIT SUISSE FB USA INC	22541LAR4			12/6/2007	7/1/2010	2,742	0	4,607	-1,865				-1,865
49	CREDIT SUISSE FB USA INC	22541LAR4			12/6/2007	10/5/2010	5,315	0	4,910	405				405
50	DARDEN RESTAURANTS INC	237194105			4/21/2009	3/16/2010	6,661	0	5,892	769				769
51	DARDEN RESTAURANTS INC	237194105			4/21/2009	4/26/2010	2,766	0	2,523	243				243
52	DARDEN RESTAURANTS INC	237194105			4/21/2009	10/5/2010	4,851	0	3,882	969				969
53	DISCOVER FINL SVCS	254709108			12/3/2009	3/16/2010	1,322	0	1,165	157				157
54	AES CORP	00130H105			9/28/2009	3/16/2010	1,508	0	1,532	-24				-24
55	DISCOVER FINL SVCS	254709108			12/3/2009	3/16/2010	2,336	0	3,004	-668				-668
56	DISCOVER FINL SVCS	254709108			12/3/2009	3/30/2010	11,720	0	11,873	-153				-153
57	DOVER CORP	260003108			5/12/2008	3/16/2010	883	0	1,003	-120				-120

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Totals		Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain's Minus Excess of FMV Over Adjusted Basis or Losses
								1,183,004	40,047					
		Amount												
		0												
		Long Term CG Distributions												
		Short Term CG Distributions												
58	DOVER CORP	260003108		5/29/2008	3/16/2010	1,441	0	1,676	-235	0	0	0	-235	
59	DOVER CORP	260003108		5/29/2008	8/9/2010	6,570	0	7,299	-729	0	0	0	-729	
60	EATON CORP	278058102		2/8/2010	3/16/2010	1,855	0	1,566	289	0	0	0	289	
61	EATON CORP	278058102		2/8/2010	9/8/2010	231	0	188	43	0	0	0	43	
62	EATON CORP	278058102		2/8/2010	9/8/2010	3,258	0	2,694	564	0	0	0	564	
63	EATON CORP	278058102		4/5/2010	9/8/2010	5,304	0	5,364	-60	0	0	0	-60	
64	EATON CORP	278058102		4/5/2010	9/8/2010	384	0	383	1	0	0	0	1	
65	ENSCO PLC-SPON ADR	29358Q109		10/27/2009	1/5/2010	10,710	0	12,245	-1,535	0	0	0	-1,535	
66	EXXON MOBIL CORP COM	30231G102		2/11/2006	3/16/2010	1,987	0	1,794	193	0	0	0	193	
67	EXXON MOBIL CORP COM	30231G102		10/16/2006	3/16/2010	1,325	0	1,399	-74	0	0	0	-74	
68	EXXON MOBIL CORP COM	30231G102		2/26/2008	3/16/2010	331	0	450	-119	0	0	0	-119	
69	FAMILY DOLLAR STORES	307000109		4/8/2009	3/16/2010	3,190	0	3,113	77	0	0	0	77	
70	FAMILY DOLLAR STORES	307000109		4/8/2009	4/12/2010	10,778	0	9,822	956	0	0	0	956	
71	FAMILY DOLLAR STORES	307000109		4/13/2009	4/12/2010	4,972	0	4,480	492	0	0	0	492	
72	FAMILY DOLLAR STORES	307000109		11/2/2009	4/12/2010	380	0	287	93	0	0	0	93	
73	FAMILY DOLLAR STORES	307000109		12/3/2009	4/12/2010	949	0	718	231	0	0	0	231	
74	FEDERAL HOME LN MTG CORP	3134A4JK8		7/8/2008	7/1/2010	5,575	0	5,105	470	0	0	0	470	
75	FEDERAL NATL MTG ASSOC	31398ADM1		8/28/2008	7/1/2010	5,834	0	5,250	584	0	0	0	584	
76	FEDERAL NATL MTG ASSOC	31398ADM1		8/28/2008	10/5/2010	3,616	0	3,145	471	0	0	0	471	
77	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/11/2010	15,526	0	15,130	396	0	0	0	396	
78	FEDERAL NATL MTG ASSOC	31398ATL6		6/3/2009	6/11/2010	10,351	0	10,283	68	0	0	0	68	
79	FEDERAL NATL MTG ASSOC	31398AUJ9		4/17/2009	7/1/2010	5,249	0	5,083	166	0	0	0	166	
80	FEDERAL NATL MTG ASSOC	31398AUJ9		4/17/2009	10/5/2010	1,063	0	1,015	48	0	0	0	48	
81	FLOWSERVE CORP	34354P105		9/11/2009	3/16/2010	1,048	0	959	89	0	0	0	89	
82	FLOWSERVE CORP	34354P105		9/11/2009	8/9/2010	11,194	0	10,548	646	0	0	0	646	
83	FOREST LABS INC	345838106		6/21/2007	3/16/2010	2,973	0	4,355	-1,382	0	0	0	-1,382	
84	FOREST LABS INC	345838106		6/21/2007	5/3/2010	244	0	413	-169	0	0	0	-169	
85	FOREST LABS INC	345838106		8/27/2008	5/3/2010	3,956	0	5,318	-1,362	0	0	0	-1,362	
86	FOREST LABS INC	345838106		8/27/2008	7/8/2010	562	0	729	-167	0	0	0	-167	
87	FOREST LABS INC	345838106		8/27/2008	10/5/2010	935	0	1,093	-158	0	0	0	-158	
88	FREERT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/8/2010	2,838	0	3,848	-1,010	0	0	0	-1,010	
89	FREERT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/26/2010	11,022	0	13,255	-2,233	0	0	0	-2,233	
90	FREERT-MCMRAN CPR & GLD	35671D857		4/27/2010	7/26/2010	1,778	0	1,963	-185	0	0	0	-185	
91	FREERT-MCMRAN CPR & GLD	35671D857		4/27/2010	10/5/2010	903	0	785	118	0	0	0	118	
92	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	430	0	477	-47	0	0	0	-47	
93	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	307	0	325	-18	0	0	0	-18	
94	FRONTIER COMMUNICATIONS	35906A108		7/1/2010	9/8/2010	46	0	44	2	0	0	0	2	
95	GAP INC DELAWARE	364760108		4/17/2008	3/16/2010	3,011	0	2,474	537	0	0	0	537	
96	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	10/5/2010	6,192	0	6,005	187	0	0	0	187	
97	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	3/16/2010	4,365	0	3,639	726	0	0	0	726	
98	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	9,507	0	9,752	-245	0	0	0	-245	
99	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/24/2010	1,135	0	1,148	-13	0	0	0	-13	
100	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	9,715	0	10,048	-333	0	0	0	-333	
101	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	2,776	0	3,335	-559	0	0	0	-559	
102	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	4,858	0	5,499	-641	0	0	0	-641	
103	GOLDMAN SACHS GROUP INC	38141G104		4/25/2007	7/1/2010	5,188	0	4,945	243	0	0	0	243	
104	GOLDMAN SACHS GROUP INC	38141G104		4/25/2007	10/5/2010	2,208	0	1,978	230	0	0	0	230	
105	HEWLETT PACKARD CO DEL	428236103		6/21/2007	3/16/2010	3,658	0	3,196	462	0	0	0	462	
106	HEWLETT PACKARD CO DEL	428236103		6/21/2007	9/13/2010	8,552	0	10,228	-1,676	0	0	0	-1,676	
107	HEWLETT PACKARD CO DEL	428236103		12/30/2008	9/13/2010	8,094	0	7,638	456	0	0	0	456	
108	HEWLETT PACKARD CO DEL	428236103		12/30/2008	9/14/2010	1,537	0	1,405	132	0	0	0	132	
109	HEWLETT PACKARD CO DEL	428236103		7/1/2010	9/14/2010	591	0	645	-54	0	0	0	-54	
110	HONEYWELL INTL INC DEL	438516106		6/26/2007	3/16/2010	1,718	0	2,249	-531	0	0	0	-531	
111	HONEYWELL INTL INC DEL	438516106		6/26/2007	10/5/2010	891	0	1,125	-234	0	0	0	-234	
112	INTL BUSINESS MACHINES	459200101		3/26/2007	3/16/2010	3,835	0	2,855	980	0	0	0	980	
113	INTL BUSINESS MACHINES	459200101		3/26/2007	6/14/2010	7,122	0	5,235	1,887	0	0	0	1,887	
114	INTL BUSINESS MACHINES	459200101		6/21/2007	7/1/2010	1,839	0	1,600	239	0	0	0	239	



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

		Amount		Totals		1,183,004		1,142,957		40,047		0		40,047		0		40,047	
		0		0		0		0		0		0		0		0		0	
Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain's Minus Excess of FMV Over Adjusted Basis or Losses					
		172 RAYTHEON CO DELAWARE NEW	755111507		4/2/2007	3/16/2010	3,695	0	3,427	268			0	268					
		173 RAYTHEON CO DELAWARE NEW	755111507		6/21/2007	10/5/2010	1,354	0	1,674	-320			0	-320					
		174 ROSS STORES INC COM	778296103		10/21/2008	3/16/2010	3,781	0	2,109	1,672			0	1,672					
		175 ROSS STORES INC COM	778296103		5/4/2009	1/18/2010	7,424	0	4,545	2,879			0	2,879					
		176 ROSS STORES INC COM	778296103		5/4/2009	1/19/2010	821	0	505	316			0	316					
		177 SAFEWAY INC NEW	786514208		3/24/2006	3/16/2010	125	0	127	-2			0	-2					
		178 SAFEWAY INC NEW	786514208		6/21/2007	3/16/2010	874	0	1,239	-365			0	-365					
		179 SAFEWAY INC NEW	786514208		12/30/2008	3/16/2010	624	0	583	41			0	41					
		180 SANDISK CORP INC	80004C101		8/9/2010	10/5/2010	1,118	0	1,386	-268			0	-268					
		181 SARA LEE CORP COM	803111103		6/21/2010	7/8/2010	863	0	893	-30			0	-30					
		182 SHELL INTERNATIONAL FIN	822582AJ1		10/20/2009	7/1/2010	5,149	0	5,037	112			0	112					
		183 SHELL INTERNATIONAL FIN	822582AJ1		10/20/2009	10/5/2010	5,474	0	5,036	438			0	438					
		184 SYSCO CORPORATION	871829107		10/29/2008	3/16/2010	1,294	0	1,159	135			0	135					
		185 SYSCO CORPORATION	871829107		10/29/2008	8/30/2010	497	0	464	33			0	33					
		186 SYSCO CORPORATION	871829107		11/17/2008	8/30/2010	6,577	0	5,478	1,099			0	1,099					
		187 SYSCO CORPORATION	871829107		11/17/2008	8/31/2010	2,800	0	2,348	452			0	452					
		188 TJX COS INC NEW	872540109		7/8/2010	10/5/2010	896	0	828	68			0	68					
		189 SYSCO CORPORATION	871829107		12/30/2008	8/31/2010	1,153	0	954	199			0	199					
		190 TJX COS INC NEW	872540109		12/15/2009	3/16/2010	3,226	0	2,865	361			0	361					
		191 TARGET CORP COM	87612E106		3/1/2010	3/16/2010	1,870	0	1,818	52			0	52					
		192 TARGET CORP COM	87612E106		4/6/2010	7/1/2010	991	0	1,039	-48			0	-48					
		193 TARGET CORP COM	87612E106		10/5/2009	10/5/2010	1,081	0	1,076	5			0	5					
		194 TEXAS INSTRUMENTS	882508104		10/5/2009	3/16/2010	2,199	0	2,055	144			0	144					
		195 TRAVELERS COS INC	89417E109		4/25/2007	3/16/2010	3,155	0	3,272	-117			0	-117					
		196 TRAVELERS COS INC	89417E109		4/25/2007	4/26/2010	3,997	0	4,090	-93			0	-93					
		197 TRAVELERS COS INC	89417E109		6/21/2007	4/26/2010	1,332	0	1,333	-1			0	-1					
		198 U S TRSY INFLATION NOTE	912810FS2		2/3/2009	7/1/2010	5,770	0	5,139	631			0	631					
		199 U S TRSY INFLATION NOTE	912810FS2		2/3/2009	10/5/2010	4,886	0	4,112	774			0	774					
		200 U S TREASURY BOND	912810FT0		6/24/2009	10/5/2010	9,129	0	8,106	1,023			0	1,023					
		201 U S TREASURY BOND	912810QA9		2/24/2009	7/1/2010	9,338	0	10,126	-788			0	-788					
		202 U S TREASURY BOND	912810QA9		2/24/2009	10/5/2010	5,752	0	6,075	-323			0	-323					
		203 U S TREASURY NOTE	9128276T4		6/21/2007	7/1/2010	15,429	0	15,000	429			0	429					
		204 U S TREASURY NOTE	9128276T4		6/21/2007	10/28/2010	35,484	0	35,000	484			0	484					
		205 U S TREASURY NOTE	9128276T4		6/3/2009	10/28/2010	15,207	0	15,182	25			0	25					
		206 U S TREASURY NOTE	9128277B2		5/15/2006	7/1/2010	10,514	0	9,991	523			0	523					
		207 U S TREASURY NOTE	9128277B2		4/25/2007	7/1/2010	5,257	0	5,026	231			0	231					
		208 U S TREASURY NOTE	9128277B2		4/25/2007	10/28/2010	84,034	0	81,302	2,732			0	2,732					
		209 U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010	56,050	0	56,047	3			0	3					
		210 U S TREASURY NOTE	912828HP8		10/20/2009	1/11/2010	4,004	0	4,004	0			0	0					
		211 U S TREASURY NOTE	912828LK4		10/20/2009	6/11/2010	76,767	0	75,378	1,389			0	1,389					
		212 U S TREASURY NOTE	912828LK4		10/20/2009	10/5/2010	4,231	0	4,019	212			0	212					
		213 U S TREASURY NOTE	912828MP2		3/16/2010	10/5/2010	1,101	0	996	105			0	105					
		214 U S TREASURY NOTE	912828ND8		6/11/2010	10/5/2010	4,359	0	4,082	277			0	277					
		215 UNUM GROUP	91529Y106		10/15/2008	3/16/2010	4,770	0	3,777	993			0	993					
		216 UNUM GROUP	91529Y106		10/15/2008	4/5/2010	3,150	0	2,361	789			0	789					
		217 UNUM GROUP	91529Y106		10/15/2008	4/9/2010	1,270	0	944	326			0	326					
		218 VERIZON COMMUNICATNS COM	931142103		4/6/2009	3/16/2010	1,790	0	1,968	-178			0	-178					
		219 WAL-MART STORES INC	931422109		7/29/2008	3/16/2010	2,246	0	2,294	-48			0	-48					
		220 WALGREEN CO	931422109		6/3/2010	7/8/2010	1,537	0	1,805	-268			0	-268					
		221 WALGREEN CO	931422109		6/3/2010	8/16/2010	5,915	0	6,890	-975			0	-975					
		222 WALGREEN CO	931422109		6/3/2010	10/5/2010	1,032	0	984	48			0	48					
		223 WALGREEN CO	931422109		6/3/2010	10/11/2010	168	0	164	4			0	4					
		224 WALGREEN CO	931422109		6/15/2010	10/11/2010	2,728	0	2,414	314			0	314					
		225 WALGREEN CO	931422109		6/15/2010	10/12/2010	3,014	0	2,652	362			0	362					
		226 WALGREEN CO	931422109		6/15/2010	10/13/2010	6,079	0	5,215	864			0	864					
		227 WALGREEN CO	931422109		6/15/2010	10/14/2010	2,923	0	2,533	390			0	390					
		228 WELLPOINT INC	94973V107		10/29/2008	3/16/2010	2,445	0	1,518	927			0	927					

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain's Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions				1,183,004	40,047								
228	WELLPOINT INC	94973V107	0		10/29/2008	10/5/2010	0	1,142,957	1,093	0	759	334	0	0	0	40,047
230	WSTN DIGITAL CORP DEL	956102105	0		2/19/2008	3/16/2010	0	2,235	2,858	0	2,052	623	0	0	0	623
231	XILINX INC	983919101	0		8/13/2008	3/16/2010	0	2,017	2,017	0	2,052	-35	0	0	0	-35
232	XILINX INC	983919101	0		8/13/2008	11/8/2010	0	8,670	8,670	0	8,562	108	0	0	0	108
233	XILINX INC	983919101	0		12/30/2008	11/8/2010	0	3,241	3,241	0	2,067	1,174	0	0	0	1,174
234	XILINX INC	983919101	0		12/30/2008	11/9/2010	0	825	825	0	530	295	0	0	0	295
235	XILINX INC	983919101	0		11/2/2009	11/9/2010	0	412	412	0	328	84	0	0	0	84
236	GARMIN LTD (KAYMAN IS)	G37260109	0		9/2/2009	3/16/2010	0	1,785	1,785	0	1,588	197	0	0	0	197
237	GARMIN LTD (KAYMAN IS)	G37260109	0		9/2/2009	6/15/2010	0	4,265	4,265	0	4,129	136	0	0	0	136
238	NABORS INDUSTRIES LTD	G6359F103	0		12/3/2009	3/16/2010	0	1,098	1,098	0	1,026	72	0	0	0	72
239	NABORS INDUSTRIES LTD	G6359F103	0		12/3/2009	4/9/2010	0	494	494	0	513	-19	0	0	0	-19
240	ACE LIMITED	H0023R105	0		4/27/2009	3/16/2010	0	1,519	1,519	0	1,354	165	0	0	0	165
241	ACE LIMITED	H0023R105	0		4/27/2009	7/26/2010	0	4,896	4,896	0	4,198	698	0	0	0	698
242	ACE LIMITED	H0023R105	0		5/11/2009	7/26/2010	0	5,370	5,370	0	4,351	1,019	0	0	0	1,019
243	GARMIN LTD	H2906T109	0		9/2/2009	6/29/2010	0	9,516	9,516	0	10,164	-648	0	0	0	-648
244	GARMIN LTD	H2906T109	0		11/2/2009	6/29/2010	0	744	744	0	775	-31	0	0	0	-31
245	CHECK POINT SOFTWARE TECH	M22465104	0		5/20/2009	2/18/2010	0	13,416	13,416	0	9,892	3,524	0	0	0	3,524



**Part**

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		1,207
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	12/10/2010	244
6 Other payments		
7 Total		1,451