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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2010

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

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

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

|                                                                                                                                                                                                                                                   |                                                                                                                                            |                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>DUP. THOURON CHARITABLE FOUNDATION<br/>C/O MAILLIE, FALCONIERO &amp; COMPANY, LLP</b>                                                                                                                                    |                                                                                                                                            | A Employer identification number<br><b>51-6514644</b>                                                                                                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>PO BOX 680</b>                                                                                                                                             | Room/suite                                                                                                                                 | B Telephone number<br><b>610-935-1420</b>                                                                                                                                                                                                                  |
| City or town, state, and ZIP code<br><b>OAKS, PA 19456-0680</b>                                                                                                                                                                                   |                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                                                                                              |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 899,154.</b> (Part I, column (d) must be on cash basis.)                                                                                              | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | 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<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 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                                                                                                           |  | 16,712.                            | 16,712.                   |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 18,239.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>332,739.</b>                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 18,239.                   |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 22.                                | 0.                        |                         | STATEMENT 2                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 34,973.                            | 34,951.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  |                                    |                           |                         |                                                             |
| c Other professional fees <b>STMT 3</b>                                                                                                            |  | 4,410.                             | 4,410.                    |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes <b>STMT 4</b>                                                                                                                             |  | 479.                               | 0.                        |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 4,889.                             | 4,410.                    |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 74,070.                            |                           |                         | 74,070.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 78,959.                            | 4,410.                    |                         | 74,070.                                                     |
| 27 Subtract line 26 from line 12:                                                                                                                  |  | -43,986.                           |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    | 30,541.                   |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

023501  
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end of year amounts only |                | Beginning of year     | End of year |         |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|---------|
|                             |                                                                                           | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |             |         |
| Assets                      | 1                                                                                         | Cash - non-interest-bearing                                                                     |                | 25,632.               | 14,129.     | 14,129. |
|                             | 2                                                                                         | Savings and temporary cash investments                                                          |                |                       |             |         |
|                             | 3                                                                                         | Accounts receivable ▶                                                                           |                |                       |             |         |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |                |                       |             |         |
|                             | 4                                                                                         | Pledges receivable ▶                                                                            |                |                       |             |         |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |                |                       |             |         |
|                             | 5                                                                                         | Grants receivable                                                                               |                |                       |             |         |
|                             | 6                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons              |                |                       |             |         |
|                             | 7                                                                                         | Other notes and loans receivable ▶                                                              |                |                       |             |         |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |                |                       |             |         |
|                             | 8                                                                                         | Inventories for sale or use                                                                     |                |                       |             |         |
|                             | 9                                                                                         | Prepaid expenses and deferred charges                                                           |                |                       |             |         |
|                             | 10a                                                                                       | Investments - U.S. and state government obligations STMT 5                                      | 40,842.        | 50,124.               | 51,247.     |         |
|                             | b                                                                                         | Investments - corporate stock STMT 6                                                            | 361,477.       | 322,988.              | 384,347.    |         |
|                             | c                                                                                         | Investments - corporate bonds                                                                   |                |                       |             |         |
| 11                          | Investments - land, buildings, and equipment basis ▶                                      |                                                                                                 |                |                       |             |         |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |                |                       |             |         |
| 12                          | Investments - mortgage loans                                                              |                                                                                                 |                |                       |             |         |
| 13                          | Investments - other STMT 7                                                                | 434,568.                                                                                        | 431,292.       | 449,431.              |             |         |
| 14                          | Land, buildings, and equipment basis ▶                                                    |                                                                                                 |                |                       |             |         |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |                |                       |             |         |
| 15                          | Other assets (describe ▶)                                                                 |                                                                                                 |                |                       |             |         |
| 16                          | Total assets (to be completed by all filers)                                              | 862,519.                                                                                        | 818,533.       | 899,154.              |             |         |
| Liabilities                 | 17                                                                                        | Accounts payable and accrued expenses                                                           |                |                       |             |         |
|                             | 18                                                                                        | Grants payable                                                                                  |                |                       |             |         |
|                             | 19                                                                                        | Deferred revenue                                                                                |                |                       |             |         |
|                             | 20                                                                                        | Loans from officers, directors, trustees, and other disqualified persons                        |                |                       |             |         |
|                             | 21                                                                                        | Mortgages and other notes payable                                                               |                |                       |             |         |
|                             | 22                                                                                        | Other liabilities (describe ▶)                                                                  |                |                       |             |         |
|                             | 23                                                                                        | Total liabilities (add lines 17 through 22)                                                     | 0.             | 0.                    |             |         |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |             |         |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                     |                                                                                                 |                |                       |             |         |
|                             | 24                                                                                        | Unrestricted                                                                                    |                |                       |             |         |
|                             | 25                                                                                        | Temporarily restricted                                                                          |                |                       |             |         |
|                             | 26                                                                                        | Permanently restricted                                                                          |                |                       |             |         |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |             |         |
|                             | and complete lines 27 through 31.                                                         |                                                                                                 |                |                       |             |         |
|                             | 27                                                                                        | Capital stock, trust principal, or current funds                                                | 781,903.       | 781,903.              |             |         |
|                             | 28                                                                                        | Paid-in or capital surplus, or land, bldg., and equipment fund                                  | 0.             | 0.                    |             |         |
|                             | 29                                                                                        | Retained earnings, accumulated income, endowment, or other funds                                | 80,616.        | 36,630.               |             |         |
| 30                          | Total net assets or fund balances                                                         | 862,519.                                                                                        | 818,533.       |                       |             |         |
| 31                          | Total liabilities and net assets/fund balances                                            | 862,519.                                                                                        | 818,533.       |                       |             |         |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 862,519. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | -43,986. |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.       |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 818,533. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.       |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 818,533. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|----|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a | ML 649-07022 - SEE ATTACHMENT                                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| b  | ML 649-07022 - SEE ATTACHMENT                                                                                                     | P                                                | VARIOUS                              | VARIOUS                          |
| c  |                                                                                                                                   |                                                  |                                      |                                  |
| d  |                                                                                                                                   |                                                  |                                      |                                  |
| e  |                                                                                                                                   |                                                  |                                      |                                  |

|   | (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|---|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a | 170,821.              |                                            | 163,680.                                        | 7,141.                                       |
| b | 161,918.              |                                            | 150,820.                                        | 11,098.                                      |
| c |                       |                                            |                                                 |                                              |
| d |                       |                                            |                                                 |                                              |
| e |                       |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 | 7,141.                                                                                          |
| b                                                                                           |                                      |                                                 | 11,098.                                                                                         |
| c                                                                                           |                                      |                                                 |                                                                                                 |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 |                                                                                                 |

|   |                                                                                                                                                                               |   |         |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                             | 2 | 18,239. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | 3 | N/A     |

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 66,719.                                  | 811,251.                                     | .082242                                                     |
| 2008                                                                 | 75,895.                                  | 1,053,312.                                   | .072054                                                     |
| 2007                                                                 | 80,309.                                  | 1,194,343.                                   | .067241                                                     |
| 2006                                                                 | 35,871.                                  | 1,117,614.                                   | .032096                                                     |
| 2005                                                                 | 81,000.                                  | 1,127,897.                                   | .071815                                                     |

|   |                                                                                                                                                                                                                       |   |          |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 | Total of line 1, column (d)                                                                                                                                                                                           | 2 | .325448  |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                          | 3 | .065090  |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                          | 4 | 856,514. |
| 5 | Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 55,750.  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 305.     |
| 7 | Add lines 5 and 6                                                                                                                                                                                                     | 7 | 56,055.  |
| 8 | Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 74,070.  |

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

|                                                                                                                                                                                                                                       |    |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |      |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    | 1    | 305. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                             |    |      |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           |    | 2    | 0.   |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3    | 305. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    | 4    | 0.   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    | 5    | 305. |
| 6 Credits/Payments:                                                                                                                                                                                                                   |    |      |      |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 200. |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c |      |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 200. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 105. |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 |      |      |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>                                                                                            | 11 |      |      |

**Part VII-A Statements Regarding Activities**

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

N/A

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

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                     | 11 |     | X       |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                       | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                                | 13 | X   |         |
| 14 | The books are in care of ► MAILLIE, FALCONIERO & COMPANY, LLP Telephone no. ► 610-935-1420<br>Located at ► PO BOX 680, OAKS, PA ZIP+4 ► 19456-0680                                                                                                                                                                                          |    |     |         |
| 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<br>► 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?<br>See page 20 of the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A  
☒

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

7b

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

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.

| (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 |
|-------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JOHN RUPERT THOURON<br>C/O MAILLIE, FALCONIERO & CO. PO BOX<br>OAKS, PA 19456 | TRUSTEE<br>1.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| RACHEL NICOLL<br>C/O MAILLIE, FALCONIERO & CO. PO BOX<br>OAKS, PA 19456       | TRUSTEE<br>1.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                               |                                                           |                                           |                                                                       |                                       |
|                                                                               |                                                           |                                           |                                                                       |                                       |
|                                                                               |                                                           |                                           |                                                                       |                                       |
|                                                                               |                                                           |                                           |                                                                       |                                       |
|                                                                               |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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

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

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

0

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

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

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

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

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |

Total. Add lines 1 through 3

0.

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

|   |                                                                                                             |    |          |
|---|-------------------------------------------------------------------------------------------------------------|----|----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |          |
| a | Average monthly fair market value of securities                                                             | 1a | 846,751. |
| b | Average of monthly cash balances                                                                            | 1b | 22,806.  |
| c | Fair market value of all other assets                                                                       | 1c |          |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 869,557. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.       |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.       |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 869,557. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 13,043.  |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 856,514. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 42,826.  |

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

|    |                                                                                                    |    |         |
|----|----------------------------------------------------------------------------------------------------|----|---------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 42,826. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                             | 2a | 305.    |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                 | 2b |         |
| c  | Add lines 2a and 2b                                                                                | 2c | 305.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 42,521. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.      |
| 5  | Add lines 3 and 4                                                                                  | 5  | 42,521. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.      |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 42,521. |

**Part XII** Qualifying Distributions (see instructions)

|   |                                                                                                                                   |    |         |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |         |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 74,070. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.      |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |         |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |         |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |         |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |         |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 74,070. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 305.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 73,765. |

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

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 42,521.     |
| 2 Undistributed income if any, as of the end of 2010                                                                                                                       |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years.                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| a From 2005                                                                                                                                                                |               |                            |             |             |
| b From 2006                                                                                                                                                                |               |                            |             |             |
| c From 2007                                                                                                                                                                |               |                            |             |             |
| d From 2008                                                                                                                                                                |               |                            |             | 10,197.     |
| e From 2009                                                                                                                                                                |               |                            |             | 26,478.     |
| f Total of lines 3a through e                                                                                                                                              |               | 36,675.                    |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4. ► \$                                                                                                            |               |                            |             | 74,070.     |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 42,521.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 31,549.       |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 68,224.       |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 68,224.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         |               |                            |             |             |
| b Excess from 2007                                                                                                                                                         |               |                            |             |             |
| c Excess from 2008                                                                                                                                                         |               |                            |             | 10,197.     |
| d Excess from 2009                                                                                                                                                         |               |                            |             | 26,478.     |
| e Excess from 2010                                                                                                                                                         |               |                            |             | 31,549.     |

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

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

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 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:

**JOHN RUPERT THOURON, TRUSTEE**  
**P.O. BOX 215, WATERBURY CENTER, VT 05677**

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

**NO SPECIAL FORM**

c Any submission deadlines:

**NONE**

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

**TAX EXEMPT ORGANIZATIONS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.**





## Part XVII

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b If "Yes," complete the following schedule.**

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

TRUSTEE

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

|      |
|------|
| PTIN |
|------|

EDWARD J FURMAN CPA

|                       |     |
|-----------------------|-----|
| <i>Chy Tenu</i>       | 4.2 |
| ONIERO & COMPANY, LLP |     |

4-28-11

Firm's EIN ►

Firm's address ► OAKS, PA 19456-0680

|           |                |
|-----------|----------------|
| Phone no. | (610) 935-1420 |
|-----------|----------------|

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

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| MERRILL LYNCH                    | 16,712.      | 0.                         | 16,712.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 16,712.      | 0.                         | 16,712.              |

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

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| CASH IN LIEU                          | 22.                         | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 22.                         | 0.                                |                               |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 3 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MANAGEMENT FEES              | 4,410.                       | 4,410.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 4,410.                       | 4,410.                            |                               | 0.                            |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 4 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX WITHHELD        | 318.                         | 0.                                |                               | 0.                            |
| EXCISES TAX                 | 161.                         | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 479.                         | 0.                                |                               | 0.                            |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| GOVERNMENT SECURITIES                            | X             |                | 50,124.    | 51,247.              |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                | 50,124.    | 51,247.              |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 50,124.    | 51,247.              |

FORM 990-PF CORPORATE STOCK STATEMENT 6

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| EQUITIES                                | 322,988.   | 384,347.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 322,988.   | 384,347.             |

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| THE ENDOWMENT TEI FUND                 | COST                | 399,967.   | 416,919.             |
| MUTUAL FUNDS/CLOSED END FUNDS/UIT      | COST                | 31,325.    | 32,512.              |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 431,292.   | 449,431.             |





DUP THOURON CHARITABLE



## Fiscal Statement

### FISCAL YEAR ACTIVITY

| Date     | Transaction | Quantity | Description             | Price | Debit     | Credit |
|----------|-------------|----------|-------------------------|-------|-----------|--------|
| 12/09/10 | Fgn Div Tax |          |                         |       |           |        |
| 12/13/10 | CertIF fee  |          | MITSUI CO ADR           |       | 1.66      |        |
| 12/17/10 | Fgn Div Tax |          | MITSUI CO ADR           |       | 0.02      |        |
| 12/17/10 | CertIF fee  |          | FUJI HEAVY INDS LTD ADR |       | 0.41      |        |
| 12/17/10 | Fgn Div Tax |          | FUJI HEAVY INDS LTD ADR |       | 0.26      |        |
| 12/27/10 | CertIF fee  |          | ROYAL DUTCH SHELL PLC   |       | 9.20      |        |
| 12/30/10 | Fgn Div Tax |          | ROYAL DUTCH SHELL PLC   |       | 0.62      |        |
|          |             |          | AUST NW Z B G ADR       |       |           | 7.56   |
|          |             |          | ROYAL DUTCH SHELL PLC   |       |           |        |
|          |             |          | Net Total               |       | 76,410.18 | 51.81  |

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Basis    | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|----------|----------------|
| 9.0000   | ACCENTURE PLC SHS        | 03/24/09            | 01/11/10            | 383.35      | 281.20   | 102.15 ST      |
| 12.0000  | ACCENTURE PLC SHS        | 04/03/09            | 01/11/10            | 511.14      | 338.74   | 172.40 ST      |
| 34.0000  | ACCENTURE PLC SHS        | 05/06/09            | 01/11/10            | 1,448.24    | 1,027.57 | 420.67 ST      |
| 6.0000   | AOL INC                  | 05/01/09            | 12/30/09            | 138.51      | 97.50    | 41.01 ST       |
| 15.0000  | ALPHA NATURAL RESOURCES  | 07/06/09            | 01/26/10            | 690.40      | 342.18   | 348.22 ST      |
| 65.0000  | BROADCOM CORP CALIF CL A | 05/29/09            | 01/08/10            | 2,001.77    | 1,681.55 | 320.22 ST      |
| 5.0000   | BECTON DICKINSON CO      | 01/10/07            | 01/14/10            | 384.72      | 358.85   | 25.87 LT       |
| 5.0000   | BECTON DICKINSON CO      | 01/10/07            | 01/15/10            | 380.92      | 358.85   | 22.07 LT       |
| 10.0000  | BECTON DICKINSON CO      | 01/10/07            | 01/19/10            | 771.96      | 717.70   | 54.26 LT       |
| 5.0000   | BECTON DICKINSON CO      | 01/10/07            | 01/20/10            | 76.37       | 71.78    | 4.59 LT        |
| 5.0000   | BECTON DICKINSON CO      | 08/31/07            | 01/20/10            | 381.85      | 385.35   | (3.50) LT      |
| 4.0000   | BECTON DICKINSON CO      | 01/16/09            | 01/20/10            | 305.48      | 289.13   | 16.35 LT       |
| 40.0000  | CATERPILLAR INC DEL      | 07/24/09            | 01/26/10            | 2,253.23    | 1,671.32 | 581.91 ST      |
| 55.0000  | FORTIS (NL)-SPONS ADR    | 10/02/09            | 01/20/10            | 198.82      | 254.95   | (56.13) ST     |
| 55.0000  | FORTIS (NL)-SPONS ADR    | 10/02/09            | 01/21/10            | 200.89      | 254.96   | (54.07) ST     |
| 5.0000   | FORTIS (NL)-SPONS ADR    | 10/02/09            | 01/25/10            | 18.34       | 23.18    | (4.84) ST      |
| 50.0000  | FORTIS (NL)-SPONS ADR    | 10/05/09            | 01/25/10            | 183.47      | 239.10   | (55.63) ST     |
| 45.0000  | FORTIS (NL)-SPONS ADR    | 10/05/09            | 01/26/10            | 167.14      | 215.20   | (48.06) ST     |
| 5.0000   | FORTIS (NL)-SPONS ADR    | 10/06/09            | 01/26/10            | 18.58       | 24.46    | (5.88) ST      |
| 17.0000  | GILEAD SCIENCES INC COM  | 04/18/08            | 12/31/09            | 738.72      | 875.76   | (137.04) LT    |

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Account No. 649-07022

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00-17-60605 (R02-10)



**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 5.0000   | GILEAD SCIENCES INC COM   | 11/18/08            | 12/31/09            | 217.27      | 226.26     | (8.99) LT      |
| 10.0000  | GILEAD SCIENCES INC COM   | 04/07/09            | 12/31/09            | 434.55      | 475.15     | (40.60) ST     |
| 10.0000  | GILEAD SCIENCES INC COM   | 07/06/09            | 12/31/09            | 434.55      | 458.07     | (23.52) ST     |
| 40.0000  | INTEL CORP                | 12/09/08            | 01/21/10            | 845.94      | 566.11     | 279.83 LT      |
| 30.0000  | INTEL CORP                | 12/09/08            | 01/22/10            | 613.60      | 424.58     | 189.02 LT      |
| 23.0000  | MICROSOFT CORP            | 01/10/07            | 01/11/10            | 697.35      | 682.65     | 14.70 LT       |
| 30.0000  | MICROSOFT CORP            | 08/08/07            | 01/11/10            | 909.59      | 896.88     | 12.71 LT       |
| 30.0000  | MICROSOFT CORP            | 10/17/07            | 01/11/10            | 909.60      | 935.80     | (26.20) LT     |
| 5.0000   | MICROSOFT CORP            | 01/18/08            | 01/11/10            | 151.61      | 169.05     | (17.44) LT     |
| 8.0000   | PETROLEO BRAS VTG SPD ADR | 07/05/07            | 01/22/10            | 339.22      | 259.16     | 80.06 LT       |
| 20.0000  | PETROLEO BRAS VTG SPD ADR | 07/12/07            | 01/22/10            | 848.06      | 669.50     | 178.56 LT      |
| 10.0000  | PETROLEO BRAS VTG SPD ADR | 10/21/08            | 01/22/10            | 424.04      | 278.51     | 145.53 LT      |
| 5.0000   | PETROLEO BRAS VTG SPD ADR | 10/24/08            | 01/22/10            | 212.02      | 106.11     | 105.91 LT      |
| 10.0000  | PRAXAIR INC               | 03/16/09            | 01/22/10            | 790.98      | 642.84     | 148.14 ST      |
| 11.0000  | PRAXAIR INC               | 03/16/09            | 01/25/10            | 875.16      | 707.14     | 168.02 ST      |
| 10.0000  | UNIVERSAL HEALTH SVCS B   | 08/06/09            | 01/22/10            | 294.53      | 283.50     | 11.03 ST       |
| 46.0000  | UNIVERSAL HEALTH SVCS B   | 08/07/09            | 01/22/10            | 1,354.88    | 1,323.17   | 31.71 ST       |
| 25.0000  | WYNN RESORTS LTD          | 09/28/09            | 01/21/10            | 1,666.21    | 1,766.71   | (100.50) ST    |
| 5.0000   | CANADIAN PACIFIC RAILWAY  | 07/22/08            | 02/16/10            | 245.05      | 323.45     | (78.40) LT     |
| 5.0000   | CANADIAN PACIFIC RAILWAY  | 07/22/08            | 02/17/10            | 245.43      | 323.45     | (78.02) LT     |
| 5.0000   | CANADIAN PACIFIC RAILWAY  | 07/22/08            | 02/18/10            | 244.87      | 323.45     | (78.58) LT     |
| 2.0000   | CANADIAN PACIFIC RAILWAY  | 07/22/08            | 02/19/10            | 98.54       | 129.39     | (30.85) LT     |
| 3.0000   | CANADIAN PACIFIC RAILWAY  | 12/02/08            | 02/19/10            | 147.82      | 89.78      | 58.04 LT       |
| 12.0000  | CANADIAN PACIFIC RAILWAY  | 12/02/08            | 02/23/10            | 586.79      | 359.15     | 227.64 LT      |
| 10.0000  | CANADIAN NATURAL RES LTD  | 01/10/07            | 02/05/10            | 644.44      | 456.40     | 188.04 LT      |
| 22.0000  | C.H. ROBINSON WORLDWIDE   | 03/23/09            | 02/09/10            | 1,163.45    | 1,000.91   | 162.54 ST      |
| 9.0000   | C.H. ROBINSON WORLDWIDE   | 07/27/09            | 02/09/10            | 475.97      | 479.70     | (3.73) ST      |
| 35.0000  | DIRECTV GROUP HLDNGS CLA  | 09/21/09            | 02/05/10            | 1,061.06    | 936.66     | 124.40 ST      |
| 45.0000  | E M C CORPORATION MASS    | 04/13/09            | 01/27/10            | 782.08      | 585.10     | 196.98 ST      |
| 7.0000   | FLOWERVE CORP             | 12/14/07            | 01/27/10            | 665.70      | 704.06     | (38.36) LT     |
| 7.0000   | FLOWERVE CORP             | 10/14/08            | 01/27/10            | 665.70      | 473.32     | 192.38 LT      |
| 6.0000   | FLOWERVE CORP             | 07/27/09            | 01/27/10            | 570.61      | 452.43     | 118.18 ST      |
| 45.0000  | FORTIS (NL)-SPONS ADR     | 10/06/09            | 01/27/10            | 165.12      | 220.17     | (55.05) ST     |
| 20.0000  | FORTIS (NL)-SPONS ADR     | 10/07/09            | 01/27/10            | 73.40       | 99.32      | (25.92) ST     |
| 5.0000   | HOSPIRA INC               | 05/11/09            | 02/03/10            | 261.15      | 168.93     | 92.22 ST       |
| 7.0000   | HOSPIRA INC               | 05/12/09            | 02/03/10            | 365.63      | 237.10     | 128.53 ST      |
| 5.0000   | LAN AIRLINES S A          | 06/17/09            | 01/28/10            | 79.32       | 60.60      | 18.72 ST       |
| 5.0000   | LAN AIRLINES S A          | 06/17/09            | 01/29/10            | 82.19       | 60.60      | 21.59 ST       |
| 5.0000   | LAN AIRLINES S A          | 06/18/09            | 01/29/10            | 82.19       | 61.52      | 20.67 ST       |
| 5.0000   | LAN AIRLINES S A          | 06/19/09            | 02/01/10            | 83.14       | 62.51      | 20.63 ST       |

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DUP THOURON CHARITABLE



## Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 5.0000   | LAN AIRLINES S A         | 06/22/09            | 02/02/10            | 83.82       | 61.14      | 22.68 ST       |
| 5.0000   | LAN AIRLINES S A         | 06/23/09            | 02/04/10            | 81.99       | 59.89      | 22.10 ST       |
| 5.0000   | LAN AIRLINES S A         | 06/23/09            | 02/04/10            | 80.21       | 59.90      | 20.31 ST       |
| 10.0000  | LAN AIRLINES S A         | 06/24/09            | 02/04/10            | 160.44      | 121.08     | 39.36 ST       |
| 12.0000  | LAN AIRLINES S A         | 06/24/09            | 02/05/10            | 96.13       | 72.66      | 23.47 ST       |
| 59.0000  | LINCARE HLDGS INC        | 07/30/09            | 02/11/10            | 478.41      | 318.44     | 159.97 ST      |
| 44.0000  | MARVELL TECHNOLOGY GROUP | 04/14/09            | 02/01/10            | 1,049.52    | 625.38     | 424.14 ST      |
| 3.0000   | MARVELL TECHNOLOGY GROUP | 07/27/09            | 02/01/10            | 782.70      | 601.92     | 180.78 ST      |
| 3.0000   | MILLIPORE CORP           | 05/20/09            | 02/22/10            | 261.01      | 198.29     | 62.72 ST       |
| 27.0000  | NATIONAL-OILWELL VARCO   | 04/13/09            | 01/28/10            | 125.38      | 101.98     | 23.40 ST       |
| 13.0000  | NATIONAL-OILWELL VARCO   | 04/14/09            | 01/28/10            | 1,128.43    | 940.21     | 188.22 ST      |
| 10.0000  | NATIONAL-OILWELL VARCO   | 04/14/09            | 01/29/10            | 556.44      | 452.70     | 103.74 ST      |
| 40.0000  | OCCIDENTAL PETE CORP CAL | 09/19/07            | 02/05/10            | 758.04      | 653.83     | 104.21 LT      |
| 10.0000  | SEAGATE TECHNOLOGY       | 08/27/09            | 01/27/10            | 771.42      | 527.04     | 244.38 ST      |
| 45.0000  | UNION PACIFIC CORP       | 04/03/09            | 01/29/10            | 622.30      | 459.41     | 162.89 ST      |
| 15.0000  | VALERO ENERGY CORP NEW   | 04/16/09            | 02/11/10            | 804.68      | 959.27     | (154.59) ST    |
| 30.0000  | VALERO ENERGY CORP NEW   | 04/20/09            | 02/11/10            | 268.23      | 301.75     | (33.52) ST     |
| 29.0000  | VALERO ENERGY CORP NEW   | 07/28/09            | 02/12/10            | 529.56      | 603.52     | (73.96) ST     |
| 40.0000  | YAHOO INC                | 08/05/09            | 01/29/10            | 511.92      | 530.16     | (18.24) ST     |
| 15.0000  | ADOBE SYS DEL PV\$ 0.001 | 04/30/09            | 03/19/10            | 621.66      | 591.37     | 30.29 ST       |
| 5.0000   | ADOBE SYS DEL PV\$ 0.001 | 05/01/09            | 03/19/10            | 527.33      | 410.08     | 117.25 ST      |
| 109.0000 | AES CORP                 | 08/24/09            | 03/08/10            | 1,259.14    | 1,565.53   | (306.39) ST    |
| 5.0000   | BJS WHOLESALE CLUB INC   | 06/25/09            | 03/11/10            | 171.45      | 164.19     | 7.26 ST        |
| 20.0000  | BJS WHOLESALE CLUB INC   | 06/26/09            | 03/11/10            | 685.84      | 662.39     | 23.45 ST       |
| 4.0000   | BJS WHOLESALE CLUB INC   | 06/26/09            | 03/12/10            | 137.50      | 132.48     | 5.02 ST        |
| 17.0000  | BJS WHOLESALE CLUB INC   | 07/27/09            | 03/12/10            | 584.39      | 578.32     | 6.07 ST        |
| 4.0000   | BJS WHOLESALE CLUB INC   | 02/01/10            | 03/12/10            | 137.51      | 136.32     | 1.19 ST        |
| 40.0000  | BEST BUY CO INC          | 07/21/09            | 03/04/10            | 1,486.26    | 1,446.92   | 39.34 ST       |
| 5.0000   | BEST BUY CO INC          | 07/22/09            | 03/04/10            | 185.79      | 181.19     | 4.60 ST        |
| 10.0000  | BOEING COMPANY           | 01/29/09            | 03/12/10            | 696.20      | 407.00     | 289.20 LT      |
| 10.0000  | BOEING COMPANY           | 01/30/09            | 03/12/10            | 696.20      | 413.18     | 283.02 LT      |
| 5.0000   | BOEING COMPANY           | 02/02/09            | 03/12/10            | 348.11      | 202.52     | 145.59 LT      |
| 15.0000  | BOEING COMPANY           | 02/02/09            | 03/15/10            | 1,036.10    | 607.56     | 428.54 LT      |
| 31.0000  | COCA COLA ENTERPRISES    | 11/16/09            | 02/25/10            | 552.59      | 345.99     | 206.60 ST      |
| 53.0000  | COCA COLA ENTERPRISES    | 11/16/09            | 03/09/10            | 793.69      | 637.92     | 155.77 ST      |
| 5.0000   | COLGATE PALMOLIVE        | 01/22/10            | 03/04/10            | 1,386.24    | 1,090.64   | 295.60 ST      |
| 14.0000  | DOLBY LABORATORIES INC   | 05/12/09            | 03/10/10            | 418.95      | 402.09     | 16.86 ST       |
| 16.0000  | LIMITED BRANDS INC       | 10/26/09            | 03/25/10            | 797.68      | 541.98     | 255.70 ST      |
|          |                          |                     |                     | 408.96      | 311.30     | 97.66 ST       |

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DUP THOURON CHARITABLE

# EMA<sup>TM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 10.0000  | MICROSOFT CORP           | 01/18/08            | 03/23/10            | 295.07      | 338.13     | (43.06) LT     |
| 10.0000  | MICROSOFT CORP           | 10/14/08            | 03/23/10            | 295.07      | 241.21     | 53.86 LT       |
| 8.0000   | MILLIPORE CORP           | 05/20/09            | 03/03/10            | 839.83      | 528.79     | 311.04 ST      |
| 5.0000   | MILLIPORE CORP           | 05/22/09            | 03/03/10            | 524.90      | 316.80     | 208.10 ST      |
| 7.0000   | MILLIPORE CORP           | 07/27/09            | 03/03/10            | 734.86      | 482.99     | 251.87 ST      |
| 4.0000   | MILLIPORE CORP           | 01/12/10            | 03/03/10            | 419.93      | 292.23     | 127.70 ST      |
| 80.0000  | NUANCE COMMUNICATIONS IN | 09/10/09            | 03/05/10            | 1,258.26    | 1,044.54   | 213.72 ST      |
| 47.0000  | NUANCE COMMUNICATIONS IN | 09/11/09            | 03/05/10            | 739.23      | 628.42     | 110.81 ST      |
| 1.0000   | ORACLE CORP \$0.01 DEL   | 08/24/07            | 03/19/10            | 25.04       | 19.91      | 5.13 LT        |
| 24.0000  | ORACLE CORP \$0.01 DEL   | 10/19/07            | 03/19/10            | 601.05      | 507.20     | 93.85 LT       |
| 10.0000  | PENSKE AUTO GROUP INC    | 09/29/09            | 03/25/10            | 154.10      | 178.88     | (24.78) ST     |
| 90.0000  | PENSKE AUTO GROUP INC    | 09/30/09            | 03/25/10            | 1,386.98    | 1,665.95   | (278.97) ST    |
| 22.0000  | PENSKE AUTO GROUP INC    | 02/03/10            | 03/25/10            | 339.04      | 316.29     | 22.75 ST       |
| 10.0000  | PROCTER & GAMBLE CO      | 05/19/09            | 03/05/10            | 632.92      | 531.18     | 101.74 ST      |
| 90.0000  | SEAGATE TECHNOLOGY       | 08/27/09            | 02/25/10            | 1,740.90    | 1,185.85   | 555.05 ST      |
| 10.0000  | UNION PACIFIC CORP       | 04/03/09            | 03/01/10            | 674.50      | 459.41     | 215.09 ST      |
| 15.0000  | UNION PACIFIC CORP       | 04/03/09            | 03/03/10            | 1,011.65    | 889.12     | 122.53 ST      |
| 5.0000   | UNION PACIFIC CORP       | 07/22/09            | 03/03/10            | 337.22      | 296.33     | 40.89 ST       |
| 75.0000  | YAHOO INC                | 08/05/09            | 03/23/10            | 1,203.99    | 1,108.84   | 95.15 ST       |
| 10.0000  | YAHOO INC                | 10/08/09            | 03/23/10            | 160.54      | 178.14     | (17.60) ST     |
| 25.0000  | YAHOO INC                | 10/08/09            | 03/24/10            | 402.72      | 445.36     | (42.64) ST     |
| 5.0000   | AFFILIATED MANAGERS GRP  | 05/18/09            | 04/21/10            | 418.19      | 282.44     | 135.75 ST      |
| 5.0000   | AGRIUM INC               | 07/23/08            | 04/21/10            | 321.39      | 464.23     | (142.84) LT    |
| 10.0000  | AUST NW Z B G ADR        | 06/15/09            | 04/21/10            | 234.89      | 139.64     | 95.25 ST       |
| 10.0000  | AUST NW Z B G ADR        | 06/16/09            | 04/21/10            | 234.90      | 134.66     | 100.24 ST      |
| 15.0000  | BANCOLOMBIA S.A SPDS ADR | 07/29/08            | 04/21/10            | 713.84      | 508.81     | 205.03 LT      |
| 15.0000  | BAXTER INTERNTL INC      | 01/10/07            | 04/13/10            | 882.48      | 701.26     | 181.22 LT      |
| 10.0000  | BAXTER INTERNTL INC      | 09/16/08            | 04/13/10            | 588.32      | 683.25     | (94.93) LT     |
| 10.0000  | BAXTER INTERNTL INC      | 05/08/09            | 04/13/10            | 588.32      | 506.43     | 81.89 ST       |
| 1.0000   | BECTON DICKINSON CO      | 01/16/09            | 04/20/10            | 79.60       | 72.29      | 7.31 LT        |
| 25.0000  | BECTON DICKINSON CO      | 05/27/09            | 04/20/10            | 1,990.17    | 1,680.55   | 309.62 ST      |
| 5.0000   | BECTON DICKINSON CO      | 05/28/09            | 04/20/10            | 398.04      | 335.66     | 62.38 ST       |
| 10.0000  | COCA COLA FEMSA SP ADR   | 08/04/08            | 04/21/10            | 687.29      | 578.61     | 108.68 LT      |
| 20.0000  | COPEL PARANA ADR PREF B  | 07/30/08            | 04/21/10            | 403.39      | 408.25     | (4.86) LT      |
| 10.0000  | COMPASS GROUP PLC ADR    | 04/09/09            | 04/21/10            | 81.19       | 48.52      | 32.67 LT       |
| 35.0000  | COMPASS GROUP PLC ADR    | 04/14/09            | 04/21/10            | 284.20      | 176.66     | 107.54 LT      |
| 5.0000   | CHEVRON CORP             | 08/11/04            | 04/21/10            | 408.89      | 235.64     | 173.25 LT      |
| 5.0000   | COMPANHIA D SNMNT0 BSCO  | 08/01/08            | 04/21/10            | 199.29      | 248.81     | (49.52) LT     |
| 5.0000   | COMPANHIA D SNMNT0 BSCO  | 08/04/08            | 04/21/10            | 199.30      | 249.27     | (49.97) LT     |
| 10.0000  | CONOCOPHILLIPS           | 01/10/07            | 04/21/10            | 568.91      | 651.00     | (82.09) LT     |

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DUP THOURON CHARITABLE

# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 5.0000   | COVIDIEN PLC SHS         | 05/13/09            | 04/21/10            | 251.59      | 176.57     | 75.02 ST       |
| 5.0000   | CHURCH&DOWIGHT CO INC    | 01/10/08            | 04/21/10            | 341.09      | 280.02     | 61.07 LT       |
| 5.0000   | DIAGEO PLC SPSP ADR NEW  | 07/21/08            | 04/21/10            | 350.64      | 363.92     | (13.28) LT     |
| 5.0000   | DIGITAL RLTY TR INC      | 12/02/08            | 04/21/10            | 283.84      | 128.45     | 155.39 LT      |
| 50.0000  | R R DONNELLEY SONS       | 01/10/07            | 04/21/10            | 1,126.11    | 1,824.99   | (698.88) LT    |
| 75.0000  | EBAY INC COM             | 11/12/09            | 04/08/10            | 1,982.49    | 1,798.48   | 184.01 ST      |
| 44.0000  | GARMIN LTD (KAYMAN IS)   | 09/10/09            | 03/30/10            | 1,682.40    | 1,598.89   | 83.51 ST       |
| 20.0000  | HARRIS CORP DEL          | 01/30/09            | 04/21/10            | 1,001.83    | 869.71     | 132.12 LT      |
| 20.0000  | HOME DEPOT INC           | 01/18/08            | 04/21/10            | 704.44      | 544.09     | 160.35 LT      |
| 20.0000  | INTEL CORP               | 12/09/08            | 04/21/10            | 473.24      | 283.06     | 190.18 LT      |
| 13.0000  | INTL BUSINESS MACHINES   | 06/24/08            | 04/12/10            | 1,670.48    | 1,606.22   | 64.26 LT       |
| 5.0000   | INTL BUSINESS MACHINES   | 07/08/08            | 04/12/10            | 642.49      | 616.37     | 26.12 LT       |
| 5.0000   | INTL BUSINESS MACHINES   | 04/07/09            | 04/12/10            | 642.50      | 494.66     | 147.84 LT      |
| 5.0000   | IHS INC                  | 01/12/09            | 04/21/10            | 267.44      | 232.81     | 34.63 LT       |
| 20.0000  | METLIFE INC COM          | 05/04/09            | 04/21/10            | 926.58      | 552.05     | 374.53 ST      |
| 15.0000  | MATTEL INC COM           | 01/10/07            | 04/21/10            | 353.24      | 351.45     | 1.79 LT        |
| 10.0000  | NEXEN INC CANADA COM     | 10/22/08            | 04/21/10            | 260.79      | 135.10     | 125.69 LT      |
| 35.0000  | NEW YORK CMNTY BANCORP   | 01/23/09            | 04/21/10            | 611.47      | 423.17     | 188.30 LT      |
| 10.0000  | NORTHROP GRUMMAN CORP    | 10/27/09            | 04/21/10            | 680.32      | 509.85     | 170.47 ST      |
| 167.0000 | ON SEMICONDUCTOR CRP COM | 05/26/09            | 04/07/10            | 1,403.64    | 1,070.37   | 333.27 ST      |
| 33.0000  | ON SEMICONDUCTOR CRP COM | 07/27/09            | 04/07/10            | 277.37      | 246.83     | 30.54 ST       |
| 39.0000  | ON SEMICONDUCTOR CRP COM | 07/27/09            | 04/08/10            | 321.36      | 291.73     | 29.63 ST       |
| 25.0000  | ON SEMICONDUCTOR CRP COM | 03/22/10            | 04/08/10            | 206.01      | 203.75     | 2.26 ST        |
| 15.0000  | PEARSON SPONSORED ADR    | 07/30/08            | 04/21/10            | 238.42      | 191.22     | 47.20 LT       |
| 15.0000  | PEARSON SPONSORED ADR    | 07/31/08            | 04/21/10            | 238.42      | 194.70     | 43.72 LT       |
| 25.0000  | PEARSON SPONSORED ADR    | 08/01/08            | 04/21/10            | 397.39      | 326.31     | 71.08 LT       |
| 5.0000   | PANERA BREAD CO CL A     | 04/01/09            | 04/21/10            | 422.89      | 277.37     | 145.52 LT      |
| 20.0000  | PACTIV CORPORATION       | 08/18/09            | 04/16/10            | 517.55      | 507.55     | 10.00 ST       |
| 10.0000  | PACTIV CORPORATION       | 08/19/09            | 04/16/10            | 258.78      | 257.62     | 1.16 ST        |
| 29.0000  | PACTIV CORPORATION       | 08/19/09            | 04/19/10            | 737.20      | 747.13     | (9.93) ST      |
| 13.0000  | PACTIV CORPORATION       | 02/25/10            | 04/19/10            | 330.47      | 315.11     | 15.36 ST       |
| 10.0000  | RED HAT INC              | 01/09/09            | 04/20/10            | 310.19      | 151.01     | 159.18 LT      |
| 28.0000  | RED HAT INC              | 01/09/09            | 04/21/10            | 866.35      | 422.84     | 443.51 LT      |
| 18.0000  | RED HAT INC              | 07/27/09            | 04/22/10            | 216.59      | 158.74     | 57.85 ST       |
| 5.0000   | REYNOLDS AMERICAN INC    | 01/10/07            | 04/21/10            | 550.26      | 408.21     | 142.05 ST      |
| 5.0000   | ROPER INDUSTRIES INC COM | 03/17/09            | 04/21/10            | 277.34      | 322.75     | (45.41) LT     |
| 5.0000   | SCHLUMBERGER LTD         | 01/29/10            | 04/21/10            | 307.24      | 211.49     | 95.75 LT       |
| 25.0000  | STAPLES INC              | 06/25/08            | 04/21/10            | 339.68      | 326.69     | 12.99 ST       |
| 5.0000   | TOTAL S.A. SP ADR        | 12/27/07            | 04/21/10            | 604.74      | 627.72     | (22.98) LT     |
|          |                          |                     |                     | 289.94      | 411.84     | (121.90) LT    |

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# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description  | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-----------------------|---------------------|---------------------|-------------|------------|----------------|
| 5.0000   | TECHNIP SP ADR        | 10/05/09            | 04/21/10            | 422.94      | 315.36     | 107.58 ST      |
| 3.0000   | 3M COMPANY            | 06/03/08            | 04/21/10            | 256.64      | 228.54     | 28.10 LT       |
| 7.0000   | 3M COMPANY            | 10/23/08            | 04/21/10            | 598.85      | 429.16     | 169.69 LT      |
| 5.0000   | TRAVELERS COS INC     | 01/10/07            | 04/21/10            | 264.84      | 258.10     | 6.74 LT        |
| 5.0000   | TORONTO DOMINION BANK | 03/09/09            | 04/21/10            | 382.39      | 133.99     | 248.40 LT      |
| 5.0000   | UNITED TECHS CORP COM | 10/13/08            | 04/21/10            | 381.09      | 261.08     | 120.01 LT      |
| 5.0000   | V F CORPORATION       | 01/10/07            | 04/21/10            | 420.49      | 406.69     | 13.80 LT       |
| 63.0000  | XEROX CORP            | 06/30/08            | 04/21/10            | 674.21      | 858.18     | (183.98) LT    |
| 10.0000  | XEROX CORP            | 07/03/08            | 04/21/10            | 107.01      | 134.39     | (27.38) LT     |
| 15.0000  | XEROX CORP            | 07/07/08            | 04/21/10            | 160.53      | 202.01     | (41.48) LT     |
| 2.0000   | XEROX CORP            | 07/08/08            | 04/21/10            | 21.41       | 27.10      | (5.69) LT      |
| 22.0000  | ABBOTT LABS           | 01/10/07            | 05/19/10            | 1,057.25    | 1,107.92   | (50.67) LT     |
| 10.0000  | ABBOTT LABS           | 01/18/08            | 05/19/10            | 480.57      | 598.90     | (118.33) LT    |
| 3.0000   | ABBOTT LABS           | 07/09/08            | 05/19/10            | 144.18      | 172.37     | (28.19) LT     |
| 7.0000   | ABBOTT LABS           | 07/09/08            | 05/20/10            | 329.36      | 402.20     | (72.84) LT     |
| 9.0000   | AXA -SPONS ADR        | 01/10/07            | 05/06/10            | 148.59      | 361.98     | (213.39) LT    |
| 15.0000  | AXA -SPONS ADR        | 10/03/07            | 05/06/10            | 247.65      | 673.13     | (425.48) LT    |
| 5.0000   | AXA -SPONS ADR        | 04/01/08            | 05/06/10            | 82.54       | 190.53     | (107.99) LT    |
| 10.0000  | AXA -SPONS ADR        | 04/02/08            | 05/06/10            | 165.10      | 388.87     | (223.77) LT    |
| 25.0000  | AXA -SPONS ADR        | 07/22/08            | 05/06/10            | 412.75      | 732.82     | (320.07) LT    |
| 16.0000  | AXA -SPONS ADR        | 12/16/08            | 05/06/10            | 264.17      | 345.74     | (81.57) LT     |
| 23.0000  | AXA -SPONS ADR        | 12/16/08            | 05/07/10            | 355.92      | 497.02     | (141.10) LT    |
| 55.0000  | AMER EXPRESS COMPANY  | 07/21/09            | 05/06/10            | 2,463.72    | 1,606.44   | 857.28 ST      |
| 5.0000   | AMCOR LTD AUS ADR NEW | 07/10/09            | 05/19/10            | 108.47      | 80.20      | 28.27 ST       |
| 5.0000   | AMCOR LTD AUS ADR NEW | 07/10/09            | 05/20/10            | 103.49      | 80.21      | 23.28 ST       |
| 10.0000  | AMCOR LTD AUS ADR NEW | 07/13/09            | 05/21/10            | 199.11      | 158.53     | 40.58 ST       |
| 5.0000   | AMCOR LTD AUS ADR NEW | 07/14/09            | 05/21/10            | 99.56       | 80.12      | 19.44 ST       |
| 20.0000  | AMCOR LTD AUS ADR NEW | 07/15/09            | 05/25/10            | 384.06      | 328.31     | 55.75 ST       |
| 15.0000  | AMCOR LTD AUS ADR NEW | 07/16/09            | 05/25/10            | 288.06      | 252.99     | 35.07 ST       |
| 14.0000  | BMC SOFTWARE INC      | 02/20/09            | 05/13/10            | 540.22      | 403.37     | 136.85 LT      |
| 15.0000  | BMC SOFTWARE INC      | 02/23/09            | 05/13/10            | 578.82      | 437.95     | 140.87 LT      |
| 11.0000  | BMC SOFTWARE INC      | 07/27/09            | 05/13/10            | 424.46      | 370.70     | 53.76 ST       |
| 10.0000  | BMC SOFTWARE INC      | 03/10/10            | 05/13/10            | 192.95      | 193.91     | (0.96) ST      |
| 44.0000  | CROWN HLDGS INC       | 12/19/08            | 05/11/10            | 246.59      | 854.12     | (607.53) LT    |
| 1.0000   | CROWN HLDGS INC       | 12/19/08            | 05/12/10            | 1,090.46    | 25.53      | (1,064.93) ST  |
| 20.0000  | CROWN HLDGS INC       | 07/27/09            | 05/13/10            | 492.63      | 510.79     | (18.16) ST     |
| 5.0000   | CUMMINS INC COM       | 07/27/09            | 05/13/10            | 330.94      | 170.82     | 160.12 LT      |
| 5.0000   | CUMMINS INC COM       | 04/30/09            | 05/07/10            | 354.03      | 170.82     | 183.21 LT      |

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### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 7 0000     | DIGITAL RLTY TR INC      | 12/03/08            | 05/12/10            | 420 22      | 186.96     | 233.26 LT      |
| 5 0000     | FREPRT-MCMRAN CPR & GLD  | 07/20/09            | 05/07/10            | 334.53      | 284.68     | 49.85 ST       |
| 25.0000    | FREPRT-MCMRAN CPR & GLD  | 07/21/09            | 05/07/10            | 1,672.69    | 1,458.73   | 213.96 ST      |
| 4 0000     | GOOGLE INC CL A          | 06/19/08            | 05/21/10            | 1,868.41    | 2,222.84   | (354.43) LT    |
| 1.0000     | GOOGLE INC CL A          | 06/24/08            | 05/21/10            | 467.11      | 546.28     | (79.17) LT     |
| 20 0000    | HEWLETT PACKARD CO DEL   | 06/05/08            | 05/14/10            | 946.57      | 968.83     | (22.26) LT     |
| 35 0000    | HOME DEPOT INC           | 01/18/08            | 05/18/10            | 1,207.36    | 952.16     | 255.20 LT      |
| 35.0000    | HOME DEPOT INC           | 01/23/08            | 05/18/10            | 1,207.37    | 1,021.94   | 185.43 LT      |
| 7 0000     | INTEL CORP               | 12/09/08            | 04/28/10            | 161.77      | 99.08      | 62.69 LT       |
| 70 0000    | INTEL CORP               | 12/15/08            | 04/28/10            | 1,617.73    | 1 026.54   | 591.19 LT      |
| 20.0000    | INTEL CORP               | 11/11/09            | 04/28/10            | 462.22      | 396.28     | 65.94 ST       |
| 15.0000    | JPMORGAN CHASE & CO      | 03/24/09            | 05/06/10            | 610.54      | 433.21     | 177.33 LT      |
| 16.0000    | OWENS CORNING INC        | 08/25/09            | 04/29/10            | 550.59      | 383.42     | 167.17 ST      |
| 5 0000     | OCCIDENTAL PETE CORP CAL | 09/19/07            | 05/07/10            | 395.96      | 326.92     | 69.04 LT       |
| 10 0000    | OCCIDENTAL PETE CORP CAL | 01/25/08            | 05/07/10            | 791.92      | 648.12     | 143.80 LT      |
| 5.0000     | OCCIDENTAL PETE CORP CAL | 02/04/09            | 05/07/10            | 395.97      | 276.91     | 119.06 LT      |
| 33.0000    | STAPLES INC              | 06/25/08            | 05/07/10            | 723.71      | 828.60     | (104.89) LT    |
| 20 0000    | STAPLES INC              | 09/11/08            | 05/07/10            | 438.61      | 491.70     | (53.09) LT     |
| 25.0000    | STAPLES INC              | 04/09/09            | 05/07/10            | 548.27      | 526.86     | 21.41 LT       |
| 44 0000    | SYBASE INC COM           | 09/29/09            | 05/17/10            | 2,840.99    | 1 697.84   | 1,143.15 ST    |
| 9.0000     | WABCO HOLDINGS INC       | 02/26/10            | 05/12/10            | 306.62      | 240.17     | 66.45 ST       |
| 20.0000    | WAL-MART STORES INC      | 06/27/08            | 04/29/10            | 1,078.28    | 1,139.47   | (61.19) LT     |
| 15.0000    | WAL-MART STORES INC      | 07/09/08            | 04/29/10            | 808.71      | 876.53     | (67.82) LT     |
| 5 0000     | WAL-MART STORES INC      | 09/11/08            | 04/29/10            | 269.57      | 312.29     | (42.72) LT     |
| 5 0000     | WAL-MART STORES INC      | 07/06/09            | 04/29/10            | 269.57      | 239.37     | 30.20 ST       |
| 5 0000     | WAL-MART STORES INC      | 01/27/10            | 04/29/10            | 269.58      | 266.48     | 3.10 ST        |
| 1,000.0000 | U.S. TRSY INFLATION NOTE | 03/26/09            | 06/21/10            | 1,116.74    | 1,110.59   | 6.15 LT        |
| 1,000 0000 | FHLMC G0 343205 50% 2037 | 01/15/08            | 06/28/10            | 546.87      | 515.55     | N/C            |
| 1,000 0000 | FHLMC G0 343205 50% 2037 | 01/23/08            | 06/28/10            | 546.87      | 518.09     | N/C            |
| 1,000.0000 | FNMA P735580 05%2035     | 05/16/08            | 06/28/10            | 543.44      | 505.00     | N/C            |
| 8.0000     | ALLSTATE CORP DEL COM    | 01/10/07            | 06/21/10            | 240.95      | 518.48     | (277.53) LT    |
| 1.0000     | ALLSTATE CORP DEL COM    | 01/10/07            | 06/23/10            | 30.41       | 64.81      | (34.40) LT     |
| 7 0000     | ADOBE SYS DEL PV\$ 0.001 | 05/01/09            | 06/21/10            | 230.85      | 190.60     | 40.25 LT       |
| 60.0000    | AMER EAGLE OUTFITTERS    | 03/26/10            | 06/11/10            | 780.48      | 1,163.27   | (382.79) ST    |
| 36.0000    | AMER EAGLE OUTFITTERS    | 03/29/10            | 06/11/10            | 468.29      | 682.77     | (214.48) ST    |
| 2.0000     | AFFILIATED MANAGERS GRP  | 05/18/09            | 06/21/10            | 140.89      | 112.98     | 27.91 LT       |
| 2.0000     | AGRIUM INC               | 07/23/08            | 06/21/10            | 104.25      | 185.69     | (81.44) LT     |
| 7 0000     | ALTRIA GROUP INC         | 08/15/07            | 06/21/10            | 140.04      | 143.41     | (3.37) LT      |
| 15 0000    | ALTRIA GROUP INC         | 08/31/07            | 06/21/10            | 300.08      | 317.30     | (17.22) LT     |
| 10 0000    | ALTRIA GROUP INC         | 01/04/08            | 06/21/10            | 200.06      | 230.69     | (30.63) LT     |

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### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 3.0000   | ALTRIA GROUP INC          | 04/10/08            | 06/21/10            | 60.02       | 64.47      | (4.45) LT      |
| 2.0000   | ALTRIA GROUP INC          | 04/10/08            | 06/23/10            | 39.51       | 42.98      | (3.47) LT      |
| 2.0000   | AMAZON COM INC COM        | 12/04/08            | 06/21/10            | 242.91      | 99.55      | 143.36 LT      |
| 15.0000  | ANNALY CAP MGMT INC       | 07/08/08            | 06/21/10            | 267.47      | 234.83     | 32.64 LT       |
| 31.0000  | ANNALY CAP MGMT INC       | 07/09/08            | 06/21/10            | 552.78      | 501.39     | 51.39 LT       |
| 3.0000   | ANNALY CAP MGMT INC       | 07/09/08            | 06/23/10            | 53.61       | 48.52      | 5.09 LT        |
| 10.0000  | AMEREN CORP               | 09/11/07            | 06/21/10            | 252.49      | 505.86     | (253.37) LT    |
| 4.0000   | AMEREN CORP               | 09/12/07            | 06/21/10            | 101.00      | 205.29     | (104.29) LT    |
| 8.0000   | AMERICAN TOWER CORP CL A  | 04/12/10            | 06/21/10            | 359.43      | 338.89     | 20.54 ST       |
| 7.0000   | AMDOCS LIMITED            | 05/14/10            | 06/21/10            | 195.50      | 213.09     | (17.59) ST     |
| 3.0000   | ALLERGAN INC              | 11/04/09            | 06/21/10            | 183.56      | 174.25     | 9.31 ST        |
| 10.0000  | AXIS CAPITAL HOLDINGS     | 02/19/09            | 06/21/10            | 317.09      | 253.31     | 63.78 LT       |
| 12.0000  | AMERISOURCEBERGEN CORP    | 11/03/09            | 06/21/10            | 387.47      | 277.42     | 110.05 ST      |
| 8.0000   | ASTRAZENECA PLC SPND ADR  | 07/23/08            | 06/21/10            | 358.23      | 370.19     | (11.96) LT     |
| 1.0000   | ASTRAZENECA PLC SPND ADR  | 07/23/08            | 06/23/10            | 44.80       | 46.27      | (1.47) LT      |
| 4.0000   | ALLEGHENY TECH INC        | 05/11/10            | 06/21/10            | 207.47      | 214.35     | (6.88) ST      |
| 35.0000  | AETNA INC NEW             | 04/29/10            | 06/11/10            | 1,003.47    | 1,098.51   | (95.04) ST     |
| 25.0000  | AETNA INC NEW             | 04/30/10            | 06/11/10            | 716.77      | 758.08     | (41.31) ST     |
| 5.0000   | ACCENTURE PLC SHS         | 05/06/09            | 06/21/10            | 193.49      | 151.11     | 42.38 LT       |
| 6.0000   | ALPHA NATURAL RESOURCES   | 07/06/09            | 06/21/10            | 231.83      | 136.88     | 94.95 ST       |
| 12.0000  | AT&T INC                  | 01/10/07            | 06/21/10            | 304.45      | 409.44     | (104.99) LT    |
| 2.0000   | AT&T INC                  | 01/10/07            | 06/23/10            | 50.91       | 68.24      | (17.33) LT     |
| 7.0000   | AMGEN INC COM PV \$0.0001 | 06/29/09            | 06/21/10            | 395.16      | 371.17     | 23.99 ST       |
| 3.0000   | APPLE INC                 | 03/24/08            | 06/21/10            | 808.79      | 418.25     | 390.54 LT      |
| 5.0000   | ARROW ELECTRONICS         | 10/20/09            | 05/27/10            | 138.26      | 137.28     | 0.98 ST        |
| 25.0000  | ARROW ELECTRONICS         | 10/21/09            | 05/27/10            | 691.32      | 701.64     | (10.32) ST     |
| 10.0000  | ARROW ELECTRONICS         | 10/21/09            | 05/28/10            | 274.38      | 280.67     | (6.29) ST      |
| 21.0000  | ARROW ELECTRONICS         | 10/22/09            | 05/28/10            | 576.21      | 582.78     | (6.57) ST      |
| 3.0000   | AUST NW Z B G ADR         | 06/16/09            | 06/21/10            | 61.64       | 40.40      | 21.24 LT       |
| 5.0000   | BANCOLOMBIA S.A SPDS ADR  | 07/29/08            | 06/21/10            | 255.04      | 169.61     | 85.43 LT       |
| 1.0000   | BAE SYS PLC SPN ADR       | 02/16/10            | 06/21/10            | 18.89       | 21.89      | (3.00) ST      |
| 1.0000   | BAE SYS PLC SPN ADR       | 02/16/10            | 06/23/10            | 19.03       | 21.89      | (2.86) ST      |
| 1.0000   | BAXTER INTERNTL INC       | 05/19/10            | 06/21/10            | 42.27       | 42.63      | (0.36) ST      |
| 5.0000   | BOEING COMPANY            | 06/11/10            | 06/21/10            | 337.84      | 324.11     | 13.73 ST       |
| 5.0000   | COCA COLA FEMSA SP ADR    | 08/05/08            | 06/21/10            | 343.14      | 295.08     | 48.06 LT       |
| 2.0000   | COCA COLA FEMSA SP ADR    | 08/06/08            | 06/21/10            | 137.26      | 124.02     | 13.24 LT       |
| 11.0000  | CENTURYLINK INC SHS       | 07/28/09            | 06/21/10            | 383.34      | 339.48     | 43.86 ST       |
| 1.0000   | CENTURYLINK INC SHS       | 07/28/09            | 06/23/10            | 34.45       | 30.86      | 3.59 ST        |
| 9.0000   | COPEL PARANA ADR PREF B   | 07/30/08            | 06/21/10            | 175.22      | 183.72     | (8.50) LT      |
| 5.0000   | COPEL PARANA ADR PREF B   | 07/31/08            | 06/21/10            | 97.35       | 99.86      | (2.51) LT      |

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**Merrill Lynch**

DUP THOURON CHARITABLE



## Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 7 0000   | CANADIAN NATURAL RES LTD | 01/10/07            | 06/21/10            | 257.17      | 159.74     | 97.43 LT       |
| 40 0000  | CAPITALSOURCE INC        | 03/18/10            | 06/21/10            | 194.79      | 233.25     | (38.46) ST     |
| 11 0000  | COACH INC                | 06/30/09            | 06/21/10            | 461.00      | 296.30     | 164.70 ST      |
| 39 0000  | COMPASS GROUP PLC ADR    | 04/14/09            | 06/21/10            | 318.62      | 196.86     | 121.76 LT      |
| 2 0000   | CHEVRON CORP             | 08/11/04            | 06/21/10            | 150.65      | 94.26      | 56.39 LT       |
| 10 0000  | COMPANHIA D SNMNT0 BSCO  | 08/04/08            | 06/21/10            | 389.39      | 498.57     | (109.18) LT    |
| 1 0000   | COMPANHIA D SNMNT0 BSCO  | 08/05/08            | 06/21/10            | 38.94       | 51.31      | (12.37) LT     |
| 3 0000   | COMPANHIA D SNMNT0 BSCO  | 08/05/08            | 06/21/10            | 123.04      | 153.93     | (30.89) LT     |
| 15 0000  | CONOCOPHILLIPS           | 01/10/07            | 06/21/10            | 832.38      | 976.50     | (144.12) LT    |
| 2 0000   | COPA HOLDINGS S A CLA    | 01/20/10            | 06/21/10            | 100.25      | 103.47     | (3.22) ST      |
| 3 0000   | CEPHALON INC COM         | 03/03/10            | 06/21/10            | 178.91      | 212.99     | (34.08) ST     |
| 4 0000   | COVIDIEN PLC SHS         | 05/13/09            | 06/21/10            | 171.87      | 141.26     | 30.61 LT       |
| 11 0000  | CHESAPEAKE ENERGY OKLA   | 11/12/09            | 06/21/10            | 267.07      | 276.68     | (9.61) ST      |
| 1 0000   | CHURCH&DWIGHT CO INC     | 01/10/08            | 06/21/10            | 66.50       | 56.01      | 10.49 LT       |
| 2 0000   | CISCO SYSTEMS INC COM    | 01/11/07            | 06/21/10            | 46.30       | 57.55      | (11.25) LT     |
| 16 0000  | CISCO SYSTEMS INC COM    | 04/23/07            | 06/21/10            | 370.44      | 425.21     | (54.77) LT     |
| 11 0000  | COCOA COLA COM           | 01/11/10            | 06/21/10            | 576.09      | 612.87     | (36.78) ST     |
| 1 0000   | COCOA COLA COM           | 01/11/10            | 06/21/10            | 52.16       | 55.72      | (3.56) ST      |
| 5 0000   | COLGATE PALMOLIVE        | 01/22/10            | 06/21/10            | 404.89      | 402.10     | 2.79 ST        |
| 11 0000  | CORNING INC              | 06/11/10            | 06/21/10            | 201.44      | 201.35     | 0.09 ST        |
| 5 0000   | CRANE CO DELAWARE        | 02/05/10            | 06/21/10            | 168.39      | 152.04     | 16.35 ST       |
| 3 0000   | CRANE CO DELAWARE        | 02/08/10            | 06/21/10            | 101.04      | 91.74      | 9.30 ST        |
| 9 0000   | CRH PLC ADR              | 07/13/09            | 06/21/10            | 211.69      | 201.79     | 9.90 ST        |
| 2 0000   | DANAHER CORP DEL COM     | 01/10/07            | 06/21/10            | 80.47       | 73.22      | 7.25 LT        |
| 3 0000   | DIGITAL RLTY TR INC      | 12/03/08            | 06/21/10            | 185.09      | 80.13      | 104.96 LT      |
| 2 0000   | DELHAIZE GROUP SPONS ADR | 08/18/08            | 06/21/10            | 160.07      | 125.19     | 34.88 LT       |
| 12 0000  | DOLBY LABORATORIES INC   | 05/12/09            | 06/21/10            | 808.47      | 464.57     | 343.90 LT      |
| 4 0000   | DOLBY LABORATORIES INC   | 07/27/09            | 06/21/10            | 269.49      | 166.47     | 103.02 ST      |
| 9 0000   | DOLBY LABORATORIES INC   | 07/27/09            | 06/21/10            | 595.55      | 374.57     | 220.98 ST      |
| 12 0000  | DRESSER RAND GROUP INC   | 02/23/09            | 06/21/10            | 410.03      | 226.68     | 183.35 LT      |
| 5 0000   | DIRECTV GROUP HLDNGS CLA | 09/21/09            | 06/21/10            | 185.69      | 133.81     | 51.88 ST       |
| 1 0000   | R R DONNELLEY SONS       | 01/10/07            | 06/21/10            | 17.97       | 36.50      | (18.53) LT     |
| 11 0000  | E M C CORPORATION MASS   | 04/13/09            | 06/21/10            | 210.56      | 143.03     | 67.53 LT       |
| 6 0000   | EDISON INTL CALIF        | 03/10/09            | 06/21/10            | 203.93      | 149.89     | 54.04 LT       |
| 7 0000   | FUJITSU LTD NEW ADR      | 11/10/09            | 06/21/10            | 233.44      | 212.41     | 21.03 ST       |
| 2 0000   | GLOBAL PMTS INC GEORGIA  | 04/19/10            | 06/21/10            | 77.07       | 90.48      | (13.41) ST     |
| 2 0000   | GLOBAL PMTS INC GEORGIA  | 04/19/10            | 06/21/10            | 78.05       | 90.48      | (12.43) ST     |
| 6 0000   | GUESS INC COM            | 06/29/09            | 06/21/10            | 202.37      | 157.69     | 44.68 ST       |
| 13 0000  | GENWORTH FINL INC COM    | 01/29/10            | 06/21/10            | 194.60      | 179.70     | 14.90 ST       |
| 12 0000  | GENTEX CORP              | 04/09/10            | 06/21/10            | 236.63      | 250.22     | (13.59) ST     |

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**Merrill Lynch**



## Fiscal Statement

DUP THOURON CHARITABLE

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 19 0000  | HUDSON CITY BANCORP INC  | 07/07/09            | 06/21/10            | 249.08      | 257.43     | (8.35) ST      |
| 7 0000   | HUDSON CITY BANCORP INC  | 07/10/09            | 06/21/10            | 91.77       | 94.91      | (3.14) ST      |
| 1 0000   | HUDSON CITY BANCORP INC  | 07/10/09            | 06/23/10            | 12.94       | 13.56      | (0.62) ST      |
| 4 0000   | HOSPIRA INC              | 05/12/09            | 06/21/10            | 225.51      | 135.49     | 90.02 LT       |
| 5 0000   | HARRIS CORP DEL          | 01/30/09            | 06/21/10            | 237.69      | 217.43     | 20.26 LT       |
| 1 0000   | HARRIS CORP DEL          | 02/06/09            | 06/21/10            | 47.54       | 44.07      | 3.47 LT        |
| 1 0000   | HEWLETT PACKARD CO DEL   | 06/05/08            | 06/21/10            | 47.30       | 48.44      | (1.14) LT      |
| 1 0000   | HEWLETT PACKARD CO DEL   | 06/05/08            | 06/23/10            | 46.97       | 48.44      | (1.47) LT      |
| 4 0000   | INTL POWER PLC SPON ADR  | 10/13/09            | 06/21/10            | 188.99      | 182.54     | 6.45 ST        |
| 7 0000   | INTEL CORP               | 11/11/09            | 06/21/10            | 147.78      | 138.70     | 9.08 ST        |
| 3 0000   | INTL BUSINESS MACHINES   | 04/07/09            | 06/21/10            | 391.10      | 296.80     | 94.30 LT       |
| 1 0000   | IHS INC                  | 01/12/09            | 06/21/10            | 58.76       | 46.56      | 12.20 LT       |
| 8 0000   | IAC INTERACTIVECORP      | 03/05/10            | 06/21/10            | 187.51      | 189.20     | (1.69) ST      |
| 4 0000   | INTUIT INC COM           | 05/28/10            | 06/21/10            | 148.27      | 142.83     | 5.44 ST        |
| 2 0000   | JPMORGAN CHASE & CO      | 03/24/09            | 06/21/10            | 77.38       | 57.76      | 19.62 LT       |
| 17 0000  | JABIL CIRCUIT INC        | 12/14/09            | 06/21/10            | 231.70      | 245.61     | (13.91) ST     |
| 7 0000   | JABIL CIRCUIT INC        | 12/14/09            | 06/23/10            | 104.15      | 101.13     | 3.02 ST        |
| 20 0000  | JOHNSON AND JOHNSON COM  | 05/04/09            | 06/10/10            | 1,168.87    | 1,071.33   | 97.54 LT       |
| 1 0000   | JOHNSON AND JOHNSON COM  | 05/04/09            | 06/21/10            | 58.93       | 53.57      | 5.36 LT        |
| 35 0000  | JOHNSON CONTROLS INC     | 04/30/10            | 06/08/10            | 905.82      | 1,183.63   | (277.81) ST    |
| 13 0000  | KRAFT FOODS INC VA CL A  | 05/01/07            | 06/21/10            | 387.91      | 435.31     | (47.40) LT     |
| 14 0000  | KIMBERLY CLARK           | 01/10/07            | 06/21/10            | 874.85      | 969.36     | (94.51) LT     |
| 4 0000   | LOCKHEED MARTIN CORP     | 03/11/10            | 06/21/10            | 318.55      | 330.85     | (12.30) ST     |
| 4 0000   | LENNOX INTL INC          | 03/10/10            | 06/21/10            | 176.63      | 176.86     | (0.23) ST      |
| 7 0000   | LAZARD LTD CL A          | 07/31/09            | 06/21/10            | 215.10      | 256.35     | N/C            |
| 8 0000   | LIMITED BRANDS INC       | 10/26/09            | 06/21/10            | 192.15      | 155.65     | 36.50 ST       |
| 33 0000  | LINCARE HLDGS INC        | 07/30/09            | 06/21/10            | 1,015.16    | 583.81     | 431.35 ST      |
| 16 0000  | LINCARE HLDGS INC        | 07/31/09            | 06/21/10            | 492.21      | 287.73     | 204.48 ST      |
| 7 0000   | LUBRIZOL CORP            | 01/19/10            | 06/21/10            | 626.56      | 559.83     | 66.73 ST       |
| 5 0000   | MSC INDL DIRECT INC CL A | 03/24/10            | 06/21/10            | 260.84      | 251.81     | 9.03 ST        |
| 25 0000  | METLIFE INC COM          | 05/04/09            | 06/04/10            | 967.17      | 690.06     | 277.11 LT      |
| 15 0000  | METLIFE INC COM          | 05/04/09            | 06/07/10            | 582.20      | 414.04     | 168.16 LT      |
| 5 0000   | METLIFE INC COM          | 05/04/09            | 06/21/10            | 204.96      | 138.02     | 66.94 LT       |
| 3 0000   | MONSANTO CO NEW DEL COM  | 03/04/10            | 06/21/10            | 148.79      | 221.65     | (72.86) ST     |
| 21 0000  | MARATHON OIL CORP        | 01/10/07            | 06/21/10            | 713.84      | 892.92     | (179.08) LT    |
| 14 0000  | MATTEL INC COM           | 01/10/07            | 06/21/10            | 310.65      | 328.02     | (17.37) LT     |
| 3 0000   | MCDONALDS CORP COM       | 06/08/10            | 06/21/10            | 209.39      | 201.73     | 7.66 ST        |
| 8 0000   | MEDTRONIC INC COM        | 02/23/09            | 06/21/10            | 308.15      | 277.70     | 30.45 LT       |
| 15 0000  | MICROSOFT CORP           | 10/14/08            | 06/21/10            | 389.59      | 361.82     | 27.77 LT       |
| 1 0000   | MICROSOFT CORP           | 10/28/08            | 06/21/10            | 25.98       | 21.88      | 4.10 LT        |

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| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 12.0000  | MYLAN INC                 | 11/03/09            | 06/21/10            | 214.91      | 195.39     | 19.52 ST       |
| 1.0000   | MYLAN INC                 | 11/03/09            | 06/23/10            | 17.66       | 16.28      | 1.38 ST        |
| 15.0000  | NEWELL RUBBERMAID INC     | 09/10/09            | 06/21/10            | 246.14      | 226.21     | 19.93 ST       |
| 15.0000  | NVIDIA                    | 04/09/10            | 06/21/10            | 179.24      | 254.44     | (75.20) ST     |
| 2.0000   | NEXEN INC CANADA COM      | 10/22/08            | 06/21/10            | 44.03       | 27.02      | 17.01 LT       |
| 11.0000  | NEW YORK CMNTY BANCORP    | 01/23/09            | 06/21/10            | 176.34      | 133.00     | 43.34 LT       |
| 1.0000   | NORTHROP GRUMMAN CORP     | 10/27/09            | 06/21/10            | 61.04       | 50.99      | 10.05 ST       |
| 8.0000   | OWENS CORNING INC         | 08/25/09            | 06/21/10            | 265.59      | 191.71     | 73.88 ST       |
| 10.0000  | ORACLE CORP \$0.01 DEL    | 10/19/07            | 06/21/10            | 230.33      | 211.34     | 18.99 ST       |
| 5.0000   | PEARSON SPONSORED ADR     | 08/01/08            | 06/21/10            | 70.84       | 65.27      | 5.57 LT        |
| 4.0000   | PEARSON SPONSORED ADR     | 05/15/09            | 06/21/10            | 56.68       | 42.51      | 14.17 LT       |
| 1.0000   | PEARSON SPONSORED ADR     | 05/15/09            | 06/21/10            | 14.07       | 10.63      | 3.44 LT        |
| 1.0000   | PANERA BREAD CO CL A      | 04/01/09            | 06/21/10            | 82.23       | 55.48      | 26.75 LT       |
| 1.0000   | PETROLEO BRAS VTG SPD ADR | 10/24/08            | 06/21/10            | 38.28       | 21.22      | 17.06 LT       |
| 1.0000   | POSCO SPN ADR             | 03/19/09            | 06/21/10            | 102.77      | 64.30      | 38.47 LT       |
| 1.0000   | POSCO SPN ADR             | 03/19/09            | 06/23/10            | 105.03      | 64.31      | 40.72 LT       |
| 35.0000  | PHILIP MORRIS INTL INC    | 11/02/09            | 06/11/10            | 1,533.13    | 1,686.88   | (153.75) ST    |
| 15.0000  | PHILIP MORRIS INTL INC    | 02/04/10            | 06/11/10            | 657.06      | 690.00     | (32.94) ST     |
| 3.0000   | PEPSICO INC               | 01/10/07            | 06/16/10            | 191.14      | 192.33     | (1.19) LT      |
| 5.0000   | PEPSICO INC               | 09/25/07            | 06/16/10            | 318.59      | 358.05     | (39.46) LT     |
| 5.0000   | PEPSICO INC               | 09/25/07            | 06/21/10            | 318.79      | 358.05     | (39.26) LT     |
| 17.0000  | PFIZER INC                | 08/11/04            | 06/21/10            | 255.57      | 540.94     | (285.37) LT    |
| 2.0000   | PFIZER INC                | 08/11/04            | 06/23/10            | 29.71       | 63.64      | (33.93) LT     |
| 5.0000   | PROCTER & GAMBLE CO       | 05/19/09            | 06/10/10            | 309.28      | 265.59     | 43.69 LT       |
| 10.0000  | PROCTER & GAMBLE CO       | 07/07/09            | 06/10/10            | 618.59      | 521.51     | 97.08 ST       |
| 4.0000   | PROCTER & GAMBLE CO       | 07/07/09            | 06/21/10            | 243.47      | 208.61     | 34.86 ST       |
| 5.0000   | PRUDENTIAL PLC ADR        | 01/22/10            | 06/03/10            | 82.04       | 97.72      | (15.68) ST     |
| 5.0000   | PRUDENTIAL PLC ADR        | 01/25/10            | 06/03/10            | 82.04       | 98.83      | (16.79) ST     |
| 10.0000  | PRUDENTIAL PLC ADR        | 01/25/10            | 06/04/10            | 162.67      | 197.69     | (35.02) ST     |
| 20.0000  | PRUDENTIAL PLC ADR        | 01/26/10            | 06/07/10            | 313.32      | 390.43     | (77.11) ST     |
| 37.0000  | PRUDENTIAL PLC ADR        | 01/27/10            | 06/07/10            | 579.67      | 713.20     | (133.53) ST    |
| 40.0000  | QUALCOMM INC              | 01/08/10            | 05/27/10            | 1,415.67    | 1,977.52   | (561.85) ST    |
| 9.0000   | RENAISSANCE HLDGS LTD     | 07/23/08            | 06/21/10            | 521.99      | 447.94     | 74.05 LT       |
| 1.0000   | ROCKWELL COLLINS INC      | 05/21/10            | 06/21/10            | 57.95       | 58.18      | (0.23) ST      |
| 4.0000   | RAYTHEON CO DELAWARE NEW  | 01/27/10            | 06/21/10            | 211.79      | 213.82     | (2.03) ST      |
| 5.0000   | REYNOLDS AMERICAN INC     | 01/10/07            | 06/21/10            | 264.14      | 322.75     | (58.61) LT     |
| 5.0000   | ROYAL DUTCH SHELL PLC     | 09/25/07            | 06/21/10            | 271.14      | 415.18     | (144.04) LT    |
| 1.0000   | ROPER INDUSTRIES INC COM  | 03/18/09            | 06/21/10            | 60.13       | 43.40      | 16.73 LT       |
| 8.0000   | ST JUDE MEDICAL INC       | 07/22/09            | 06/21/10            | 299.19      | 294.86     | 4.33 ST        |
| 10.0000  | SASOL LTD SPONSORED ADR   | 08/11/08            | 06/21/10            | 384.79      | 524.73     | (139.94) LT    |

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### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000   | SASOL LTD SPONSORED ADR  | 12/19/08            | 06/21/10            | 76.96       | 56.20      | 20.76 LT       |
| 2.0000   | SAP AG SHS               | 12/31/08            | 06/21/10            | 91.55       | 72.15      | 19.40 LT       |
| 2.0000   | SANDISK CORP INC         | 06/21/10            | 06/23/10            | 94.55       | 100.55     | (6.00) ST      |
| 4.0000   | SK TELECOM ADR           | 07/24/08            | 06/21/10            | 62.47       | 81.69      | (19.22) LT     |
| 1.0000   | SK TELECOM ADR           | 07/24/08            | 06/23/10            | 15.43       | 20.42      | (4.99) LT      |
| 15.0000  | SARA LEE CORP COM        | 02/05/10            | 06/21/10            | 219.74      | 185.46     | 34.28 ST       |
| 3.0000   | SIEMENS AG ADR           | 08/14/09            | 06/21/10            | 287.69      | 244.49     | 43.20 ST       |
| 2.0000   | SCHLUMBERGER LTD         | 01/29/10            | 06/21/10            | 119.88      | 130.68     | (10.80) ST     |
| 10.0000  | STATOIL ASA SHS          | 07/24/08            | 06/21/10            | 212.49      | 304.72     | (92.23) LT     |
| 2.0000   | SALESFORCE COM INC       | 05/21/10            | 06/21/10            | 189.49      | 164.56     | 24.93 ST       |
| 3.0000   | SM ENERGY CO SHS         | 06/02/10            | 06/21/10            | 139.82      | N/A        | N/C            |
| 3.0000   | SOUTHWESTERN ENERGY CO   | 12/22/09            | 06/21/10            | 130.49      | 146.83     | (16.34) ST     |
| 7.0000   | STARBUCKS CORP           | 05/07/10            | 06/21/10            | 195.15      | 179.74     | 15.41 ST       |
| 1.0000   | STARBUCKS CORP           | 05/07/10            | 06/23/10            | 27.34       | 25.68      | 1.66 ST        |
| 5.0000   | SVENSKA C AKTI SPONS ADR | 05/18/10            | 06/21/10            | 61.54       | 57.31      | 4.23 ST        |
| 12.0000  | SVENSKA C AKTI SPONS ADR | 05/19/10            | 06/21/10            | 147.72      | 132.99     | 14.73 ST       |
| 8.0000   | TERADATA CORP DEL        | 01/26/10            | 06/21/10            | 268.79      | 228.65     | 40.14 ST       |
| 1.0000   | TEVA PHARMACTCL INDS ADR | 04/10/07            | 06/21/10            | 52.50       | 37.94      | 14.56 LT       |
| 15.0000  | TERADYNE INC             | 05/11/10            | 06/21/10            | 172.79      | 174.98     | (2.19) ST      |
| 3.0000   | TERADYNE INC             | 05/12/10            | 06/21/10            | 34.56       | 36.23      | (1.67) ST      |
| 4.0000   | TRANSCANADA CORP         | 07/29/08            | 06/21/10            | 143.87      | 150.19     | (6.32) LT      |
| 5.0000   | TELSTRA CORP ADR         | 12/16/09            | 06/21/10            | 73.34       | 78.88      | (5.54) ST      |
| 7.0000   | TELSTRA CORP ADR         | 12/17/09            | 06/21/10            | 102.69      | 110.69     | (8.00) ST      |
| 5.0000   | TARGET CORP COM          | 10/14/09            | 06/21/10            | 262.69      | 257.17     | 5.52 ST        |
| 2.0000   | TARGET CORP COM          | 10/14/09            | 06/23/10            | 105.48      | 102.87     | 2.61 ST        |
| 2.0000   | TURKCELL ILETISIM ADR    | 04/20/09            | 06/21/10            | 26.89       | 24.07      | 2.82 LT        |
| 5.0000   | 3M COMPANY               | 10/23/08            | 06/02/10            | 391.73      | 306.54     | 85.19 LT       |
| 15.0000  | 3M COMPANY               | 10/23/08            | 06/03/10            | 1,171.95    | 919.64     | 252.31 LT      |
| 3.0000   | 3M COMPANY               | 10/23/08            | 06/04/10            | 230.74      | 183.93     | 46.81 LT       |
| 5.0000   | 3M COMPANY               | 12/11/09            | 06/04/10            | 384.57      | 403.67     | (19.10) ST     |
| 5.0000   | 3M COMPANY               | 12/11/09            | 06/21/10            | 405.79      | 403.68     | 2.11 ST        |
| 7.0000   | TRAVELERS COS INC        | 01/10/07            | 06/21/10            | 357.34      | 361.34     | (4.00) LT      |
| 1.0000   | TRAVELERS COS INC        | 01/10/07            | 06/23/10            | 51.03       | 51.62      | (0.59) LT      |
| 6.0000   | TIME WARNER INC SHS      | 05/01/09            | 06/21/10            | 194.69      | 126.24     | 68.45 LT       |
| 3.0000   | TORONTO DOMINION BANK    | 03/09/09            | 06/21/10            | 215.00      | 80.40      | 134.60 LT      |
| 9.0000   | UNILEVER PLC NEW ADR     | 06/27/07            | 06/21/10            | 252.62      | 289.66     | (37.04) LT     |
| 1.0000   | UNILEVER PLC NEW ADR     | 06/27/07            | 06/23/10            | 27.87       | 32.18      | (4.31) LT      |
| 25.0000  | UNITED PARCEL SVC CL B   | 03/27/09            | 06/08/10            | 1,453.86    | 1,251.86   | 202.00 LT      |
| 15.0000  | UNITED PARCEL SVC CL B   | 04/02/09            | 06/08/10            | 872.32      | 799.58     | 72.74 LT       |
| 11.0000  | UNITEDHEALTH GROUP INC   | 01/21/10            | 06/21/10            | 341.58      | 371.75     | (30.17) ST     |

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## Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 3.0000   | UNITED TECHS CORP COM    | 10/13/08            | 06/21/10            | 207.22      | 156.65     | 50.57 LT       |
| 5.0000   | UNTD OVERSEAS BK SPN ADR | 05/04/10            | 06/21/10            | 141.54      | 145.35     | (3.81) ST      |
| 3.0000   | UNTD OVERSEAS BK SPN ADR | 05/05/10            | 06/21/10            | 84.93       | 85.69      | (0.76) ST      |
| 3.0000   | V F CORPORATION          | 01/10/07            | 06/21/10            | 234.59      | 244.02     | (9.43) LT      |
| 8.0000   | VALSPAR CORP COM         | 04/16/10            | 06/21/10            | 257.19      | 243.26     | 13.93 ST       |
| 2.0000   | VERIZON COMMUNICATNS COM | 08/11/04            | 06/21/10            | 57.93       | 75.72      | (17.79) ST     |
| 2.0000   | VERIZON COMMUNICATNS COM | 08/11/04            | 06/23/10            | 58.69       | 75.71      | (17.02) LT     |
| 3.0000   | VISA INC CL A SHRS       | 02/05/10            | 06/21/10            | 241.91      | 249.00     | (7.09) ST      |
| 10.0000  | ZURICH FINL SVCS SPN ADR | 05/04/10            | 06/21/10            | 226.39      | 216.33     | 10.06 ST       |
| 2.0000   | ZURICH FINL SVCS SPN ADR | 05/05/10            | 06/21/10            | 45.28       | 42.33      | 2.95 ST        |
| 62.0000  | WINDSTREAM CORP          | 01/10/07            | 06/21/10            | 705.70      | 869.24     | (163.54) LT    |
| 2.0000   | WINDSTREAM CORP          | 01/10/07            | 06/23/10            | 22.51       | 28.04      | (5.53) LT      |
| 6.0000   | WYNDHAM WORLDWIDE CORP W | 03/11/10            | 06/21/10            | 142.19      | 149.17     | (6.98) ST      |
| 1.0000   | WABCO HOLDINGS INC       | 02/26/10            | 06/21/10            | 34.24       | 26.69      | 7.55 ST        |
| 5.0000   | WABCO HOLDINGS INC       | 03/01/10            | 06/21/10            | 171.25      | 135.51     | 35.74 ST       |
| 2.0000   | WALGREEN CO              | 03/02/10            | 06/21/10            | 60.19       | 7.11       | (11.02) ST     |
| 13.0000  | XEROX CORP               | 07/08/08            | 06/21/10            | 120.37      | 17.11      | (55.79) LT     |
| 2.0000   | YAMANA GOLD INC          | 04/17/09            | 06/21/10            | 21.11       | 36.11      | (15.00) LT     |
| 12.0000  | WASTE MANAGEMENT INC NEW | 01/24/08            | 06/21/10            | 400.79      | 36.00      | 364.79 LT      |
| 220.0000 | FIXED INCOME SHRS SER C  | 01/16/07            | 06/21/10            | 2,882.00    | 2,501.11   | 380.89 LT      |
| 50.0000  | FIXED INCOME SHRS SER C  | 01/16/07            | 06/23/10            | 657.00      | 568.50     | 88.50 LT       |
| 259.0000 | FIXED INCOME SHRS SER M  | 01/16/07            | 06/21/10            | 2,613.31    | 2,937.06   | (323.75) LT    |
| 67.0000  | FIXED INCOME SHRS SER M  | 01/16/07            | 06/23/10            | 682.06      | 759.78     | (77.72) LT     |
| 16.0000  | AMERISOURCEBERGEN CORP   | 11/03/09            | 07/07/10            | 503.89      | 369.89     | 134.00 ST      |
| 21.0000  | AMERISOURCEBERGEN CORP   | 11/03/09            | 07/26/10            | 641.05      | 485.49     | 155.56 ST      |
| 22.0000  | AMERISOURCEBERGEN CORP   | 11/03/09            | 07/26/10            | 671.58      | 516.84     | 154.74 ST      |
| 1.0000   | AMERISOURCEBERGEN CORP   | 06/23/10            | 07/26/10            | 30.53       | 31.80      | (1.27) ST      |
| 2.0000   | COCA COLA FEMSA SP ADR   | 08/06/08            | 07/20/10            | 132.51      | 124.02     | 8.49 LT        |
| 1.0000   | COCA COLA FEMSA SP ADR   | 08/06/08            | 07/21/10            | 66.78       | 62.01      | 4.77 LT        |
| 1.0000   | COCA COLA FEMSA SP ADR   | 08/06/08            | 07/22/10            | 67.40       | 62.01      | 5.39 LT        |
| 1.0000   | COCA COLA FEMSA SP ADR   | 08/06/08            | 07/23/10            | 66.81       | 62.01      | 4.80 LT        |
| 55.0000  | CAPITALSOURCE INC        | 03/18/10            | 07/14/10            | 291.96      | 320.72     | (28.76) ST     |
| 220.0000 | CAPITALSOURCE INC        | 03/19/10            | 07/14/10            | 1,167.86    | 1,279.61   | (111.75) ST    |
| 22.0000  | CEPHALON INC COM         | 03/03/10            | 07/16/10            | 1,315.88    | 1,561.93   | (246.05) ST    |
| 1.0000   | COVIDIEN PLC SHS         | 05/13/09            | 07/23/10            | 38.74       | 35.31      | 3.43 LT        |
| 14.0000  | COVIDIEN PLC SHS         | 05/14/09            | 07/23/10            | 542.43      | 503.32     | 39.11 LT       |
| 7.0000   | HOSPIRA INC              | 05/12/09            | 07/23/10            | 401.57      | 237.11     | 164.46 LT      |
| 10.0000  | JOHNSON AND JOHNSON COM  | 05/04/09            | 07/27/10            | 581.55      | 535.67     | 45.88 LT       |
| 22.0000  | MONSANTO CO NEW DEL COM  | 03/04/10            | 07/01/10            | 1,013.71    | 1,825.42   | (811.71) ST    |
| 6.0000   | PANERA BREAD CO CL A     | 04/01/09            | 07/07/10            | 439.06      | 332.85     | 106.21 LT      |

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00-17-6060B (R02-10)





**Merrill Lynch**

DUP THOURON CHARITABLE



## Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity  | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|-----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 5.0000    | PEPSICO INC               | 09/25/07            | 07/15/10            | 316.44      | 358.05     | (41.61) LT     |
| 15.0000   | PEPSICO INC               | 07/07/08            | 07/15/10            | 949.34      | 997.39     | (48.05) LT     |
| 5.0000    | PEPSICO INC               | 01/27/10            | 07/15/10            | 316.44      | 301.61     | 14.83 ST       |
| 10.0000   | PEPSICO INC               | 01/29/10            | 07/15/10            | 632.90      | 598.18     | 34.72 ST       |
| 76.0000   | Pfizer Inc                | 08/11/04            | 07/23/10            | 1,108.81    | 2,418.32   | (1,309.51) LT  |
| 31.0000   | RAYTHEON CO DELAWARE NEW  | 01/27/10            | 07/23/10            | 1,521.86    | 1,657.12   | (135.26) ST    |
| 5.0000    | RAYTHEON CO DELAWARE NEW  | 01/29/10            | 07/23/10            | 245.46      | 262.44     | (16.98) ST     |
| 1.0000    | RAYTHEON CO DELAWARE NEW  | 06/23/10            | 07/23/10            | 49.10       | 52.05      | (2.95) ST      |
| 3.0000    | SAP AG SHS                | 12/31/08            | 07/19/10            | 144.44      | 108.23     | 36.21 LT       |
| 3.0000    | SAP AG SHS                | 12/31/08            | 07/20/10            | 142.28      | 108.22     | 34.06 LT       |
| 8.0000    | SAP AG SHS                | 01/02/09            | 07/20/10            | 379.42      | 287.60     | 91.82 LT       |
| 4.0000    | TRANSCANADA CORP          | 07/29/08            | 07/19/10            | 137.13      | 150.19     | (13.06) LT     |
| 4.0000    | TRANSCANADA CORP          | 07/29/08            | 07/20/10            | 137.87      | 150.18     | (12.31) LT     |
| 1.0000    | TRANSCANADA CORP          | 07/29/08            | 07/26/10            | 35.39       | 37.55      | (2.16) LT      |
| 2.0000    | VALSPAR CORP COM          | 04/16/10            | 07/07/10            | 61.66       | 60.82      | 0.84 ST        |
| 11.0000   | VALSPAR CORP COM          | 04/19/10            | 07/07/10            | 339.15      | 333.45     | 5.70 ST        |
| 2.0000000 | US TSY 1.000% DEC 31 2011 | 01/12/10            | 08/13/10            | 2,016.08    | 2,002.62   | 13.46 ST       |
| 1.0000000 | US TSY 1.000% DEC 31 2011 | 02/19/10            | 08/13/10            | 1,008.05    | 1,001.66   | 6.39 ST        |
| 2.0000000 | U S. TRSY INFLATION NOTE  | 01/16/07            | 08/17/10            | 2,577.20    | 2,446.45   | 130.75 LT      |
| 1.0000000 | U S. TRSY INFLATION NOTE  | 01/16/07            | 08/17/10            | 1,287.33    | 1,223.14   | 64.19 LT       |
| 1.0000000 | U.S. TRSY INFLATION NOTE  | 03/26/09            | 06/21/10            | 1,116.74    | 1,110.59   | (6.15) LT      |
| 1.0000000 | U.S. TRSY INFLATION NOTE  | 03/26/09            | 06/21/10            | 1,116.74    | 1,110.60   | 6.14 LT        |
| 4.0000    | BANCOLOMBIA S.A SPDS ADR  | 07/30/08            | 07/28/10            | 240.26      | 140.08     | 100.18 LT      |
| 5.0000    | BANCOLOMBIA S.A SPDS ADR  | 07/30/08            | 07/29/10            | 293.44      | 175.10     | 118.34 LT      |
| 7.0000    | BANCOLOMBIA S.A SPDS ADR  | 07/30/08            | 08/02/10            | 404.63      | 245.14     | 159.49 LT      |
| 9.0000    | BANCOLOMBIA S.A SPDS ADR  | 07/30/08            | 08/03/10            | 528.32      | 315.17     | 213.15 LT      |
| 2.0000    | COCA COLA FEMSA SP ADR    | 08/06/08            | 07/29/10            | 133.08      | 124.03     | 9.05 LT        |
| 1.0000    | COCA COLA FEMSA SP ADR    | 08/06/08            | 07/30/10            | 66.76       | 62.01      | 4.75 LT        |
| 1.0000    | COCA COLA FEMSA SP ADR    | 11/18/08            | 07/30/10            | 66.76       | 35.07      | 31.69 LT       |
| 10.0000   | COACH INC                 | 06/30/09            | 08/25/10            | 371.32      | 269.36     | 101.96 LT      |
| 12.0000   | CHURCH&DWIGHT CO INC      | 01/10/08            | 08/04/10            | 785.31      | 672.07     | 113.24 LT      |
| 2.0000    | CHURCH&DWIGHT CO INC      | 03/27/09            | 08/04/10            | 130.88      | 103.32     | 27.56 LT       |
| 9.0000    | CHURCH&DWIGHT CO INC      | 07/27/09            | 08/04/10            | 589.00      | 528.46     | 60.54 LT       |
| 2.0000    | CRANE CO DELAWARE         | 02/08/10            | 08/06/10            | 72.68       | 61.16      | 11.52 ST       |
| 5.0000    | CRANE CO DELAWARE         | 02/09/10            | 08/06/10            | 181.71      | 154.15     | 27.56 ST       |
| 5.0000    | CRANE CO DELAWARE         | 02/10/10            | 08/06/10            | 181.72      | 152.95     | 28.77 ST       |
| 3.0000    | CRANE CO DELAWARE         | 02/11/10            | 08/06/10            | 109.04      | 93.37      | 15.67 ST       |
| 7.0000    | DIGITAL RLTY TR INC       | 12/03/08            | 08/03/10            | 442.20      | 186.97     | 255.23 LT      |
| 7.0000    | DIGITAL RLTY TR INC       | 12/03/08            | 08/11/10            | 412.39      | 186.97     | 225.42 LT      |
| 13.0000   | DIGITAL RLTY TR INC       | 07/27/09            | 08/11/10            | 765.88      | 506.99     | 258.89 LT      |

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### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 14.0000  | FRONTIER COMMUNICATIONS | 10/27/08            | 08/13/10            | 105.91      | 101.65     | 4.26 LT        |
| 2.0000   | FRONTIER COMMUNICATIONS | 02/27/09            | 08/13/10            | 15.13       | 14.84      | 0.29 LT        |
| 11.0000  | GUESS INC COM           | 06/29/09            | 08/26/10            | 373.56      | 289.10     | 84.46 LT       |
| 8.0000   | GOLDMAN SACHS GROUP INC | 10/07/09            | 08/26/10            | 1,137.97    | 1,505.23   | (367.26) ST    |
| 47.0000  | GENWORTH FINL INC COM   | 01/29/10            | 08/02/10            | 639.33      | 649.70     | (10.37) ST     |
| 56.0000  | GENWORTH FINL INC COM   | 02/01/10            | 08/02/10            | 761.75      | 784.78     | (23.03) ST     |
| 4.0000   | GENWORTH FINL INC COM   | 06/23/10            | 08/02/10            | 54.42       | 57.84      | (3.42) ST      |
| 8.0000   | HEWLETT PACKARD CO DEL  | 06/05/08            | 08/09/10            | 341.27      | 387.54     | (46.27) LT     |
| 15.0000  | HEWLETT PACKARD CO DEL  | 07/17/08            | 08/09/10            | 639.89      | 645.65     | (5.76) LT      |
| 1.0000   | INTL POWER PLC SPON ADR | 10/13/09            | 08/16/10            | 56.84       | 45.64      | 11.20 ST       |
| 5.0000   | INTL POWER PLC SPON ADR | 10/15/09            | 08/16/10            | 284.21      | 221.90     | 62.31 ST       |
| 1.0000   | INTL POWER PLC SPON ADR | 10/16/09            | 08/16/10            | 56.85       | 43.73      | 13.12 ST       |
| 6.0000   | INTL POWER PLC SPON ADR | 10/16/09            | 08/17/10            | 339.32      | 262.35     | 76.97 ST       |
| 5.0000   | JOHNSON AND JOHNSON COM | 05/04/09            | 07/28/10            | 289.01      | 267.83     | 21.18 LT       |
| 15.0000  | JOHNSON AND JOHNSON COM | 07/09/09            | 07/28/10            | 867.05      | 850.48     | 16.57 LT       |
| 13.0000  | LAZARD LTD CL A         | 07/31/09            | 08/20/10            | 423.57      | 476.08     | N/C            |
| 7.0000   | LAZARD LTD CL A         | 08/03/09            | 08/20/10            | 228.08      | 265.41     | N/C            |
| 15.0000  | LAZARD LTD CL A         | 08/03/09            | 08/23/10            | 502.24      | 568.75     | N/C            |
| 10.0000  | LAZARD LTD CL A         | 03/03/10            | 08/23/10            | 334.84      | 383.37     | N/C            |
| 10.0000  | MCDONALDS CORP COM      | 06/08/10            | 08/16/10            | 717.72      | 672.43     | 45.29 ST       |
| 25.0000  | MICROSOFT CORP          | 10/28/08            | 08/03/10            | 649.99      | 546.88     | 103.11 LT      |
| 93.0000  | NVIDIA                  | 04/09/10            | 08/13/10            | 871.41      | 1,577.54   | (706.13) ST    |
| 38.0000  | NVIDIA                  | 05/17/10            | 08/13/10            | 356.07      | 494.91     | (138.84) ST    |
| 13.0000  | PEARSON SPONSORED ADR   | 05/15/09            | 08/13/10            | 198.67      | 138.17     | 60.50 LT       |
| 10.0000  | PEARSON SPONSORED ADR   | 05/15/09            | 08/16/10            | 152.09      | 106.28     | 45.81 LT       |
| 4.0000   | PEARSON SPONSORED ADR   | 05/15/09            | 08/17/10            | 61.43       | 42.51      | 18.92 LT       |
| 3.0000   | PEARSON SPONSORED ADR   | 05/15/09            | 08/18/10            | 45.70       | 31.89      | 13.81 LT       |
| 18.0000  | PEARSON SPONSORED ADR   | 05/15/09            | 08/19/10            | 267.67      | 191.31     | 76.36 LT       |
| 35.0000  | SARA LEE CORP COM       | 02/05/10            | 08/05/10            | 526.80      | 432.74     | 94.06 ST       |
| 2.0000   | TRANSCANADA CORP        | 07/29/08            | 07/28/10            | 69.62       | 75.09      | (5.47) LT      |
| 2.0000   | TRANSCANADA CORP        | 07/30/08            | 07/28/10            | 69.62       | 75.37      | (5.75) LT      |
| 5.0000   | TRANSCANADA CORP        | 07/30/08            | 07/29/10            | 173.44      | 188.41     | (14.97) LT     |
| 7.0000   | UNITED TECHS CORP COM   | 10/13/08            | 08/18/10            | 489.93      | 365.52     | 124.41 LT      |
| 44.0000  | WINDSTREAM CORP         | 01/10/07            | 07/29/10            | 510.93      | 616.88     | (105.95) LT    |
| 50.0000  | WINDSTREAM CORP         | 01/10/07            | 07/30/10            | 568.81      | 701.00     | (132.19) LT    |
| 23.0000  | WINDSTREAM CORP         | 01/10/07            | 08/09/10            | 266.76      | 322.46     | (55.70) LT     |
| 34.0000  | WINDSTREAM CORP         | 01/10/07            | 08/10/10            | 393.08      | 476.69     | (83.61) LT     |
| 30.0000  | WINDSTREAM CORP         | 01/10/07            | 08/10/10            | 346.85      | 420.60     | (73.75) LT     |
| 3.0000   | AGRIUM INC              | 07/23/08            | 09/10/10            | 221.25      | 278.54     | (57.29) LT     |
| 4.0000   | AGRIUM INC              | 09/02/08            | 09/10/10            | 295.00      | 319.51     | (24.51) LT     |

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# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 72.0000  | ALTRIA GROUP INC        | 04/10/08            | 08/27/10            | 1,620.62    | 1,547.32   | 73.30 LT       |
| 28.0000  | ALTRIA GROUP INC        | 04/10/08            | 08/31/10            | 627.40      | 601.73     | 25.67 LT       |
| 17.0000  | ALTRIA GROUP INC        | 03/11/09            | 08/31/10            | 380.93      | 279.47     | 101.46 LT      |
| 7.0000   | GOLDMAN SACHS GROUP INC | 10/07/09            | 08/27/10            | 974.25      | 1,317.07   | (342.82) ST    |
| 1.0000   | GOOGLE INC CL A         | 10/29/09            | 09/14/10            | 481.34      | 550.28     | (68.94) ST     |
| 2.0000   | GOOGLE INC CL A         | 12/30/09            | 09/14/10            | 962.71      | 1,242.98   | (280.27) ST    |
| 1.0000   | GOOGLE INC CL A         | 12/30/09            | 09/15/10            | 479.48      | 621.49     | (142.01) ST    |
| 1.0000   | GOOGLE INC CL A         | 06/23/10            | 09/15/10            | 479.48      | 481.99     | (2.51) ST      |
| 5.0000   | HEWLETT PACKARD CO DEL  | 11/25/08            | 09/14/10            | 197.79      | 167.69     | 30.10 LT       |
| 15.0000  | HEWLETT PACKARD CO DEL  | 06/29/09            | 09/14/10            | 593.39      | 580.36     | 13.03 LT       |
| 5.0000   | HEWLETT PACKARD CO DEL  | 12/16/09            | 09/14/10            | 197.80      | 257.24     | (59.44) ST     |
| 46.0000  | JABIL CIRCUIT INC       | 12/14/09            | 09/08/10            | 541.62      | 664.59     | (122.97) ST    |
| 49.0000  | JABIL CIRCUIT INC       | 12/15/09            | 09/08/10            | 576.96      | 718.83     | (141.87) ST    |
| 47.0000  | MATTEL INC COM          | 01/10/07            | 08/27/10            | 994.32      | 1,101.21   | (106.89) LT    |
| 46.0000  | MATTEL INC COM          | 01/10/07            | 09/01/10            | 977.92      | 1,077.78   | (99.86) LT     |
| 19.0000  | MICROSOFT CORP          | 10/28/08            | 09/13/10            | 466.23      | 415.62     | 50.61 LT       |
| 30.0000  | MICROSOFT CORP          | 11/03/08            | 09/13/10            | 736.17      | 685.93     | 50.24 LT       |
| 10.0000  | OWENS CORNING INC       | 08/25/09            | 09/15/10            | 255.33      | 239.64     | 15.69 LT       |
| 27.0000  | OWENS CORNING INC       | 08/25/09            | 09/16/10            | 676.68      | 647.03     | 29.65 LT       |
| 9.0000   | OWENS CORNING INC       | 08/25/09            | 09/17/10            | 222.30      | 215.67     | 6.63 LT        |
| 2.0000   | OWENS CORNING INC       | 06/23/10            | 09/17/10            | 49.41       | 64.60      | (15.19) ST     |
| 5.0000   | TECHNIP SP ADR          | 10/07/09            | 09/24/10            | 386.34      | 335.81     | 50.53 ST       |
| 1.0000   | TECHNIP SP ADR          | 10/08/09            | 09/24/10            | 77.27       | 68.03      | 9.24 ST        |
| 18.0000  | COCA COLA COM           | 01/11/10            | 09/30/10            | 1,060.70    | 1,002.87   | 57.83 ST       |
| 2.0000   | CRANE CO DELAWARE       | 02/11/10            | 10/05/10            | 78.23       | 62.24      | 15.99 ST       |
| 5.0000   | CRANE CO DELAWARE       | 02/12/10            | 10/05/10            | 195.59      | 154.37     | 41.22 ST       |
| 5.0000   | CRANE CO DELAWARE       | 02/16/10            | 10/05/10            | 195.59      | 157.82     | 37.77 ST       |
| 18.0000  | CRANE CO DELAWARE       | 02/17/10            | 10/06/10            | 689.26      | 592.42     | 96.84 ST       |
| 1.0000   | CRANE CO DELAWARE       | 06/23/10            | 10/06/10            | 38.29       | 32.83      | 5.46 ST        |
| 3.0000   | CRANE CO DELAWARE       | 07/07/10            | 10/06/10            | 114.88      | 91.20      | 23.68 ST       |
| 7.0000   | CRANE CO DELAWARE       | 07/07/10            | 10/07/10            | 288.23      | 212.79     | 55.44 ST       |
| 13.0000  | GLAXOSMITHKLINE PLC ADR | 01/10/07            | 10/26/10            | 522.76      | 686.14     | (163.38) LT    |
| 5.0000   | HERBALIFE LTD           | 08/04/10            | 10/14/10            | 324.68      | 277.02     | 47.66 ST       |
| 6.0000   | IHS INC                 | 01/12/09            | 10/22/10            | 431.50      | 279.38     | 152.12 LT      |
| 4.0000   | KIMBERLY CLARK          | 01/10/07            | 09/28/10            | 259.05      | 276.96     | (17.91) LT     |
| 1.0000   | KIMBERLY CLARK          | 01/10/07            | 09/29/10            | 64.64       | 69.24      | (4.60) LT      |
| 9.0000   | KIMBERLY CLARK          | 01/10/07            | 09/30/10            | 586.19      | 623.16     | (36.97) LT     |
| 7.0000   | KIMBERLY CLARK          | 01/10/07            | 10/14/10            | 464.67      | 484.68     | (20.01) LT     |
| 3.0000   | KIMBERLY CLARK          | 01/10/07            | 10/15/10            | 199.20      | 207.72     | (8.52) LT      |
| 5.0000   | KIMBERLY CLARK          | 05/07/10            | 10/15/10            | 332.01      | 303.16     | 28.85 ST       |







**Merrill Lynch**

DUP THOURON CHARITABLE



## Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 9.0000   | KIMBERLY CLARK           | 05/10/10            | 10/15/10            | 597.64      | 565.58     | 32.06 ST       |
| 8.0000   | KIMBERLY CLARK           | 05/10/10            | 10/18/10            | 532.30      | 502.73     | 29.57 ST       |
| 8.0000   | MCDONALDS CORP COM       | 06/08/10            | 10/15/10            | 617.48      | 537.94     | 79.54 ST       |
| 89.0000  | PFIZER INC               | 08/11/04            | 10/01/10            | 1,529.88    | 2,831.98   | (1,302.10) LT  |
| 30.0000  | PFIZER INC               | 01/10/07            | 10/01/10            | 515.69      | 785.40     | (269.71) LT    |
| 10.0000  | TECHNIP SP ADR           | 10/08/09            | 09/28/10            | 778.49      | 680.30     | 98.19 ST       |
| 3.0000   | TECHNIP SP ADR           | 06/23/10            | 09/28/10            | 233.55      | 191.55     | 42.00 ST       |
| 52.0000  | TIME WARNER INC SHS      | 05/01/09            | 10/26/10            | 1,638.93    | 1,094.09   | 544.84 LT      |
| 17.0000  | UNITEDHEALTH GROUP INC   | 01/21/10            | 09/30/10            | 599.06      | 574.52     | 24.54 ST       |
| 15.0000  | UNITEDHEALTH GROUP INC   | 01/21/10            | 10/18/10            | 542.93      | 506.92     | 36.01 ST       |
| 9.0000   | WYNDHAM WORLDWIDE CORP W | 03/11/10            | 10/22/10            | 266.12      | 223.76     | 42.36 ST       |
| 6.0000   | WYNDHAM WORLDWIDE CORP W | 03/12/10            | 10/22/10            | 177.42      | 150.92     | 26.50 ST       |
| 5.0000   | WABCO HOLDINGS INC       | 03/01/10            | 10/25/10            | 214.03      | 135.51     | 78.52 ST       |
| 8.0000   | WABCO HOLDINGS INC       | 03/02/10            | 10/25/10            | 342.47      | 221.62     | 120.85 ST      |
| 48.0000  | WALGREEN CO              | 03/02/10            | 10/01/10            | 1,617.98    | 1,708.99   | (91.01) ST     |
| 15.0000  | WALGREEN CO              | 05/19/10            | 10/01/10            | 505.61      | 522.99     | (17.38) ST     |
| 14.0000  | WALGREEN CO              | 07/15/10            | 10/01/10            | 471.92      | 416.02     | 55.90 ST       |
| 23.0000  | AMDOCS LIMITED           | 05/14/10            | 11/08/10            | 619.39      | 700.16     | (80.77) ST     |
| 29.0000  | AMDOCS LIMITED           | 05/17/10            | 11/08/10            | 780.98      | 899.37     | (118.39) ST    |
| 1.0000   | AMDOCS LIMITED           | 06/23/10            | 11/08/10            | 26.94       | 27.79      | (0.85) ST      |
| 8.0000   | ACCENTURE PLC SHS        | 05/06/09            | 11/03/10            | 362.04      | 241.79     | 120.25 LT      |
| 8.0000   | ACCENTURE PLC SHS        | 05/06/09            | 11/04/10            | 362.63      | 241.78     | 120.85 LT      |
| 16.0000  | BANCO BILBAO VIZCAYA     | 04/21/09            | 11/10/10            | 183.91      | 161.14     | 22.77 LT       |
| 23.0000  | BANCO BILBAO VIZCAYA     | 04/21/09            | 11/12/10            | 267.46      | 231.64     | 35.82 LT       |
| 11.0000  | BANCO BILBAO VIZCAYA     | 04/23/09            | 11/12/10            | 127.93      | 113.75     | 14.18 LT       |
| 7.0000   | COACH INC                | 06/30/09            | 10/29/10            | 348.57      | 188.56     | 160.01 LT      |
| 44.0000  | CISCO SYSTEMS INC COM    | 04/23/07            | 11/11/10            | 906.75      | 1,169.34   | (262.59) LT    |
| 4.0000   | CISCO SYSTEMS INC COM    | 06/27/07            | 11/11/10            | 82.44       | 108.36     | (25.92) LT     |
| 7.0000   | COLGATE PALMOLIVE        | 01/22/10            | 11/09/10            | 540.71      | 582.93     | (22.22) ST     |
| 3.0000   | CRH PLC ADR              | 07/13/09            | 11/09/10            | 59.51       | 67.26      | (7.75) LT      |
| 8.0000   | CRH PLC ADR              | 07/13/09            | 11/11/10            | 147.04      | 179.37     | (32.33) LT     |
| 11.0000  | CRH PLC ADR              | 07/14/09            | 11/11/10            | 202.20      | 247.84     | (45.64) LT     |
| 7.0000   | CRH PLC ADR              | 07/14/09            | 11/18/10            | 138.33      | 157.72     | (19.39) LT     |
| 6.0000   | CRH PLC ADR              | 07/14/09            | 11/19/10            | 120.87      | 135.19     | (14.32) LT     |
| 4.0000   | CRH PLC ADR              | 07/14/09            | 11/22/10            | 79.92       | 90.12      | (10.20) LT     |
| 1.0000   | CRH PLC ADR              | 07/14/09            | 11/23/10            | 19.18       | 22.53      | (3.35) LT      |
| 3.0000   | CRH PLC ADR              | 02/18/10            | 11/23/10            | 57.54       | 72.39      | (14.85) ST     |
| 13.0000  | DRESSER RAND GROUP INC   | 02/23/09            | 11/16/10            | 477.37      | 245.57     | 231.80 LT      |
| 15.0000  | DRESSER RAND GROUP INC   | 02/23/09            | 11/17/10            | 568.92      | 283.35     | 285.57 LT      |
| 14.0000  | DRESSER RAND GROUP INC   | 07/27/09            | 11/17/10            | 531.01      | 398.83     | 132.18 LT      |

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## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000   | DRESSER RAND GROUP INC   | 07/27/09            | 11/18/10            | 76.68       | 56.97      | 19.71 LT       |
| 1.0000   | DRESSER RAND GROUP INC   | 06/23/10            | 11/18/10            | 38.35       | 32.84      | 5.51 ST        |
| 5.0000   | DIRECTV GROUP HLDNGS CLA | 09/21/09            | 11/15/10            | 210.79      | 133.81     | 76.98 LT       |
| 10.0000  | DIRECTV GROUP HLDNGS CLA | 09/21/09            | 11/16/10            | 414.28      | 267.62     | 146.66 LT      |
| 10.0000  | DIRECTV GROUP HLDNGS CLA | 09/22/09            | 11/16/10            | 414.28      | 270.07     | 144.21 LT      |
| 17.0000  | DIRECTV GROUP HLDNGS CLA | 10/30/09            | 11/16/10            | 704.28      | 448.16     | 256.12 LT      |
| 8.0000   | DIRECTV GROUP HLDNGS CLA | 10/30/09            | 11/17/10            | 330.80      | 210.90     | 119.90 LT      |
| 21.0000  | GLAXOSMITHKLINE PLC ADR  | 01/10/07            | 10/27/10            | 826.81      | 1,108.39   | (281.58) LT    |
| 1.0000   | GLAXOSMITHKLINE PLC ADR  | 01/10/07            | 11/02/10            | 39.14       | 52.78      | (13.64) LT     |
| 25.0000  | GLAXOSMITHKLINE PLC ADR  | 06/05/07            | 11/02/10            | 978.69      | 1,294.96   | (316.27) LT    |
| 9.0000   | GLOBAL PMTS INC GEORGIA  | 04/19/10            | 11/19/10            | 369.62      | 407.17     | (37.55) ST     |
| 1.0000   | GLOBAL PMTS INC GEORGIA  | 04/21/10            | 11/19/10            | 41.07       | 45.41      | (4.34) ST      |
| 12.0000  | GLOBAL PMTS INC GEORGIA  | 04/21/10            | 11/22/10            | 489.79      | 544.95     | (55.16) ST     |
| 7.0000   | GLOBAL PMTS INC GEORGIA  | 04/21/10            | 11/23/10            | 284.14      | 317.89     | (33.75) ST     |
| 5.0000   | GLOBAL PMTS INC GEORGIA  | 04/22/10            | 11/23/10            | 202.96      | 225.71     | (22.75) ST     |
| 4.0000   | GLOBAL PMTS INC GEORGIA  | 04/22/10            | 11/24/10            | 164.18      | 180.56     | (16.38) ST     |
| 18.0000  | LENNOX INTL INC          | 03/10/10            | 11/08/10            | 748.85      | 795.87     | (47.02) ST     |
| 9.0000   | LENNOX INTL INC          | 03/10/10            | 11/09/10            | 370.20      | 397.94     | (27.74) ST     |
| 5.0000   | LENNOX INTL INC          | 03/15/10            | 11/09/10            | 205.67      | 226.38     | (20.71) ST     |
| 3.0000   | LENNOX INTL INC          | 03/15/10            | 11/10/10            | 121.62      | 135.83     | (14.21) ST     |
| 2.0000   | LENNOX INTL INC          | 06/23/10            | 11/10/10            | 81.08       | 87.00      | (5.92) ST      |
| 13.0000  | LIMITED BRANDS INC       | 10/26/09            | 11/23/10            | 426.29      | 252.93     | 173.36 LT      |
| 20.0000  | MC GRAW HILL COMPANIES   | 08/25/09            | 11/10/10            | 752.49      | 624.68     | 127.81 LT      |
| 5.0000   | MC GRAW HILL COMPANIES   | 08/25/09            | 11/18/10            | 176.26      | 156.17     | 20.09 LT       |
| 10.0000  | MC GRAW HILL COMPANIES   | 08/26/09            | 11/18/10            | 352.52      | 321.11     | 31.41 LT       |
| 7.0000   | MC GRAW HILL COMPANIES   | 08/27/09            | 11/18/10            | 246.77      | 227.05     | 19.72 LT       |
| 23.0000  | MC GRAW HILL COMPANIES   | 08/27/09            | 11/19/10            | 805.56      | 745.02     | 59.54 LT       |
| 2.0000   | MC GRAW HILL COMPANIES   | 06/23/10            | 11/19/10            | 70.05       | 61.13      | 8.92 ST        |
| 20.0000  | MICROSOFT CORP           | 11/03/08            | 11/01/10            | 536.42      | 457.29     | 79.13 LT       |
| 20.0000  | MICROSOFT CORP           | 11/19/08            | 11/01/10            | 536.42      | 381.73     | 154.69 LT      |
| 25.0000  | MICROSOFT CORP           | 03/06/09            | 11/01/10            | 670.53      | 377.33     | 293.20 LT      |
| 15.0000  | MICROSOFT CORP           | 06/17/09            | 11/01/10            | 402.32      | 351.68     | 50.64 LT       |
| 14.0000  | MICROSOFT CORP           | 07/22/09            | 11/01/10            | 375.51      | 322.46     | 53.05 LT       |
| 37.0000  | ST JUDE MEDICAL INC      | 07/22/09            | 11/02/10            | 1,402.90    | 1,363.72   | 39.18 LT       |
| 4.0000   | ST JUDE MEDICAL INC      | 10/30/09            | 11/02/10            | 151.67      | 137.11     | 14.56 LT       |
| 11.0000  | ST JUDE MEDICAL INC      | 10/30/09            | 11/03/10            | 415.12      | 377.05     | 38.07 LT       |
| 1.0000   | ST JUDE MEDICAL INC      | 06/23/10            | 11/03/10            | 37.74       | 36.32      | 1.42 ST        |
| 5.0000   | ST JUDE MEDICAL INC      | 07/26/10            | 11/03/10            | 188.70      | 166.07     | 22.63 ST       |
| 6.0000   | ST JUDE MEDICAL INC      | 07/26/10            | 11/04/10            | 227.21      | 223.29     | 3.92 ST        |
| 6.0000   | SILICONWARE PRECSN SPADR | 12/02/08            | 11/11/10            | 31.49       | 21.84      | 9.65 LT        |

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## Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 28.0000  | SILICONWARE PRECSN SPADR | 12/02/08            | 11/10/10            | 149.51      | 101.92     | 47.59 LT       |
| 29.0000  | SILICONWARE PRECSN SPADR | 12/02/08            | 11/17/10            | 147.18      | 105.56     | 41.62 LT       |
| 21.0000  | SILICONWARE PRECSN SPADR | 12/02/08            | 11/18/10            | 107.08      | 76.45      | 30.63 LT       |
| 14.0000  | SILICONWARE PRECSN SPADR | 12/02/08            | 11/19/10            | 71.40       | 50.96      | 20.44 LT       |
| 4.0000   | SILICONWARE PRECSN SPADR | 06/23/10            | 11/19/10            | 20.41       | 23.18      | (2.77) ST      |
| 11.0000  | TEVA PHARMACTCL INDS ADR | 04/10/07            | 11/09/10            | 554.79      | 417.29     | 137.50 LT      |
| 18.0000  | TEVA PHARMACTCL INDS ADR | 05/05/10            | 11/09/10            | 907.85      | 1,083.76   | (175.91) ST    |
| 22.0000  | TARGET CORP COM          | 10/14/09            | 11/04/10            | 1,226.30    | 1,131.52   | 94.78 LT       |
| 8.0000   | TIME WARNER INC SHS      | 05/01/09            | 10/27/10            | 249.01      | 168.32     | 80.69 LT       |
| 15.0000  | TIME WARNER INC SHS      | 05/19/10            | 10/27/10            | 466.92      | 459.19     | 7.73 ST        |
| 13.0000  | WHIRLPOOL CORP           | 07/07/10            | 11/12/10            | 972.89      | 1,152.08   | (179.19) ST    |
| 5.0000   | WHIRLPOOL CORP           | 07/20/10            | 11/12/10            | 374.20      | 440.99     | (66.79) ST     |
| 16.0000  | BANCO BILBAO VIZCAYA CXL | 04/21/09            | 11/10/10            | 183.91      | 161.14     | (22.77) LT     |
| 23.0000  | BANCO BILBAO VIZCAYA CXL | 04/21/09            | 11/12/10            | 267.46      | 231.64     | (35.82) LT     |
| 16.0000  | BANCO BILBAO VIZCAYA     | 04/21/09            | 11/10/10            | 183.91      | 155.28     | 28.63 LT       |
| 23.0000  | BANCO BILBAO VIZCAYA     | 04/21/09            | 11/12/10            | 267.46      | 223.21     | 44.25 LT       |
| 11.0000  | BANCO BILBAO VIZCAYA CXL | 04/23/09            | 11/12/10            | 127.93      | 113.75     | (14.18) LT     |
| 11.0000  | BANCO BILBAO VIZCAYA     | 04/23/09            | 11/29/10            | 132.13      | 144.77     | (12.64) LT     |
| 15.0000  | BANCO BILBAO VIZCAYA     | 04/24/09            | 11/12/10            | 127.93      | 109.71     | 18.22 LT       |
| 7.0000   | BANCO BILBAO VIZCAYA     | 04/24/09            | 11/30/10            | 138.94      | 160.71     | (21.77) LT     |
| 14.0000  | BANCO BILBAO VIZCAYA     | 06/23/10            | 12/01/10            | 66.07       | 72.42      | (6.35) LT      |
| 8.0000   | COOPER COS INC COM NEW   | 06/23/10            | 12/01/10            | 69.32       | 75.00      | (5.68) LT      |
| 11.0000  | CISCO SYSTEMS INC COM    | 06/27/07            | 12/14/10            | 138.66      | 157.22     | (18.56) ST     |
| 25.0000  | CISCO SYSTEMS INC COM    | 04/09/09            | 12/02/10            | 466.36      | 323.37     | 142.99 ST      |
| 24.0000  | CISCO SYSTEMS INC COM    | 03/19/10            | 12/02/10            | 210.93      | 297.99     | (87.06) LT     |
| 5.0000   | COCA COLA COM            | 01/11/10            | 12/06/10            | 479.41      | 446.73     | 32.68 LT       |
| 16.0000  | COCA COLA COM            | 03/05/10            | 12/06/10            | 460.24      | 628.56     | (168.32) ST    |
| 4.0000   | COCA COLA COM            | 03/05/10            | 12/06/10            | 321.24      | 278.57     | 42.67 ST       |
| 5.0000   | COCA COLA COM            | 06/02/10            | 12/07/10            | 1,027.97    | 873.66     | 154.31 ST      |
| 9.0000   | COCA COLA COM            | 06/03/10            | 12/07/10            | 257.66      | 218.42     | 39.24 ST       |
| 5.0000   | COCA COLA COM            | 06/02/10            | 12/07/10            | 322.07      | 261.13     | 60.94 ST       |
| 9.0000   | COCA COLA COM            | 06/03/10            | 12/07/10            | 579.75      | 473.87     | 105.88 ST      |
| 5.0000   | CRH PLC ADR              | 02/18/10            | 11/30/10            | 87.75       | 120.66     | (32.91) ST     |
| 4.0000   | CRH PLC ADR              | 02/18/10            | 12/01/10            | 72.09       | 96.52      | (24.43) ST     |
| 2.0000   | CRH PLC ADR              | 06/23/10            | 12/02/10            | 37.93       | 45.80      | (7.87) ST      |
| 3.0000   | CRH PLC ADR              | 09/10/10            | 12/02/10            | 56.90       | 51.88      | 5.02 ST        |
| 14.0000  | CRH PLC ADR              | 09/10/10            | 12/13/10            | 282.22      | 242.13     | 40.09 ST       |
| 4.0000   | CRH PLC ADR              | 09/10/10            | 12/14/10            | 83.47       | 69.18      | 14.29 ST       |
| 2.0000   | CRH PLC ADR              | 09/10/10            | 12/15/10            | 40.72       | 34.59      | 6.13 ST        |
| 11.0000  | DIAMOND OFFSHORE DRLNG   | 12/31/07            | 12/15/10            | 707.14      | 1,572.06   | (864.92) LT    |

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# EMA<sup>TM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 8.0000     | EMERGENCY MEDICAL SVS-A  | 08/05/10            | 12/14/10            | 482.39      | 410.31     | 72.08 ST       |
| 5.0000     | F5 NETWORKS INC COM      | 09/30/10            | 12/15/10            | 653.31      | 530.17     | 123.14 ST      |
| 7.0000     | GOLDMAN SACHS GROUP INC  | 08/16/10            | 12/01/10            | 1,109.64    | 1,041.11   | 68.53 ST       |
| 3.0000     | GENTEX CORP              | 04/09/10            | 12/08/10            | 88.42       | 62.55      | 25.87 ST       |
| 16.0000    | GENTEX CORP              | 04/12/10            | 12/08/10            | 471.59      | 340.46     | 131.13 ST      |
| 14.0000    | JPMORGAN CHASE & CO      | 03/24/09            | 12/16/10            | 558.33      | 404.34     | 153.99 LT      |
| 56.0000    | NEWELL RUBBERMAID INC    | 09/10/09            | 12/03/10            | 986.49      | 844.50     | 141.99 LT      |
| 37.0000    | NEWELL RUBBERMAID INC    | 09/10/09            | 12/06/10            | 648.91      | 557.98     | 90.93 LT       |
| 1.0000     | NEWELL RUBBERMAID INC    | 06/23/10            | 12/06/10            | 17.54       | 16.10      | 1.44 ST        |
| 9.0000     | SM ENERGY CO SHS         | 06/02/10            | 12/14/10            | 488.70      | N/A        | N/C            |
| 22.0000    | STARBUCKS CORP           | 05/07/10            | 12/16/10            | 719.62      | 564.90     | 154.72 ST      |
| 18.0000    | TEXAS INSTRUMENTS        | 10/04/10            | 12/09/10            | 607.24      | 492.94     | 114.30 ST      |
| 34.0000    | TERADYNE INC             | 05/12/10            | 11/29/10            | 417.02      | 410.55     | 6.47 ST        |
| 58.0000    | TERADYNE INC             | 05/12/10            | 12/14/10            | 797.21      | 700.35     | 96.86 ST       |
| 14.0000    | TERADYNE INC             | 05/13/10            | 12/14/10            | 192.43      | 169.94     | 22.49 ST       |
| 30.0000    | TERADYNE INC             | 05/13/10            | 12/15/10            | 409.52      | 364.16     | 45.36 ST       |
| 3.0000     | TERADYNE INC             | 06/23/10            | 12/15/10            | 40.95       | 33.74      | 7.21 ST        |
| 18.0000    | TERADYNE INC             | 08/25/10            | 12/15/10            | 245.73      | 166.93     | 78.80 ST       |
| 12.0000    | WASTE MANAGEMENT INC NEW | 01/24/08            | 11/29/10            | 412.56      | 364.78     | 47.78 LT       |
| 15.0000    | WASTE MANAGEMENT INC NEW | 02/01/08            | 11/29/10            | 515.70      | 494.28     | 21.42 LT       |
| 2.0000     | WASTE MANAGEMENT INC NEW | 02/04/08            | 11/29/10            | 68.77       | 66.53      | 2.24 LT        |
| 29.0000    | WASTE MANAGEMENT INC NEW | 02/04/08            | 12/03/10            | 1,006.96    | 964.62     | 42.34 LT       |
| 4.0000     | WASTE MANAGEMENT INC NEW | 02/04/08            | 12/06/10            | 138.29      | 133.05     | 5.24 LT        |
| Short Term |                          |                     |                     | 161,917.65  | 150,820.45 | 11,097.20      |
| Long Term  |                          |                     |                     | 170,821.24  | 163,680.22 | 7,141.02       |
| Total      |                          |                     |                     | 332,738.89  | 314,500.67 | 18,238.22      |

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