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

2010

Department of the Treasury
Internal Revenue Service

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

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

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

WMF
P.O. BOX 60372
PALO ALTO, CA 94306

A Employer identification number
77-0464006

B Telephone number (see the instructions)
(650) 614-3800

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

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

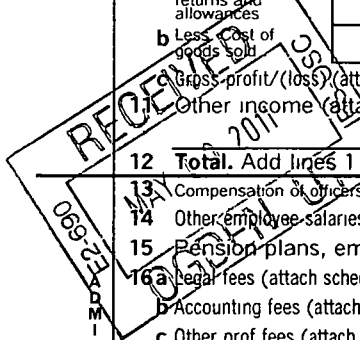
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$** 435,230.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>		(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 (att sch)	5,500.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	6,621.	6,621.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	33.			
	b Gross sales price for all assets on line 6a	372,246.			
	7 Capital gain net income (from Part IV, line 2)		33.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	12,154.	6,654.		
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	1,060.	600.		460.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 2	587.	36.		65.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 3	1,410.	1,329.		81.	
24 Total operating and administrative expenses. Add lines 13 through 23	3,057.	1,965.		606.	
25 Contributions, gifts, grants paid PART XV	36,175.			36,175.	
26 Total expenses and disbursements. Add lines 24 and 25	39,232.	1,965.		36,781.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-27,078.				
b Net investment income (if negative, enter -0-)		4,689.			
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 10 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	194,097.	36,085.	36,085.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – US and state government obligations (attach schedule)				
		b Investments – corporate stock (attach schedule)	106,216.	193,413.	241,420.	
		c Investments – corporate bonds (attach schedule)	96,589.	140,326.	157,725.	
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item l)	396,902.	369,824.	435,230.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	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. <input checked="" type="checkbox"/>					
	24	Unrestricted	218,973.	193,177.		
	25	Temporarily restricted				
	26	Permanently restricted	177,929.	176,647.		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)	396,902.	369,824.		
31	Total liabilities and net assets/fund balances (see the instructions)	396,902.	369,824.			

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	396,902.
2	Enter amount from Part I, line 27a	2	-27,078.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	369,824.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	369,824.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULES	P	VARIOUS	VARIOUS
b CAPITAL GAIN DIVIDENDS			
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 372,181.		372,213.	-32.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-32.
b			65.
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	33.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	0.

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

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

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

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

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

(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 (column (b) divided by column (c))
2009	31,870.	397,230.	0.080231
2008	49,319.	482,628.	0.102188
2007	27,712.	465,942.	0.059475
2006	15,430.	434,359.	0.035524
2005	13,745.	399,878.	0.034373

2 Total of line 1, column (d)	2	0.311791
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	0.062358
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	404,188.
5 Multiply line 4 by line 3	5	25,204.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47.
7 Add lines 5 and 6	7	25,251.
8 Enter qualifying distributions from Part XII, line 4	8	36,781.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 47.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 47.
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 47.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6 a 532.	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d		7 532.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 485.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax		11 0.
485. Refunded		

Part VIII Statements Regarding Activities

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

Part VIIA Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	X		
14	The books are in care of <u>MARJORIE MCLAREN</u> Telephone no. <u>(650) 614-3800</u> Located at <u>P.O. BOX 60372 PALO ALTO CA</u> ZIP + 4 <u>94306</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country		Yes	No
				X

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

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

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

5b	N/A	
6b		X
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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARJORIE MCLAREN P.O. BOX 60372 PALO ALTO, CA 94306	PRESIDENT 0	0.	0.	0.
JONTI MCLAREN P.O. BOX 60372 PALO ALTO, CA 94306	CFO 0	0.	0.	0.
BRITTANY MCLAREN P.O. BOX 60372 PALO ALTO, CA 94306	SECRETARY 0	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services 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 (see instructions)

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.

BAA Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	297,314.
b Average of monthly cash balances	1b	113,029.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	410,343.
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	410,343.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,155.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	404,188.
6 Minimum investment return. Enter 5% of line 5	6	20,209.

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	20,209.
2a Tax on investment income for 2010 from Part VI, line 5	2a	47.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	47.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	20,162.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	20,162.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	20,162.

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	36,781.
b Program-related investments – total from Part IX-B	1b	
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	36,781.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	47.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,734.

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				20,162.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007	5,078.			
d From 2008	25,360.			
e From 2009	13,072.			
f Total of lines 3a through e	43,510.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 36,781.				
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				20,162.
e Remaining amount distributed out of corpus	16,619.			
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	60,129.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	60,129.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	5,078.			
c Excess from 2008	25,360.			
d Excess from 2009	13,072.			
e Excess from 2010	16,619.			

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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	
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 organization had \$5,000 or more in assets at any time during the year – see 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 4

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

NONE

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

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

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

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 5				
Total				▶ 3a 36,175.
b Approved for future payment				
Total				▶ 3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization

WMF

Employer identification number

77-0464006

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(____) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

WMF

77-0464006

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROGER BOONE ----- P.O. BOX 60372 ----- PALO ALTO, CA 94306 -----	\$ 5,500. -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WMF

77-0464006

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once See instructions) \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

WMF

77-0464006

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX RETURN PREP	\$ 1,060.	\$ 600.		\$ 460.
TOTAL	<u>\$ 1,060.</u>	<u>\$ 600.</u>		<u>\$ 460.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 486.			
FILING FEES	65.			\$ 65.
FOREIGN WITHHOLDING TAX	36.	\$ 36.		
TOTAL	<u>\$ 587.</u>	<u>\$ 36.</u>		<u>\$ 65.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 21.			\$ 21.
PORTFOLIO MANAGEMENT FEES	1,329.	\$ 1,329.		
POSTAGE	60.			60.
TOTAL	<u>\$ 1,410.</u>	<u>\$ 1,329.</u>		<u>\$ 81.</u>

STATEMENT 4
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

MARJORIE MCLAREN
 JONTI MCLAREN

WMF

77-0464006

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ST. ANTHONY'S 3500 MIDDLEFIELD ROAD MENLO PARK, CA 94025,	NONE	N/A	GENERAL	\$ 10,600.
RIGPE DORJE FOUNDATION 328 N. SYCAMORE AVENUE LOS ANGELES, CA 90036,	NONE	N/A	GENERAL	16,450.
HEARTSPRING 8700 EAST 29TH STREET NORTH WITCHITA, KS 67226	NONE	N/A	GENERAL	3,075.
FRIENDS OF NEPAL PARIWAR 5877 MELITA ROAD SANTA ROSA, CA 95409	NONE	N/A	NEPAL ASSISTANCE	1,000.
SEA SHEPERD P.O. BOX 2616 FRIDAY HARBOR, WA 98250	NONE	N/A	GENERAL	1,000.
INTERNATIONAL MEDICAL ASSISTANCE TEAM P.O. BOX 2161 COLUMBUS, IN 47202	NONE	N/A	HAITI RELIEF	1,950.
THE RETTIG FAMILY FOUNDATION 760 RIVER GATE DR. ATLANTA, GA 30350	NONE	PRIV	HAITI RELIEF	2,100.
TOTAL				\$ <u>36,175.</u>

Capital Gains - Last year
1/1/2010 through 12/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/..
Fidelity 676-793264	Pimco ETF TR Enhan Sh Mat Strat Fd	36,000	10/7/2010	10/21/2010	3,637.73	3,634.56	3.17
Fidelity 676-793264	DB Powershares 3X Sh US Treas Bond ETF	100,000	10/21/2010	12/21/2010	2,187.92	2,187.92	0.00
Fidelity 676-793264	DB Powershares 3X Sh US Treas Bond ETF	475,000	10/21/2010	12/21/2010	10,397.75	10,397.75	0.00
Fidelity 676-793264	Suntech Pwr Hldgs 3/15/2013	40,000,000	1/12/2010	12/21/2010	32,075.00	32,075.00	0.00
Fidelity 676-793264	Suntech Pwr Hldgs 3/15/2013	15,000,000	1/22/2010	12/21/2010	11,662.50	11,662.50	0.00
Fidelity 676-793264	Suntech Pwr Hldgs 3/15/2013	45,000,000	11/20/2009	12/21/2010	34,771.88	34,771.88	0.00
Fidelity 676-793272	XTO Energy Inc	90,000	1/9/2009	1/25/2010	4,120.47	3,422.61	697.86
Fidelity 676-793272	XTO Energy Inc	10,000	4/6/2009	1/25/2010	457.83	334.69	123.14
Fidelity 676-793272	Bunge Limited	58,000	7/6/2009	5/4/2010	3,180.15	3,399.33	-219.18
Fidelity 676-793272	Bunge Limited	2,000	8/13/2009	5/4/2010	109.66	131.87	-22.21
Fidelity 676-793272	Goldman Sachs Group Inc	2,000	3/6/2007	5/5/2010	295.06	390.24	-95.18
Fidelity 676-793272	Goldman Sachs Group Inc	3,000	7/11/2008	5/5/2010	442.59	496.66	-54.07
Fidelity 676-793272	Goldman Sachs Group Inc	27,000	11/11/2008	5/5/2010	3,983.34	1,988.57	1,994.77
Fidelity 676-793272	Monsanto Co New	34,000	7/29/2008	5/10/2010	2,056.76	3,892.83	-1,836.07
Fidelity 676-793272	Monsanto Co New	7,000	9/3/2008	5/10/2010	423.45	758.64	-335.19
Fidelity 676-793272	Monsanto Co New	21,000	10/2/2008	5/10/2010	1,270.35	1,788.95	-518.60
Fidelity 676-793272	Market Vectors Russia ETF	180,000	4/6/2009	5/12/2010	5,079.87	2,827.37	2,252.50
Fidelity 676-793272	Powershares India Port ETF	224,000	11/17/2008	5/21/2010	4,817.62	2,595.22	2,222.40
Fidelity 676-793272	Powershares India Port ETF	56,000	1/9/2009	5/21/2010	1,204.40	664.83	539.57
Fidelity 676-793272	Powershares India Port ETF	27,000	2/10/2009	5/21/2010	580.70	333.04	247.66
Fidelity 676-793272	Powershares India Port ETF	240,000	8/27/2009	6/15/2010	3,016.17	4,133.40	-1,117.23
Fidelity 676-793272	Emdeon Inc Class A	15,000	12/4/2009	6/15/2010	188.51	231.56	-43.05
Fidelity 676-793272	Emdeon Inc Class A	139,000	12/4/2009	7/1/2010	3,269.00	3,269.00	0.00
Fidelity 676-793272	iShares MSCI Australia Index Fund	99,000	11/17/2008	7/1/2010	3,428.38	3,428.38	0.00
Fidelity 676-793272	iShares MSCI Brazil Index Fund	7,000	1/9/2009	7/1/2010	262.08	262.08	0.00
Fidelity 676-793272	iShares MSCI Brazil Index Fund	15,000	2/10/2009	7/1/2010	597.24	597.24	0.00
Fidelity 676-793272	iShares MSCI Brazil Index Fund	160,000	11/17/2008	7/1/2010	4,107.33	4,107.33	0.00
Fidelity 676-793272	iShares Trftse Xinhau HK China 25 Index	20,000	1/9/2009	7/1/2010	555.42	555.42	0.00
Fidelity 676-793272	iShares Trftse Xinhau HK China 25 Index	14,000	2/10/2009	7/1/2010	396.46	396.46	0.00
Fidelity 676-793272	Cisco Sys Inc	90,000	7/24/2007	7/6/2010	1,938.60	2,691.00	-752.40
Fidelity 676-793272	Cisco Sys Inc	50,000	7/25/2007	7/6/2010	1,077.00	1,499.50	-422.50
Fidelity 676-793272	Cisco Sys Inc	50,000	8/9/2007	7/6/2010	1,077.00	1,615.50	-538.50
Fidelity 676-793272	Fortress Invt Group LLC	191,000	2/26/2008	7/6/2010	590.56	2,620.73	-2,030.17
Fidelity 676-793272	Fortress Invt Group LLC	24,000	4/11/2008	7/6/2010	74.21	304.76	-230.55
Fidelity 676-793272	Fortress Invt Group LLC	125,000	7/11/2008	7/6/2010	386.49	1,230.21	-843.72
Fidelity 676-793272	Fortress Invt Group LLC	1,200,000	1/5/2009	7/6/2010	3,710.33	2,791.20	919.13

Capital Gains - Last year

1/1/2010 through 12/31/2010

4/29/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
Fidelity 676-793272	Intel Corp	126.000	7/16/2010	8/3/2010	2,662.33	2,643.50	18.83
Fidelity 676-793272	Textron Inc	87.000	9/27/2007	8/26/2010	1,513.90	5,353.11	-3,839.21
Fidelity 676-793272	Textron Inc	5.000	7/11/2008	8/26/2010	87.01	231.99	-144.98
Fidelity 676-793272	Textron Inc	167.000	11/10/2008	8/26/2010	2,906.00	2,620.15	285.85
Fidelity 676-793272	Textron Inc	55.000	4/6/2009	8/26/2010	957.06	436.33	520.73
Fidelity 676-793272	Adobe Sys Inc	70.000	9/14/2010	9/27/2010	1,837.92	2,216.58	-378.66
Fidelity 676-793272	Freeport McMoran Copper & Gold	4.000	10/14/2008	10/20/2010	390.54	178.46	212.08
Fidelity 676-793272	Freeport McMoran Copper & Gold	14.000	11/10/2008	10/20/2010	1,366.87	385.84	981.03
Fidelity 676-793272	Apple Inc	5.000	3/6/2007	10/25/2010	1,558.62	438.45	1,120.17
Fidelity 676-793272	First Solar Inc	3.000	4/11/2008	10/25/2010	432.35	806.81	-374.46
Fidelity 676-793272	Freeport McMoran Copper & Gold	2.000	11/10/2008	10/25/2010	191.67	55.12	136.55
Fidelity 676-793272	General Electric	73.000	2/26/2004	10/25/2010	1,176.13	2,390.02	-1,213.89
Fidelity 676-793272	Google Inc	1.000	11/14/2008	10/25/2010	612.99	318.81	294.18
Fidelity 676-793272	Peabody Energy Corp	20.000	4/11/2008	10/25/2010	1,040.78	1,234.54	-193.76
Fidelity 676-793272	SVB Financial Group Inc	5.000	4/6/2009	10/25/2010	220.94	106.23	114.71
Fidelity 676-793272	General Electric	40.000	2/26/2004	10/26/2010	647.58	1,309.60	-662.02
Fidelity 676-793272	Petroleo Brasileiro SA Petrobras ADS	123.000	6/3/2010	10/26/2010	4,016.52	4,355.76	-339.24
Fidelity 676-793272	Google Inc	2.000	11/14/2008	11/17/2010	1,206.53	637.62	568.91
Fidelity 676-793272	Teva Pharmaceutical Inds	35.000	7/25/2007	11/17/2010	1,764.62	1,529.15	235.47
Fidelity 676-793272	Teva Pharmaceutical Inds	35.000	8/9/2007	11/17/2010	1,764.62	1,515.15	249.47
Fidelity 676-793272	Teva Pharmaceutical Inds	30.000	9/27/2007	11/17/2010	1,512.53	1,340.40	172.13
Fidelity 676-793272	First Solar Inc	1.000	4/11/2008	11/18/2010	138.51	268.94	-130.43
Fidelity 676-793272	General Electric	10.000	2/26/2004	11/18/2010	163.38	327.40	-164.02
Fidelity 676-793272	Peabody Energy Corp	23.000	4/11/2008	11/24/2010	1,356.39	1,419.72	-63.33
Fidelity 676-793272	SVB Financial Group Inc	12.000	4/6/2009	11/24/2010	561.32	254.96	306.36
Fidelity 676-793272	Peabody Energy Corp	2.000	4/11/2008	12/9/2010	126.77	123.45	3.32
Fidelity 676-793272	Enterprise Products Ptrs	106.000	8/26/2010	12/13/2010	4,277.40	3,879.18	398.22
Fidelity 676-793272	Apple Inc	15.000	3/6/2007	12/21/2010	1,315.34	1,315.34	0.00
Fidelity 676-793272	Barrick Gold Corp	75.000	3/6/2007	12/21/2010	2,118.25	2,118.25	0.00
Fidelity 676-793272	Blackstone Group LP	350.000	7/6/2010	12/21/2010	3,324.30	3,324.30	0.00
Fidelity 676-793272	Clean Energy Fuels Corp	137.000	1/25/2010	12/21/2010	2,446.35	2,446.35	0.00
Fidelity 676-793272	Cummins Inc	17.000	9/17/2010	12/21/2010	1,447.39	1,447.39	0.00
Fidelity 676-793272	DB Powershares 3X Sh US Treas Bond ETF	75.000	10/18/2010	12/21/2010	1,575.29	1,575.29	0.00
Fidelity 676-793272	DB Powershares 3X Sh US Treas Bond ETF	31.000	10/25/2010	12/21/2010	659.99	659.99	0.00
Fidelity 676-793272	Federated Prudent Bear Fund C I S	510.000	11/17/2010	12/21/2010	2,560.20	2,560.20	0.00
Fidelity 676-793272	First Solar Inc	15.000	4/11/2008	12/21/2010	4,034.05	4,034.05	0.00
Fidelity 676-793272	Freeport McMoran Copper & Gold	32.000	11/10/2008	12/21/2010	881.92	881.92	0.00
Fidelity 676-793272	General Electric	7.000	2/26/2004	12/21/2010	229.18	229.18	0.00

Capital Gains - Last year

1/1/2010 through 12/31/2010

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Fidelity 676-793272	General Electric	50,000	3/25/2004	12/21/2010	1,455.50	1,455.50	0.00
Fidelity 676-793272	General Electric	25,000	1/9/2009	12/21/2010	399.50	399.50	0.00
Fidelity 676-793272	General Electric	43,000	3/5/2009	12/21/2010	291.43	291.43	0.00
Fidelity 676-793272	Google Inc	4,000	11/14/2008	12/21/2010	1,275.25	1,275.25	0.00
Fidelity 676-793272	Monsanto Co New	30,000	10/25/2010	12/21/2010	1,731.30	1,731.30	0.00
Fidelity 676-793272	Oracle Corp	93,000	10/22/2008	12/21/2010	1,603.43	1,603.43	0.00
Fidelity 676-793272	Peabody Energy Corp	21,000	4/11/2008	12/21/2010	1,296.26	1,296.26	0.00
Fidelity 676-793272	Peabody Energy Corp	16,000	9/4/2008	12/21/2010	851.23	851.23	0.00
Fidelity 676-793272	Petroleo Brasileiro SA Petrobras ADS	63,000	12/7/2010	12/21/2010	2,141.35	2,141.35	0.00
Fidelity 676-793272	SPDR Gold TR Gold Shs	29,000	5/13/2010	12/21/2010	3,403.44	3,403.44	0.00
Fidelity 676-793272	SVB Financial Group Inc	54,000	4/6/2009	12/21/2010	1,147.33	1,147.33	0.00
Fidelity 676-808148	Suntech Pwr Hldgs 3/15/2013	125,000,000	11/20/2009	8/24/2010	96,588.55	96,588.55	0.00
Fidelity 676-808148	SPDR Gold TR Gold Shs	75,000	10/7/2010	12/21/2010	9,633.72	9,633.72	0.00
Fidelity 676-808148	SPDR Gold TR Gold Shs	75,000	10/7/2010	12/21/2010	9,633.72	9,633.72	0.00
Fidelity 676-808148	Pimco ETF TR Enhanc Sh Mat Strat Fd	1,000	10/7/2010	12/23/2010	100.51	106.00	-5.49
Fidelity 676-808148	Pimco ETF TR Enhanc Sh Mat Strat Fd	99,000	10/21/2010	12/23/2010	9,950.32	10,006.22	-55.90
Fidelity 676-819719	ishares MSCI Australia Index Fund	3,000	12/4/2009	9/17/2010	69.35	70.55	-1.20
Fidelity 676-819719	iShares MSCI Spain Index Fund	8,000	7/12/2010	9/17/2010	315.66	285.52	30.14
Fidelity 676-819719	iShares Trifse Xinhau HK China 25 Index	53,000	11/17/2008	9/17/2010	2,215.15	1,360.55	854.60
Fidelity 676-819719	iShares MSCI Spain Index Fund	40,000	7/12/2010	11/16/2010	1,599.89	1,427.58	172.31
Fidelity 676-819719	iShares MSCI Brazil Index Fund	2,000	11/17/2008	12/6/2010	152.82	69.26	83.56
Fidelity 676-819719	iShares MSCI Brazil Index Fund	17,000	11/17/2008	12/15/2010	1,276.74	588.71	688.03
Fidelity 676-819719	Guggenhm China Small Cap ETF	34,000	9/14/2010	12/21/2010	958.78	958.78	0.00
Fidelity 676-819719	Guggenhm China Small Cap ETF	13,000	9/16/2010	12/21/2010	373.33	373.33	0.00
Fidelity 676-819719	Guggenhm China Small Cap ETF	1,000	10/21/2010	12/21/2010	31.77	31.77	0.00
Fidelity 676-819719	ishares MSCI Australia Index Fund	68,000	12/4/2009	12/21/2010	1,599.22	1,599.22	0.00
Fidelity 676-819719	iShares MSCI Brazil Index Fund	49,000	11/17/2008	12/21/2010	1,696.87	1,696.87	0.00
Fidelity 676-819719	iShares MSCI Israel Capped Index	15,000	10/21/2010	12/21/2010	868.79	868.79	0.00
Fidelity 676-819719	iShares MSCI Chile Investable Mkt Ind fd	17,000	7/12/2010	12/21/2010	984.63	984.63	0.00
Fidelity 676-819719	iShares MSCI Turkey Index Fd	16,000	9/17/2010	12/21/2010	1,037.13	1,037.13	0.00
Fidelity 676-819719	iShares MSCI South Korea Index Fd	22,000	10/21/2010	12/21/2010	1,206.70	1,206.70	0.00
Fidelity 676-819719	iShares MSCI South Africa Index Fd	25,000	7/8/2010	12/21/2010	1,341.25	1,341.25	0.00
Fidelity 676-819719	iShares MSCI Hong Kong Index Fd	66,000	10/21/2010	12/21/2010	1,261.26	1,261.26	0.00
Fidelity 676-819719	iShares Trifse Xinhau HK China 25 Index	70,000	11/17/2008	12/21/2010	1,796.96	1,796.96	0.00
Fidelity 676-819719	Market Vectors ETF Tr Brazil Sm Cap ETF	26,000	11/19/2010	12/21/2010	1,520.52	1,520.52	0.00
Fidelity 676-819719	Market Vectors ETF Tr Vietnam ETF	100,000	7/8/2010	12/21/2010	2,511.24	2,511.24	0.00
Fidelity 676-819719	Market Vectors ETF Tr Vietnam ETF	17,000	7/12/2010	12/21/2010	423.47	423.47	0.00
Fidelity 676-819719	SPDR Gold TR Gold Shs	8,000	7/8/2010	12/21/2010	941.43	941.43	0.00

Capital Gains - Last year
1/1/2010 through 12/31/2010

4/29/2011

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/...
Fidelity 676-819719	Wisdomtree Tr India Earnings Fd	100.000	7/8/2010	12/21/2010	2,270.80	2,270.80	0.00
Fidelity 676-819719	Market Vectors ETF India Sm Cap	59.000	12/6/2010	12/21/2010	1,201.67	1,201.67	0.00
Fidelity 676-819719	iShares MSCI Brazil Index Fund	4.000	11/17/2008	12/27/2010	296.59	138.52	158.07
Fidelity 676-819719	Market Vectors ETF India Sm Cap	11.000	12/6/2010	12/27/2010	213.14	224.04	-10.90
TOTAL 1/1/2010 - 12/31/2010					372,181.35	372,212.54	-31.19
OVERALL TOTAL					372,181.35	372,212.54	-31.19