Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2010

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
DON WAGGONER & ZELMA WAGGONER FOUNDATION

A Employer identification number
65-6141632

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1440 NIGHTHAWK POINTE

B Telephone number
239-263-2804

City or town, state, and ZIP code
NAPLES, FL 34105

C If exemption application is pending, check here [ ]
D 1. Foreign organizations, check here [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,694,136.

J Accounting method. [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	30,959.	30,959.		STATEMENT 1
	4	Dividends and interest from securities	128,200.	128,200.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	163,148.			
	b	Gross sales price for all assets on line 6a 2,092,870.				
	7	Capital gain net income (from Part IV, line 2)		163,148.		
	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	<29,220.>	<29,220.>		STATEMENT 3
	12	**Total.** Add lines 1 through 11	293,087.	293,087.		
Operating and Administrative Expenses	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 STMT 4	8,825.	4,413.		0.
	c	Other professional fees STMT 5	21,334.	16,334.		0.
	17	Interest				
	18	Taxes STMT 6	3,920.	2,042.		0.
	19	Depreciation and depletion	150.	0.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	407.	407.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,636.	23,196.		0.
	25	Contributions, gifts, grants paid	274,299.			274,299.
	26	**Total expenses and disbursements.** Add lines 24 and 25	308,935.	23,196.		274,299.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<15,848.>			
	b	**Net investment income** (if negative, enter -0-)		269,891.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	152,060.	192,210.	192,210.
	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			
	b Investments - corporate stock STMT 10	3,753,238.	3,764,683.	4,497,328.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 1,200.			
	Less accumulated depreciation STMT 11 ▶ 825.	525.	375.	375.
	15 Other assets (describe ▶ STATEMENT 12)	4,194.	4,223.	4,223.
	16 Total assets (to be completed by all filers)	3,910,017.	3,961,491.	4,694,136.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,910,017.	3,961,491.	
	30 Total net assets or fund balances	3,910,017.	3,961,491.	
	31 Total liabilities and net assets/fund balances	3,910,017.	3,961,491.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,910,017.
2	Enter amount from Part I, line 27a	2	<15,848.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	67,322.
4	Add lines 1, 2, and 3	4	3,961,491.
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	3,961,491.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,092,870.		1,929,722.	163,148.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				163,148.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	163,148.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2009	211,000.	4,283,646.	.049257
2008	360,522.	5,214,688.	.069136
2007	150,404.	6,244,034.	.024088
2006	1,508,873.	6,314,761.	.238944
2005	310,600.	6,110,515.	.050830

2 Total of line 1, column (d)	2	.432255
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	.086451
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,406,089.
5 Multiply line 4 by line 3	5	380,911.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,699.
7 Add lines 5 and 6	7	383,610.
8 Enter qualifying distributions from Part XII, line 4	8	274,299.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,398.
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 $5,398 + Sec. 1291 Gain Tax of $1 = 5,399	3	5,399.
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	5,399.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,878.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 8,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	9,878.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,479.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 4,479. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DONALD F WAGGONER Telephone no. ▶ 239-263-2804

Located at ▶ 1440 NIGHTHAWK POINTE, NAPLES, FL ZIP+4 ▶ 34105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

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 [X] 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 [X] No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DON WAGGONER 1440 NIGHTHAWK POINTE NAPLES, FL 34105	TRUSTEE 0.00	0.	0.	0.
ZELMA WAGGONER 1440 NIGHTHAWK POINTE NAPLES, FL 34105	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	4,265,609.
b	Average of monthly cash balances	1b	200,872.
c	Fair market value of all other assets	1c	6,706.
d	**Total** (add lines 1a, b, and c)	1d	4,473,187.
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	4,473,187.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,098.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,406,089.
6	**Minimum investment return.** Enter 5% of line 5	6	220,304.

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	220,304.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 5,398.		
b	Income tax for 2010 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,398.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	214,906.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	214,906.
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	214,906.

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	274,299.
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	274,299.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	274,299.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				214,906.
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 10,596.				
b From 2006 1,207,235.				
c From 2007				
d From 2008 102,443.				
e From 2009				
f Total of lines 3a through e	1,320,274.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 274,299.				
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				214,906.
e Remaining amount distributed out of corpus	59,393.			
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	1,379,667.			
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	10,596.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,369,071.			
10 Analysis of line 9:				
a Excess from 2006 1,207,235.				
b Excess from 2007				
c Excess from 2008 102,443.				
d Excess from 2009				
e Excess from 2010 59,393.				

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12-07-10

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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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).)

SEE STATEMENT 13

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 ▶ [X] 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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total			▶ 3a	274,299.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	30,959.	
4 Dividends and interest from securities			14	128,200.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<29,220.>	
8 Gain or (loss) from sales of assets other than inventory			18	163,148.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		293,087.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) ..... 13 293,087.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d *If the answer to any of the above is "Yes," complete the following schedule. Column* **(b)** *should always show the fair market value of the goods, other assets,* or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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.

▶ Donald H Waggoner 10/3/11 ▶ Trustee

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DERON B. STANCIL	Deron B. Stancil	9-29-11		
	Firm's name ▶ ELLIOTT DAVIS LLC/PLLC			Firm's EIN ▶	
	Firm's address ▶ PO BOX 6286 GREENVILLE, SC 29606-6286			Phone no. 864-242-3370	

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04-26-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ML #04004 - SEE ATTACHED STATEMENT	P		
b	ML #04007 - SEE ATTACHED STATEMENT	P		
c	ML #04010 - SEE ATTACHED STATEMENT	P		
d	ML #04012 - SEE ATTACHED STATEMENT	P		
e	ML #04014 - SEE ATTACHED STATEMENT	P		
f	ML #04015 - SEE ATTACHED STATEMENT	P		
g	ML #04225 - SEE ATTACHED STATEMENT	P		
h	PASSTHROUGH ML ASPECT - 1256 CONTRACTS	P		
i	PASSTHROUGH ML ASPECT	P		
j	PASSTHROUGH ML SYSTEMATIC - 1256 CONTRACTS	P		
k	PASSTHROUGH ML SYSTEMATIC	P		
l	PASSTHROUGH ML WINTON - 1256 CONTRACTS	P		
m	PASSTHROUGH ML WINTON	P		
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	56,966.		50,391.	6,575.
b	17,682.		17,423.	259.
c	87,960.		85,160.	2,800.
d	295,911.		280,333.	15,578.
e	403,828.		415,479.	<11,651.>
f	144,419.		139,230.	5,189.
g	997,833.		941,706.	56,127.
h	28,099.			28,099.
i	5,145.			5,145.
j	14,745.			14,745.
k	8,398.			8,398.
l	27,453.			27,453.
m	4,341.			4,341.
n	90.			90.
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,575.
b				259.
c				2,800.
d				15,578.
e				<11,651.>
f				5,189.
g				56,127.
h				28,099.
i				5,145.
j				14,745.
k				8,398.
l				27,453.
m				4,341.
n				90.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	163,148.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
COINSTAR INC	25.0000	08/14/09	07/30/10			1,099.11	774.37	324.74
CHOICE HOTELS INTL NEW	20.0000	04/13/10	12/28/10			781.75	738.93	42.82
	47.0000	12/21/10	12/28/10			1,837.13	1,834.22	2.91
		Security Subtotal				*2,618.88*	*2,573.15*	*45.73*
HERBALIFE LTD	4.0000	02/12/09	01/05/10			168.75	82.38	86.37
	9.0000	02/12/09	01/13/10			385.28	185.35	199.93
		Security Subtotal				*554.03*	*267.73*	*286.30*
LUFKIN INDS INC	2.0000	02/12/09	01/05/10			148.07	77.28	70.79
MASTEC INC FLA	46.0000	09/24/09	04/12/10			579.74	548.94	30.80
	43.0000	11/11/09	04/12/10			541.94	529.60	12.34
		Security Subtotal				*1,121.68*	*1,078.54*	*43.14*
NBTY INC	35.0000	05/21/10	07/19/10			1,870.15	1,196.21	673.94
	16.0000	06/21/10	07/19/10			854.92	587.40	267.52
	12.0000	07/13/10	07/19/10			641.20	448.38	192.82
		Security Subtotal				*3,366.27*	*2,231.99*	*1,134.28*

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PSYCHIATRIC SOLUTIONS IN	15.0000	07/16/09	04/05/10			449.89	359.77	90.12
	7.0000	07/22/09	04/05/10			209.95	170.70	39.25
	18.0000	07/22/09	05/10/10			547.95	438.97	108.98
	23.0000	02/24/10	05/10/10			700.18	503.07	197.11
		Security Subtotal				*1,907.97*	*1,472.51*	*435.46*
STEAK N SHAKE CO COM NEW	2.0000	08/25/09	01/08/10			580.53	542.38	38.15
TERRA INDUSTRIES INC COM	15.0000	04/21/09	02/23/10			615.52	404.21	211.31
TERADYNE INC	39.0000	06/25/09	04/22/10			500.48	264.99	235.49
	27.0000	07/14/09	04/22/10			346.50	187.24	159.26
		Security Subtotal				*846.98*	*452.23*	*394.75*
WHITING PETROLEUM CORP	4.0000	08/06/09	01/05/10			299.19	195.27	103.92
	21.0000	08/06/09	06/25/10			1,767.33	1,025.21	742.12
		Security Subtotal				*2,066.52*	*1,220.48*	*846.04*
		Short Term Capital Gains Subtotal				14,925.56	11,094.87	3,830.69
SHORT TERM CAPITAL LOSSES								
AMEDISYS INC	19.0000	09/03/09	07/13/10			508.29	632.45	(124.16)
AMERICAN MED SYS HLDGS	20.0000	08/30/10	09/10/10			370.40	389.98	(19.58)
A123 SYSTEMS INC	40.0000	09/25/09	03/11/10			638.11	774.39	(136.28)
COINSTAR INC	5.0000	04/28/09	01/05/10			146.29	160.59	(14.30)
CHICOS FAS INC COM	63.0000	02/24/10	12/17/10			753.35	847.22	(93.87)
	2.0000	05/04/10	12/17/10			23.92	30.52	(6.60)
		Security Subtotal				*777.27*	*877.74*	*(100.47)*
DEAN FOODS CO NEW	99.0000	07/20/10	11/09/10			859.59	1,155.81	(296.22)
	100.0000	07/21/10	11/09/10			868.28	1,192.17	(323.89)
		Security Subtotal				*1,727.87*	*2,347.98*	*(620.11)*
FORMFACTOR INC	25.0000	07/06/09	06/09/10			283.42	481.25	(197.83)
	20.0000	07/31/09	06/09/10			226.74	452.89	(226.15)
	13.0000	11/06/09	06/09/10			147.39	221.97	(74.58)
	36.0000	11/06/09	06/10/10			406.83	614.71	(207.88)
	29.0000	04/07/10	06/10/10			327.73	551.54	(223.81)
		Security Subtotal				*1,392.11*	*2,322.36*	*(930.25)*
GENCO SHIPPING AND	40.0000	07/21/09	01/29/10			810.63	973.61	(162.98)

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GLEACHER AND CO INC	85.0000	07/29/09	07/14/10			236.18	531.04	(294.86)
	10.0000	07/29/09	07/15/10			26.37	62.47	(36.10)
	58.0000	05/04/10	07/15/10			152.96	245.61	(92.65)
		Security Subtotal				***415.51***	***839.12***	***(423.61)***
ONYX PHARMACEUTICALS	15.0000	12/28/09	08/05/10			406.11	440.54	(34.43)
RITCHIE BROS AUCTIONEERS	25.0000	09/24/09	07/14/10			468.35	628.78	(160.43)
SURMODICS INC	22.0000	10/06/09	01/06/10			491.57	645.48	(153.91)
UNIT CORP	12.0000	01/14/10	07/08/10			495.89	585.87	(89.98)
VIVUS INC DEL PV$0.001	51.0000	09/18/09	06/16/10			542.73	576.61	(33.88)
		Short Term Capital Losses Subtotal				**9,191.13**	**12,195.50**	**(3,004.37)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**826.32**
LONG TERM CAPITAL GAINS								
AMERICAN MED SYS HLDGS	40.0000	11/08/07	09/10/10			740.79	559.74	181.05
	80.0000	12/26/07	09/10/10			1,481.60	1,194.58	287.02
		Security Subtotal				***2,222.39***	***1,754.32***	***468.07***
ALLSCRIPTS HEALTHCARE	30.0000	08/09/06	11/08/10			570.78	359.09	211.69
	24.0000	04/22/08	11/08/10			456.62	380.60	76.02
	6.0000	01/27/09	11/08/10			114.16	42.74	71.42
		Security Subtotal				***1,141.56***	***782.43***	***359.13***
BIO RAD LABS CL A	15.0000	06/11/08	05/05/10			1,558.86	1,319.09	239.77
CUBIST PHARMACEUTICALS	25.0000	04/09/09	06/03/10			538.53	464.32	74.21
	15.0000	04/23/09	06/03/10			323.13	244.64	78.49
		Security Subtotal				***861.66***	***708.96***	***152.70***
COINSTAR INC	18.0000	04/28/09	04/30/10			807.95	578.13	229.82
	7.0000	04/28/09	07/30/10			307.74	224.84	82.90
	10.0000	06/30/09	07/30/10			439.64	264.16	175.48
		Security Subtotal				***1,555.33***	***1,067.13***	***488.20***
CHOICE HOTELS INTL NEW	15.0000	08/28/09	12/16/10			567.17	453.50	113.67

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CASH AMERICAN INTL INC	4.0000	06/15/06	01/05/10			141.75	122.24	19.51
	6.0000	06/15/06	03/26/10			240.94	183.36	57.58
	20.0000	06/15/06	05/11/10			719.38	611.21	108.17
	16.0000	10/10/08	05/11/10			575.51	521.83	53.68
		Security Subtotal				*1,677.58*	*1,438.64*	*238.94*
COMPELLENT TECHNOLOGIES	85.0000	04/03/09	04/12/10			1,042.81	951.93	90.88
GENESCO INC	10.0000	03/13/08	03/26/10			301.54	212.21	89.33
HUNTSMAN CORP	12.0000	11/24/08	01/05/10			148.19	76.50	71.69
	103.0000	11/24/08	02/11/10			1,194.92	656.63	538.29
	10.0000	12/17/08	02/11/10			116.02	29.99	86.03
	46.0000	12/17/08	12/10/10			731.67	138.00	593.67
		Security Subtotal				*2,190.80*	*901.12*	*1,289.68*
ICON PLC SPONSORED ADR	15.0000	01/17/07	10/20/10			313.76	299.31	14.45
LINCARE HLDGS INC	12.0000	10/13/08	09/10/10			271.10	211.34	59.76
	30.0000	12/08/08	09/10/10			677.78	478.37	199.41
	15.0000	11/24/08	09/10/10			338.88	217.37	121.51
		Security Subtotal				*1,287.76*	*907.08*	*380.68*
NETEZZA CORP	13.0000	01/11/08	09/27/10			351.30	163.81	187.49
	38.0000	02/01/08	09/27/10			1,026.91	338.09	688.82
	47.0000	02/01/08	10/18/10			1,264.28	418.17	846.11
		Security Subtotal				*2,642.49*	*920.07*	*1,722.42*
ONYX PHARMACEUTICALS	8.0000	04/23/09	08/05/10			216.58	212.28	4.30
ON SEMICONDUCTOR CRP COM	165.0000	04/29/09	10/11/10			1,154.76	875.62	279.14
	100.0000	06/26/09	10/11/10			699.87	678.80	21.07
		Security Subtotal				*1,854.63*	*1,554.42*	*300.21*
QUALITY SYSTEMS INC	15.0000	07/31/06	10/06/10			970.10	501.46	468.64
RITCHIE BROS AUCTIONEERS	11.0000	03/13/09	07/14/10			204.16	172.32	31.84
	9.0000	03/13/09	07/14/10			168.56	140.98	27.58
	20.0000	03/18/09	07/14/10			374.57	347.99	26.58
		Security Subtotal				*747.29*	*661.29*	*86.00*
TERRA INDUSTRIES INC COM	50.0000	11/12/08	02/23/10			2,051.71	830.34	1,221.37

Merrill Lynch
Bank of America Corporation

Account No. 7PD-04004

Taxpayer No. 65-6141632

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THORATEC CORP COM NEW	15.0000	09/26/07	01/06/10			402.50	314.94	87.56
	5.0000	09/26/07	03/26/10			171.02	104.98	66.04
	1.0000	04/21/08	03/26/10			34.21	16.09	18.12
		Security Subtotal				*607.73*	*436.01*	*171.72*
TIBCO SOFTWARE INC	42.0000	09/19/07	12/14/10			861.92	309.82	552.10
		Long Term Capital Gains Subtotal				**24,673.67**	**16,221.41**	**8,452.26**
LONG TERM CAPITAL LOSSES								
AMEDISYS INC	7.0000	02/24/09	07/13/10			187.26	317.27	(130.01)
	5.0000	04/09/09	07/13/10			133.76	161.41	(27.65)
		Security Subtotal				*321.02*	*478.68*	*(157.66)*
CUTERA INC	15.0000	05/08/07	07/26/10			115.74	344.76	(229.02)
	24.0000	05/08/07	07/27/10			185.54	551.61	(366.07)
	21.0000	05/08/07	07/28/10			158.36	482.66	(324.30)
		Security Subtotal				*459.64*	*1,379.03*	*(919.39)*
COMPELLENT TECHNOLOGIES	17.0000	03/02/09	04/12/10			208.56	217.62	(9.06)
COHERENT INC CAL	21.0000	06/15/06	01/28/10			547.70	693.00	(145.30)
	16.0000	06/15/06	03/11/10			516.44	528.00	(11.56)
		Security Subtotal				*1,064.14*	*1,221.00*	*(156.86)*
1ST COMMONWLTH FINL PV$1	66.0000	03/10/09	07/26/10			341.61	468.20	(126.59)
	34.0000	03/10/09	07/27/10			175.71	241.19	(65.48)
		Security Subtotal				*517.32*	*709.39*	*(192.07)*
GENOPTIX INC	10.0000	01/13/09	06/16/10			179.38	348.14	(168.76)
	15.0000	01/21/09	06/16/10			269.07	491.62	(222.55)
	30.0000	05/06/09	06/16/10			538.15	792.63	(254.48)
		Security Subtotal				*986.60*	*1,632.39*	*(645.79)*
ICON PLC SPONSORED ADR	14.0000	12/08/08	10/20/10			292.85	312.33	(19.48)
LANDSTAR SYS INC COM	38.0000	06/15/06	12/27/10			1,541.36	1,689.11	(147.75)
NOVELL INC	112.0000	07/21/08	01/29/10			515.88	656.78	(140.90)
OYO GEOSPACE CORP	11.0000	12/26/06	04/05/10			502.06	578.74	(76.68)

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ONYX PHARMACEUTICALS	15.0000	02/13/09	08/03/10			396.76	497.86	(101.10)
	2.0000	04/23/09	08/03/10			52.91	53.07	(0.16)
		Security Subtotal				*449.67*	*550.93*	*(101.26)*
RITCHIE BROS AUCTIONEERS	18.0000	03/31/09	07/14/10			337.13	338.09	(0.96)
	2.0000	03/31/09	07/14/10			37.46	37.57	(0.11)
		Security Subtotal				*374.59*	*375.66*	*(1.07)*
UNIVERSAL ELECTRONCS INC	16.0000	08/03/07	01/05/10			371.67	465.98	(94.31)
	21.0000	08/03/07	05/24/10			399.29	611.59	(212.30)
		Security Subtotal				*770.96*	*1,077.57*	*(306.61)*
		Long Term Capital Losses Subtotal				8,004.65	10,879.23	(2,874.58)
NET LONG TERM CAPITAL GAIN (LOSS)								**5,577.68**
OTHER TRANSACTIONS								
MADDEN STEVEN LTD	25.0000	05/14/10	05/14/10			19.44	N/A	N/A
STEAK N SHAKE CO COM NEW		01/22/10	01/22/10			151.27	N/A	N/A
		Other Transactions Subtotal				170.71		
TOTAL CAPITAL GAINS AND LOSSES						**56,965.72**	**50,391.01**	
TOTAL REPORTABLE GROSS PROCEEDS						**56,965.72**		
DIFFERENCE						**0.00 ****		

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

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

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

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

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

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

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
RADIOSHACK CORP	24.0000	09/24/09	06/08/10			510.45	381.81	128.64
VALEANT PHARMACEUTICALS	10.0000	06/08/10	11/26/10			258.26	138.95	119.31
	17.0000	06/08/10	11/29/10			430.02	236.22	193.80
		Security Subtotal				***688.28***	***375.17***	***313.11***
WINDSTREAM CORP	45.0000	04/06/10	10/05/10			556.85	497.25	59.60
		Short Term Capital Gains Subtotal				1,755.58	1,254.23	501.35
NET SHORT TERM CAPITAL GAIN (LOSS)								**501.35**
LONG TERM CAPITAL GAINS								
BIOVAIL CORP	8.0000	06/20/07	09/10/10			215.30	199.88	15.42
	50.0000	07/12/07	09/10/10			1,345.69	1,295.50	50.19
	10.0000	09/11/07	09/10/10			269.14	171.82	97.32
		Security Subtotal				***1,830.13***	***1,667.20***	***162.93***
CIMAREX ENERGY CO	5.0000	06/16/06	04/06/10			309.77	187.56	122.21
	3.0000	07/12/07	04/06/10			185.87	120.00	65.87
	9.0000	07/12/07	06/08/10			670.28	359.99	310.29
		Security Subtotal				***1,165.92***	***667.55***	***498.37***

Merrill Lynch
Bank of America Corporation

Account No. 7PD-04007 | Taxpayer No. 65-6141632 |

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HARLEY DAVIDSON INC WIS	5.0000	01/12/09	03/25/10			140.79	70.53	70.26
	5.0000	01/12/09	03/26/10			139.77	70.53	69.24
	40.0000	01/12/09	05/27/10			1,221.38	564.31	657.07
		Security Subtotal				*1,501.94*	*705.37*	*796.57*
MCKESSON CORPORATION COM	10.0000	04/03/09	06/08/10			682.61	337.55	345.06
PARKER HANNIFIN CORP	7.0000	03/23/07	05/27/10			430.91	405.58	25.33
SONOCO PRODUCTS CO	15.0000	03/28/08	05/07/10			468.64	427.03	41.61
VALEANT PHARMACEUTICALS	20.0000	09/11/07	11/26/10			516.50	343.65	172.85
	35.0000	09/12/07	11/26/10			903.88	604.43	299.45
		Security Subtotal				*1,420.38*	*948.08*	*472.30*
WINDSTREAM CORP	168.0000	01/30/09	10/05/10			2,078.90	1,459.47	619.43
		Long Term Capital Gains Subtotal				**9,579.43**	**6,617.83**	**2,961.60**
LONG TERM CAPITAL LOSSES								
R R DONNELLEY SONS	49.0000	06/16/06	04/06/10			1,075.29	1,479.80	(404.51)
HARLEY DAVIDSON INC WIS	30.0000	06/16/06	03/25/10			844.70	1,605.00	(760.30)
	35.0000	07/12/07	03/25/10			985.49	2,159.50	(1,174.01)
		Security Subtotal				*1,830.19*	*3,764.50*	*(1,934.31)*
JABIL CIRCUIT INC	90.0000	07/13/07	04/05/10			1,494.23	2,231.75	(737.52)
LIMITED BRANDS INC	40.0000	06/16/06	04/05/10			1,023.65	1,044.00	(20.35)
PARKER HANNIFIN CORP	15.0000	07/12/07	05/27/10			923.39	1,030.60	(107.21)
		Long Term Capital Losses Subtotal				**6,346.75**	**9,550.65**	**(3,203.90)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(242.30)**
TOTAL CAPITAL GAINS AND LOSSES						**17,681.76**	**17,422.71**	**259.05**
TOTAL REPORTABLE GROSS PROCEEDS						**17,681.76**		
DIFFERENCE						**0.00 ****		

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

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DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMER EXPRESS COMPANY	67.0000	09/09/09	01/26/10			2,607.70	2,259.65	348.05
CAPITAL ONE FINL	64.0000	04/29/09	01/06/10			2,607.21	1,097.59	1,509.62
CHEVRON CORP	13.0000	06/23/09	06/21/10			997.89	862.67	135.22
CATERPILLAR INC DEL	17.0000	11/10/09	08/24/10			1,109.00	1,018.79	90.21
KIMBERLY CLARK	21.0000	06/01/10	12/03/10			1,302.51	1,289.36	13.15
PACCAR INC	11.0000	10/26/09	08/24/10			450.83	438.08	12.75
ROGERS COMMUNICATIONS B	22.0000	02/01/10	12/17/10			749.12	695.76	53.36
	19.0000	02/01/10	12/20/10			647.65	600.89	46.76
	12.0000	02/01/10	12/21/10			405.53	379.51	26.02
	7.0000	02/02/10	12/21/10			236.56	216.15	20.41
		Security Subtotal				*2,038.86*	*1,892.31*	*146.55*
SOUTHERN COMPANY	100.0000	10/19/09	05/03/10			3,464.58	3,304.99	159.59
TOTAL S.A. SP ADR	31.0000	03/10/09	02/26/10			1,712.99	1,471.34	241.65
	1.0000	03/24/09	02/26/10			55.26	51.50	3.76
	15.0000	03/24/09	03/12/10			877.75	772.65	105.10
	14.0000	04/23/09	03/12/10			819.25	670.93	148.32
		Security Subtotal				*3,465.25*	*2,966.42*	*498.83*

Merrill Lynch
Bank of America Corporation

Account No. 7PD-04010

Taxpayer No. 65-6141632

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XTO ENERGY INC	18.0000	07/09/09	01/06/10			861.98	630.46	231.52
	35.0000	07/09/09	01/15/10			1,653.66	1,225.92	427.74
		Security Subtotal				*2,515.64*	*1,856.38*	*659.26*
		Short Term Capital Gains Subtotal				20,559.47	16,986.24	3,573.23
SHORT TERM CAPITAL LOSSES								
ANADARKO PETE CORP	24.0000	06/23/09	06/14/10			1,001.52	1,047.28	(45.76)
APPLIED MATERIAL INC	136.0000	09/09/09	02/01/10			1,687.64	1,857.88	(170.24)
BAXTER INTERNTL INC	32.0000	04/21/10	05/19/10			1,360.06	1,877.33	(517.27)
CONOCOPHILLIPS	7.0000	04/21/10	08/13/10			386.46	398.26	(11.80)
CORNING INC	96.0000	02/01/10	07/28/10			1,689.22	1,743.66	(54.44)
HALLIBURTON COMPANY	67.0000	10/26/09	06/11/10			1,629.09	2,066.74	(437.65)
	55.0000	11/10/09	06/11/10			1,337.33	1,728.55	(391.22)
	33.0000	11/10/09	06/14/10			803.47	1,037.14	(233.67)
	44.0000	01/15/10	06/14/10			1,071.29	1,487.90	(416.61)
	20.0000	03/12/10	06/14/10			486.96	625.11	(138.15)
		Security Subtotal				*5,328.14*	*6,945.44*	*(1,617.30)*
INTEL CORP	32.0000	09/09/09	08/24/10			592.98	632.34	(39.36)
TRANSOCEAN LTD	32.0000	07/09/09	06/01/10			1,650.25	2,191.32	(541.07)
	15.0000	02/26/10	06/01/10			773.55	1,191.18	(417.63)
	6.0000	03/12/10	06/01/10			309.43	514.27	(204.84)
		Security Subtotal				*2,733.23*	*3,896.77*	*(1,163.54)*
		Short Term Capital Losses Subtotal				14,779.25	18,398.96	(3,619.71)
NET SHORT TERM CAPITAL GAIN (LOSS)								**(46.48)**
LONG TERM CAPITAL GAINS								
AMGEN INC COM PV $0.0001	16.0000	07/09/08	05/21/10			833.65	819.19	14.46
ANADARKO PETE CORP	6.0000	07/09/08	04/21/10			431.93	400.21	31.72
BOSTON PPTYS INC	21.0000	11/20/08	01/06/10			1,437.42	954.41	483.01
BRISTOL-MYERS SQUIBB CO	116.0000	04/09/09	04/21/10			2,903.42	2,320.28	583.14

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHEVRON CORP	31.0000	10/28/08	04/21/10			2,523.49	1,991.76	531.73
	20.0000	10/28/08	06/21/10			1,535.19	1,285.01	250.18
	19.0000	10/31/08	06/21/10			1,458.43	1,392.72	65.71
	16.0000	11/20/08	06/21/10			1,228.16	1,082.88	145.28
		Security Subtotal				*6,745.27*	*5,752.37*	*992.90*
ERICSSON LM TEL CL B ADR	76.0000	06/23/09	08/24/10			752.12	716.25	35.87
EMERSON ELEC CO	59.0000	11/20/08	01/22/10			2,530.83	1,826.71	704.12
FREEPRT-MCMRAN CPR & GLD	5.0000	05/15/09	08/24/10			335.55	224.27	111.28
GENL DYNAMICS CORP COM	10.0000	10/20/06	02/26/10			721.61	721.09	0.52
INVESCO LTD	88.0000	03/31/09	04/13/10			1,950.09	1,207.12	742.97
MCDONALDS CORP COM	15.0000	04/09/09	06/21/10			1,052.53	851.29	201.24
	10.0000	04/09/09	10/14/10			767.38	567.53	199.85
	13.0000	04/23/09	10/14/10			997.60	710.91	286.69
	1.0000	05/15/09	10/14/10			76.74	53.60	23.14
		Security Subtotal				*2,894.25*	*2,183.33*	*710.92*
NIKE INC CL B	20.0000	06/15/06	06/11/10			1,445.48	840.01	605.47
	6.0000	10/20/06	06/11/10			433.64	265.80	167.84
	5.0000	10/11/07	06/11/10			361.37	308.30	53.07
	25.0000	02/25/09	06/11/10			1,806.86	1,074.23	732.63
		Security Subtotal				*4,047.35*	*2,488.34*	*1,559.01*
OCCIDENTAL PETE CORP CAL	7.0000	06/15/06	04/21/10			596.83	337.92	258.91
TOTAL S.A. SP ADR	26.0000	02/25/09	02/26/10			1,436.69	1,290.52	146.17
UNITEDHEALTH GROUP INC	59.0000	03/10/09	05/21/10			1,684.14	1,136.63	547.51
	4.0000	05/15/09	05/21/10			114.18	110.55	3.63
		Security Subtotal				*1,798.32*	*1,247.18*	*551.14*
UNITED TECHS CORP COM	13.0000	12/21/06	07/14/10			885.40	819.16	66.24
WASTE MANAGEMENT INC NEW	42.0000	10/14/08	06/21/10			1,423.28	1,292.74	130.54
		Long Term Capital Gains Subtotal				**31,724.01**	**24,601.09**	**7,122.92**

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
AT& T INC	101.0000	06/15/06	02/01/10			2,565.47	2,796.69	(231.22)
	26.0000	06/15/06	03/05/10			647.79	719.95	(72.16)
	6.0000	10/20/06	03/05/10			149.49	206.34	(56.85)
	6.0000	06/19/07	03/05/10			149.50	241.80	(92.30)
		Security Subtotal				***3,512.25***	***3,964.78***	***(452.53)***
ANADARKO PETE CORP	18.0000	07/09/08	06/01/10			799.60	1,200.63	(401.03)
	35.0000	07/09/08	06/14/10			1,460.53	2,334.58	(874.05)
	33.0000	03/24/09	06/14/10			1,377.08	1,417.92	(40.84)
		Security Subtotal				***3,637.21***	***4,953.13***	***(1,315.92)***
BEST BUY CO INC	41.0000	04/15/08	07/14/10			1,431.33	1,690.91	(259.58)
	16.0000	04/15/08	08/24/10			509.05	659.87	(150.82)
	15.0000	04/15/08	09/13/10			515.00	618.63	(103.63)
		Security Subtotal				***2,455.38***	***2,969.41***	***(514.03)***
BOSTON SCIENTIFIC CORP	190.0000	12/22/08	04/21/10			1,369.02	1,438.36	(69.34)
	78.0000	03/24/09	04/21/10			562.02	653.23	(91.21)
		Security Subtotal				***1,931.04***	***2,091.59***	***(160.55)***
EXXON MOBIL CORP COM	8.0000	07/09/08	04/21/10			549.43	681.68	(132.25)
	27.0000	07/09/08	08/13/10			1,625.45	2,300.69	(675.24)
		Security Subtotal				***2,174.88***	***2,982.37***	***(807.49)***
FRONTIER COMMUNICATIONS	7.0000	10/20/06	07/14/10			50.59	65.56	(14.97)
	11.0000	07/13/07	07/14/10			79.50	117.55	(38.05)
	9.0000	07/28/08	07/14/10			65.05	78.62	(13.57)
		Security Subtotal				***195.14***	***261.73***	***(66.59)***
GENL DYNAMICS CORP COM	2.0000	10/20/06	08/13/10			121.98	144.23	(22.25)
	7.0000	07/13/07	08/13/10			426.96	561.61	(134.65)
		Security Subtotal				***548.94***	***705.84***	***(156.90)***
HESS CORP	22.0000	03/24/09	08/13/10			1,165.64	1,437.51	(271.87)
STAPLES INC	55.0000	03/18/08	06/21/10			1,209.21	1,213.37	(4.16)
UNITED TECHS CORP COM	2.0000	07/13/07	07/14/10			136.22	150.14	(13.92)
	11.0000	07/13/07	08/13/10			778.82	825.77	(46.95)
		Security Subtotal				***915.04***	***975.91***	***(60.87)***

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VERIZON COMMUNICATNS COM	46.0000	09/19/06	03/05/10			1,342.91	1,583.77	(240.86)
	8.0000	10/20/06	03/05/10			233.56	290.04	(56.48)
		Security Subtotal				***1,576.47***	***1,873.81***	***(297.34)***
ACE LIMITED	30.0000	09/25/08	03/22/10			1,570.44	1,744.02	(173.58)
		Long Term Capital Losses Subtotal				**20,891.64**	**25,173.47**	**(4,281.83)**
NET LONG TERM CAPITAL GAIN (LOSS)								**2,841.09**
OTHER TRANSACTIONS								
FRONTIER COMMUNICATIONS	116.0000	07/16/10	07/16/10			6.06	N/A	N/A
		Other Transactions Subtotal				**6.06**		
TOTAL CAPITAL GAINS AND LOSSES						**87,960.43**	**85,159.76**	
TOTAL REPORTABLE GROSS PROCEEDS						**87,960.43**		
DIFFERENCE						**0.00** **		

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

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

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

Merrill Lynch

RONALD G TRAMMEL

EMA 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	ADOBE SYS DEL PV$ 0.001	05/01/09	01/06/10	336.54	248.45	88.09 ST
78.0000	ADOBE SYS DEL PV$ 0.001	05/01/09	01/08/10	2,854.11	2,153.30	700.81 ST
3.0000	AMAZON COM INC COM	12/04/08	01/06/10	401.18	142.08	259.10 LT
39.0000	ACCENTURE PLC SHS	05/01/09	01/13/10	1,660.73	1,164.86	495.87 ST
46.0000	ACCENTURE PLC SHS	05/04/09	01/13/10	1,958.83	1,389.86	568.97 ST
60.0000	BROADCOM CORP CALIF CL A	05/28/09	01/07/10	1,860.15	1,484.24	375.91 ST
6.0000	BEST BUY CO INC	07/20/09	01/06/10	246.26	220.37	25.89 ST
10.0000	CANADIAN NATURAL RES LTD	09/26/06	01/28/10	657.08	452.31	204.77 LT
24.0000	CATERPILLAR INC DEL	07/24/09	01/20/10	1,435.67	977.47	458.20 ST
21.0000	GILEAD SCIENCES INC COM	09/25/08	01/04/10	913.25	998.17	(84.92) LT
30.0000	GILEAD SCIENCES INC COM	11/13/08	01/04/10	1,304.65	1,351.35	(46.70) LT
5.0000	GILEAD SCIENCES INC COM	04/07/09	01/04/10	217.45	238.12	(20.67) ST
76.0000	INTEL CORP	12/09/08	01/21/10	1,582.70	1,093.59	489.11 LT
55 0000	JOY GLOBAL INC DEL COM	09/21/09	01/22/10	2,731.13	2,579.15	151.98 ST
8.0000	JOY GLOBAL INC DEL COM	09/21/09	01/25/10	402.38	375.16	27.22 ST
33.0000	LOWE'S COMPANIES INC	12/04/08	12/31/09	776.71	733 51	43.20 LT
16.0000	LOWE'S COMPANIES INC	12/04/08	01/06/10	366.47	355.64	10.83 LT
8.0000	NATIONAL-OILWELL VARCO	04/14/09	01/06/10	369.93	276.99	92.94 ST
51.0000	NATIONAL-OILWELL VARCO	04/14/09	01/11/10	2,370.62	1,765.81	604.81 ST
17.0000	NATIONAL-OILWELL VARCO	04/14/09	01/22/10	731.05	588.60	142.45 ST
2.0000	PETRLEO BRAS VTG SPD ADR	07/02/07	01/25/10	84.44	62 37	22.07 LT
38.0000	PETRLEO BRAS VTG SPD ADR	07/12/07	01/25/10	1,604.47	1,277.74	326.73 LT
26.0000	PETRLEO BRAS VTG SPD ADR	01/15/08	01/25/10	1,097.80	1,371.75	(273.95) LT
36 0000	PRAXAIR INC	03/13/09	01/26/10	2,854.79	2,284.22	570.57 ST
102.0000	ANALOG DEVICES INC COM	08/25/09	01/28/10	2,771.20	2,880.55	(109.35) ST
44.0000	CATERPILLAR INC DEL	07/24/09	02/05/10	2,271.19	1,792.05	479.14 ST
22.0000	CUMMINS INC COM	04/24/09	01/27/10	1,010.41	723.29	287.12 ST
89.0000	DIRECTV GROUP HLDNGS CLA	09/10/09	01/28/10	2,718.30	2,236.58	481.72 ST
104.0000	E M C CORPORATION MASS	04/09/09	01/27/10	1,816.68	1,375.50	441.18 ST
6.0000	NATIONAL-OILWELL VARCO	04/14/09	01/28/10	249.25	207.75	41.50 ST

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Merrill Lynch

RONALD G TRAMMEL

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39.0000	NATIONAL-OILWELL VARCO	07/21/09	01/28/10	1,620.13	1,412.05	208.08 ST
28.0000	NATIONAL-OILWELL VARCO	10/13/09	01/28/10	1,163.18	1,278.85	(115.67) ST
10.0000	OCCIDENTAL PETE CORP CAL	09/10/08	01/28/10	762.31	703.32	58.99 LT
5.0000	OCCIDENTAL PETE CORP CAL	09/10/08	02/05/10	380.74	351.66	29.08 LT
15.0000	OCCIDENTAL PETE CORP CAL	01/06/09	02/05/10	1,142.25	938.94	203.31 LT
6.0000	POTASH CORP SASKATCHEWAN	07/20/09	01/29/10	607.32	555.98	51.34 ST
12.0000	UNION PACIFIC CORP	04/03/09	01/29/10	734.78	548.59	186.19 ST
105.0000	YAHOO INC	08/06/09	01/29/10	1,580.24	1,551.96	28.28 ST
88.0000	BEST BUY CO INC	07/20/09	03/03/10	2,497.00	2,497.63	(0.63) ST
12.0000	FREEPRT-MCMRAN CPR & GLD	07/20/09	02/24/10	876.32	680.08	196.24 ST
25.0000	GILEAD SCIENCES INC COM	04/07/09	03/10/10	1,183.12	1,190.65	(7.53) ST
8.0000	GILEAD SCIENCES INC COM	05/13/09	03/10/10	378.61	357.78	20.83 ST
19.0000	GILEAD SCIENCES INC COM	05/13/09	03/11/10	889.93	849.75	40.18 ST
22.0000	ORACLE CORP $0.01 DEL	08/31/07	03/19/10	549.43	445.66	103.77 LT
47.0000	ORACLE CORP $0.01 DEL	01/15/08	03/19/10	1,173.80	1,023.65	150.15 LT
10.0000	PEPSICO INC	07/25/07	03/04/10	641.05	682.27	(41.22) LT
14.0000	PEPSICO INC	08/15/07	03/04/10	897.49	951.25	(53.76) LT
8.0000	POTASH CORP SASKATCHEWAN	07/20/09	03/04/10	921.11	741.31	179.80 ST
8.0000	POTASH CORP SASKATCHEWAN	07/20/09	03/23/10	981.87	741.32	240.55 ST
15.0000	POTASH CORP SASKATCHEWAN	07/23/09	03/23/10	1,841.02	1,418.48	422.54 ST
28.0000	PROCTER & GAMBLE CO	05/19/09	03/04/10	1,778.87	1,489.49	289.38 ST
58.0000	ST JUDE MEDICAL INC	02/17/09	03/22/10	2,320.73	2,258.54	62.19 LT
27.0000	TIME WARNER INC SHS	05/04/09	03/03/10	802.05	604.72	197.33 ST
12.0000	UNION PACIFIC CORP	04/03/09	02/24/10	796.76	548.60	248.16 ST
17.0000	UNION PACIFIC CORP	04/03/09	03/03/10	1,149.03	777.19	371.84 ST
14.0000	UNION PACIFIC CORP	04/09/09	03/03/10	946.26	647.31	298.95 ST
23.0000	UNION PACIFIC CORP	07/20/09	03/03/10	1,554.58	1,341.19	213.39 ST
185.0000	YAHOO INC	08/06/09	03/23/10	2,966.26	2,734.41	231.85 ST
45.0000	YAHOO INC	09/17/09	03/23/10	721.53	788.41	(66.88) ST
27.0000	WYNN RESORTS LTD	09/24/09	02/24/10	1,713.23	1,867.87	(154.64) ST
16.0000	WYNN RESORTS LTD	09/25/09	02/24/10	1,015.26	1,135.89	(120.63) ST
24.0000	BAXTER INTERNTL INC	01/15/08	04/12/10	1,395.17	1,521.61	(126.44) LT
30.0000	BAXTER INTERNTL INC	05/08/09	04/12/10	1,743.97	1,529.24	214.73 ST
16.0000	BAXTER INTERNTL INC	05/12/09	04/12/10	930.13	825.25	104.88 ST
17.0000	BECTON DICKINSON CO	01/15/08	04/19/10	1,331.47	1,557.38	(225.91) LT
18.0000	BECTON DICKINSON CO	01/15/09	04/19/10	1,409.80	1,270.63	139.17 LT
22.0000	COACH INC	01/28/10	04/22/10	951.43	769.20	182.23 ST
168.0000	CORNING INC	12/16/09	04/08/10	3,323.90	3,157.04	166.86 ST
15.0000	FREEPRT-MCMRAN CPR & GLD	07/20/09	04/23/10	1,192.51	850.10	342.41 ST
3.0000	GOOGLE INC CL A	02/08/08	04/22/10	1,642.29	1,544.15	98.14 LT

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Merrill Lynch

RONALD G TRAMMEL

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	INTL BUSINESS MACHINES	04/16/08	04/08/10	255.24	239.87	15.37 LT
11.0000	INTL BUSINESS MACHINES	06/24/08	04/08/10	1,403.84	1,360.84	43.00 LT
9.0000	INTL BUSINESS MACHINES	06/24/08	04/13/10	1,154.13	1,113.42	40.71 LT
21.0000	INTL BUSINESS MACHINES	07/08/08	04/13/10	2,692.98	2,602.17	90.81 LT
14.0000	INTL BUSINESS MACHINES	10/16/08	04/13/10	1,795.32	1,269.27	526.05 LT
16.0000	MEAD JOHNSON NUTRTION CO	12/18/09	04/09/10	830.71	667.30	163.41 ST
2.0000	PEPSICO INC	08/15/07	04/23/10	129.20	135.90	(6.70) LT
18.0000	PEPSICO INC	01/15/08	04/23/10	1,033.68	1,202.71	(169.03) LT
16.0000	TARGET CORP COM	10/09/09	04/22/10	922.31	798.39	123.92 ST
7.0000	ABBOTT LABS	07/26/07	05/19/10	336.55	361.03	(24.48) LT
37.0000	ABBOTT LABS	01/15/08	05/19/10	1,778.92	2,202.24	(423.32) LT
36.0000	ABBOTT LABS	07/09/08	05/19/10	1,730.84	2,074.51	(343.67) LT
25.0000	ABBOTT LABS	05/08/09	05/19/10	1,201.98	1,133.45	68.53 LT
95.0000	AMER EXPRESS COMPANY	07/20/09	05/05/10	4,250.73	2,735.21	1,515.52 ST
7.0000	CUMMINS INC COM	04/24/09	05/07/10	466.86	230.15	236.71 LT
13.0000	CUMMINS INC COM	05/01/09	05/07/10	867.03	442.48	424.55 LT
196.0000	EBAY INC COM	11/12/09	05/19/10	4,251.31	4,692.75	(441.44) ST
21.0000	FREEPRT-MCMRAN CPR & GLD	07/20/09	05/07/10	1,419.97	1,190.14	229.83 ST
23.0000	FREEPRT-MCMRAN CPR & GLD	07/22/09	05/07/10	1,555.21	1,356.70	198.51 ST
11.0000	FREEPRT-MCMRAN CPR & GLD	12/04/09	05/07/10	743.80	883.07	(139.27) ST
2.0000	GOOGLE INC CL A	04/18/08	05/21/10	932.67	1,076.66	(143.99) LT
4.0000	GOOGLE INC CL A	06/13/08	05/21/10	1,865.36	2,293.03	(427.67) LT
8.0000	HEWLETT PACKARD CO DEL	07/17/08	05/17/10	378.17	342.16	36.01 LT
29.0000	HEWLETT PACKARD CO DEL	09/25/08	05/17/10	1,370.89	1,359.22	11.67 LT
2.0000	HEWLETT PACKARD CO DEL	11/25/08	05/17/10	94.55	66.67	27.88 LT
104.0000	INTEL CORP	12/09/08	04/28/10	2,413.13	1,496.51	916.62 LT
99.0000	INTEL CORP	12/16/08	04/28/10	2,297.12	1,499.08	798.04 LT
35.0000	JPMORGAN CHASE & CO	03/13/09	05/07/10	1,426.94	834.15	592.79 LT
19.0000	OCCIDENTAL PETE CORP CAL	01/06/09	05/07/10	1,532.22	1,189.34	342.88 LT
20.0000	OCCIDENTAL PETE CORP CAL	02/04/09	05/07/10	1,612.87	1,113.92	498.95 LT
12.0000	PARKER HANNIFIN CORP	09/11/09	05/24/10	726.21	602.52	123.69 ST
37.0000	PARKER HANNIFIN CORP	09/14/09	05/24/10	2,239.16	1,915.24	323.92 ST
7.0000	PARKER HANNIFIN CORP	09/15/09	05/24/10	423.63	371.36	52.27 ST
33.0000	STAPLES INC	06/11/08	05/10/10	735.43	802.42	(66.99) LT
45.0000	STAPLES INC	09/25/08	05/10/10	1,002.86	1,078.26	(75.40) LT
53.0000	STAPLES INC	04/09/09	05/10/10	1,181.15	1,115.24	65.91 LT
45.0000	STAPLES INC	03/04/10	05/10/10	1,002.88	1,026.17	(23.29) ST
7.0000	WAL-MART STORES INC	07/09/08	04/30/10	378.09	409.05	(30.96) LT
22.0000	WAL-MART STORES INC	08/07/08	04/30/10	1,188.30	1,259.18	(70.88) LT
19.0000	WAL-MART STORES INC	09/11/08	04/30/10	1,026.26	1,184.35	(158.09) LT

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RONALD G TRAMMEL

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16.0000	WAL-MART STORES INC	09/23/08	04/30/10	864.22	956.12	(91.90) LT
28.0000	WAL-MART STORES INC	01/22/10	04/30/10	1,512.40	1,490.06	22.34 ST
29.0000	WAL-MART STORES INC	01/27/10	04/30/10	1,566.42	1,545.01	21.41 ST
77.0000	AETNA INC NEW	03/23/10	06/11/10	2,207.89	2,678.80	(470.91) ST
18.0000	AETNA INC NEW	03/23/10	06/14/10	527.99	626.22	(98.23) ST
3.0000	GOOGLE INC CL A	06/25/08	06/09/10	1,426.44	1,661.23	(234.79) LT
45.0000	JOHNSON AND JOHNSON COM	07/09/09	06/11/10	2,631.20	2,540.36	90.84 ST
40.0000	JOHNSON CONTROLS INC	07/21/09	06/08/10	1,041.95	960.95	81.00 ST
75.0000	JOHNSON CONTROLS INC	07/22/09	06/08/10	1,953.67	1,836.54	117.13 ST
51.0000	METLIFE INC COM	04/19/10	06/07/10	1,955.61	2,328.96	(373.35) ST
22.0000	METLIFE INC COM	04/20/10	06/07/10	843.61	1,017.24	(173.63) ST
31.0000	PHILIP MORRIS INTL INC	10/06/08	06/11/10	1,357.06	1,413.72	(56.66) LT
47.0000	PHILIP MORRIS INTL INC	11/19/08	06/11/10	2,057.48	1,774.04	283.44 LT
29.0000	PHILIP MORRIS INTL INC	11/02/09	06/11/10	1,269.51	1,402.04	(132.53) ST
11.0000	PEPSICO INC	01/15/08	06/16/10	700.87	826.88	(126.01) LT
13.0000	PEPSICO INC	07/07/08	06/16/10	828.32	865.24	(36.92) LT
21.0000	PROCTER & GAMBLE CO	05/19/09	06/11/10	1,299.59	1,117.12	182.47 LT
20.0000	PROCTER & GAMBLE CO	06/25/09	06/11/10	1,237.72	1,036.78	200.94 ST
99.0000	QUALCOMM INC	01/08/10	05/27/10	3,501.38	4,874.85	(1,373.47) ST
31.0000	UNITED PARCEL SVC CL B	11/26/08	06/08/10	1,798.80	1,745.31	53.49 LT
22.0000	UNITED PARCEL SVC CL B	04/02/09	06/08/10	1,276.58	1,167.36	109.22 LT
23.0000	UNITED TECHS CORP COM	10/14/08	06/08/10	1,460.31	1,253.76	206.55 LT
30.0000	AMGEN INC COM PV $0.0001	06/29/09	07/23/10	1,577.77	1,584.06	(6.29) LT
21.0000	COVIDIEN PLC SHS	01/26/10	07/23/10	813.64	1,068.77	(255.13) ST
23.0000	JOHNSON AND JOHNSON COM	07/09/09	07/12/10	1,382.85	1,298.41	84.44 LT
1.0000	JOHNSON AND JOHNSON COM	10/28/09	07/12/10	60.13	59.82	0.31 ST
22.0000	JOHNSON AND JOHNSON COM	10/28/09	07/27/10	1,279.41	1,316.08	(36.67) ST
8.0000	JOHNSON AND JOHNSON COM	01/28/10	07/27/10	465.25	509.86	(44.61) ST
8.0000	LOWE'S COMPANIES INC	12/04/08	07/12/10	161.69	177.83	(16.14) LT
77.0000	LOWE'S COMPANIES INC	12/08/08	07/12/10	1,556.30	1,787.89	(231.59) LT
57.0000	LOWE'S COMPANIES INC	07/20/09	07/12/10	1,152.08	1,182.39	(30.31) ST
43.0000	MONSANTO CO NEW DEL COM	03/03/10	07/01/10	1,981.35	3,176.62	(1,195.27) ST
17.0000	MICROSOFT CORP	08/17/06	07/12/10	421.58	419.59	1.99 LT
63.0000	MICROSOFT CORP	08/06/07	07/12/10	1,562.36	1,839.61	(277.25) LT
24.0000	PEPSICO INC	07/07/08	07/15/10	1,518.94	1,597.38	(78.44) LT
5.0000	PEPSICO INC	10/07/08	07/15/10	316.44	335.13	(18.69) LT
20.0000	PEPSICO INC	01/29/10	07/15/10	1,265.80	1,204.12	61.68 ST
209.0000	PFIZER INC	03/23/10	07/23/10	3,049.24	3,652.52	(603.28) ST
30.0000	RAYTHEON CO DELAWARE NEW	11/25/09	07/22/10	1,462.37	1,557.70	(95.33) ST
13.0000	ALLERGAN INC	11/02/09	07/29/10	787.09	737.69	49.40 ST

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RONALD G TRAMMEL

EMA 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	COVIDIEN PLC SHS	01/26/10	07/29/10	259.01	356.26	(97.25) ST
15.0000	COVIDIEN PLC SHS	01/26/10	07/30/10	551.48	763.41	(211.93) ST
95.0000	CONAGRA FOODS INC	05/19/10	08/09/10	2,097.11	2,351.20	(254.09) ST
68.0000	CONAGRA FOODS INC	05/20/10	08/09/10	1,501.09	1,655.18	(154.09) ST
25.0000	CONAGRA FOODS INC	05/20/10	08/11/10	553.30	608.52	(55.22) ST
133.0000	CORNING INC	05/28/10	08/19/10	2,141.66	2,319.58	(177.92) ST
20.0000	EXPRESS SCRIPTS INC COM	06/14/10	07/30/10	892.33	1,068.03	(175.70) ST
46.0000	HEWLETT PACKARD CO DEL	11/25/08	08/09/10	1,962.32	1,533.44	428.88 LT
24.0000	HEWLETT PACKARD CO DEL	12/15/08	08/09/10	1,023.83	848.70	175.13 LT
16.0000	JOHNSON AND JOHNSON COM	01/28/10	07/28/10	924.85	1,019.72	(94.87) ST
8.0000	JOHNSON AND JOHNSON COM	02/05/10	07/28/10	462.42	501.75	(39.33) ST
26.0000	JOHNSON AND JOHNSON COM	04/12/10	07/28/10	1,502.89	1,691.95	(189.06) ST
8.0000	LABORATORY CP AMER HLDGS	05/19/10	07/29/10	582.49	620.50	(38.01) ST
9.0000	MICROSOFT CORP	08/06/07	08/03/10	233.99	262.80	(28.81) LT
43.0000	MICROSOFT CORP	10/17/07	08/03/10	1,117.98	1,326.80	(208.82) LT
20.0000	MICROSOFT CORP	10/17/07	08/11/10	493.64	617.11	(123.47) LT
54.0000	MICROSOFT CORP	01/15/08	08/11/10	1,332.86	1,849.49	(516.63) LT
37.0000	MICROSOFT CORP	01/15/08	08/17/10	913.61	1,267.25	(353.64) LT
76.0000	MICROSOFT CORP	10/14/08	08/17/10	1,876.62	1,804.16	72.46 LT
5.0000	MICROSOFT CORP	03/06/09	08/17/10	123.47	76.27	47.20 LT
31.0000	RAYTHEON CO DELAWARE NEW	11/25/09	08/05/10	1,440.07	1,609.62	(169.55) ST
29.0000	RAYTHEON CO DELAWARE NEW	01/27/10	08/05/10	1,347.18	1,534.33	(187.15) ST
21.0000	UNITED TECHS CORP COM	10/14/08	08/18/10	1,469.81	1,144.75	325.06 LT
1.0000	GOOGLE INC CL A	06/25/08	09/14/10	481.35	553.75	(72.40) LT
1.0000	GOOGLE INC CL A	09/18/09	09/14/10	481.35	495.24	(13.89) ST
1.0000	GOOGLE INC CL A	10/29/09	09/14/10	481.34	548.13	(66.79) ST
2.0000	GOOGLE INC CL A	12/31/09	09/14/10	962.71	1,245.63	(282.92) ST
3.0000	GOOGLE INC CL A	12/31/09	09/15/10	1,438.45	1,868.45	(430.00) ST
21.0000	HEWLETT PACKARD CO DEL	12/15/08	09/14/10	830.74	742.61	88.13 LT
39.0000	HEWLETT PACKARD CO DEL	06/29/09	09/14/10	1,542.80	1,492.67	50.13 LT
21.0000	HEWLETT PACKARD CO DEL	12/16/09	09/14/10	830.75	1,081.03	(250.28) ST
49.0000	MICROSOFT CORP	03/06/09	09/09/10	1,180.52	747.44	433.08 LT
10.0000	NETFLIX COM INC	08/06/10	09/27/10	1,636.49	1,176.99	459.50 ST
17.0000	CITRIX SYSTEMS INC COM	10/09/09	10/01/10	1,156.12	709.75	446.37 ST
42.0000	KIMBERLY CLARK	05/10/10	09/28/10	2,720.05	2,633.41	86.64 ST
9.0000	KIMBERLY CLARK	05/10/10	09/29/10	581.86	564.30	17.56 ST
16.0000	KIMBERLY CLARK	05/10/10	10/14/10	1,062.11	1,003.20	58.91 ST
32.0000	KIMBERLY CLARK	05/10/10	10/15/10	2,124.90	2,006.41	118.49 ST
8.0000	KIMBERLY CLARK	06/04/10	10/15/10	531.23	481.30	49.93 ST
20.0000	KIMBERLY CLARK	06/04/10	10/18/10	1,330.74	1,203.24	127.50 ST

Merrill Lynch

RONALD G TRAMMEL

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
58.0000	PAYCHEX INC	05/21/10	10/26/10	1,620.93	1,695.09	(74.16) ST
174.0000	PFIZER INC	03/23/10	10/01/10	2,990.99	3,040.86	(49.87) ST
47.0000	PFIZER INC	05/05/10	10/01/10	807.92	805.27	2.65 ST
28.0000	TARGET CORP COM	10/09/09	10/21/10	1,517.82	1,397.21	120.61 LT
57.0000	TIME WARNER INC SHS	05/04/09	10/26/10	1,796.52	1,276.64	519.88 LT
16.0000	TIME WARNER INC SHS	05/13/09	10/26/10	504.29	366.38	137.91 LT
50.0000	UNITEDHEALTH GROUP INC	12/16/09	10/18/10	1,809.78	1,601.77	208.01 ST
10.0000	UNITED TECHS CORP COM	10/14/08	10/21/10	752.97	545.12	207.85 LT
10.0000	UNITED TECHS CORP COM	05/14/09	10/21/10	752.98	516.56	236.42 LT
1.0000	UNITED TECHS CORP COM	05/21/09	10/21/10	75.30	50.35	24.95 LT
52.0000	WALGREEN CO	02/24/10	10/04/10	1,732.54	1,843.55	(111.01) ST
84.0000	CISCO SYSTEMS INC COM	01/15/08	11/11/10	1,731.09	2,177.28	(446.19) LT
42.0000	CISCO SYSTEMS INC COM	11/17/08	11/11/10	865.55	687.77	177.78 LT
12.0000	COLGATE PALMOLIVE	01/25/10	11/09/10	926.92	966.49	(39.57) ST
27.0000	DIRECTV GROUP HLDNGS CLA	09/10/09	11/16/10	1,118.55	678.52	440.03 LT
28.0000	DIRECTV GROUP HLDNGS CLA	09/21/09	11/16/10	1,159.99	738.69	421.30 LT
14.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/16/10	580.00	373.72	206.28 LT
16.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/17/10	661.61	427.10	234.51 LT
12.0000	MCDONALDS CORP COM	06/08/10	10/27/10	924.89	811.69	113.20 ST
14.0000	MICROSOFT CORP	03/06/09	11/15/10	367.58	213.56	154.02 LT
52.0000	MICROSOFT CORP	06/17/09	11/15/10	1,365.32	1,209.12	156.20 LT
64.0000	MICROSOFT CORP	07/06/09	11/15/10	1,680.41	1,479.60	200.81 LT
87.0000	PAYCHEX INC	05/21/10	11/05/10	2,453.88	2,542.63	(88.75) ST
10.0000	PAYCHEX INC	05/21/10	11/08/10	279.61	292.26	(12.65) ST
5.0000	ST JUDE MEDICAL INC	02/17/09	11/02/10	189.58	194.71	(5.13) LT
35.0000	ST JUDE MEDICAL INC	05/12/09	11/02/10	1,327.07	1,304.04	23.03 LT
26.0000	ST JUDE MEDICAL INC	10/30/09	11/02/10	985.82	896.82	89.00 LT
14.0000	ST JUDE MEDICAL INC	04/13/10	11/02/10	530.84	590.34	(59.50) ST
23.0000	ST JUDE MEDICAL INC	04/13/10	11/03/10	867.99	969.85	(101.86) ST
10.0000	ST JUDE MEDICAL INC	07/26/10	11/03/10	377.39	372.15	5.24 ST
12.0000	ST JUDE MEDICAL INC	07/26/10	11/04/10	454.43	446.58	7.85 ST
55.0000	TEVA PHARMACTCL INDS ADR	06/29/09	11/09/10	2,773.95	2,691.23	82.72 LT
33.0000	TIME WARNER INC SHS	05/13/09	10/27/10	1,027.20	755.66	271.54 LT
38.0000	WALGREEN CO	02/24/10	11/01/10	1,296.73	1,347.21	(50.48) ST
62.0000	WALGREEN CO	07/15/10	11/01/10	2,115.73	1,842.38	273.35 ST
36.0000	WALGREEN CO	07/15/10	11/02/10	1,239.18	1,069.77	169.41 ST
14.0000	CELGENE CORP COM	05/05/10	12/09/10	799.21	840.76	(41.55) ST
64.0000	CISCO SYSTEMS INC COM	11/17/08	12/02/10	1,227.28	1,048.03	179.25 LT
63.0000	CISCO SYSTEMS INC COM	04/09/09	12/02/10	1,208.11	1,126.65	81.46 LT
48.0000	CISCO SYSTEMS INC COM	07/30/09	12/02/10	920.47	1,059.74	(139.27) LT

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Merrill Lynch

RONALD G TRAMMEL

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	F5 NETWORKS INC COM	08/17/10	12/15/10	1,829.28	1,227.98	601.30 ST
20.0000	GOLDMAN SACHS GROUP INC	07/29/10	12/01/10	3,170.41	2,989.20	181.21 ST
23.0000	JPMORGAN CHASE & CO	03/13/09	12/16/10	917.25	548.16	369.09 LT
11.0000	LABORATORY CP AMER HLDGS	05/19/10	12/16/10	972.46	853.19	119.27 ST
12.0000	MCDONALDS CORP COM	06/08/10	12/09/10	936.57	811.69	124.88 ST
35.0000	STARBUCKS CORP	05/10/10	12/16/10	1,144.85	935.01	209.84 ST

Merrill Lynch
Bank of America Corporation

Account No.
7PD-04014

Taxpayer No.
65-6141632

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BANCO BILBAO VIZCAYA	345.0000	12/06/10	12/06/10			126.59	126.59	0.00
BRITISH AMN TOBACO SPADR	5.0000	02/02/10	12/14/10			378.25	332.68	45.57
	10.0000	02/03/10	12/14/10			756.51	662.94	93.57
		Security Subtotal				*1,134.76*	*995.62*	*139.14*
BG GROUP PLC SPON ADR	15.0000	02/09/10	12/14/10			1,560.28	1,303.84	256.44
DIAGEO PLC SPSD ADR NEW	14.0000	11/30/10	12/14/10			1,031.65	1,003.72	27.93
ING GP NV SPSD ADR	294.0000	12/16/09	12/14/10			3,019.84	1,842.27	1,177.57
KOMATSU NEW NEW SPNSDADR	7.0000	07/12/10	12/14/10			209.08	137.74	71.34
	39.0000	07/13/10	12/14/10			1,164.93	756.83	408.10
		Security Subtotal				*1,374.01*	*894.57*	*479.44*
KUBOTA CORP ADR	34.0000	07/12/10	12/14/10			1,666.75	1,354.98	311.77
LVMH MOET HENNESSY ADR	20.0000	02/10/09	01/13/10			464.39	245.50	218.89
PRUDENTIAL PLC ADR	50.0000	06/09/09	04/21/10			865.20	723.98	141.22
	12.0000	07/30/09	04/21/10			207.65	175.12	32.53
	68.0000	07/30/09	04/23/10			1,119.46	992.39	127.07
	191.0000	07/12/10	12/14/10			3,953.99	3,116.78	837.21
		Security Subtotal				*6,146.30*	*5,008.27*	*1,138.03*

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RIO TINTO PLC SPNSRD ADR	16.0000	03/02/10	12/14/10			1,123.02	853.24	269.78
	20.0000	09/10/10	12/14/10			1,403.78	1,084.34	319.44
		Security Subtotal				*2,526.80*	*1,937.58*	*589.22*
ROYAL DUTCH SHELL PLC	24.0000	10/07/10	12/14/10			1,575.97	1,503.00	72.97
TULLOW OIL PLC SHS	147.0000	12/07/10	12/14/10			1,427.35	1,420.74	6.61
UNILEVER NV NY REG SHS	117.0000	08/17/10	12/14/10			3,673.79	3,197.46	476.33
	19.0000	10/22/10	12/14/10			596.60	569.75	26.85
	42.0000	10/25/10	12/14/10			1,318.81	1,279.06	39.75
		Security Subtotal				*5,589.20*	*5,046.27*	*542.93*
VOLKSWAGEN A G ADR	85.0000	05/03/10	12/14/10			2,923.94	1,635.09	1,288.85
	81.0000	07/13/10	12/14/10			2,786.36	1,566.69	1,219.67
		Security Subtotal				*5,710.30*	*3,201.78*	*2,508.52*
WPP PLC ADR	21.0000	08/05/10	12/14/10			1,268.60	1,149.42	119.18
XSTRATA PLC-ADR	505.0000	03/03/10	12/14/10			2,272.46	1,706.04	566.42
	93.0000	07/12/10	12/14/10			418.49	261.75	156.74
	504.0000	07/13/10	12/14/10			2,267.97	1,442.85	825.12
		Security Subtotal				*4,958.92*	*3,410.64*	*1,548.28*
		Short Term Capital Gains Subtotal				39,581.71	30,444.79	9,136.92
SHORT TERM CAPITAL LOSSES								
BP PLC SPON ADR	120.0000	03/17/10	12/14/10			5,319.51	6,987.53	(1,668.02)
	15.0000	05/06/10	12/14/10			664.94	766.00	(101.06)
		Security Subtotal				*5,984.45*	*7,753.53*	*(1,769.08)*
CREDIT SUISSE GP SP ADR	20.0000	02/10/10	12/14/10			805.10	865.44	(60.34)
	50.0000	04/21/10	12/14/10			2,012.78	2,533.90	(521.12)
		Security Subtotal				*2,817.88*	*3,399.34*	*(581.46)*
CHINA MOBILE LTD SPN ADR	20.0000	06/04/09	03/02/10			981.98	1,010.65	(28.67)
CHINA LIFE INS CO SP ADR	15.0000	02/02/10	12/14/10			950.24	1,005.64	(55.40)
DIAGEO PLC SPSD ADR NEW	24.0000	10/21/10	12/14/10			1,768.52	1,795.40	(26.88)

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ESPRIT HOLDNG LTD SP ADR	85.0000	11/20/09	09/13/10			905.63	1,151.46	(245.83)
	94.0000	11/20/09	10/22/10			1,062.81	1,273.38	(210.57)
	65.0000	02/03/10	10/22/10			734.93	938.36	(203.43)
		Security Subtotal				*2,703.37*	*3,363.20*	*(659.83)*
GLAXOSMITHKLINE PLC ADR	5.0000	10/22/10	12/14/10			198.76	201.41	(2.65)
	18.0000	10/25/10	12/14/10			715.57	734.73	(19.16)
		Security Subtotal				*914.33*	*936.14*	*(21.81)*
LAFARGE ADR NEW	13.0000	03/02/10	12/14/10			203.18	215.02	(11.84)
	62.0000	03/03/10	12/14/10			969.06	1,054.47	(85.41)
		Security Subtotal				*1,172.24*	*1,269.49*	*(97.25)*
SOCIETE GENERAL SPN ADR	200.0000	02/10/10	12/14/10			2,230.98	2,266.48	(35.50)
	173.0000	04/21/10	12/14/10			1,929.80	2,059.12	(129.32)
	7.0000	04/22/10	12/14/10			78.08	80.89	(2.81)
	35.0000	04/23/10	12/14/10			390.43	404.35	(13.92)
		Security Subtotal				*4,629.29*	*4,810.84*	*(181.55)*
TOYOTA MOTOR CORP ADR	20.0000	02/02/10	12/14/10			1,561.84	1,581.13	(19.29)
		Short Term Capital Losses Subtotal				**23,484.14**	**26,925.36**	**(3,441.22)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**5,695.70**
LONG TERM CAPITAL GAINS								
ATLAS COPCO A ADR NEW	150.0000	09/29/08	12/14/10			3,742.43	1,694.67	2,047.76
	80.0000	02/04/09	12/14/10			1,995.97	610.40	1,385.57
		Security Subtotal				*5,738.40*	*2,305.07*	*3,433.33*
ABB LTD SPON ADR	20.0000	04/09/07	01/13/10			402.01	359.23	42.78
	340.0000	04/09/07	12/14/10			7,297.30	6,106.95	1,190.35
		Security Subtotal				*7,699.31*	*6,466.18*	*1,233.13*
ANHEUSER-BUSCH INBEV ADR	55.0000	10/16/09	12/14/10			3,173.39	2,734.48	438.91
	15.0000	11/04/09	12/14/10			865.47	710.09	155.38
	5.0000	11/05/09	12/14/10			288.50	236.48	52.02
		Security Subtotal				*4,327.36*	*3,681.05*	*646.31*
BAYER AG SP ADR	5.0000	03/17/08	01/13/10			393.49	377.67	15.82
	25.0000	03/17/08	12/14/10			1,900.96	1,888.35	12.61
		Security Subtotal				*2,294.45*	*2,266.02*	*28.43*

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRITISH AMN TOBACO SPADR	50.0000	06/15/06	12/14/10			3,782.51	2,490.16	1,292.35
BG GROUP PLC SPON ADR	50.0000	06/15/06	12/14/10			5,200.91	3,067.42	2,133.49
	10.0000	11/04/09	12/14/10			1,040.18	901.59	138.59
		Security Subtotal				***6,241.09***	***3,969.01***	***2,272.08***
BHP BILLITON LTD ADR	5.0000	06/15/06	01/13/10			398.45	203.15	195.30
	75.0000	06/15/06	12/14/10			6,797.76	3,047.25	3,750.51
	30.0000	02/16/07	12/14/10			2,719.11	1,370.48	1,348.63
	15.0000	08/18/08	12/14/10			1,359.56	1,000.62	358.94
		Security Subtotal				***11,274.88***	***5,621.50***	***5,653.38***
CANON INC ADR REP5SH	130.0000	06/15/06	12/14/10			6,337.62	5,776.35	561.27
	15.0000	07/14/08	12/14/10			731.27	700.86	30.41
		Security Subtotal				***7,068.89***	***6,477.21***	***591.68***
CNOOC LTD ADR	6.0000	09/18/09	11/30/10			1,298.39	844.27	454.12
	4.0000	09/18/09	12/14/10			938.71	562.85	375.86
	2.0000	09/21/09	12/14/10			469.35	274.98	194.37
	5.0000	11/04/09	12/14/10			1,173.40	767.95	405.45
		Security Subtotal				***3,879.85***	***2,450.05***	***1,429.80***
CHINA MOBILE LTD SPN ADR	25.0000	02/04/09	03/02/10			1,227.46	1,159.78	67.68
CHINA LIFE INS CO SP ADR	25.0000	03/05/09	12/14/10			1,583.72	1,048.91	534.81
	15.0000	06/04/09	12/14/10			950.23	869.48	80.75
		Security Subtotal				***2,533.95***	***1,918.39***	***615.56***
FOMENTO ECNMCO MEX SPADR	15.0000	06/15/06	02/02/10			639.49	376.95	262.54
	40.0000	06/15/06	08/17/10			1,943.62	1,005.21	938.41
		Security Subtotal				***2,583.11***	***1,382.16***	***1,200.95***
HSBC HLDG PLC SP ADR	56.0000	04/08/09	12/14/10			2,941.64	1,035.30	1,906.34
HONDA MOTOR ADR NEW	145.0000	06/15/06	12/14/10			5,502.21	4,513.41	988.80
IMPERIAL TOB GRP SPS ADR	55.0000	09/25/09	12/14/10			3,299.94	3,175.34	124.60
KOMATSU NEW NEW SPNSDADR	52.0000	04/08/08	12/14/10			1,553.21	1,384.52	168.69
	72.0000	07/29/09	12/14/10			2,150.60	1,179.16	971.44
	28.0000	07/30/09	12/14/10			836.34	460.64	375.70
		Security Subtotal				***4,540.15***	***3,024.32***	***1,515.83***

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KUBOTA CORP ADR	40.0000	09/29/09	12/14/10			1,960.86	1,689.60	271.26
	20.0000	10/23/09	12/14/10			980.43	795.85	184.58
		Security Subtotal				*2,941.29*	*2,485.45*	*455.84*
LVMH MOET HENNESSY ADR	10.0000	02/10/09	10/22/10			314.18	122.75	191.43
	27.0000	02/10/09	10/25/10			880.61	331.43	549.18
	49.0000	02/10/09	12/14/10			1,615.50	601.47	1,014.03
	64.0000	02/11/09	12/14/10			2,110.05	809.60	1,300.45
		Security Subtotal				*4,920.34*	*1,865.25*	*3,055.09*
MARKS AND SPENCER GP ADR	160.0000	06/05/09	12/14/10			1,876.76	1,470.48	406.28
	62.0000	06/10/09	12/14/10			727.25	597.47	129.78
	78.0000	06/11/09	12/14/10			914.93	761.37	153.56
		Security Subtotal				*3,518.94*	*2,829.32*	*689.62*
MITSUBISHI CP SPNSRD ADR	110.0000	06/15/06	12/14/10			5,750.70	4,202.01	1,548.69
	14.0000	01/24/07	12/14/10			731.90	546.96	184.94
	1.0000	01/24/07	12/14/10			52.27	39.65	12.62
	1.0000	02/04/09	12/14/10			52.27	29.00	23.27
	34.0000	02/05/09	12/14/10			1,777.52	1,043.41	734.11
		Security Subtotal				*8,364.66*	*5,861.03*	*2,503.63*
NIDEC CORPORATION ADR	5.0000	06/15/06	04/21/10			128.27	90.08	38.19
	20.0000	06/15/06	04/22/10			506.47	360.34	146.13
	15.0000	03/05/07	04/22/10			379.87	239.24	140.63
	135.0000	03/05/07	12/14/10			3,469.39	2,153.25	1,316.14
		Security Subtotal				*4,484.00*	*2,842.91*	*1,641.09*
NOVARTIS ADR	100.0000	06/15/06	12/14/10			5,573.18	5,243.00	330.18
NESTLE S A REP RG SH ADR	10.0000	06/15/06	07/12/10			494.29	301.00	193.29
	15.0000	06/15/06	07/13/10			751.33	451.50	299.83
	2.0000	06/15/06	10/22/10			107.75	60.20	47.55
	12.0000	06/15/06	10/25/10			653.20	361.20	292.00
	24.0000	06/15/06	11/30/10			1,310.35	722.40	587.95
	167.0000	06/15/06	12/14/10			9,702.54	5,026.70	4,675.84
		Security Subtotal				*13,019.46*	*6,923.00*	*6,096.46*
PETRLEO BRAS VTG SPD ADR	20.0000	10/10/06	09/07/10			733.48	413.35	320.13
	16.0000	01/19/07	09/07/10			586.80	374.14	212.66
	44.0000	01/19/07	12/14/10			1,496.98	1,028.90	468.08
		Security Subtotal				*2,817.26*	*1,816.39*	*1,000.87*

DONALD & ZELMA WAGGONER

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRUDENTIAL PLC ADR	33.0000	11/14/08	04/21/10			571.03	296.57	274.46
	112.0000	11/17/08	04/21/10			1,938.05	995.13	942.92
		Security Subtotal				***2,509.08***	***1,291.70***	***1,217.38***
RIO TINTO PLC SPNSRD ADR	16.0000	02/04/09	12/14/10			1,123.02	327.36	795.66
	8.0000	02/05/09	12/14/10			561.51	163.64	397.87
	36.0000	07/02/09	12/14/10			2,526.80	1,215.70	1,311.10
		Security Subtotal				***4,211.33***	***1,706.70***	***2,504.63***
ROYAL DUTCH SHELL PLC	30.0000	09/17/08	12/14/10			1,969.96	1,754.39	215.57
REED ELSEVIER N V	3.0000	07/29/09	12/14/10			73.77	70.30	3.47
	42.0000	07/30/09	12/14/10			1,032.80	864.01	168.79
		Security Subtotal				***1,106.57***	***934.31***	***172.26***
SIEMENS AG ADR	15.0000	06/15/06	02/02/10			1,385.03	1,204.11	180.92
	25.0000	06/15/06	12/14/10			3,040.51	2,006.85	1,033.66
	30.0000	10/09/06	12/14/10			3,648.63	2,543.70	1,104.93
	20.0000	11/01/06	12/14/10			2,432.42	1,801.74	630.68
		Security Subtotal				***10,506.59***	***7,556.40***	***2,950.19***
SANOFI AVENTIS SPON ADR	25.0000	06/05/09	12/14/10			827.56	812.68	14.88
TESCO PLC SPNRD ADR	20.0000	06/15/06	01/13/10			411.99	376.99	35.00
	405.0000	06/15/06	12/14/10			8,241.61	7,634.26	607.35
		Security Subtotal				***8,653.60***	***8,011.25***	***642.35***
TEVA PHARMACTCL INDS ADR	10.0000	06/27/08	01/13/10			588.49	458.63	129.86
	35.0000	06/27/08	12/14/10			1,846.58	1,605.25	241.33
	30.0000	07/14/08	12/14/10			1,582.79	1,252.00	330.79
		Security Subtotal				***4,017.86***	***3,315.88***	***701.98***
TAIWAN S MANUFCTRING ADR	200.0000	07/23/07	12/14/10			2,373.95	2,192.74	181.21
	140.0000	10/22/09	12/14/10			1,661.78	1,416.53	245.25
		Security Subtotal				***4,035.73***	***3,609.27***	***426.46***
VODAFONE GROP PLC SP ADR	342.0000	06/15/06	12/14/10			9,209.90	8,409.73	800.17
	45.0000	06/04/09	12/14/10			1,211.83	822.74	389.09
		Security Subtotal				***10,421.73***	***9,232.47***	***1,189.26***
VALE SA	60.0000	06/15/06	02/02/10			1,659.86	667.38	992.48
	110.0000	06/15/06	12/14/10			3,782.32	1,223.53	2,558.79
	50.0000	08/18/08	12/14/10			1,719.25	1,277.45	441.80
		Security Subtotal				***7,161.43***	***3,168.36***	***3,993.07***

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ZURICH FINL SVCS SPN ADR	235.0000	06/15/06	12/14/10			5,957.15	4,993.75	963.40
WPP PLC ADR	40.0000	06/15/06	12/14/10			2,416.36	2,346.01	70.35
	15.0000	06/08/09	12/14/10			906.13	520.79	385.34
	15.0000	06/09/09	12/14/10			906.13	519.75	386.38
		Security Subtotal				*4,228.62*	*3,386.55*	*842.07*
WOLTERS KLUWR NV SPN ADR	55.0000	07/30/09	12/14/10			1,211.64	1,051.99	159.65
		Long Term Capital Gains Subtotal				187,393.18	132,627.00	54,766.18
LONG TERM CAPITAL LOSSES								
AXA -SPONS ADR	215.0000	06/15/06	12/14/10			3,635.59	6,506.77	(2,871.18)
ALLIANZ SE SPD ADR	200.0000	05/14/07	12/14/10			2,423.96	4,360.04	(1,936.08)
	100.0000	04/07/08	12/14/10			1,211.98	2,093.28	(881.30)
		Security Subtotal				*3,635.94*	*6,453.32*	*(2,817.38)*
AMERICA MOVIL SAB DE CV	35.0000	02/20/08	12/14/10			1,997.90	2,134.76	(136.86)
	25.0000	05/19/08	12/14/10			1,427.08	1,434.84	(7.76)
		Security Subtotal				*3,424.98*	*3,569.60*	*(144.62)*
BANCO BILBAO VIZCAYA	20.0000	06/15/06	01/13/10			375.01	383.68	(8.67)
	345.0000	06/15/06	12/14/10			3,658.94	6,491.90	(2,832.96)
		Security Subtotal				*4,033.95*	*6,875.58*	*(2,841.63)*
BAYER AG SP ADR	20.0000	04/07/08	12/14/10			1,520.77	1,645.50	(124.73)
	15.0000	07/14/08	12/14/10			1,140.59	1,307.53	(166.94)
		Security Subtotal				*2,661.36*	*2,953.03*	*(291.67)*
BARCLAYS PLC ADR	225.0000	06/15/06	12/14/10			3,848.38	10,075.50	(6,227.12)
	48.0000	07/25/08	12/14/10			820.99	1,106.84	(285.85)
		Security Subtotal				*4,669.37*	*11,182.34*	*(6,512.97)*
BNP PARIBAS SPONSORD ADR	180.0000	06/15/06	12/14/10			6,197.29	7,863.31	(1,666.02)
	15.0000	10/23/08	12/14/10			516.45	558.14	(41.69)
		Security Subtotal				*6,713.74*	*8,421.45*	*(1,707.71)*
CREDIT SUISSE GP SP ADR	40.0000	06/08/09	12/14/10			1,610.21	1,805.25	(195.04)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DBS GROUP HLDGS SPN ADR	70.0000	04/12/07	12/14/10			2,997.61	3,855.15	(857.54)
	35.0000	05/30/07	12/14/10			1,498.80	2,053.29	(554.49)
	40.0000	11/29/07	12/14/10			1,712.93	2,031.33	(318.40)
		Security Subtotal				***6,209.34***	***7,939.77***	***(1,730.43)***
ENI S P A SPONSORED ADR	10.0000	06/15/06	02/09/10			454.11	574.70	(120.59)
	21.0000	06/15/06	03/17/10			1,001.56	1,206.87	(205.31)
	64.0000	06/15/06	03/18/10			2,993.66	3,678.09	(684.43)
		Security Subtotal				***4,449.33***	***5,459.66***	***(1,010.33)***
E.ON AG ADR	8.0000	06/15/06	10/22/10			248.52	282.80	(34.28)
	27.0000	06/15/06	10/25/10			848.21	954.45	(106.24)
	50.0000	06/15/06	12/14/10			1,526.47	1,767.50	(241.03)
	40.0000	07/23/07	12/14/10			1,221.18	2,254.07	(1,032.89)
	25.0000	10/17/07	12/14/10			763.23	1,563.41	(800.18)
	15.0000	11/29/07	12/14/10			457.94	1,014.83	(556.89)
	30.0000	02/07/08	12/14/10			915.90	1,854.47	(938.57)
		Security Subtotal				***5,981.45***	***9,691.53***	***(3,710.08)***
GLAXOSMITHKLINE PLC ADR	100.0000	06/15/06	12/14/10			3,975.30	5,438.01	(1,462.71)
GDF SUEZ ADR	28.0000	06/27/08	12/14/10			1,033.74	1,860.15	(826.41)
	29.0000	07/14/08	12/14/10			1,070.66	1,746.04	(675.38)
		Security Subtotal				***2,104.40***	***3,606.19***	***(1,501.79)***
HSBC HLDG PLC SP ADR	125.0000	06/15/06	12/14/10			6,566.13	10,888.76	(4,322.63)
ING GP NV SPSD ADR	145.0000	06/15/06	12/14/10			1,489.37	5,399.62	(3,910.25)
	70.0000	01/25/07	12/14/10			719.00	3,100.44	(2,381.44)
	40.0000	11/29/07	12/14/10			410.86	1,551.12	(1,140.26)
	90.0000	10/22/08	12/14/10			924.44	982.99	(58.55)
		Security Subtotal				***3,543.67***	***11,034.17***	***(7,490.50)***
KOMATSU NEW NEW SPNSDADR	7.0000	10/10/07	02/02/10			571.79	939.02	(367.23)
	8.0000	10/10/07	02/03/10			645.52	1,073.17	(427.65)
	36.0000	10/17/07	12/14/10			1,075.30	1,216.58	(141.28)
		Security Subtotal				***2,292.61***	***3,228.77***	***(936.16)***
LAFARGE ADR NEW	305.0000	06/15/06	12/14/10			4,767.06	7,970.11	(3,203.05)
MITSUBISHI CP SPNSRD ADR	9.0000	08/08/08	12/14/10			470.51	498.15	(27.64)
	36.0000	08/11/08	12/14/10			1,882.05	1,965.14	(83.09)
		Security Subtotal				***2,352.56***	***2,463.29***	***(110.73)***

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MITSUBISHI UFJ FINL GRP	440.0000	06/15/06	12/14/10			2,255.31	5,720.01	(3,464.70)
	38.0000	01/12/09	12/14/10			194.77	228.70	(33.93)
	156.0000	01/13/09	12/14/10			799.61	910.42	(110.81)
	161.0000	01/14/09	12/14/10			825.25	903.82	(78.57)
		Security Subtotal				***4,074.94***	***7,762.95***	***(3,688.01)***
MITSUBISHI ESTATE ADR	20.0000	06/15/06	12/14/10			3,470.14	3,780.00	(309.86)
NINTENDO LTD ADR	30.0000	09/17/08	12/14/10			1,067.98	1,622.49	(554.51)
	35.0000	09/29/08	12/14/10			1,245.97	1,900.24	(654.27)
	43.0000	10/10/08	12/14/10			1,530.78	1,856.34	(325.56)
	2.0000	10/10/08	12/14/10			71.20	85.21	(14.01)
		Security Subtotal				***3,915.93***	***5,464.28***	***(1,548.35)***
NOVARTIS ADR	25.0000	01/25/07	12/14/10			1,393.30	1,459.94	(66.64)
NOMURA HLDGS INC ADR	30.0000	12/08/06	02/10/10			211.30	542.74	(331.44)
	95.0000	12/08/06	02/11/10			672.96	1,718.68	(1,045.72)
	8.0000	12/08/06	02/12/10			56.77	144.74	(87.97)
	2.0000	12/08/06	02/12/10			14.19	36.00	(21.81)
	70.0000	02/28/07	02/12/10			496.79	1,514.45	(1,017.66)
	10.0000	02/28/07	12/14/10			62.39	216.36	(153.97)
	310.0000	07/02/09	12/14/10			1,934.38	2,634.23	(699.85)
		Security Subtotal				***3,448.78***	***6,807.20***	***(3,358.42)***
NOKIA CORP SPON ADR	170.0000	06/15/06	03/02/10			2,294.89	3,461.20	(1,166.31)
	125.0000	06/15/06	03/17/10			1,929.33	2,545.00	(615.67)
		Security Subtotal				***4,224.22***	***6,006.20***	***(1,781.98)***
RWE AG SPONSORED ADR	7.0000	06/27/08	04/21/10			596.83	871.83	(275.00)
	8.0000	06/27/08	04/22/10			667.87	996.38	(328.51)
	2.0000	06/27/08	07/12/10			138.22	249.10	(110.88)
	15.0000	07/14/08	07/13/10			1,036.83	1,867.54	(830.71)
		Security Subtotal				***2,439.75***	***3,984.85***	***(1,545.10)***
RIO TINTO PLC SPNSRD ADR	24.0000	10/18/07	12/14/10			1,684.53	1,989.35	(304.82)
	12.0000	11/29/07	12/14/10			842.26	1,279.45	(437.19)
		Security Subtotal				***2,526.79***	***3,268.80***	***(742.01)***
ROYAL DUTCH SHELL PLC	55.0000	05/28/08	12/14/10			3,611.58	4,695.77	(1,084.19)
	20.0000	07/14/08	12/14/10			1,313.30	1,531.15	(217.85)
		Security Subtotal				***4,924.88***	***6,226.92***	***(1,302.04)***
REED ELSEVIER N V	112.0000	06/15/06	12/14/10			2,754.12	3,748.83	(994.71)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROCHE HLDG LTD SPN ADR	160.0000	06/15/06	12/14/10			5,907.20	6,236.00	(328.80)
SAP AG SHS	10.0000	06/15/06	01/13/10			502.84	504.90	(2.06)
	70.0000	06/15/06	12/14/10			3,481.23	3,534.30	(53.07)
	45.0000	07/23/07	12/14/10			2,237.94	2,549.69	(311.75)
		Security Subtotal				***6,222.01***	***6,588.89***	***(366.88)***
SUMITOMO MITSU FINL ADR	253.0000	06/15/06	02/10/10			792.69	2,492.04	(1,699.35)
	117.0000	06/15/06	02/11/10			366.35	1,152.46	(786.11)
	96.0000	07/06/06	02/11/10			300.61	1,023.16	(722.55)
	49.0000	07/06/06	02/12/10			153.84	522.25	(368.41)
	160.0000	08/16/06	02/12/10			502.34	1,774.48	(1,272.14)
	190.0000	03/01/07	02/12/10			596.54	1,849.61	(1,253.07)
		Security Subtotal				***2,712.37***	***8,814.00***	***(6,101.63)***
SANOFI AVENTIS SPON ADR	10.0000	06/15/06	01/13/10			407.61	464.99	(57.38)
	110.0000	06/15/06	12/14/10			3,641.24	5,115.01	(1,473.77)
	20.0000	10/19/06	12/14/10			662.04	875.77	(213.73)
		Security Subtotal				***4,710.89***	***6,455.77***	***(1,744.88)***
SONY CORP ADR NEW	70.0000	08/16/06	12/14/10			2,487.46	3,107.72	(620.26)
	50.0000	11/01/06	12/14/10			1,776.77	2,058.54	(281.77)
		Security Subtotal				***4,264.23***	***5,166.26***	***(902.03)***
TOTAL S.A. SP ADR	15.0000	06/15/06	02/09/10			830.60	921.48	(90.88)
	165.0000	06/15/06	12/14/10			8,845.99	10,136.30	(1,290.31)
	5.0000	06/26/06	12/14/10			268.07	308.86	(40.79)
		Security Subtotal				***9,944.66***	***11,366.64***	***(1,421.98)***
TELEFONICA SA SPAIN ADR	5.0000	02/20/08	01/13/10			405.04	417.45	(12.41)
	24.0000	02/20/08	12/14/10			1,667.68	2,003.77	(336.09)
	21.0000	02/21/08	12/14/10			1,459.22	1,784.58	(325.36)
	20.0000	03/17/08	12/14/10			1,389.73	1,706.41	(316.68)
	25.0000	04/07/08	12/14/10			1,737.18	2,298.85	(561.67)
		Security Subtotal				***6,658.85***	***8,211.06***	***(1,552.21)***
TOYOTA MOTOR CORP ADR	30.0000	02/12/08	12/14/10			2,342.75	3,351.28	(1,008.53)
	22.0000	04/08/08	12/14/10			1,718.01	2,143.87	(425.86)
		Security Subtotal				***4,060.76***	***5,495.15***	***(1,434.39)***

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WOLTERS KLUWR NV SPN ADR	140.0000	06/15/06	12/14/10			3,084.14	3,150.01	(65.87)
		Long Term Capital Losses Subtotal				**153,364.95**	**225,481.35**	**(72,116.40)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(17,350.22)**
OTHER TRANSACTIONS								
ESPRIT HOLDNG LTD SP ADR		02/12/10	02/12/10			4.41	N/A	N/A
		Other Transactions Subtotal				**4.41**		
TOTAL CAPITAL GAINS AND LOSSES						**403,828.39**	**415,478.50**	
TOTAL REPORTABLE GROSS PROCEEDS						**403,828.39**		
DIFFERENCE						**0.00 ****		

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

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

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

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2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ANHEUSER-BUSCH INBEV ADR	29.0000	07/01/09	02/11/10			1,412.79	1,102.66	310.13
	4.0000	07/02/09	02/11/10			194.87	154.74	40.13
	29.0000	07/02/09	03/05/10			1,428.62	1,121.88	306.74
	87.0000	07/02/09	03/09/10			4,282.12	3,365.66	916.46
	48.0000	07/13/09	03/09/10			2,362.55	1,799.57	562.98
		Security Subtotal				*9,680.95*	*7,544.51*	*2,136.44*
BARCLAYS PLC ADR	76.0000	05/15/09	02/04/10			1,318.28	1,190.84	127.44
CREDIT SUISSE GP SP ADR	8.0000	06/03/10	10/06/10			355.72	308.53	47.19
CANON INC ADR REP5SH	15.0000	12/23/09	10/22/10			697.92	628.34	69.58
	21.0000	12/24/09	10/22/10			977.09	918.86	58.23
		Security Subtotal				*1,675.01*	*1,547.20*	*127.81*
CIE GENERALE DES	393.0000	12/02/10	12/02/10			212.18	212.18	0.00
DAIMLER A	21.0000	03/29/10	08/25/10			1,019.01	991.32	27.69
	15.0000	03/29/10	10/22/10			1,032.36	708.08	324.28
		Security Subtotal				*2,051.37*	*1,699.40*	*351.97*
MAN AG SHS	113.0000	03/12/10	11/24/10			1,409.11	900.54	508.57
NESTLE S A REP RG SH ADR	36.0000	03/11/10	09/21/10			1,883.53	1,813.44	70.09

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL BANK CANADA PV$1	57.0000	12/10/09	06/16/10			3,051.53	2,996.30	55.23
	24.0000	12/17/09	06/16/10			1,284.86	1,231.83	53.03
		Security Subtotal				***4,336.39***	***4,228.13***	***108.26***
VALE SA	32.0000	01/13/10	12/07/10			1,116.80	1,006.03	110.77
		Short Term Capital Gains Subtotal				**24,039.34**	**20,450.80**	**3,588.54**
SHORT TERM CAPITAL LOSSES								
BANCO SANTANDER SA ADR	107.0000	08/12/09	02/04/10			1,390.49	1,560.18	(169.69)
BARCLAYS PLC ADR	7.0000	05/21/09	02/04/10			121.43	124.36	(2.93)
CYRELA BRAZIL REALTY SA	15.0000	08/04/10	12/08/10			3,499.81	4,361.89	(862.08)
CRH PLC ADR	22.0000	10/13/09	03/02/10			503.27	637.33	(134.06)
	2.0000	10/13/09	03/03/10			46.14	57.94	(11.80)
	35.0000	10/14/09	03/03/10			807.60	1,051.28	(243.68)
	60.0000	10/14/09	03/04/10			1,379.14	1,802.19	(423.05)
	34.0000	10/14/09	03/05/10			791.86	1,021.25	(229.39)
		Security Subtotal				***3,528.01***	***4,569.99***	***(1,041.98)***
HOYA CORP ADR	24.0000	12/07/09	07/26/10			544.23	648.94	(104.71)
	9.0000	12/08/09	07/26/10			204.08	245.18	(41.10)
	12.0000	12/09/09	07/26/10			272.11	329.65	(57.54)
	23.0000	12/10/09	07/26/10			521.55	626.09	(104.54)
	18.0000	12/11/09	07/26/10			408.17	489.08	(80.91)
	6.0000	12/15/09	07/26/10			136.05	165.63	(29.58)
	13.0000	12/16/09	07/26/10			294.79	360.56	(65.77)
	31.0000	12/17/09	07/26/10			702.97	861.09	(158.12)
	13.0000	12/18/09	07/26/10			294.79	361.78	(66.99)
	67.0000	12/24/09	07/26/10			1,519.35	1,887.12	(367.77)
		Security Subtotal				***4,898.09***	***5,975.12***	***(1,077.03)***
HONDA MOTOR ADR NEW	63.0000	07/30/09	05/20/10			1,952.93	2,038.26	(85.33)
	38.0000	02/03/10	05/20/10			1,177.96	1,382.51	(204.55)
		Security Subtotal				***3,130.89***	***3,420.77***	***(289.88)***
MITSUI CO ADR	14.0000	03/03/10	06/22/10			3,624.39	4,568.03	(943.64)
RESEARCH IN MOTION LTD	30.0000	09/25/09	09/22/10			1,436.16	2,064.17	(628.01)
	7.0000	06/03/10	09/22/10			335.10	429.38	(94.28)
	24.0000	06/07/10	09/22/10			1,148.95	1,408.88	(259.93)
		Security Subtotal				***2,920.21***	***3,902.43***	***(982.22)***

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL BANK CANADA PV$1	9.0000	12/17/09	09/02/10			446.34	461.94	(15.60)
	12.0000	12/18/09	09/02/10			595.12	614.30	(19.18)
	32.0000	03/11/10	09/02/10			1,586.99	1,812.42	(225.43)
		Security Subtotal				*2,628.45*	*2,888.66*	*(260.21)*
TAIWAN S MANUFCTRING ADR	152.0000	05/04/09	03/05/10			1,535.38	1,726.47	(191.09)
VALE SA	47.0000	01/13/10	07/21/10			1,276.33	1,477.61	(201.28)
		Short Term Capital Losses Subtotal				**28,553.48**	**34,575.51**	**(6,022.03)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(2,433.49)**
LONG TERM CAPITAL GAINS								
BRITISH SKY BDCT SPD ADR	64.0000	12/11/08	06/17/10			2,637.27	1,783.89	853.38
	18.0000	12/11/08	06/22/10			748.46	501.72	246.74
		Security Subtotal				*3,385.73*	*2,285.61*	*1,100.12*
BHP BILLITON LTD ADR	23.0000	06/26/09	07/21/10			1,605.38	1,249.86	355.52
CANADIAN NATL RAILWAY CO	46.0000	01/15/08	03/04/10			2,536.53	2,064.80	471.73
CREDIT SUISSE GP SP ADR	34.0000	10/21/08	02/04/10			1,442.40	1,424.44	17.96
	8.0000	10/21/08	09/24/10			354.64	335.17	19.47
	56.0000	01/07/09	09/24/10			2,482.50	1,582.97	899.53
	36.0000	01/07/09	10/06/10			1,600.69	1,017.63	583.06
	61.0000	03/25/09	10/06/10			2,712.28	1,976.49	735.79
		Security Subtotal				*8,592.51*	*6,336.70*	*2,255.81*
CNOOC LTD ADR	8.0000	03/14/08	10/22/10			1,628.84	1,253.08	375.76
	3.0000	03/14/08	11/18/10			678.59	469.90	208.69
	8.0000	04/08/08	11/18/10			1,809.60	1,266.40	543.20
		Security Subtotal				*4,117.03*	*2,989.38*	*1,127.65*
CHINA LIFE INS CO SP ADR	22.0000	01/07/09	02/03/10			1,465.97	1,054.03	411.94
COPA HOLDINGS S A CL A	16.0000	05/21/08	04/12/10			989.36	520.50	468.86
	9.0000	05/21/08	06/03/10			459.63	292.79	166.84
	4.0000	05/21/08	12/22/10			232.52	130.13	102.39
	6.0000	09/03/08	12/22/10			348.80	246.89	101.91
	13.0000	09/03/08	12/23/10			754.81	534.92	219.89
		Security Subtotal				*2,785.12*	*1,725.23*	*1,059.89*
HONDA MOTOR ADR NEW	156.0000	05/05/09	05/20/10			4,835.83	4,722.20	113.63

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INFOSYS TECH LTD ADR	21.0000	04/03/08	03/04/10			1,214.31	780.27	434.04
	18.0000	04/08/08	03/04/10			1,040.84	656.28	384.56
	6.0000	06/25/08	03/04/10			346.95	267.03	79.92
		Security Subtotal				***2,602.10***	***1,703.58***	***898.52***
MITSUBISHI CP SPNSRD ADR	28.0000	04/03/09	10/22/10			1,358.17	820.81	537.36
	14.0000	04/03/09	10/25/10			685.79	410.40	275.39
		Security Subtotal				***2,043.96***	***1,231.21***	***812.75***
NASPERS LTD SPONSRED ADR	23.0000	01/15/08	01/21/10			852.43	522.10	330.33
	28.0000	01/15/08	01/26/10			997.27	635.60	361.67
	63.0000	01/15/08	06/17/10			2,250.16	1,430.10	820.06
	49.0000	04/08/08	06/17/10			1,750.13	1,004.50	745.63
	27.0000	09/04/08	06/17/10			964.36	693.82	270.54
		Security Subtotal				***6,814.35***	***4,286.12***	***2,528.23***
NOVO NORDISK A S ADR	3.0000	02/15/08	03/25/10			236.45	196.13	40.32
	12.0000	02/19/08	03/25/10			945.82	790.02	155.80
	6.0000	02/19/08	07/28/10			514.39	395.02	119.37
	15.0000	04/08/08	07/28/10			1,285.99	1,096.80	189.19
	7.0000	04/08/08	07/29/10			600.74	511.84	88.90
		Security Subtotal				***3,583.39***	***2,989.81***	***593.58***
QIAGEN NV	28.0000	04/08/08	06/03/10			602.40	592.47	9.93
	44.0000	04/08/08	06/04/10			933.17	931.04	2.13
	31.0000	10/22/08	09/20/10			580.75	465.24	115.51
	59.0000	10/22/08	11/09/10			1,103.92	885.46	218.46
	89.0000	10/23/08	11/09/10			1,665.24	1,329.70	335.54
		Security Subtotal				***4,885.48***	***4,203.91***	***681.57***
RYANAIR HLDGS PLC	41.0000	04/08/08	07/15/10			1,220.36	1,164.41	55.95
	4.0000	08/26/08	07/15/10			119.07	92.95	26.12
	48.0000	08/26/08	10/25/10			1,584.36	1,115.39	468.97
		Security Subtotal				***2,923.79***	***2,372.75***	***551.04***
RESEARCH IN MOTION LTD	16.0000	03/25/09	09/22/10			765.95	695.03	70.92
TEVA PHARMACTCL INDS ADR	23.0000	01/15/08	03/26/10			1,472.39	1,073.87	398.52
	8.0000	01/15/08	06/03/10			436.63	373.52	63.11
	19.0000	01/15/08	06/30/10			1,002.48	887.12	115.36
		Security Subtotal				***2,911.50***	***2,334.51***	***576.99***

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TELEFONICA SA SPAIN ADR	48.0000	03/13/09	04/23/10			3,334.36	2,754.82	579.54
	59.0000	03/16/09	04/23/10			4,098.49	3,459.47	639.02
		Security Subtotal				*7,432.85*	*6,214.29*	*1,218.56*
ZURICH FINL SVCS SPN ADR	36.0000	04/17/09	11/12/10			850.80	604.67	246.13
	91.0000	04/20/09	11/12/10			2,150.66	1,487.12	663.54
		Security Subtotal				*3,001.46*	*2,091.79*	*909.67*
		Long Term Capital Gains Subtotal				**66,288.93**	**50,550.81**	**15,738.12**
LONG TERM CAPITAL LOSSES								
BG GROUP PLC SPON ADR	17.0000	01/15/08	02/10/10			1,475.45	1,692.35	(216.90)
BROOKFIELD ASSET MGMT	42.0000	01/15/08	09/21/10			1,154.95	1,323.53	(168.58)
CNOOC LTD ADR	9.0000	03/04/08	02/19/10			1,394.70	1,399.75	(5.05)
	4.0000	03/14/08	02/19/10			619.87	626.53	(6.66)
		Security Subtotal				*2,014.57*	*2,026.28*	*(11.71)*
E.ON AG ADR	57.0000	01/15/08	03/02/10			2,055.58	4,098.31	(2,042.73)
	1.0000	02/26/08	03/02/10			36.07	62.95	(26.88)
	4.0000	02/26/08	03/03/10			145.05	251.80	(106.75)
	36.0000	04/08/08	03/03/10			1,305.50	2,296.80	(991.30)
	10.0000	09/04/08	03/03/10			362.64	569.72	(207.08)
		Security Subtotal				*3,904.84*	*7,279.58*	*(3,374.74)*
PETRLEO BRAS VTG SPD ADR	22.0000	01/15/08	03/26/10			949.53	1,157.17	(207.64)
	6.0000	02/26/08	03/26/10			258.96	366.24	(107.28)
	36.0000	04/08/08	03/26/10			1,553.78	2,043.08	(489.30)
	8.0000	04/08/08	08/24/10			268.97	454.02	(185.05)
	19.0000	07/18/08	08/24/10			638.82	1,109.78	(470.96)
		Security Subtotal				*3,670.06*	*5,130.29*	*(1,460.23)*
QIAGEN NV	55.0000	01/15/08	02/10/10			1,140.69	1,219.91	(79.22)
	13.0000	09/03/08	06/04/10			275.71	275.76	(0.05)
	12.0000	09/03/08	09/20/10			224.80	254.55	(29.75)
		Security Subtotal				*1,641.20*	*1,750.22*	*(109.02)*

THIS FORM 8621 IS PROVIDED BY THE ENDOWMENT TEI FUND, LP (EIN 20-2472055).

Form **8621** (Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ See separate instructions.

OMB No. 1545-1002

Attachment Sequence No. 69

Name of shareholder DONALD & ZELMA WAGGONER FOUNDATION 1440 NIGHTHAWK PT	Identifying number (see page 2 of instructions) 65-6141632
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year calendar year 2010.. or other tax year beginning .... , 20 .... and ending .... , 20.... .
City or town, state, and ZIP code or country NAPLES, FL 34105-2789	

Check type of shareholder filing the return: ☐ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☒ Nongrantor Trust ☐ Estate

Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) DETOUR GOLD CORPORATION	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) ROYAL BANK PLAZA, 200 BAY ST, SOUTH TOWER, STE 2200, PO BOX #23 TORONTO, ON, M5J 2J1, CANADA	Tax year of company or fund: calendar year 20 10 .. or other tax year beginning .... , 20 ...... and ending .... , 20 ....

Part I Elections (See instructions.)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*

B ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*

C ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*

D ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may* **not** *make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*

E ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*

F ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c (See page 5 of instructions.)

1a	Enter your pro rata share of the ordinary earnings of the QEF .	1a			
b	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c	Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . .			1c	
2a	Enter your pro rata share of the total net capital gain of the QEF	2a			
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c	Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	
3a	Add lines 1c and 2c			3a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d	Add lines 3b and 3c			3d	
e	Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) **Important:** *If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.*			3e	
4a	Enter the total tax for the tax year (See instructions.)	4a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b			
c	Subtract line 4b from line 4a. **This is the deferred tax, the time for payment of which is extended by making Election D. See instructions**			4c	

Part III **Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	**Excess.** Subtract line 6 from line 5. If a gain, **stop here.** Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV **Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and **do not** complete line 11	10f	1
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	0
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	0
d	Foreign tax credit. (See instructions.)	11d	0
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	0

Part V **Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**
Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year.						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						
10	Interest accrued after partial termination of election						

THE ENDOWMENT TEI FUND, L P. ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621 - RETURN BY A U.S. SHAREHOLDER OF A PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

PFIC TYPE #3 - EXCESS DISTRIBUTION UNDER IRC SECTION 1291

THE FUND HAS INDIRECTLY INVESTED IN PASSIVE FOREIGN INVESTMENT COMPANIES ("PFICS") THE FUND HAS REALIZED GAINS ON EXCESS DISTRIBUTIONS ON THE PFICS LISTED BELOW SUCH GAINS SHOULD BE TREATED AS EXCESS DISTRIBUTIONS UNDER IRC SECTION 1291, AND HAVE BEEN APPROPRIATELY INCLUDED ON YOUR SCHEDULE K-1 THE AMOUNTS LISTED ON LINE 11E BELOW ARE THE AGGREGATE INCREASES IN TAX AND SHOULD BE INCLUDED ON YOUR TAX RETURN AS ADDITIONAL TAXES FOR INDIVIDUALS, ENTER THESE AMOUNTS ON FORM 1040 TO THE LEFT OF THE LINE 44 ENTRY SPACE ENTER "SEC. 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 44 FOR CORPORATIONS, ENTER THESE AMOUNTS ON FORM 1120, SCHEDULE J, TO THE LEFT OF THE ENTRY SPACE FOR LINE 2 ENTER "SEC. 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 2. OTHER ENTITIES SHOULD USE THE COMPARABLE LINE ON THEIR INCOME TAX RETURN.

A COMPLETED FORM 8621 HAS BEEN INCLUDED IN THIS PACKAGE AND SHOULD BE ATTACHED TO YOUR 2010 TAX RETURN. WE RECOMMEND FILING FORM 8621 EVEN IF YOUR FORM 8621 HAS ZERO REPORTED ON PART IV.

INFORMATION BELOW IS PROVIDED FOR THOSE INVESTORS THAT WANT TO COMPLETE THEIR OWN PART IV OF FORM 8621

	NAME, ADDRESS, & EIN OF PFIC	TAX YEAR	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	PART IV LINE #	AMOUNT
1	DETOUR GOLD CORPORATION	1/1/10-12/31/10	UNKNOWN	VARIOUS	VARIOUS		
	ROYAL BANK PLAZA					LINE 10F	1
	200 BAY STREET, SOUTH TOWER					LINE 11B	0
	SUITE 2200					LINE 11C	0
	PO BOX #23					LINE 11D	0
	TORONTO, ON M5J 2J1					LINE 11E	0
	CANADA					LINE 11F	0

THIS FORM 8621 IS PROVIDED BY THE ENDOWMENT TEI FUND, LP (EIN 20-2472055)

Form **8621** (Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ See separate instructions.

OMB No. 1545-1002

Attachment Sequence No. 69

Name of shareholder DONALD & ZELMA WAGGONER FOUNDATION 1440 NIGHTHAWK PT	Identifying number (see page 2 of instructions) 65-6141632
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.)	Shareholder tax year: calendar year 2010 or other tax year beginning .... , 20..... and ending ...., 20.....
City or town, state, and ZIP code or country NAPLES, FL 34105-2789	

Check type of shareholder filing the return: ☐ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☒ Nongrantor Trust ☐ Estate

Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) GABRIEL RESOURCES LTD	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) 110 YONGE STREET, SUITE 1501 TORONTO, ONTARIO, M5C 1T4	Tax year of company or fund: calendar year 20 10 or other tax year beginning .... , 20 ...... and ending .... , 20 ....

Part I Elections (See instructions.)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*

B ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*

C ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*

D ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may* **not** *make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*

E ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*

F ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a	Enter your pro rata share of the ordinary earnings of the QEF	1a			
b	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c	Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income			1c	
2a	Enter your pro rata share of the total net capital gain of the QEF	2a			
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c	Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	
3a	Add lines 1c and 2c			3a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d	Add lines 3b and 3c			3d	
e	Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)			3e	
	Important: *If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.*				
4a	Enter the total tax for the tax year (See instructions.)	4a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c	Subtract line 4b from line 4a. **This is the deferred tax, the time for payment of which is extended by making Election D. See instructions**			4c	

Part III **Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	**Excess.** Subtract line 6 from line 5. If a gain, **stop here.** Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV **Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and **do not** complete line 11	10f	4
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	0
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	1
d	Foreign tax credit. (See instructions.)	11d	0
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	1
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	0

Part V **Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**
Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						
10	Interest accrued after partial termination of election						

THE ENDOWMENT TEI FUND, L P. ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621 - RETURN BY A U.S. SHAREHOLDER OF A PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

PFIC TYPE #3 - EXCESS DISTRIBUTION UNDER IRC SECTION 1291

THE FUND HAS INDIRECTLY INVESTED IN PASSIVE FOREIGN INVESTMENT COMPANIES ("PFICS"). THE FUND HAS REALIZED GAINS ON EXCESS DISTRIBUTIONS ON THE PFICS LISTED BELOW SUCH GAINS SHOULD BE TREATED AS EXCESS DISTRIBUTIONS UNDER IRC SECTION 1291, AND HAVE BEEN APPROPRIATELY INCLUDED ON YOUR SCHEDULE K-1 THE AMOUNTS LISTED ON LINE 11E BELOW ARE THE AGGREGATE INCREASES IN TAX AND SHOULD BE INCLUDED ON YOUR TAX RETURN AS ADDITIONAL TAXES. FOR INDIVIDUALS, ENTER THESE AMOUNTS ON FORM 1040 TO THE LEFT OF THE LINE 44 ENTRY SPACE. ENTER "SEC. 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 44. FOR CORPORATIONS, ENTER THESE AMOUNTS ON FORM 1120, SCHEDULE J, TO THE LEFT OF THE ENTRY SPACE FOR LINE 2 ENTER "SEC. 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 2. OTHER ENTITIES SHOULD USE THE COMPARABLE LINE ON THEIR INCOME TAX RETURN.

A COMPLETED FORM 8621 HAS BEEN INCLUDED IN THIS PACKAGE AND SHOULD BE ATTACHED TO YOUR 2010 TAX RETURN. WE RECOMMEND FILING FORM 8621 EVEN IF YOUR FORM 8621 HAS ZERO REPORTED ON PART IV.

INFORMATION BELOW IS PROVIDED FOR THOSE INVESTORS THAT WANT TO COMPLETE THEIR OWN PART IV OF FORM 8621

NAME, ADDRESS, & EIN OF PFIC	TAX YEAR	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	PART IV LINE #	AMOUNT
2. GABRIEL RESOURCES LTD	1/1/10-12/31/10	UNKNOWN	VARIOUS	VARIOUS		
110 YONGE STREET, SUITE 1501					LINE 10F	4
TORONTO, ONTARIO M5C 1T4					LINE 11B	0
					LINE 11C	1
					LINE 11D	0
					LINE 11E	1
					LINE 11F	0

THIS FORM 8621 IS PROVIDED BY THE ENDOWMENT TEI FUND, LP (EIN 20-2472055)

Form **8621** (Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ See separate instructions.

OMB No. 1545-1002

Attachment Sequence No. 69

Name of shareholder DONALD & ZELMA WAGGONER FOUNDATION 1440 NIGHTHAWK PT	Identifying number (see page 2 of instructions) 65-6141632
Number, street, and room or suite no. (If a P.O box, see page 2 of instructions.)	Shareholder tax year: calendar year 2010 or other tax year beginning ...., 20..... and ending ...., 20.....
City or town, state, and ZIP code or country NAPLES, FL 34105-2789	

Check type of shareholder filing the return: ☐ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☒ Nongrantor Trust ☐ Estate

Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) OSISKO MINING CORPORATION	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) WINSOR STATION, STE 300, 1100, AVENUE DES CANADIENS-DE-MONTREAL P.O. BOX 211, MONTREAL, QUEBEC, H3B 2S2	Tax year of company or fund: calendar year 20 10 or other tax year beginning ...., 20 ...... and ending ...., 20 ......

Part I Elections (See instructions.)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*

B ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*

C ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*

D ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may* **not** *make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*

E ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*

F ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a	Enter your pro rata share of the ordinary earnings of the QEF .	1a			
b	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c	Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . .			1c	
2a	Enter your pro rata share of the total net capital gain of the QEF	2a			
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c	Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	
3a	Add lines 1c and 2c			3a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d	Add lines 3b and 3c			3d	
e	Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) **Important:** *If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.*			3e	
4a	Enter the total tax for the tax year (See instructions.)	4a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b			
c	Subtract line 4b from line 4a. **This is the deferred tax, the time for payment of which is extended by making Election D. See instructions**			4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	**Excess.** Subtract line 6 from line 5. If a gain, **stop here.** Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)

Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and **do not** complete line 11	10f	0
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	0
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	0
d	Foreign tax credit. (See instructions.)	11d	0
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	0

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						
10	Interest accrued after partial termination of election						

THE ENDOWMENT TEI FUND, L.P ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621 - RETURN BY A U.S. SHAREHOLDER OF A PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

PFIC TYPE #3 - EXCESS DISTRIBUTION UNDER IRC SECTION 1291

THE FUND HAS INDIRECTLY INVESTED IN PASSIVE FOREIGN INVESTMENT COMPANIES ("PFICS") THE FUND HAS REALIZED GAINS ON EXCESS DISTRIBUTIONS ON THE PFICS LISTED BELOW SUCH GAINS SHOULD BE TREATED AS EXCESS DISTRIBUTIONS UNDER IRC SECTION 1291, AND HAVE BEEN APPROPRIATELY INCLUDED ON YOUR SCHEDULE K-1 THE AMOUNTS LISTED ON LINE 11E BELOW ARE THE AGGREGATE INCREASES IN TAX AND SHOULD BE INCLUDED ON YOUR TAX RETURN AS ADDITIONAL TAXES. FOR INDIVIDUALS, ENTER THESE AMOUNTS ON FORM 1040 TO THE LEFT OF THE LINE 44 ENTRY SPACE. ENTER "SEC. 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 44 FOR CORPORATIONS, ENTER THESE AMOUNTS ON FORM 1120, SCHEDULE J, TO THE LEFT OF THE ENTRY SPACE FOR LINE 2 ENTER "SEC. 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 2. OTHER ENTITIES SHOULD USE THE COMPARABLE LINE ON THEIR INCOME TAX RETURN.

A COMPLETED FORM 8621 HAS BEEN INCLUDED IN THIS PACKAGE AND SHOULD BE ATTACHED TO YOUR 2010 TAX RETURN. WE RECOMMEND FILING FORM 8621 EVEN IF YOUR FORM 8621 HAS ZERO REPORTED ON PART IV.

INFORMATION BELOW IS PROVIDED FOR THOSE INVESTORS THAT WANT TO COMPLETE THEIR OWN PART IV OF FORM 8621

NAME, ADDRESS, & EIN OF PFIC	TAX YEAR	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	PART IV LINE #	AMOUNT
3. OSISKO MINING CORPORATION	1/1/10-12/31/10	UNKNOWN	VARIOUS	VARIOUS		
WINSOR STATION, SUITE 300					LINE 10F	0
1100, AVENUE DES CANADIENS-DE-MONTREAL					LINE 11B	0
P.O BOX 211					LINE 11C	0
MONTREAL, QUEBEC, H3B 2S2					LINE 11D	0
					LINE 11E	0
					LINE 11F	0

THIS FORM 8621 IS PROVIDED BY THE ENDOWMENT TEI FUND, LP (EIN 20-2472055).

Form **8621** (Rev. December 2004) Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ See separate instructions.

OMB No. 1545-1002

Attachment Sequence No 69

Name of shareholder DONALD & ZELMA WAGGONER FOUNDATION 1440 NIGHTHAWK PT	Identifying number (see page 2 of instructions) 65-6141632
Number, street, and room or suite no. (If a P O box, see page 2 of instructions.)	Shareholder tax year: calendar year 2010 or other tax year beginning ...., 20..... and ending..............., 20....
City or town, state, and ZIP code or country NAPLES, FL 34105-2789	

Check type of shareholder filing the return: ☐ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☒ Nongrantor Trust ☐ Estate

Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) WESTERN COPPER CORP	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) 2050-1111 WEST GEORGIA STREET VANCOUVER, B.C. CANADA, V6E 4M3	Tax year of company or fund: calendar year 20 10 or other tax year beginning ...., 20 ..... and ending..........................., 20 ....

Part I Elections (See instructions.)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*

B ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*

C ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*

D ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may* **not** *make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*

E ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*

F ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF).
All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a	Enter your pro rata share of the ordinary earnings of the QEF	1a	
b	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b	
c	Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c	
2a	Enter your pro rata share of the total net capital gain of the QEF	2a	
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b	
c	Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c	
3a	Add lines 1c and 2c	3a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	
c	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c	
d	Add lines 3b and 3c	3d	
e	Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets)	3e	
	Important: *If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.*		
4a	Enter the total tax for the tax year (See instructions.)	4a	
b	Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b	
c	Subtract line 4b from line 4a. **This is the deferred tax, the time for payment of which is extended by making Election D. See instructions**	4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	**Excess.** Subtract line 6 from line 5. If a gain, **stop here.** Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)

Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year).	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and **do not** complete line 11	10f	0
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	0
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	0
d	Foreign tax credit. (See instructions.)	11d	0
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	0

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						
10	Interest accrued after partial termination of election						

THE ENDOWMENT TEI FUND, L P ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621 - RETURN BY A U.S. SHAREHOLDER OF A PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

PFIC TYPE #3 - EXCESS DISTRIBUTION UNDER IRC SECTION 1291

THE FUND HAS INDIRECTLY INVESTED IN PASSIVE FOREIGN INVESTMENT COMPANIES ("PFICS") THE FUND HAS REALIZED GAINS ON EXCESS DISTRIBUTIONS ON THE PFICS LISTED BELOW SUCH GAINS SHOULD BE TREATED AS EXCESS DISTRIBUTIONS UNDER IRC SECTION 1291, AND HAVE BEEN APPROPRIATELY INCLUDED ON YOUR SCHEDULE K-1 THE AMOUNTS LISTED ON LINE 11E BELOW ARE THE AGGREGATE INCREASES IN TAX AND SHOULD BE INCLUDED ON YOUR TAX RETURN AS ADDITIONAL TAXES. FOR INDIVIDUALS, ENTER THESE AMOUNTS ON FORM 1040 TO THE LEFT OF THE LINE 44 ENTRY SPACE ENTER "SEC 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 44 FOR CORPORATIONS, ENTER THESE AMOUNTS ON FORM 1120, SCHEDULE J, TO THE LEFT OF THE ENTRY SPACE FOR LINE 2. ENTER "SEC. 1291" NEXT TO THESE AMOUNTS, AND INCLUDE THEM AS PART OF THE TOTAL FOR LINE 2. OTHER ENTITIES SHOULD USE THE COMPARABLE LINE ON THEIR INCOME TAX RETURN

A COMPLETED FORM 8621 HAS BEEN INCLUDED IN THIS PACKAGE AND SHOULD BE ATTACHED TO YOUR 2010 TAX RETURN. WE RECOMMEND FILING FORM 8621 EVEN IF YOUR FORM 8621 HAS ZERO REPORTED ON PART IV.

INFORMATION BELOW IS PROVIDED FOR THOSE INVESTORS THAT WANT TO COMPLETE THEIR OWN PART IV OF FORM 8621

NAME, ADDRESS, & EIN OF PFIC	TAX YEAR	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	PART IV LINE #	AMOUNT
4 WESTERN COPPER CORP	1/1/10-12/31/10	UNKNOWN	VARIOUS	VARIOUS		
2050-1111 WEST GEORGIA STREET					LINE 10F	0
VANCOUVER, B.C CANADA, V6E 4M3					LINE 11B	0
					LINE 11C	0
					LINE 11D	0
					LINE 11E	0
					LINE 11F	0

THIS FORM 8621 IS PROVIDED BY THE ENDOWMENT TEI FUND, LP (EIN 20-2472055).

Form **8621**
(Rev December 2004)
Department of the Treasury Internal Revenue Service

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ See separate instructions.

OMB No. 1545-1002
Attachment Sequence No 69

Name of shareholder DONALD & ZELMA WAGGONER FOUNDATION 1440 NIGHTHAWK PT	Identifying number (see page 2 of instructions) 65-6141632
Number, street, and room or suite no. (If a P.O box, see page 2 of instructions.)	Shareholder tax year: calendar year 2010.. or other tax year beginning .... , 20 ... and ending ...., 20.....
City or town, state, and ZIP code or country NAPLES, FL 34105-2789	

Check type of shareholder filing the return: ☐ Individual ☐ Corporation ☐ Partnership ☐ S Corporation ☒ Nongrantor Trust ☐ Estate

Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) DOUBAN INC	Employer identification number (if any) N/A
Address (Enter number, street, city or town, and country.) CARD CORP. SERVICES LTD. OF ZEPHYR HOUSE 122 MARY ST. PO BOX 709, GRAND CAYMAN, KY1-1107	Tax year of company or fund. calendar year 20 10... or other tax year beginning .... , 20...... and ending........................ , 20........

Part I Elections (See instructions.)

A ☐ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*

B ☒ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*

C ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*

D ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may* **not** *make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*

E ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*

F ☐ **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF).

All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a	Enter your pro rata share of the ordinary earnings of the QEF .	1a			
b	Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c	Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . .			1c	
2a	Enter your pro rata share of the total net capital gain of the QEF	2a			
b	Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c	Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	
3a	Add lines 1c and 2c			3a	
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c	Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d	Add lines 3b and 3c			3d	
e	Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) **Important:** *If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.*			3e	
4a	Enter the total tax for the tax year (See instructions.)	4a			
b	Enter the total tax for the tax year determined without regard to the amount entered on line 3e.	4b			
c	Subtract line 4b from line 4a. **This is the deferred tax, the time for payment of which is extended by making Election D. See instructions**			4c	

Part III **Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	**Excess.** Subtract line 6 from line 5. If a gain, **stop here.** Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV **Distributions From and Dispositions of Stock of a Section 1291 Fund** (See page 6 of instructions.)
Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, **do not** complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and **do not** complete line 11	10f	0
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	0
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	0
d	Foreign tax credit. (See instructions.)	11d	0
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	0
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	0

Part V **Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**
Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election						
2	Undistributed earnings to which the election relates						
3	Deferred tax						
4	Interest accrued on deferred tax (line 3) as of the filing date						
5	Event terminating election						
6	Earnings distributed or deemed distributed during the tax year						
7	Deferred tax due with this return						
8	Accrued interest due with this return						
9	Deferred tax outstanding after partial termination of election						
10	Interest accrued after partial termination of election						

THE ENDOWMENT TEI FUND, L P ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORM 8621 - RETURN BY A U.S. SHAREHOLDER OF A PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

PFIC TYPE #4 - DEEMED SALE ELECTION UNDER IRC SECTION 1291(d)(2)(A)

THE FUND HAS INDIRECTLY INVESTED IN A PASSIVE FOREIGN INVESTMENT COMPANY ("PFIC") THE FIRST DOMESTIC INVESTOR DID NOT MAKE THE QEF ELECTION FOR THE FOREIGN CORPORATION'S FIRST YEAR AS A PFIC BY MAKING THE DEEMED SALE ELECTION, THE PFIC WILL BE DEEMED TO HAVE BEEN SOLD AS OF THE FIRST DAY OF THE PFIC'S TAX YEAR AS A QEF FOR ITS FAIR MARKET VALUE THE GAIN FROM THE DEEMED SALE IS TAXED AS AN EXCESS DISTRIBUTION UNDER IRC SECTION 1291(d)(2)(A) AFTER THE DEEMED SALE, THE PFIC BECOMES A PEDIGREED QEF THE AMOUNT LISTED ON LINE 11E BELOW IS THE AGGREGATE INCREASE IN TAX AND SHOULD BE INCLUDED ON YOUR TAX RETURN AS ADDITIONAL TAXES. FOR INDIVIDUALS, ENTER THIS AMOUNT ON FORM 1040 TO THE LEFT OF THE LINE 44 ENTRY SPACE ENTER "SEC 1291" NEXT TO THE AMOUNT, AND INCLUDE IT AS PART OF THE TOTAL FOR LINE 44 FOR CORPORATIONS, ENTER THIS AMOUNT ON FORM 1120, SCHEDULE J, TO THE LEFT OF THE ENTRY SPACE FOR LINE 2. ENTER "SEC. 1291" NEXT TO THE AMOUNT, AND INCLUDE IT AS PART OF THE TOTAL FOR LINE 2. OTHER ENTITIES SHOULD USE THE COMPARABLE LINE ON THEIR INCOME TAX RETURN

A COMPLETED FORM 8621 HAS BEEN INCLUDED IN THIS PACKAGE AND SHOULD BE ATTACHED TO YOUR 2010 TAX RETURN. WE RECOMMEND FILING FORM 8621 EVEN IF YOUR FORM 8621 HAS ZERO REPORTED ON PART IV.

INFORMATION BELOW IS PROVIDED FOR THOSE INVESTORS THAT WANT TO COMPLETE THEIR OWN PART IV OF FORM 8621.

	NAME, ADDRESS, & EIN OF PFIC	TAX YEAR	NUMBER OF SHARES	DATE ACQUIRED	DATE SOLD	PART IV LINE #	AMOUNT
1	DOUBAN INC	1/1/10-12/31/10	UNKNOWN	VARIOUS	VARIOUS		
	CARD CORP. SERVICES LTD. OF					LINE 10F	0
	ZEPHYR HOUSE					LINE 11B	0
	122 MARY ST. PO BOX 709					LINE 11C	0
	GRAND CAYMAN, KY1-1107					LINE 11D	0
						LINE 11E	0
						LINE 11F	0

Form **926** (Rev December 2008) Department of the Treasury Internal Revenue Service

Return by a U.S. Transferor of Property to a Foreign Corporation

▶ **Attach to your income tax return for the year of the transfer or distribution.**

OMB No 1545-0026

Attachment Sequence No **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor	Identifying number (see instructions)
DON WAGGONER & ZELMA WAGGONER FOUNDATION	65-6141632

1 If the transferor was a corporation, complete questions 1a through 1d.

a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . ☐ Yes ☐ No

b Did the transferor remain in existence after the transfer? . . . ☐ Yes ☐ No

If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . ☐ Yes ☐ No

If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

d Have basis adjustments under section 367(a)(5) been made? . . . ☐ Yes ☐ No

2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

a List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership

b Did the partner pick up its pro rata share of gain on the transfer of partnership assets? . . . ☐ Yes ☐ No

c Is the partner disposing of its entire interest in the partnership? . . . ☐ Yes ☐ No

d Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? . . . ☐ Yes ☐ No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation)	4 Identifying number, if any
SEE ATTACHED	

5 Address (including country)

6 Country code of country of incorporation or organization (see instructions)

7 Foreign law characterization (see instructions)

8 Is the transferee foreign corporation a controlled foreign corporation? . . . ☒ Yes ☐ No

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash					
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp Regs sec 1 367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in Temp Regs sec 1 367(a)-4T(c))					
Property to be sold (as described in Temp Regs sec 1 367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp Regs sec 1 367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before 0.00870% (b) After 0.00000%

10 Type of nonrecognition transaction (see instructions) ▶ SECTION 351

11 Indicate whether any transfer reported in Part III is subject to any of the following:

		Yes	No
a	Gain recognition under section 904(f)(3)	☐	☒
b	Gain recognition under section 904(f)(5)(F)	☐	☒
c	Recapture under section 1503(d)	☐	☒
d	Exchange gain under section 987	☐	☒

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? ☐ Yes ☒ No

13 Indicate whether the transferor was required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T for any of the following:

		Yes	No
a	Tainted property	☐	☒
b	Depreciation recapture	☐	☒
c	Branch loss recapture	☐	☒
d	Any other income recognition provision contained in the above-referenced regulations	☐	☒

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? ☐ Yes ☒ No

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? ☐ Yes ☒ No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ▶ $ ____________

16 Was cash the only property transferred? ☒ Yes ☐ No

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? ☐ Yes ☒ No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

THE ENDOWMENT TEI FUND, L P. ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED TO COMPLETE FORMS 926 - RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

THE FUND HAS MADE VARIOUS INVESTMENTS INTO FOREIGN CORPORATIONS DURING 2010. THE AMOUNT REPORTED BELOW IS YOUR SHARE OF THESE INVESTMENTS THE INVESTMENTS MAY CREATE AN IRC SECTION 6038B FILING REQUIREMENT, WHICH MAY REQUIRE YOU TO FILE FORM 926 TO REPORT YOUR SHARE OF THE TRANSFER.

A BLANK FORM 926 IS ATTACHED AT THE END OF THIS PACKAGE FOR YOUR CONVENIENCE.

GENERALLY, IF YOU ARE AN INDIVIDUAL AND YOU DO NOT HOLD AN INVESTMENT IN THE ENTITIES BELOW OUTSIDE OF YOUR INVESTMENT IN THE FUND EITHER DIRECTLY OR INDIRECTLY, YOU MAY NOT BE REQUIRED TO FILE THIS FORM AS LONG AS YOUR SHARE OF THE TRANSFER TO ANY OF THE TRANSFEREES (AMOUNT FROM PART III, COLUMN (c) SHOWN BELOW) DOES NOT EXCEED $100,000. IF YOU ARE CONSIDERED A PASS-THROUGH ENTITY, THEN YOU SHOULD PROVIDE THIS INFORMATION TO YOUR INVESTORS. PLEASE SEE THE FORM 926 INSTRUCTIONS FOR REPORTING REQUIREMENTS AND FURTHER INFORMATION.

THE FOLLOWING INFORMATION IS BEING PROVIDED SHOULD YOU DETERMINE THAT A FILING REQUIREMENT EXISTS

TRANSFEREE NAME AND ADDRESS (PART II, LINE 3 AND 5)	EIN (PART II, LINE 4)	COUNTRY CODE (PART II LINE 6) FOREIGN LAW CHARACTER (PART II LINE 7)	CFC (PART II LINE 8)	TYPE OF PROPERTY (PART III)	DATE OF TRANSFER (PART III, COLUMN (a))	FMV AT TRANSFER (PART III, COLUMN (c))
THE ENDOWMENT OFFSHORE TEI FUND, LTD M&C CORPORATE SERVICES LTD P.O BOX 309 GT, UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS	98-0450549	CJ CORPORATION	YES	CASH	VARIOUS	0

ADDITIONAL INFORMATION REQUIRED TO COMPLETE FORM 926

ANSWER TO QUESTION 9a-9b (PART IV, LINE 9)	SEE SHARE OF CAPITAL ON SCHEDULE K-1, ITEM J
TYPE OF NON-RECOGNITION TRANSACTION (PART IV, LINE 10)	IRC SECTION 351
ANSWER TO QUESTION 11-15a (PART IV, LINE 11-15a)	NO
ANSWER TO QUESTION 16 (PART IV, LINE 16)	YES
ANSWER TO QUESTION 17a (PART IV, LINE 17a)	NO

Form **8886**

(Rev March 2011)

Department of the Treasury
Internal Revenue Service

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.**

▶ **See separate instructions.**

OMB No 1545-1800

Attachment Sequence No **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)			Identifying number
DON WAGGONER & ZELMA WAGGONER FOUNDATION			65-6141632
Number, street, and room or suite no	City or town	State	ZIP code
1440 NIGHTHAWK POINTE	NAPLES	FL	34105

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 1 of 6

B Enter the form number of the tax return to which this form is attached or related ▶ FORM 1065

Enter the year of the tax return identified above ▶ 12/31/2010

Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

C Check the box(es) that apply (see instructions). ☒ Initial year filer ☒ Protective disclosure

1 a Name of reportable transaction

SECTION 988 TRANSACTIONS

1 b Initial year participated in transaction	1c Reportable transaction or tax shelter registration number (see instructions)
VARIOUS	N/A

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions)

a ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest

b ☐ Confidential **d** ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ VARIOUS

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary)

a Type of entity ▶	☒ Partnership ☐ Trust ☐ S corporation ☐ Foreign	☐ Partnership ☐ Trust ☐ S corporation ☐ Foreign
b Name ▶	ML WINTON FUTURESACCESS LLC	CLASS I
c Employer identification number (EIN), if known ▶	20-1227904	
d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶	7/31/2011	

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction (Attach additional sheets, if necessary)

a Name	Identifying number (if known)	Fees paid $	
Number, street, and room or suite no	City or town	State	ZIP code
b Name	Identifying number (if known)	Fees paid $	
Number, street, and room or suite no	City or town	State	ZIP code

DON WAGGONER & ZELMA WAGGONER FOUNDATION 65-6141632

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions)

- [ ] Deductions
- [ ] Exclusions from gross income
- [ ] Absence of adjustments to basis
- [ ] Tax Credits
- [ ] Capital loss
- [ ] Nonrecognition of gain
- [ ] Deferral
- [X] Ordinary loss
- [ ] Adjustments to basis
- [ ] Other ______________

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into Also, include a description of any tax result protection with respect to the transaction.

SEE STATEMENT A

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary

a Type of individual or entity. [ ] Tax-exempt [X] Foreign [ ] Related

Name	Identifying number
SEE ATTACHED	

Address

SEE ATTACHED

Description

SEE ATTACHED

b Type of individual or entity [ ] Tax-exempt [ ] Foreign [ ] Related

Name	Identifying number

Address

Description

Line 7b (8886) - Additional Information

STATEMENT A

THE TAXPAYER IS A DIRECT AND INDIRECT PARTNER IN VARIOUS PARTNERSHIPS WHICH TRADE IN VARIOUS STOCKS, SECURITIES, AND RELATED FINANCIAL INSTRUMENTS FOR THEIR OWN ACCOUNT AS A PART OF SUCH ACTIVITY, THE UNDERLYING PARTNERSHIPS ENGAGE IN TRANSACTIONS THAT RESULT IN IRC SECTION 988 ORDINARY GAINS OR LOSSES. DUE TO THE NATURE AND VOLUME OF TRANSACTIONS, IT IS IMPRACTICAL TO DETERMINE WHETHER THE RELEVANT LOSS THRESHOLDS WERE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2004-66 AS SUCH, THE TAXPAYER IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS A PARTNER'S SHARE OF ANY LOSS RELATED TO THESE TRANSACTIONS IS AVAILABLE TO BE CLAIMED ON THE PARTNER'S TAX RETURN FOR 2010 THE REALIZED LOSS ON SEC 988 TRANSACTIONS IS DERIVED FROM THESE PARTNERSHIPS' REGULAR TRADING ACTIVITIES AND THEREFORE, NOT INTENDED AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS. ATTACHED IS ANY DETAILED INFORMATION PROVIDED BY THE PARTNERSHIPS RELATED TO THESE TRANSACTIONS.

ML WINTON FUTURESACCESS LLC 20-1227904

SCH K-1 SUPPORTING SCHEDULES PARTNER # 157 DONALD & ZELMA WAGGONER

PART III. LINE 11 -OTHER INCOME (LOSS), CODE F

NET SECTION 988 GAIN/(LOSS)	(274)
NET SHORT-TERM GAIN/(LOSS)	4,341
TOTAL SCHEDULE K1, BOX 11, CODE F	4,067

Form **8886**

(Rev. March 2011)
Department of the Treasury
Internal Revenue Service

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.**
▶ **See separate instructions.**

OMB No 1545-1800
Attachment Sequence No. **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)			Identifying number
DON WAGGONER & ZELMA WAGGONER FOUNDATION			65-6141632
Number, street, and room or suite no.	City or town	State	ZIP code
1440 NIGHTHAWK POINTE	NAPLES	FL	34105

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 2 of 6

B Enter the form number of the tax return to which this form is attached or related ▶ FORM 1065

Enter the year of the tax return identified above ▶ 12/31/2010

Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

C Check the box(es) that apply (see instructions) ☒ Initial year filer ☒ Protective disclosure

1 a Name of reportable transaction
SECTION 988 TRANSACTIONS

1 b Initial year participated in transaction	**1c** Reportable transaction or tax shelter registration number (see instructions)
VARIOUS	N/A

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).

a ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest
b ☐ Confidential **d** ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ VARIOUS

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)

a Type of entity ▶	☒ Partnership ☐ Trust ☐ S corporation ☐ Foreign	☐ Partnership ☐ Trust ☐ S corporation ☐ Foreign
b Name ▶	ML SYSTEMATIC MOMENTUM	FUTURES ACCESS LLC
c Employer identification number (EIN), if known ▶	30-0408280	
d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶	7/31/2011	

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name		Identifying number (if known)	Fees paid $
Number, street, and room or suite no	City or town	State	ZIP code
b Name		Identifying number (if known)	Fees paid $
Number, street, and room or suite no	City or town	State	ZIP code

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions)

- [ ] Deductions
- [ ] Exclusions from gross income
- [ ] Absence of adjustments to basis
- [ ] Tax Credits
- [ ] Capital loss
- [ ] Nonrecognition of gain
- [ ] Deferral
- [X] Ordinary loss
- [ ] Adjustments to basis
- [ ] Other ______

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

SEE STATEMENT B

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions) Include their name(s), identifying number(s), address(es), and a brief description of their involvement For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related Attach additional sheets, if necessary.

a Type of individual or entity: [ ] Tax-exempt [X] Foreign [ ] Related

Name	Identifying number
SEE ATTACHED	

Address

SEE ATTACHED

Description

SEE ATTACHED

b Type of individual or entity [ ] Tax-exempt [ ] Foreign [ ] Related

Name	Identifying number

Address

Description

Line 7b (8886) - Additional Information

STATEMENT B

THE TAXPAYER IS A DIRECT AND INDIRECT PARTNER IN VARIOUS PARTNERSHIPS WHICH TRADE IN VARIOUS STOCKS, SECURITIES, AND RELATED FINANCIAL INSTRUMENTS FOR THEIR OWN ACCOUNT. AS A PART OF SUCH ACTIVITY, THE UNDERLYING PARTNERSHIPS ENGAGE IN TRANSACTIONS THAT RESULT IN IRC SECTION 988 ORDINARY GAINS OR LOSSES. DUE TO THE NATURE AND VOLUME OF TRANSACTIONS, IT IS IMPRACTICAL TO DETERMINE WHETHER THE RELEVANT LOSS THRESHOLDS WERE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2004-66. AS SUCH, THE TAXPAYER IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS A PARTNER'S SHARE OF ANY LOSS RELATED TO THESE TRANSACTIONS IS AVAILABLE TO BE CLAIMED ON THE PARTNER'S TAX RETURN FOR 2010. THE REALIZED LOSS ON SEC 988 TRANSACTIONS IS DERIVED FROM THESE PARTNERSHIPS' REGULAR TRADING ACTIVITIES AND THEREFORE, NOT INTENDED AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS. ATTACHED IS ANY DETAILED INFORMATION PROVIDED BY THE PARTNERSHIPS RELATED TO THESE TRANSACTIONS

ML SYSTEMATIC MOMENTUM FUTURESACCESS LLC 30-0408280

SCH K-1 SUPPORTING SCHEDULES PARTNER # 203 DONALD & ZELMA WAGGONER

PART III, LINE 11 -OTHER INCOME (LOSS), CODE F

NET SECTION 988 GAIN/(LOSS)	(7,080)
NET SHORT-TERM GAIN/(LOSS)	8,376
NET LONG-TERM GAIN/(LOSS)	22
TOTAL SCHEDULE K1, BOX 11, CODE F	1,318

Form **8886** (Rev March 2011) Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.**
▶ **See separate instructions.**

OMB No 1545-1800
Attachment Sequence No **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)			Identifying number
DON WAGGONER & ZELMA WAGGONER FOUNDATION			65-6141632
Number, street, and room or suite no.	**City or town**	**State**	**ZIP code**
1440 NIGHTHAWK POINTE	NAPLES	FL	34105

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 3 of 6

B Enter the form number of the tax return to which this form is attached or related ▶ FORM 1065

Enter the year of the tax return identified above ▶ 12/31/2010

Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

C Check the box(es) that apply (see instructions). ☒ Initial year filer ☒ Protective disclosure

1 a Name of reportable transaction
SECTION 988 TRANSACTIONS

1 b Initial year participated in transaction: VARIOUS

1c Reportable transaction or tax shelter registration number (see instructions): N/A

2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).
- **a** ☐ Listed
- **b** ☐ Confidential
- **c** ☐ Contractual protection
- **d** ☒ Loss
- **e** ☐ Transaction of interest

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ VARIOUS

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary)

a	Type of entity ▶	☒ Partnership ☐ Trust ☐ S corporation ☐ Foreign	☐ Partnership ☐ Trust ☐ S corporation ☐ Foreign
b	Name ▶	ML ASPECT FUTURESACCESS	LLC, CLASS I
c	Employer identification number (EIN), if known ▶	20-1227650	
d	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶	7/31/2011	

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction (Attach additional sheets, if necessary)

a Name		Identifying number (if known)	Fees paid $	
Number, street, and room or suite no	City or town		State	ZIP code
b Name		Identifying number (if known)	Fees paid $	
Number, street, and room or suite no	City or town		State	ZIP code

7 Facts

a Identify the type of tax benefit generated by the transaction Check all the boxes that apply (see instructions).

- [ ] Deductions
- [ ] Exclusions from gross income
- [ ] Absence of adjustments to basis
- [ ] Tax Credits
- [ ] Capital loss
- [ ] Nonrecognition of gain
- [ ] Deferral
- [X] Ordinary loss
- [ ] Adjustments to basis
- [ ] Other

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into Also, include a description of any tax result protection with respect to the transaction.

SEE STATEMENT C

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence For each individual or related entity, explain how the individual or entity is related Attach additional sheets, if necessary

a Type of individual or entity. [ ] Tax-exempt [X] Foreign [ ] Related

Name: SEE ATTACHED

Identifying number:

Address: SEE ATTACHED

Description: SEE ATTACHED

b Type of individual or entity [ ] Tax-exempt [ ] Foreign [ ] Related

Name:

Identifying number:

Address:

Description:

Line 7b (8886) - Additional Information

STATEMENT C

THE TAXPAYER IS A DIRECT AND INDIRECT PARTNER IN VARIOUS PARTNERSHIPS WHICH TRADE IN VARIOUS STOCKS, SECURITIES, AND RELATED FINANCIAL INSTRUMENTS FOR THEIR OWN ACCOUNT. AS A PART OF SUCH ACTIVITY, THE UNDERLYING PARTNERSHIPS ENGAGE IN TRANSACTIONS THAT RESULT IN IRC SECTION 988 ORDINARY GAINS OR LOSSES DUE TO THE NATURE AND VOLUME OF TRANSACTIONS, IT IS IMPRACTICAL TO DETERMINE WHETHER THE RELEVANT LOSS THRESHOLDS WERE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2004-66. AS SUCH, THE TAXPAYER IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS A PARTNER'S SHARE OF ANY LOSS RELATED TO THESE TRANSACTIONS IS AVAILABLE TO BE CLAIMED ON THE PARTNER'S TAX RETURN FOR 2010 THE REALIZED LOSS ON SEC. 988 TRANSACTIONS IS DERIVED FROM THESE PARTNERSHIPS' REGULAR TRADING ACTIVITIES AND THEREFORE, NOT INTENDED AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS ATTACHED IS ANY DETAILED INFORMATION PROVIDED BY THE PARTNERSHIPS RELATED TO THESE TRANSACTIONS

ML ASPECT FUTURESACCESS LLC 20-1227650

SCH K-1 SUPPORTING SCHEDULES PARTNER # 49 DONALD & ZELMA WAGGONER

PART III, LINE 11 -OTHER INCOME (LOSS), CODE F

NET SECTION 988 GAIN/(LOSS)	(460)
NET SHORT-TERM GAIN/(LOSS)	5,145
TOTAL SCHEDULE K1, BOX 11, CODE F	4,685

STATEMENT # 1

Form **8886**

(Rev March 2011)

Department of the Treasury
Internal Revenue Service

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.**

▶ **See separate instructions.**

OMB No 1545-1800

Attachment Sequence No **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)			Identifying number
DON WAGGONER & ZELMA WAGGONER FOUNDATION			65-6141632
Number, street, and room or suite no	City or town	State	ZIP code
1440 NIGHTHAWK POINTE	NAPLES	FL	34105

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 4 of 6

B Enter the form number of the tax return to which this form is attached or related ▶ FORM 1065

Enter the year of the tax return identified above ▶ 12/31/2010

Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

C Check the box(es) that apply (see instructions) ☒ Initial year filer ☒ Protective disclosure

1 a Name of reportable transaction

SECTION 988 TRANSACTIONS

1 b Initial year participated in transaction	**1c** Reportable transaction or tax shelter registration number (see instructions)
VARIOUS	N/A

2 Identify the type of reportable transaction Check all boxes that apply (see instructions).

a ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest

b ☐ Confidential **d** ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ VARIOUS

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions) (Attach additional sheets, if necessary)

a Type of entity ▶	☒ Partnership ☐ Trust ☐ S corporation ☐ Foreign	☐ Partnership ☐ Trust ☐ S corporation ☐ Foreign
b Name ▶	THE ENDOWMENT TEI FUND LP	
c Employer identification number (EIN), if known ▶	20-2472055	
d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶	7/31/2011	

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary)

a Name		Identifying number (if known)	Fees paid $	
Number, street, and room or suite no	City or town		State	ZIP code
b Name		Identifying number (if known)	Fees paid $	
Number, street, and room or suite no	City or town		State	ZIP code

7 Facts

a Identify the type of tax benefit generated by the transaction Check all the boxes that apply (see instructions).

- [ ] Deductions
- [ ] Exclusions from gross income
- [ ] Absence of adjustments to basis
- [ ] Tax Credits
- [ ] Capital loss
- [ ] Nonrecognition of gain
- [ ] Deferral
- [X] Ordinary loss
- [ ] Adjustments to basis
- [ ] Other

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

SEE STATEMENT D

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity. [ ] Tax-exempt [X] Foreign [ ] Related

Name: SEE ATTACHED

Identifying number:

Address: SEE ATTACHED

Description: SEE ATTACHED

b Type of individual or entity· [ ] Tax-exempt [ ] Foreign [ ] Related

Name

Identifying number

Address

Description

Line 7b (8886) - Additional Information

STATEMENT D

THE TAXPAYER IS A DIRECT AND INDIRECT PARTNER IN VARIOUS PARTNERSHIPS WHICH TRADE IN VARIOUS STOCKS, SECURITIES, AND RELATED FINANCIAL INSTRUMENTS FOR THEIR OWN ACCOUNT. AS A PART OF SUCH ACTIVITY, THE UNDERLYING PARTNERSHIPS ENGAGE IN TRANSACTIONS THAT RESULT IN IRC SECTION 988 ORDINARY GAINS OR LOSSES. DUE TO THE NATURE AND VOLUME OF TRANSACTIONS, IT IS IMPRACTICAL TO DETERMINE WHETHER THE RELEVANT LOSS THRESHOLDS WERE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2004-66. AS SUCH, THE TAXPAYER IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS. A PARTNER'S SHARE OF ANY LOSS RELATED TO THESE TRANSACTIONS IS AVAILABLE TO BE CLAIMED ON THE PARTNER'S TAX RETURN FOR 2010 THE REALIZED LOSS ON SEC 988 TRANSACTIONS IS DERIVED FROM THESE PARTNERSHIPS' REGULAR TRADING ACTIVITIES AND THEREFORE, NOT INTENDED AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS. ATTACHED IS ANY DETAILED INFORMATION PROVIDED BY THE PARTNERSHIPS RELATED TO THESE TRANSACTIONS.

THE ENDOWMENT TEI FUND, L.P. ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

THE FUND OWNS A DIRECT INTEREST IN THE MASTER FUND. BELOW IS A SUMMARY OF THE REPORTABLE TRANSACTION DISCLOSURES THAT WERE PROVIDED TO THE MASTER FUND. TO THE EXTENT THE TRANSACTIONS MET THE REPORTABLE LOSS THRESHOLD AT THE PARTNERSHIP LEVEL THE FUND HAS FILED A FORM 8886. NO ADDITIONAL FILING IS REQUIRED AT YOUR LEVEL WITH RESPECT TO THE DISCLOSURES LISTED BELOW IF YOUR SHARE OF EACH UNDERLYING TRANSACTION (FROM THIS SCHEDULE K-1 AND ANY OTHER SCHEDULES K-1 YOU RECEIVE REPORTING THE SAME TRANSACTION EITHER DIRECTLY OR INDIRECTLY) IS BELOW YOUR REPORTABLE LOSS THRESHOLD. THIS INFORMATION HAS BEEN PROVIDED FOR INFORMATIONAL PURPOSES ONLY PLEASE SEE THE FORM 8886 INSTRUCTIONS REGARDING YOUR REPORTING REQUIREMENTS WITH RESPECT TO THE FOLLOWING DISCLOSURES

IF YOU ARE A PASS-THROUGH ENTITY, YOU SHOULD CONSIDER PROVIDING THIS INFORMATION TO YOUR INVESTORS.

IN ACCORDANCE WITH TREAS. REG SEC 1 6011-4(b)(5)(i)(E), YOUR SHARE OF REPORTABLE LOSS FROM INTERNAL REVENUE CODE SEC. 988 TRANSACTIONS IS

UNDERLYING INVESTMENT	EIN	AMOUNT
1) ALDEN GLOBAL DISTRESSED OPPORTUNITIES FUND #1	26-3555636	0
2.) ALDEN GLOBAL DISTRESSED OPPORTUNITIES FUND #2	26-3555636	0
3) ALDEN GLOBAL DISTRESSED OPPORTUNITIES FUND #3	26-3555636	0
4) ALGEBRIS GLOBAL FINANCIALS FUND, LP #1	98-0509347	0
5) ALGEBRIS GLOBAL FINANCIALS FUND, LP #2	98-0509347	(1)
6) ALGEBRIS GLOBAL FINANCIALS FUND, LP #3	98-0509347	(2)
7.) ALGEBRIS GLOBAL FINANCIALS FUND, LP #4	98-0509347	(2)
8) ALGEBRIS GLOBAL FINANCIALS FUND, LP #5	98-0509347	0
9) ALGEBRIS GLOBAL FINANCIALS FUND, LP #6	98-0509347	(1)
10) ALGEBRIS GLOBAL FINANCIALS FUND, LP #7	98-0509347	(1)
11) ALGEBRIS GLOBAL FINANCIALS FUND, LP #8	98-0509347	0
12) ALGEBRIS GLOBAL FINANCIALS FUND, LP #9	98-0509347	(1)
13) ALGEBRIS GLOBAL FINANCIALS FUND, LP #10	98-0509347	0
14.) ALGEBRIS GLOBAL FINANCIALS FUND, LP #11	98-0509347	0
15.) ALGEBRIS GLOBAL FINANCIALS FUND, LP #12	98-0509347	(1)
16.) ALGEBRIS GLOBAL FINANCIALS FUND, LP #13	98-0509347	(1)
17.) ALGEBRIS GLOBAL FINANCIALS FUND, LP #14	98-0509347	0
18) ALGEBRIS GLOBAL FINANCIALS FUND, LP #15	98-0509347	0
19) ALGEBRIS GLOBAL FINANCIALS FUND, LP #16	98-0509347	(2)
20) ALGEBRIS GLOBAL FINANCIALS FUND, LP #17	98-0509347	(3)
21.) ALGEBRIS GLOBAL FINANCIALS FUND, LP #18	98-0509347	0
22.) ALGEBRIS GLOBAL FINANCIALS FUND, LP #19	98-0509347	(1)
23) ALGEBRIS GLOBAL FINANCIALS FUND, LP #20	98-0509347	(1)
24) CONTRARIAN CAPITAL FUND I, LP	06-1447235	(9)
25) CONTRARIAN EQUITY FUND, LP	90-0002428	0
26) CORRIENTE PARTNERS, LP #3	75-2939707	(8)
27) CORRIENTE PARTNERS, LP #4	75-2939707	(8)
28.) CORRIENTE PARTNERS, LP #5	75-2939707	(8)
29.) CORRIENTE PARTNERS, LP #6	75-2939707	(5)
30) CORRIENTE PARTNERS, LP #7	75-2939707	(4)
31) CORRIENTE PARTNERS, LP #8	75-2939707	(4)
32) CORRIENTE PARTNERS, LP #9	75-2939707	(3)
33.) CORRIENTE PARTNERS, LP #10	75-2939707	(2)
34.) CORRIENTE PARTNERS, LP #11	75-2939707	(2)
35.) CORRIENTE PARTNERS, LP #12	75-2939707	(2)
36) CORRIENTE PARTNERS, LP #13	75-2939707	(2)
37) CORRIENTE PARTNERS, LP #14	75-2939707	(2)
38) CORRIENTE PARTNERS, LP #15	75-2939707	(2)
39.) CORRIENTE PARTNERS, LP #16	75-2939707	(2)
40) CORRIENTE CHINA OPPORTUNITY PARTNERS, L P	80-0486865	(2)
41) EUROPEAN DIVERGENCE FUND, LP #1	26-1365871	(3)
42) EUROPEAN DIVERGENCE FUND, LP #2	26-1365871	(3)

THE ENDOWMENT TEI FUND, L P. ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

(CONTINUED FROM PREVIOUS PAGE)

UNDERLYING INVESTMENT	EIN	AMOUNT
43) EUROPEAN DIVERGENCE FUND, LP #4	26-1365871	(4)
44.) EUROPEAN DIVERGENCE FUND, LP #5	26-1365871	(6)
45) EUROPEAN DIVERGENCE FUND, LP #6	26-1365871	(7)
46) EUROPEAN DIVERGENCE FUND, LP #7	26-1365871	(6)
47) GLOBAL UNDERVALUED SECURITIES FUND (QP), LP #1	52-2294217	0
48) GLOBAL UNDERVALUED SECURITIES FUND (QP), LP #2	52-2294217	0
49.) HARBINGER CAPITAL PARTNERS FUND I, LP #1	63-1277239	(1)
50) HARBINGER CAPITAL PARTNERS FUND I, LP #2	63-1277239	(1)
51) HARBINGER CAPITAL PARTNERS FUND I, LP #3	63-1277239	(1)
52) HARBINGER CAPITAL PARTNERS FUND I, LP #4	63-1277239	(2)
53.) HAYMAN CAPITAL PARTNERS, LP #1	20-3920749	(5)
54) HAYMAN CAPITAL PARTNERS, LP #2	20-3920749	(3)
55) HAYMAN CAPITAL PARTNERS, LP #3	20-3920749	(3)
56) HAYMAN CAPITAL PARTNERS, LP #4	20-3920749	(2)
57) HAYMAN CAPITAL PARTNERS, LP #5	20-3920749	(1)
58) HAYMAN CAPITAL PARTNERS, LP #6	20-3920749	(1)
59.) HAYMAN CAPITAL PARTNERS, LP #7	20-3920749	(1)
60) HAYMAN CAPITAL PARTNERS, LP #8	20-3920749	(1)
61.) HAYMAN CAPITAL PARTNERS, LP #9	20-3920749	(1)
62.) HAYMAN CAPITAL PARTNERS, LP #10	20-3920749	(1)
63.) HAYMAN CAPITAL PARTNERS, LP #11	20-3920749	(1)
64) HAYMAN CAPITAL PARTNERS, LP #12	20-3920749	(1)
65) HAYMAN CAPITAL PARTNERS, LP #13	20-3920749	0
66.) HAYMAN CAPITAL PARTNERS, LP #14	20-3920749	0
67.) HAYMAN CAPITAL PARTNERS, LP #15	20-3920749	0
68.) HAYMAN CAPITAL PARTNERS, LP #16	20-3920749	0
69.) HAYMAN CAPITAL PARTNERS, LP #17	20-3920749	0
70.) HAYMAN CAPITAL PARTNERS, LP #18	20-3920749	0
71.) HAYMAN CAPITAL PARTNERS, LP #19	20-3920749	0
72) HAYMAN CAPITAL PARTNERS, LP #20	20-3920749	0
73) HAYMAN CAPITAL PARTNERS, LP #21	20-3920749	0
74.) HAYMAN CAPITAL PARTNERS, LP #22	20-3920749	0
75.) HAYMAN CAPITAL PARTNERS, LP #23	20-3920749	0
76) HAYMAN CAPITAL PARTNERS, LP #24	20-3920749	0
77.) HAYMAN CAPITAL PARTNERS, LP #25	20-3920749	0
78) HAYMAN CAPITAL PARTNERS, LP #26	20-3920749	0
79) HAYMAN CAPITAL PARTNERS, LP #27	20-3920749	0
80) HAYMAN CAPITAL PARTNERS, LP #28	20-3920749	0
81) LONGHORN ONSHORE INVESTORS, LP #1	20-4509483	0
82) LONGHORN ONSHORE INVESTORS, LP #2	20-4509483	0
83) LONGHORN ONSHORE INVESTORS, LP #3	20-4509483	0
84) LONGHORN ONSHORE INVESTORS, LP #4	20-4509483	0
85) LONGHORN ONSHORE INVESTORS, LP #5	20-4509483	0
86) LONGHORN ONSHORE INVESTORS, LP #6	20-4509483	0
87) LONGHORN ONSHORE INVESTORS, LP #7	20-4509483	0
88) LONGHORN ONSHORE INVESTORS, LP #8	20-4509483	0
89) LONGHORN ONSHORE INVESTORS, LP #9	20-4509483	0
90) LONGHORN ONSHORE INVESTORS, LP #10	20-4509483	0
91) LONGHORN ONSHORE INVESTORS, LP #11	20-4509483	0
92) LONGHORN ONSHORE INVESTORS, LP #12	20-4509483	0
93) LONGHORN ONSHORE INVESTORS, LP #13	20-4509483	0
94) LONGHORN ONSHORE INVESTORS, LP #14	20-4509483	0
95) LONGHORN ONSHORE INVESTORS, LP #15	20-4509483	0
96) LONGHORN ONSHORE INVESTORS, LP #16	20-4509483	0

THE ENDOWMENT TEI FUND, L P. ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

(CONTINUED FROM PREVIOUS PAGE)

UNDERLYING INVESTMENT	EIN	AMOUNT
97) LONGHORN ONSHORE INVESTORS, LP #17	20-4509483	0
98) LONGHORN ONSHORE INVESTORS, LP #18	20-4509483	0
99) LONGHORN ONSHORE INVESTORS, LP #19	20-4509483	0
100) LONGHORN ONSHORE INVESTORS, LP #20	20-4509483	0
101) LONGHORN ONSHORE INVESTORS, LP #21	20-4509483	0
102) LONGHORN ONSHORE INVESTORS, LP #22	20-4509483	0
103) LONGHORN ONSHORE INVESTORS, LP #23	20-4509483	0
104.) PAULSON ADVANTAGE PLUS, LP #1	52-2422627	0
105) PAULSON ADVANTAGE PLUS, LP #2	52-2422627	0
106.) PAULSON ADVANTAGE PLUS, LP #3	52-2422627	0
107) PAULSON ADVANTAGE PLUS, LP #4	52-2422627	0
108.) PAULSON ADVANTAGE PLUS, LP #5	52-2422627	0
109.) PAULSON ADVANTAGE PLUS, LP #6	52-2422627	0
110) PAULSON ADVANTAGE PLUS, LP #7	52-2422627	0
111) PAULSON ADVANTAGE PLUS, LP #8	52-2422627	0
112.) PAULSON ADVANTAGE PLUS, LP #9	52-2422627	0
113.) PAULSON PARTNERS ENHANCED, LP	11-3686546	0
114) PSAM WORLDARB PARTNERS, LP #1	13-4007307	0
115.) PSAM WORLDARB PARTNERS, LP #2	13-4007307	0
116.) R.G NIEDERHOFFER GLOBAL FUND, LP I #1	13-3735714	(1)
117.) R.G. NIEDERHOFFER GLOBAL FUND, LP I #2	13-3735714	0
118.) R.G NIEDERHOFFER GLOBAL FUND, LP I #3	13-3735714	0
119) R.G NIEDERHOFFER GLOBAL FUND, LP I #4	13-3735714	(1)
120.) R.G NIEDERHOFFER GLOBAL FUND, LP I #5	13-3735714	(1)
121.) R G NIEDERHOFFER GLOBAL FUND, LP I #6	13-3735714	(1)
122.) R.G NIEDERHOFFER GLOBAL FUND, LP I #7	13-3735714	(1)
123) R.G NIEDERHOFFER GLOBAL FUND, LP I #8	13-3735714	(1)
124) R.G. NIEDERHOFFER GLOBAL FUND, LP I #9	13-3735714	(1)
125.) R G NIEDERHOFFER GLOBAL FUND, LP I #10	13-3735714	(1)
126.) R.G NIEDERHOFFER GLOBAL FUND, LP I #11	13-3735714	(1)
127) R G NIEDERHOFFER GLOBAL FUND, LP I #12	13-3735714	(1)
128) R.G NIEDERHOFFER GLOBAL FUND, LP I #13	13-3735714	0
129.) R G NIEDERHOFFER GLOBAL FUND, LP I #14	13-3735714	0
130) R.G NIEDERHOFFER GLOBAL FUND, LP I #15	13-3735714	0
131) R G NIEDERHOFFER GLOBAL FUND, LP I #16	13-3735714	0
132.) R.G NIEDERHOFFER GLOBAL FUND, LP I #17	13-3735714	0
133.) R.G. NIEDERHOFFER GLOBAL FUND, LP I #18	13-3735714	0
134) R G NIEDERHOFFER GLOBAL FUND, LP I #19	13-3735714	0
135) R G NIEDERHOFFER GLOBAL FUND, LP I #20	13-3735714	0
136) R G. NIEDERHOFFER GLOBAL FUND, LP I #21	13-3735714	0
137) R G. NIEDERHOFFER GLOBAL FUND, LP I #22	13-3735714	0
138) R.G NIEDERHOFFER GLOBAL FUND, LP I #23	13-3735714	0
139) R G NIEDERHOFFER GLOBAL FUND, LP I #24	13-3735714	0
140) R G NIEDERHOFFER GLOBAL FUND, LP I #25	13-3735714	0
141) R G NIEDERHOFFER GLOBAL FUND, LP I #26	13-3735714	0
142.) R G NIEDERHOFFER GLOBAL FUND, LP I #27	13-3735714	0
143) R.G NIEDERHOFFER GLOBAL FUND, LP I #28	13-3735714	0
144) R G. NIEDERHOFFER GLOBAL FUND, LP I #29	13-3735714	0
145) R.G NIEDERHOFFER GLOBAL FUND, LP I #30	13-3735714	0
146) R.G NIEDERHOFFER GLOBAL FUND, LP I #31	13-3735714	0
147) R G NIEDERHOFFER GLOBAL FUND, LP I #32	13-3735714	0
148) R G NIEDERHOFFER GLOBAL FUND, LP I #33	13-3735714	0
149.) R.G NIEDERHOFFER GLOBAL FUND, LP I #34	13-3735714	0
150) R G NIEDERHOFFER GLOBAL FUND, LP I #35	13-3735714	0

THE ENDOWMENT TEI FUND, L.P. ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

(CONTINUED FROM PREVIOUS PAGE)

UNDERLYING INVESTMENT	EIN	AMOUNT
151) R G NIEDERHOFFER GLOBAL FUND, LP I #36	13-3735714	0
152.) R G NIEDERHOFFER GLOBAL FUND, LP I #37	13-3735714	0
153) R.G NIEDERHOFFER GLOBAL FUND, LP I #38	13-3735714	0
154) R G NIEDERHOFFER GLOBAL FUND, LP I #39	13-3735714	0
155) R G NIEDERHOFFER GLOBAL FUND, LP I #40	13-3735714	0
156) R.G NIEDERHOFFER GLOBAL FUND, LP I #41	13-3735714	0
157) R G NIEDERHOFFER GLOBAL FUND, LP I #42	13-3735714	0
158) R G. NIEDERHOFFER GLOBAL FUND, LP I #43	13-3735714	0
159) R G NIEDERHOFFER GLOBAL FUND, LP I #44	13-3735714	0
160.) R G NIEDERHOFFER GLOBAL FUND, LP I #45	13-3735714	0
161) R G NIEDERHOFFER GLOBAL FUND, LP I #46	13-3735714	0
162) R.G NIEDERHOFFER GLOBAL FUND, LP I #47	13-3735714	(1)
163) R G NIEDERHOFFER GLOBAL FUND, LP I #48	13-3735714	0
164) R G NIEDERHOFFER GLOBAL FUND, LP I #49	13-3735714	0
165) R G NIEDERHOFFER GLOBAL FUND, LP I #50	13-3735714	0
166.) R.G NIEDERHOFFER GLOBAL FUND, LP I #51	13-3735714	0
167.) R.G NIEDERHOFFER GLOBAL FUND, LP I #52	13-3735714	0
168) R.G NIEDERHOFFER GLOBAL FUND, LP I #53	13-3735714	0
169) R G. NIEDERHOFFER GLOBAL FUND, LP I #54	13-3735714	0
170) R G NIEDERHOFFER GLOBAL FUND, LP I #55	13-3735714	0
171) R.G NIEDERHOFFER GLOBAL FUND, LP I #56	13-3735714	0
172) R G. NIEDERHOFFER GLOBAL FUND, LP I #57	13-3735714	0
173) R G NIEDERHOFFER GLOBAL FUND, LP I #58	13-3735714	0
174) R G NIEDERHOFFER GLOBAL FUND, LP I #59	13-3735714	0
175) R G NIEDERHOFFER GLOBAL FUND, LP I #60	13-3735714	0
176) R G NIEDERHOFFER GLOBAL FUND, LP I #61	13-3735714	0
177) R G NIEDERHOFFER GLOBAL FUND, LP I #62	13-3735714	0
178) R.G NIEDERHOFFER GLOBAL FUND, LP I #63	13-3735714	0
179) R G NIEDERHOFFER GLOBAL FUND, LP I #64	13-3735714	0
180) R G NIEDERHOFFER GLOBAL FUND, LP I #65	13-3735714	(1)
181) R G NIEDERHOFFER GLOBAL FUND, LP I #66	13-3735714	0
182.) R.G NIEDERHOFFER GLOBAL FUND, LP I #67	13-3735714	0
183) R G NIEDERHOFFER GLOBAL FUND, LP I #68	13-3735714	0
184) R G NIEDERHOFFER GLOBAL FUND, LP I #69	13-3735714	0
185) R G NIEDERHOFFER GLOBAL FUND, LP I #70	13-3735714	0
186) R G NIEDERHOFFER GLOBAL FUND, LP I #71	13-3735714	0
187) R G NIEDERHOFFER GLOBAL FUND, LP I #72	13-3735714	0
188) R.G NIEDERHOFFER GLOBAL FUND, LP I #73	13-3735714	0
189) R G NIEDERHOFFER GLOBAL FUND, LP I #74	13-3735714	0
190) R G NIEDERHOFFER GLOBAL FUND, LP I #75	13-3735714	0
191) R G NIEDERHOFFER GLOBAL FUND, LP I #76	13-3735714	0
192) R G NIEDERHOFFER GLOBAL FUND, LP I #77	13-3735714	0
193) R G NIEDERHOFFER GLOBAL FUND, LP I #78	13-3735714	0
194) R G NIEDERHOFFER GLOBAL FUND, LP I #79	13-3735714	0
195) R.G NIEDERHOFFER GLOBAL FUND, LP I #80	13-3735714	0
196) R.G NIEDERHOFFER GLOBAL FUND, LP I #81	13-3735714	0
197) R G NIEDERHOFFER GLOBAL FUND, LP I #82	13-3735714	0
198) R.G. NIEDERHOFFER GLOBAL FUND, LP I #83	13-3735714	0
199) STEEL PARTNERS JAPAN STRATEGIC FUND, LP #1	04-3584101	(3)
200) STEEL PARTNERS JAPAN STRATEGIC FUND, LP #2	04-3584101	(1)
201) STEEL PARTNERS JAPAN STRATEGIC FUND, LP #3	04-3584101	(1)
202) STEEL PARTNERS JAPAN STRATEGIC FUND, LP #4	04-3584101	(1)
203) STEEL PARTNERS JAPAN STRATEGIC FUND, LP #5	04-3584101	(1)
204) STEEL PARTNERS JAPAN STRATEGIC FUND, LP #6	04-3584101	0

THE ENDOWMENT TEI FUND, L P ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

(CONTINUED FROM PREVIOUS PAGE)

UNDERLYING INVESTMENT	EIN	AMOUNT
205) STEEL PARTNERS JAPAN STRATEGIC FUND, LP #7	04-3584101	0
206) STEEL PARTNERS JAPAN STRATEGIC FUND, LP #8	04-3584101	0
207) STEEL PARTNERS JAPAN STRATEGIC FUND, LP #9	04-3584101	0
208) TIGER GLOBAL, LP	13-4165054	0
209) ORE HILL SLV-1, LP	27-0929244	LESS THAN $50K
210) PARDUS SPECIAL OPPORTUNITIES FUND, LP	34-2037140	LESS THAN $50K
211) CORRIENTE PARTNERS, LP #1	75-2939707	(13)
212) CORRIENTE PARTNERS, LP #2	75-2939707	(13)
213) EDF-M1 ONSHORE FUND, LP	26-1871897	(10)
214.) EUROPEAN DIVERGENCE FUND, LP #3	26-1365873	(12)
215) PENTA ASIA DOMESTIC PARTNERS, LP	98-0341880	(13)

Form **8886** (Rev March 2011) Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

▶ **Attach to your tax return.**
▶ **See separate instructions.**

OMB No 1545-1800

Attachment Sequence No **137**

Name(s) shown on return (individuals enter last name, first name, middle initial)			Identifying number
DON WAGGONER & ZELMA WAGGONER FOUNDATION			65-6141632
Number, street, and room or suite no.	City or town	State	ZIP code
1440 NIGHTHAWK POINTE	NAPLES	FL	34105

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 5 of 6

B Enter the form number of the tax return to which this form is attached or related ▶ FORM 1065

Enter the year of the tax return identified above ▶ 12/31/2010

Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

C Check the box(es) that apply (see instructions). ☒ Initial year filer ☒ Protective disclosure

1 a Name of reportable transaction

OTHER LOSSES

1 b Initial year participated in transaction	**1c** Reportable transaction or tax shelter registration number (see instructions)
VARIOUS	N/A

2 *Identify the type of reportable transaction. Check all boxes that apply (see instructions)*

a ☐ Listed **c** ☐ Contractual protection **e** ☐ Transaction of interest

b ☐ Confidential **d** ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ VARIOUS

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions) (Attach additional sheets, if necessary)

a	Type of entity ▶	☒ Partnership ☐ Trust ☐ S corporation ☐ Foreign	☐ Partnership ☐ Trust ☐ S corporation ☐ Foreign
b	Name ▶	THE ENDOWMENT TEI FUND LP	
c	Employer identification number (EIN), if known ▶	20-2472055	
d	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶	7/31/2011	

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction (Attach additional sheets, if necessary.)

a Name		Identifying number (if known)	Fees paid $	
Number, street, and room or suite no	City or town		State	ZIP code
b Name		Identifying number (if known)	Fees paid $	
Number, street, and room or suite no	City or town		State	ZIP code

7 Facts

a Identify the type of tax benefit generated by the transaction Check all the boxes that apply (see instructions)

- [ ] Deductions
- [ ] Exclusions from gross income
- [ ] Absence of adjustments to basis
- [ ] Tax Credits
- [ ] Capital loss
- [ ] Nonrecognition of gain
- [ ] Deferral
- [X] Ordinary loss
- [ ] Adjustments to basis
- [ ] Other

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction

SEE STATEMENT E

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity. [ ] Tax-exempt [X] Foreign [ ] Related

Name	Identifying number
SEE ATTACHED	

Address
SEE ATTACHED

Description
SEE ATTACHED

b Type of individual or entity: [ ] Tax-exempt [ ] Foreign [ ] Related

Name	Identifying number

Address

Description

Line 7b (8886) - Additional Information

STATEMENT E

THE TAXPAYER IS A DIRECT AND INDIRECT PARTNER IN VARIOUS PARTNERSHIPS ("THE FUNDS") WHICH TRADE IN VARIOUS STOCKS, SECURITIES, AND RELATED FINANCIAL INSTRUMENTS FOR THEIR OWN ACCOUNT THE TAXPAYER'S DISTRIBUTIVE SHARE OF CERTAIN LOSSES CLAIMED BY THE FUNDS UNDER IRC SECTION 165 MAY EXCEED THE RELEVANT $2,000,000 REPORTABLE LOSS THRESHOLD OR THE FUNDS ARE UNABLE TO DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2004-66. AS SUCH, THE TAXPAYER IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS NO TAX BENEFIT IS EXPECTED FOR THESE TRANSACTIONS AS EACH IS REPORTABLE AS THE RESULT OF STATUTORY PROVISIONS THAT HAVE EITHER ACCELERATED INCOME OR DEFERRED LOSSES A PARTNER'S SHARE OF ANY LOSS RELATED TO THESE TRANSACTIONS IS AVAILABLE TO BE CLAIMED ON THE PARTNER'S TAX RETURN FOR 2010 THE REALIZED LOSS TRANSACTIONS ARE DERIVED FROM THESE PARTNERSHIPS' REGULAR TRADING ACTIVITIES AND THEREFORE, NOT INTENDED AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS ATTACHED IS ANY SPECIFIC INFORMATION PROVIDED BY THE PARTNERSHIP RELATED TO THESE TRANSACTIONS.

THE ENDOWMENT TEI FUND, L.P ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

IN ACCORDANCE WITH TREAS. REG SEC 1 6011-4(b)(5)(i)(B), YOUR SHARE OF OTHER REPORTABLE LOSS IS

UNDERLYING INVESTMENT	EIN	AMOUNT
1) ALL WEATHER@12%, LLC	04-3825293	0
2) CONTRARIAN CAPITAL FUND I, LP	06-1447235	0
3) CONTRARIAN EQUITY FUND, LP	90-0002428	0
4) HAYMAN CAPITAL PARTNERS, LP #1	20-3920749	(2)
5) HAYMAN CAPITAL PARTNERS, LP #2	20-3920749	(1)
6) HAYMAN CAPITAL PARTNERS, LP #3	20-3920749	(1)
7) HAYMAN CAPITAL PARTNERS, LP #4	20-3920749	(1)
8.) HAYMAN CAPITAL PARTNERS, LP #5	20-3920749	(2)
9.) HAYMAN CAPITAL PARTNERS, LP #6	20-3920749	(3)
10) HAYMAN CAPITAL PARTNERS, LP #7	20-3920749	(3)
11.) HAYMAN CAPITAL PARTNERS, LP #8	20-3920749	(5)
12) ITHAN CREEK PARTNERS, LP	26-2590285	(1)
13.) PENTA ASIA DOMESTIC PARTNERS, L.P #1	98-0341880	(3)
14.) PENTA ASIA DOMESTIC PARTNERS, L.P. #2	98-0341880	(1)
15.) PENTA ASIA DOMESTIC PARTNERS, L.P. #3	98-0341880	(2)
16) PENTA ASIA DOMESTIC PARTNERS, L P. #4	98-0341880	(1)
17) SANDERLING VENTURE PARTNERS VI, LP	20-1044833	0
18) KENMONT SPECIAL OPPORTUNITIES MASTER FUND, LP	20-2876643	LESS THAN $50K
19.) PARDUS SPECIAL OPPORTUNITIES FUND, LP	34-2037140	LESS THAN $50K
20.) THE ENDOWMENT MASTER FUND, L.P	98-0393260	(25)

Form **8886** (Rev. March 2011) Department of the Treasury Internal Revenue Service

Reportable Transaction Disclosure Statement

▶ Attach to your tax return.
▶ See separate instructions.

OMB No 1545-1800

Attachment Sequence No 137

Name(s) shown on return (individuals enter last name, first name, middle initial)			Identifying number
DON WAGGONER & ZELMA WAGGONER FOUNDATION			65-6141632
Number, street, and room or suite no.	City or town	State	ZIP code
1440 NIGHTHAWK POINTE	NAPLES	FL	34105

A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ▶ Statement number 6 of 6

B Enter the form number of the tax return to which this form is attached or related ▶ FORM 1065

Enter the year of the tax return identified above ▶ 12/31/2010

Is this Form 8886 being filed with an amended tax return? ▶ ☐ Yes ☒ No

C Check the box(es) that apply (see instructions) ☒ Initial year filer ☒ Protective disclosure

1 a Name of reportable transaction

LOSSES FROM WASH SALES

1 b Initial year participated in transaction: VARIOUS

1c Reportable transaction or tax shelter registration number (see instructions): N/A

2 Identify the type of reportable transaction Check all boxes that apply (see instructions)

a ☐ Listed c ☐ Contractual protection e ☐ Transaction of interest
b ☐ Confidential d ☒ Loss

3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ▶

4 Enter the number of "same as or substantially similar" transactions reported on this form ▶ VARIOUS

5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions) (Attach additional sheets, if necessary.)

a	Type of entity ▶	☒ Partnership ☐ Trust ☐ S corporation ☐ Foreign	☐ Partnership ☐ Trust ☐ S corporation ☐ Foreign
b	Name ▶	THE ENDOWMENT TEI FUND LP	
c	Employer identification number (EIN), if known ▶	20-2472055	
d	Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ▶	7/31/2011	

6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary)

a Name		Identifying number (if known)	Fees paid $	
Number, street, and room or suite no.	City or town		State	ZIP code
b Name		Identifying number (if known)	Fees paid $	
Number, street, and room or suite no.	City or town		State	ZIP code

7 Facts

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions)

- [ ] Deductions
- [ ] Exclusions from gross income
- [ ] Absence of adjustments to basis
- [ ] Tax Credits
- [ ] Capital loss
- [ ] Nonrecognition of gain
- [ ] Deferral
- [X] Ordinary loss
- [ ] Adjustments to basis
- [ ] Other ______

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction

SEE STATEMENT F

8 Identify all individuals and entities involved in the transaction that are tax-exempt, foreign, or related Check the appropriate box(es) (see instructions) Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity: [ ] Tax-exempt [X] Foreign [ ] Related

Name	Identifying number
SEE ATTACHED	

Address

SEE ATTACHED

Description

SEE ATTACHED

b Type of individual or entity [ ] Tax-exempt [ ] Foreign [ ] Related

Name	Identifying number

Address

Description

Line 7b (8886) - Additional Information

STATEMENT F

THE TAXPAYER IS A DIRECT AND INDIRECT PARTNER IN VARIOUS PARTNERSHIPS ("THE FUNDS") WHICH TRADE IN VARIOUS STOCKS, SECURITIES, AND RELATED FINANCIAL INSTRUMENTS FOR THEIR OWN ACCOUNT. THE TAXPAYER'S DISTRIBUTIVE SHARE OF CERTAIN LOSSES CLAIMED BY THE FUNDS UNDER IRC SECTION 165 MAY EXCEED THE RELEVANT $2,000,000 REPORTABLE LOSS THRESHOLD OR THE FUNDS ARE UNABLE TO DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2004-66. AS SUCH, THE TAXPAYER IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS NO TAX BENEFIT IS EXPECTED FOR THESE TRANSACTIONS AS EACH IS REPORTABLE AS THE RESULT OF STATUTORY PROVISIONS THAT HAVE EITHER ACCELERATED INCOME OR DEFERRED LOSSES. A PARTNER'S SHARE OF ANY LOSS RELATED TO THESE TRANSACTIONS IS AVAILABLE TO BE CLAIMED ON THE PARTNER'S TAX RETURN FOR 2010 THE REALIZED LOSS TRANSACTIONS ARE DERIVED FROM THESE PARTNERSHIPS' REGULAR TRADING ACTIVITIES AND THEREFORE, NOT INTENDED AS PART OF ANY PLAN TO ACHIEVE TAX BENEFITS ATTACHED IS ANY SPECIFIC INFORMATION PROVIDED BY THE PARTNERSHIP RELATED TO THESE TRANSACTIONS

THE ENDOWMENT TEI FUND, L P ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #2 - AMOUNT BELOW THE REPORTABLE LOSS THRESHOLD

IN ACCORDANCE WITH TREAS. REG. SEC 1 6011-4(b)(5)(iii)(A), YOUR SHARE OF REALIZED LOSS FROM WASH SALES IS:

UNDERLYING INVESTMENT	EIN	AMOUNT
1) ALGEBRIS GLOBAL FINANCIALS FUND, LP	98-0509347	(16)

THE ENDOWMENT TEI FUND, L.P. ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #1 - DISCLOSURE ACKNOWLEDGEMENT PURSUANT TO INTERNAL REVENUE SERVICE ("IRS") NOTICE 2006-16

IMPORTANT TAX DOCUMENT – PLEASE RETAIN FOR YOUR RECORDS

IRS NOTICE 2006-16 SETS FORTH A SAFE HARBOR FROM DISCLOSURE OBLIGATIONS THAT APPLIES IN CERTAIN CIRCUMSTANCES TO TAXPAYERS INVESTING IN PASS-THROUGH ENTITIES. IN GENERAL, IRS NOTICE 2006-16 PROVIDES THAT A TAXPAYER WHOSE REPORTING OBLIGATION ARISES SOLELY AS A RESULT OF A DIRECT OR INDIRECT INVESTMENT IN A PASS-THROUGH ENTITY IS NOT REQUIRED TO FILE A DISCLOSURE STATEMENT IF THE TAXPAYER RECEIVES WRITTEN ACKNOWLEDGEMENT THAT THE PASS-THROUGH ENTITY WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATION. THIS LIST OF DISCLOSURES BELOW IS PROVIDED FOR YOUR RECORDS ONLY AS AN INDICATION THAT THE LISTED UNDERLYING FUNDS HAVE FILED DISCLOSURES IN SATISFACTION OF THEIR DISCLOSURE OBLIGATION ANY ADDITIONAL 2006-16 DISCLOSURES THE FUND RECEIVES WILL BE PROVIDED AT A LATER DATE. IF YOU ARE NOT A PASS-THROUGH ENTITY, THEN NO FURTHER ACTION IS REQUIRED IF YOU ARE A PASS-THROUGH ENTITY, THEN THIS INFORMATION SHOULD BE PROVIDED TO YOUR INVESTORS

PASS-THROUGH ENTITIES MUST PROVIDE THIS INFORMATION TO THEIR INVESTORS

THE FUND HELD AN INDIRECT INTEREST IN THE FOLLOWING PASS-THROUGH ENTITIES THROUGH ITS INVESTMENT IN THE MASTER FUND DURING THE YEAR ENDED DECEMBER 31, 2010·

UNDERLYING INVESTMENT	EIN
1.) GLOBAL UNDERVALUED SECURITIES FUND (QP), LP	52-2294217
2.) PENTA ASIA DOMESTIC PARTNERS, L.P	98-0341880
3) AL GULF COAST TERMINALS, LLC	NOT PROVIDED
4) ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD	N/A
5) ANCHORAGE CROSSOVER CREDIT FUND II, LP	80-0299446
6) ARCLIGHT ENERGY PARTNERS FUND IV, LP	20-8419824
7) AUDAX MEZZANINE FUND II, LP	20-2906382
8) BDCM OPPORTUNITY FUND II NBF AIV (U S), LP	32-0270462
9.) BDCM OPPORTUNITY FUND II, LP	43-2093099
10.) BDCM PARTNERS I, LP	36-4056799
11) BOYER ALLAN GREATER CHINA FUND, LP	98-0551577
12) CROSSLINK CROSSOVER FUND V, LP	56-2634070
13) CYPRESS REALTY VI LIMITED PARTNERSHIP	20-5117311
14) ETON PARK FUND, LP	04-3796209
15.) FORTELUS SPECIAL SITUATIONS FUND, LTD	NOT PROVIDED
16.) FORUM EUROPEAN REALTY INCOME III, LP	56-2634474
17) GARRISON OPPORTUNITY FUND, LLC	26-3607073
18) GAVEA INVESTMENT FUND III A, LP	98-0580486
19) GMO EMERGING ILLIQUID FUND, LP	20-8183090
20) GMO MEAN REVERSION FUND (ONSHORE)	43-1976301
21) HEALTHCOR AIV, LP	26-2400177
22) HIGHLAND CREDIT STRATEGIES FUND, LP	86-1147211
23) HILLCREST FUND, LP	98-0586695
24) INTEGRAL CAPITAL PARTNERS VIII, LP	20-8945859
25) J C FLOWERS III, LP	98-0595334
26) JCF III AIV I, LP	98-0609083
27.) KENMONT ONSHORE FUND, LP	20-2876643
28.) L-R GLOBAL PARTNERS	13-3951009
29.) MAGNETAR CAPITAL FUND, LP	04-3818755
30.) MAGNETAR SPV, LLC	NOT PROVIDED
31) MIDDLE EAST NORTH AFRICA OPPORTUNITIES FUND, LP	98-0543344
32.) MIDSTREAM & RESOURCES FOLLOW-ON FUND, LP	NOT PROVIDED
33.) MONOMOY CAPITAL PARTNERS, LP	20-3730005
34) MONTRICA GLOBAL OPPORTUNITIES FUND, LP	98-0505323
35) MORGAN RIO CAPITAL FUND, LP	26-3479855
36) NEW HORIZON CAPITAL III, LP	98-0649847
37) NGP IX OFFSHORE FUND, LP	26-2192012

THE ENDOWMENT TEI FUND, L P ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #1 - DISCLOSURE ACKNOWLEDGEMENT PURSUANT TO INTERNAL REVENUE SERVICE ("IRS") NOTICE 2006-16

(CONTINUED FROM PREVIOUS PAGE)

UNDERLYING INVESTMENT	EIN
38) NGP MIDSTREAM & RESOURCES, LP	20-8283524
39) NWI EXPLORER GLOBAL MACRO FUND, LP	81-0615358
40.) ORE HILL SLV-1, LP	27-0929244
41.) OSPRAIE SPECIAL OPPORTUNITIES (OFFSHORE), LTD	N/A
42.) PARDUS SPECIAL OPPORTUNITIES FUND, LP	34-2037140
43.) PATRON CAPITAL III	N/A
44.) PATRON CAPITAL, LP II	N/A
45) PHOENIX ASIA REAL ESTATE INVESTMENTS II, LP	98-0576789
46.) PINE BROOK CAPITAL PARTNERS (CAYMAN) AV-3, LP	98-0567097
47.) PINE BROOK CAPITAL PARTNERS, LP	20-5770928
48.) PIPE EQUITY PARTNERS, LLC	71-0919003
49.) PIPE SELECT FUND, LLC	80-0440993
50.) PRIVATE EQUITY INVESTMENT FUND IV, LP	20-2543812
51) PRIVATE EQUITY INVESTMENT FUND V, LP	26-4427241
52) PROSPECT HARBOR CREDIT PARTNERS	20-0606486
53.) Q FUNDING III, LP	01-0549838
54.) Q4 FUNDING, LP	20-0058500
55.) QUANTUM PARALLEL PARTNERS V, LP	26-2514947
56) QUORUM FUND LTD	N/A
57) RESERVOIR CAPITAL PARTNERS (CAYMAN), LP	98-0481301
58) SENATOR GLOBAL OPPORTUNITY FUND, LP	26-2707685
59.) SENTIENT GLOBAL RESOURCES FUND III, LP	98-0616111
60) SKOPOS HG FUND, LLC	98-0432974
61.) SQUARE MILE PARTNERS III, LP	26-2306718
62.) SR GLOBAL FUND, LP	87-0722633
63) TCW SPECIAL MORTGAGE CREDITS FUND II, LP	26-2744711
64) THE OSPRAIE FUND, LP	98-0217287
65) THE RAPTOR PRIVATE HOLDINGS, LP	42-1759594
66) THE RUSSIAN PROSPERITY FUND	N/A
67.) TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, LP	98-0515750
68) TIGER GLOBAL PRIVATE INVESTMENT PARTNERS V, LP	98-0561138
69) TPF II-A, LP	26-1541515
70.) TUCKERBROOK SB GLOBAL DISTRESSED FUND I, LP	76-0833755
71) VCFA PRIVATE EQUITY PARTNERS IV, LP	20-0434784
72) VCFA VENTURE PARTNERS V, LP	20-4705201
73.) VIKING GLOBAL EQUITIES, LP	13-4062034
74.) WOODBOURNE DAYBREAK GLOBAL FUND, LP	20-3370901
75.) ORE HILL HUB FUND LTD	98-0379390
76.) ORE HILL CREDIT HUB FUND LTD	98-0544393

THE ENDOWMENT TEI FUND, L P. ("THE FUND")
20-2472055

DONALD & ZELMA WAGGONER FOUNDATION 65-6141632

THE FOLLOWING INFORMATION IS PROVIDED WITH RESPECT TO FORM 8886 - REPORTABLE TRANSACTION DISCLOSURE STATEMENT

REPORTABLE TRANSACTION TYPE #1 - DISCLOSURE ACKNOWLEDGEMENT PURSUANT TO INTERNAL REVENUE SERVICE ("IRS") NOTICE 2006-16

(CONTINUED FROM PREVIOUS PAGE)

THESE PASS-THROUGH ENTITIES HAVE ACKNOWLEDGED IN WRITING THAT THEY HAVE COMPLIED OR WILL COMPLY WITH THEIR SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG SEC 1 6011-4 WITH RESPECT TO A TRANSACTION(S) DESCRIBED IN IRS NOTICE 2002-35 BY FILING A FORM 8886 (REPORTABLE TRANSACTION DISCLOSURE STATEMENT) UNDER TREAS REG. SEC 1 6011-4(b)(2)

IN ACCORDANCE WITH NOTICE 2006-16, SECTION 3 02, BY TIMELY RECEIPT OF THIS ACKNOWLEDGEMENT, YOU SHOULD NOT BE REQUIRED TO FILE DISCLOSURE STATEMENTS FOR THESE TRANSACTIONS, PROVIDED YOUR ONLY DISCLOSURE OBLIGATION WITH RESPECT TO THESE TRANSACTIONS UNDER TREAS REG. SEC 1.6011-4(b) ARISES FROM YOUR DIRECT OR INDIRECT INTEREST IN THESE PASS-THROUGH ENTITIES.

PASS-THROUGH ENTITIES RECEIVING THIS ACKNOWLEDGEMENT SHOULD TIMELY PROVIDE A COPY OF SUCH ACKNOWLEDGEMENT TO TAXPAYERS HOLDING AN INTEREST IN THE PASS-THROUGH ENTITY UNDER IRS NOTICE 2006-16, SECTION 3 02, SUCH TAXPAYERS SHOULD BE RELIEVED OF THE REQUIREMENT TO FILE A DISCLOSURE STATEMENT FOR THIS TRANSACTION(S), PROVIDED SUCH TAXPAYERS' ONLY DISCLOSURE OBLIGATION WITH RESPECT TO THIS TRANSACTION(S) UNDER TREAS REG. SEC 1.6011-4(b) ARISES FROM TAXPAYERS' INDIRECT INTEREST IN THESE PASS-THROUGH ENTITIES

PLEASE SEE IRS NOTICE 2006-16 FOR ADDITIONAL INFORMATION

Merrill Lynch
Bank of America Corporation

Account No. 7PD-04015 | Taxpayer No. 65-6141632

DONALD & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROCHE HLDG LTD SPN ADR	12.0000	02/19/08	10/01/10			414.69	529.36	(114.67)
	54.0000	04/08/08	10/01/10			1,866.12	2,504.25	(638.13)
	138.0000	04/14/08	10/01/10			4,768.99	5,999.55	(1,230.56)
	14.0000	09/04/08	10/01/10			483.82	593.83	(110.01)
		Security Subtotal				***7,533.62***	***9,626.99***	***(2,093.37)***
TAIWAN S MANUFCTRING ADR	226.0000	05/04/09	09/01/10			2,157.15	2,566.99	(409.84)
	208.0000	07/30/09	09/01/10			1,985.35	2,256.49	(271.14)
		Security Subtotal				***4,142.50***	***4,823.48***	***(680.98)***
		Long Term Capital Losses Subtotal				25,537.19	33,652.72	(8,115.53)
NET LONG TERM CAPITAL GAIN (LOSS)								**7,622.59**
TOTAL CAPITAL GAINS AND LOSSES						**144,418.94**	**139,229.84**	**5,189.10**
TOTAL REPORTABLE GROSS PROCEEDS						**144,418.94**		
DIFFERENCE						**0.00 ****		

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

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

DON WAGGONER & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
SCANA CORP NEW COM	200.0000	04/17/09	01/04/10			7,503.81	6,180.00	1,323.81
	200.0000	04/17/09	01/04/10			7,513.81	6,180.00	1,333.81
	3200.0000	04/17/09	01/04/10			120,092.91	98,879.99	21,212.92
	3009.0000	04/17/09	01/04/10			112,954.95	92,978.10	19,976.85
	4991.0000	04/17/09	01/04/10			187,407.23	154,221.90	33,185.33
	1400.0000	04/17/09	01/04/10			52,582.65	43,260.01	9,322.64
		Security Subtotal				***488,055.36***	***401,700.00***	***86,355.36***
SILVER WHEATON CORP	400.0000	09/08/10	10/04/10			10,287.83	9,822.80	465.03
	200.0000	09/08/10	10/04/10			5,143.93	4,911.40	232.53
	600.0000	09/08/10	10/04/10			15,431.79	14,736.00	695.79
	800.0000	09/08/10	10/04/10			20,575.74	19,649.44	926.30
		Security Subtotal				***51,439.29***	***49,119.64***	***2,319.65***
		Short Term Capital Gains Subtotal				**539,494.65**	**450,819.64**	**88,675.01**

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
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DON WAGGONER & ZELMA WAGGONER

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
POWERSHARES QQQ TR UNITS	9900.0000	01/06/10	02/09/10			428,070.56	458,468.99	(30,398.43)
	500.0000	01/06/10	02/09/10			21,619.78	23,155.00	(1,535.22)
	100.0000	01/06/10	02/09/10			4,324.04	4,631.01	(306.97)
	100.0000	01/06/10	02/09/10			4,324.05	4,631.00	(306.95)
		Security Subtotal				*458,338.43*	*490,886.00*	*(32,547.57)*
		Short Term Capital Losses Subtotal				458,338.43	490,886.00	(32,547.57)
NET SHORT TERM CAPITAL GAIN (LOSS)								56,127.44
TOTAL CAPITAL GAINS AND LOSSES						997,833.08	941,705.64	56,127.44
TOTAL REPORTABLE GROSS PROCEEDS						997,833.08		
DIFFERENCE						0.00 **		

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

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

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	FURNITURE	04/27/07	200DB	7.00	HY	17	1,200.				1,200.	675.		150.	825.
	* TOTAL 990-PF PG 1 DEPR						1,200.				1,200.	675.		150.	825.

028111
05-01-10

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	30,959.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30,959.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	128,290.	90.	128,200.
TOTAL TO FM 990-PF, PART I, LN 4	128,290.	90.	128,200.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ML WINTON FUTUREACCESS LLC, CLASS I - SEC 988 GAIN	<274.>	<274.>	
ML WINTON FUTUREACCESS LLC, CLASS I - ORDINARY INCOME	<8,973.>	<8,973.>	
ML ASPECT FUTUREACCESS LLC, CLASS I - ORDINARY INCOME	<7,172.>	<7,172.>	
ML ASPECT FUTUREACCESS LLC, CLASS I - SEC 988 GAIN	<460.>	<460.>	
THE ENDOWMENT FUND - ORDINARY INCOME	<583.>	<583.>	
ML SYSTEMATIC MOMEMTUM FUTURESACCESS LLC - ORDINARY INCOME	<4,678.>	<4,678.>	
ML SYSTEMATIC MOMENTUM FUTURESACCESS LLC- SECTION 988 GAIN	<7,080.>	<7,080.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<29,220.>	<29,220.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	8,825.	4,413.		0.
TO FORM 990-PF, PG 1, LN 16B	8,825.	4,413.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	11,334.	11,334.		0.
CONSULTING FEES	10,000.	5,000.		0.
TO FORM 990-PF, PG 1, LN 16C	21,334.	16,334.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,042.	2,042.		0.
EXCISE TAXES PAID	1,878.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,920.	2,042.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ML SERVICE CHARGES	388.	388.		0.
INVESTMENT INTEREST EXPENSE	19.	19.		0.
TO FORM 990-PF, PG 1, LN 23	407.	407.		0.

FOOTNOTES STATEMENT 8

FOR PAGE 4, ON FORM 990-PF, PART VII-A, LINE 8B,
THE FOUNDATION IS NOT REQUIRED TO FILE A COPY OF FORM 990-PF
TO FLORIDA.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
RETURN OF CAPITAL	177.
ADJUSTMENT TO FMV OF STOCK GIFTED	67,145.
TOTAL TO FORM 990-PF, PART III, LINE 3	67,322.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INV ACCTS PUBLICLY TRADED EQUITY SECURITIES	3,764,683.	4,497,328.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,764,683.	4,497,328.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	1,200.	825.	375.
TOTAL TO FM 990-PF, PART II, LN 14	1,200.	825.	375.

FORM 990-PF	OTHER ASSETS	STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OUTSTANDING DIVIDENDS AND SALES	2,316.	4,223.	4,223.
PREPAID FEDERAL EXCISE TAXES	1,878.	0.	0.
TO FORM 990-PF, PART II, LINE 15	4,194.	4,223.	4,223.

FORM 990-PF — PART XV - LINE 1A — LIST OF FOUNDATION MANAGERS — STATEMENT 13

NAME OF MANAGER
DON WAGGONER
ZELMA WAGGONER

FORM 990-PF — GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR — STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FIRST CHURCH OF NAZARENE 1201 HAYWOOD RD GREENVILLE, SC 29615	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	154,935.
METROPOLITAN ARTS COUNCIL 16 AUGUSTA ST GREENVILLE, SC 29601	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	20,000.
NAPLES FIRST CHURCH OF THE NAZARENE 3100 BAILEY LN NAPLES, FL 34105	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	28,500.
ST. MATTHEWS HOUSE 2001 AIRPORT RD S NAPLES, FL 34112	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	200.
CHURCH OF THE NAZARENE 17001 PRAIRIE STAR PARKWAY LENEXA, KS 66220	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	500.
FRIENDS OF THE LIBRARY COLLIER COUNTY 650 CENTRAL AVENUE NAPLES, FL 34102	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	100.

CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD, 2ND FLOOR BETHESDA, MD 20814	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	200.
CHILDHOOD ADOLESCENT BIPOLAR FOUNDATION 820 DAVIS ST, STE 520 EVANSTON, IL 60201	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
NATIONAL ALLIANCE ON MENTAL ILLNESS PO BOX 759155 BALTIMORE, MD 21275	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
SOUTH CAROLINA AUTISM SOCIETY 806 12TH STREET COLUMBIA, SC 29169	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
ALZHEIMERS FOUNDATION OF AMERICA 322 8TH AVENUE, 7TH FLOOR NEW YORK, NY 10001	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
MAKE A WISH OF SOUTH CAROLINA 726 C LOWNDES RD GREENVILLE, SC 29607	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
HARVEST HOPE FOOD BANK COLUMBIA PO BOX 451 COLUMBIA, SC 29202	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
TO WRITE LOVE ON HER ARMS PO BOX 206 COCA, FL 32923	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	500.
MUSCULAR DYSTROPHY ASSOCIATION PO BOX 78960 PHOENIX, AZ 85062	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	500.
AMERICAN RED CROSS PO BOX 4002018 DES MOINES, IA 50340	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	500.

MY STUFF BAGS FOUNDATION 5347 STERLING CENTER DRIVE WESTLAKE VILLAGE, CA 91361	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	500.
SUSAN G KOMEN FOR THE CURE PO BOX 65039 DALLAS, TX 75265	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	500.
PAWMETTO LIFELINE PO BOX 1777 COLUMBIA, SC 29202	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	500.
LIMESTONE COLLEGE 1115 COLLEGE DRIVE GAFFNEY, SC 29340	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
CHAPIN MIDDLE SCHOOL 1130 OLD LEXINGTON HWY CHAPIN, SC 29036	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	2,500.
CHAPIN HIGH SCHOOL EAGLE CLUB 300 COLUMBIA AVE CHAPIN, SC 29036	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
CHAPIN HIGH SCHOOL 300 COLUMBIA AVE CHAPIN, SC 29036	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	2,500.
THE SALVATION ARMY PO BOX 269 ALEXANDRIA, VA 22313	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	100.
HARRY CHAPIN FOOD BANK OF SW FLORIDA 3760 FOWLER STREET FORT MYERS, FL 33901	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	250.
HABITAT FOR HUMANITY OF COLLIER COUNTY 11145 TAMIAMI TRAIL EAST NAPLES, FL 34113	NONE TO FURTHER THE PROGRAMS OF THE ORGANIZATION	PUBLIC CHARITY	49,514.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			274,299.

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: DON WAGGONER & ZELMA WAGGONER FOUNDATION

Employer identification number: 65-6141632

Number, street, and room or suite no. If a P.O. box, see instructions.
1440 NIGHTHAWK POINTE

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
NAPLES, FL 34105

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

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

- The books are in the care of ▶ DONALD F WAGGONER
1440 NIGHTHAWK POINTE - NAPLES, FL 34105
Telephone No. ▶ 239-263-2804 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ____________ , and ending ____________ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 9,878.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,878.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 8,000.

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

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

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

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

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

Type or print	Name of exempt organization DON WAGGONER & ZELMA WAGGONER FOUNDATION	**Employer identification number** 65-6141632
File by the extended due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1440 NIGHTHAWK POINTE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NAPLES, FL 34105	

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

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

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

- The books are in the care of ▶ DONALD F WAGGONER 1440 NIGHTHAWK POINTE - NAPLES, FL 34105

Telephone No. ▶ 239-263-2804 FAX No. ▶

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010 , or other tax year beginning ______, and ending ______.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NECESSARY IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 9,878.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 9,878.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ 0.

Signature and Verification

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

Signature ▶ Title ▶ Date ▶

023842
01-24-11