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

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 THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION		A Employer identification number 80-0326194
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,589,069		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		100,000			
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		59,608	57,108		
5 a Gross rents			0		
b Net rental income or (loss)		0			
6 a Net gain or (loss) from sale of assets not on line 10		94,711			
b Gross sales price for all assets on line 6a		749,863			
7 Capital gain net income (from Part IV, line 2)			94,711		
8 Net short-term capital gain				0	
9 Income modifications					
10 a Gross sales less returns and allowances		0			
b Less Cost of goods sold		0			
c Gross profit or (loss) (attach schedule)		0			
11 Other income (attach schedule)		0	0	0	
12 Total. Add lines 1 through 11		254,319	151,819	0	
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)		0	0	0	0
b Accounting fees (attach schedule)		2,500	0	0	2,500
c Other professional fees (attach schedule)		20,640	12,384	0	8,256
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		3,447	561	0	0
19 Depreciation (attach schedule) and depletion		0	0	0	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		825	825	0	0
24 Total operating and administrative expenses. Add lines 13 through 23		27,412	13,770	0	10,756
25 Contributions, gifts, grants paid		71,875			71,875
26 Total expenses and disbursements. Add lines 24 and 25		99,287	13,770	0	82,631
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		155,032			
b Net investment income (if negative, enter -0-)			138,049		
c Adjusted net income (if negative, enter -0-)				0	

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

Form **990-PF** (2010)

(HTA)

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Form 990-PF (2010) THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

80-0326194

Page 2

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		1,700	1,862	1,862
	2	Savings and temporary cash investments		91,453	104,070	104,070
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		362,102	435,772	439,720
	b	Investments—corporate stock (attach schedule)		521,079	595,990	752,530
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		254,178	253,978	290,887	
14	Land, buildings, and equipment basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,230,512	1,391,672	1,589,069	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	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 and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		1,230,512	1,391,672	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		1,230,512	1,391,672		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,230,512	1,391,672		

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	1,230,512
2	Enter amount from Part I, line 27a	2	155,032
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	13,805
4	Add lines 1, 2, and 3	4	1,399,349
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	7,677
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,391,672

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	94,711
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(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	16,663	1,168,031	0.014266
2008	35,000	1,010,557	0.034634
2007			0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.048900
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	0.024450
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,451,070
5 Multiply line 4 by line 3	5	35,479
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,380
7 Add lines 5 and 6	7	36,859
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	82,631

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,380
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,380
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,380
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,629	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,629	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
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	249	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 249 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
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, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) RI		
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 on page 27)? 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 VII-A Statements Regarding Activities (continued)

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	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?	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 ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** X**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG WILCOX PO BOX 654 SAUNDERSTOWN RI 02874	TRUSTEE 2 00	0	0	0
CLAIRE WILCOX PO BOX 654 SAUNDERSTOWN RI 02874	TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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



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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

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

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,395,606
b	Average of monthly cash balances	1b	77,562
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,473,168
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,473,168
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	22,098
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,451,070
6	Minimum investment return. Enter 5% of line 5	6	72,554

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

1	Minimum investment return from Part X, line 6	1	72,554
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,380
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,380
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,174
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,174
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,174

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	82,631
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,631
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,380
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,251

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				71,174
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			8,891	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 82,631				
a Applied to 2009, but not more than line 2a			8,891	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				71,174
e Remaining amount distributed out of corpus	2,566			
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	2,566			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the 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 page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,566			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	2,566			

N/A

▶

☐ 4942(j)(3) or

☐ 4942(j)(5)

b 85% of line 2a

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

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

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))

GREG WILCOX

CLAIRE WILCOX

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

NONE

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

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

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

CLAIRE AND GREGORY WILCOOX PO BOX 654 SAUNDERSTOWN RI 02874-0654

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

APPLICATIONS SHOULD BE SUBMITTED VIA MAIL AND NO ADDITIONAL MATERIALS NEED TO BE INCLUDED

c Any submission deadlines

NO SUBMISSION DEADLINES

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

DISTRIBUTIONS NEED TO BE FOR HEALTHCARE, EDUCATION, AND FEEDING THE HUNGRY

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	71,875
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	59,608	
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					
8	Gain or (loss) from sales of assets other than inventory			18	94,711	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		154,319	0
13	Total. Add line 12, columns (b), (d), and (e)				13	154,319

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

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

[illegible]

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

Employer identification number

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

80-0326194

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

☐ 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 foundationCheck 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 its 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).

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

Page 1 of 1 of Part I

Name of organization THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	Employer identification number 80-0326194
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MR & MRS GREGORY WILCOX P O BOX 654 SAUNDERSTOWN RI 02874 Foreign State or Province Foreign Country	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

80-0326194 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name

SOUTH COUNTY HOSPITAL

Street

City	State	Zip Code	Foreign Country
WAKEFIELD	RI		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	17,875		

Name

RHODE ISLAND FREE CLINIC

Street

City	State	Zip Code	Foreign Country
PROVIDENCE	RI		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

PROVIDENCE RESCUE MISSION

Street

City	State	Zip Code	Foreign Country
PROVIDENCE	RI		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

COMPREHENSIVE COMMUNITY ACTION PROGRAM

Street

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

Name

DC CENTRAL KITCHEN

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	9,000		

Name

Street

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

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										5,330	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		7/30/2010	267	137				130
2	X	COCA COLA COM	191216100			6/2/2010		12/7/2010	966	783				183
3	X	COCA COLA COM	191216100			6/3/2010		12/7/2010	193	158				35
4	X	COLGATE PALMOLIVE	194162103			1/22/2010		3/4/2010	838	804				34
5	X	COLGATE PALMOLIVE	194162103			1/22/2010		11/9/2010	1,004	1,045				41
6	X	COMPANHIA D SNMINTO BSC	20441A102			12/4/2008		7/8/2010	1,039	479				560
7	X	COPEL PARANA ADR PREF B	20441B407			12/4/2008		7/8/2010	1,081	541				540
8	X	COOPER COS INC COM NEW	216648402			6/21/2010		12/14/2010	291	204				87
9	X	COOPER COS INC COM NEW	216648402			6/22/2010		12/14/2010	466	328				138
10	X	CRANE CO DELAWARE	224399105			2/5/2010		8/6/2010	363	304				59
11	X	CRANE CO DELAWARE	224399105			2/8/2010		8/6/2010	182	153				29
12	X	CRANE CO DELAWARE	224399105			2/9/2010		8/6/2010	363	308				55
13	X	CRANE CO DELAWARE	224399105			2/10/2010		8/6/2010	109	92				17
14	X	CRANE CO DELAWARE	224399105			2/10/2010		10/5/2010	78	60				18
15	X	CRANE CO DELAWARE	224399105			2/11/2010		10/5/2010	391	311				80
16	X	CRANE CO DELAWARE	224399105			2/12/2010		10/5/2010	313	247				66
17	X	CRANE CO DELAWARE	224399105			2/12/2010		10/6/2010	77	62				15
18	X	CRANE CO DELAWARE	224399105			2/16/2010		10/6/2010	191	158				33
19	X	CRANE CO DELAWARE	224399105			2/17/2010		10/6/2010	957	823				134
20	X	CRANE CO DELAWARE	224399105			7/7/2010		10/6/2010	230	181				49
21	X	YAHOO INC	984332106			10/8/2009		3/23/2010	803	891				-88
22	X	YAHOO INC	984332106			10/8/2009		3/24/2010	161	178				-17
23	X	YAHOO INC	984332106			10/16/2009		3/24/2010	483	504				-21
24	X	ZURICH FINL SVCS SPN ADR	98982M107			5/4/2010		7/8/2010	349	324				25
25	X	ZURICH FINL SVCS SPN ADR	98982M107			5/5/2010		7/8/2010	232	212				20
26	X	ZURICH FINL SVCS SPN ADR	98982M107			5/6/2010		7/8/2010	93	85				8
27	X	AMDOCS LIMITED	G02602103			5/14/2010		11/8/2010	1,212	1,370				-158
28	X	AMDOCS LIMITED	G02602103			5/17/2010		11/8/2010	1,212	1,396				-184
29	X	ACCENTURE PLC SHS	G1151C101			3/24/2009		1/11/2010	511	375				136
30	X	ACCENTURE PLC SHS	G1151C101			4/3/2009		1/11/2010	682	452				230
31	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		1/11/2010	2,215	1,572				643
32	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		1/12/2010	212	151				61
33	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		11/3/2010	634	423				211
34	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		11/4/2010	181	121				60
35	X	ACCENTURE PLC SHS	G1151C101			7/16/2009		11/4/2010	453	343				110
36	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		7/23/2010	310	283				27
37	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/23/2010	814	755				59
38	X	GARMIN LTD (KAYMAN IS)	G37260109			9/10/2009		3/30/2010	2,485	2,362				123
39	X	HERBALIFE LTD	G4412G101			8/4/2010		10/14/2010	519	442				77
40	X	LAZARD LTD CL A	G54050102			7/31/2009		8/20/2010	1,108	1,245				-137
41	X	LAZARD LTD CL A	G54050102			7/31/2009		8/23/2010	33	37				-4
42	X	LAZARD LTD CL A	G54050102			8/3/2009		8/23/2010	837	948				-111
43	X	LAZARD LTD CL A	G54050102			10/16/2009		8/23/2010	167	210				-43
44	X	LAZARD LTD CL A	G54050102			3/3/2010		8/23/2010	335	383				48
45	X	MARVELL TECHNOLOGY GRC	G5876H105			4/14/2009		2/1/2010	2,188	1,304				884
46	X	MARVELL TECHNOLOGY GRC	G5876H105			7/16/2009		2/1/2010	534	393				141
47	X	SEAGATE TECHNOLOGY	G7945J104			8/27/2009		1/27/2010	1,157	791				366
48	X	SEAGATE TECHNOLOGY	G7945J104			8/27/2009		2/25/2010	2,515	1,713				802
49	X	ASTRAZENECA PLC SPND AD	046353108			12/4/2008		7/8/2010	537	416				121
50	X	AUST NW Z B G ADR	052528304			6/15/2009		7/8/2010	291	209				82
Securities									749,863	0	655,152		94,711	
Other sales									0	0	0		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities				
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss	
Long Term CG Distributions									749,863	655,152		94,711	
Short Term CG Distributions									0	0		0	
Amount									0	0		0	
51	X	AUST NW Z B G ADR	052528304			6/16/2009		7/8/2010	58	40		18	
52	X	AXA -SPONS ADR	054536107			12/4/2008		5/4/2010	92	91		1	
53	X	AXA -SPONS ADR	054536107			12/4/2008		5/6/2010	1,816	1,995		-179	
54	X	AXA -SPONS ADR	054536107			4/16/2009		5/6/2010	165	149		16	
55	X	AXA -SPONS ADR	054536107			4/16/2009		5/7/2010	542	523		19	
56	X	BJS WHOLESALE CLUB INC	05548J106			6/25/2009		3/11/2010	343	328		15	
57	X	BJS WHOLESALE CLUB INC	05548J106			6/26/2009		3/11/2010	1,029	994		35	
58	X	BJS WHOLESALE CLUB INC	05548J106			6/26/2009		3/12/2010	413	397		16	
59	X	BJS WHOLESALE CLUB INC	05548J106			7/16/2009		3/12/2010	516	503		13	
60	X	BJS WHOLESALE CLUB INC	05548J106			2/1/2010		3/12/2010	172	170		2	
61	X	BMC SOFTWARE INC	055921100			2/20/2009		5/13/2010	965	720		245	
62	X	BMC SOFTWARE INC	055921100			2/23/2009		5/13/2010	1,003	759		244	
63	X	BMC SOFTWARE INC	055921100			7/16/2009		5/13/2010	386	333		53	
64	X	BMC SOFTWARE INC	055921100			3/10/2010		5/13/2010	193	194		-1	
65	X	BANCO BILBAO VIZCAYA	05946K101			4/20/2009		7/8/2010	121	100		21	
66	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		7/8/2010	325	272		53	
67	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/10/2010	92	78		14	
68	X	BECTON DICKINSON CO	075887109			5/28/2009		4/21/2010	787	671		116	
69	X	BECTON DICKINSON CO	075887109			7/16/2009		4/22/2010	383	354		29	
70	X	BECTON DICKINSON CO	075887109			10/16/2009		4/22/2010	766	693		73	
71	X	BEST BUY CO INC	086516101			7/21/2009		3/4/2010	2,415	2,351		64	
72	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		11/12/2010	384	320		64	
73	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/12/2010	314	269		45	
74	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/29/2010	123	130		-7	
75	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		11/29/2010	236	268		-32	
76	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		11/30/2010	130	145		-15	
77	X	BANCO BILBAO VIZCAYA	05946K101			6/1/2010		11/30/2010	111	122		-11	
78	X	BANCO BILBAO VIZCAYA	05946K101			6/1/2010		12/1/2010	376	387		-11	
79	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	37	37		0	
80	X	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008		4/26/2010	1,190	535		655	
81	X	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008		7/28/2010	420	150		270	
82	X	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008		7/29/2010	646	235		411	
83	X	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008		8/2/2010	694	257		437	
84	X	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008		8/3/2010	881	321		560	
85	X	BAXTER INTERNTL INC	071813109			12/4/2008		4/13/2010	2,353	2,126		227	
86	X	BAXTER INTERNTL INC	071813109			5/8/2009		4/13/2010	588	506		82	
87	X	BAXTER INTERNTL INC	071813109			7/16/2009		4/13/2010	294	273		21	
88	X	BAXTER INTERNTL INC	071813109			10/16/2009		4/13/2010	294	276		18	
89	X	BECTON DICKINSON CO	075887109			12/4/2008		1/14/2010	769	637		132	
90	X	BECTON DICKINSON CO	075887109			12/4/2008		1/15/2010	762	637		125	
91	X	BECTON DICKINSON CO	075887109			12/4/2008		1/19/2010	1,544	1,274		270	
92	X	BECTON DICKINSON CO	075887109			1/16/2009		1/19/2010	386	361		25	
93	X	BECTON DICKINSON CO	075887109			1/16/2009		1/20/2010	382	361		21	
94	X	BECTON DICKINSON CO	075887109			5/27/2009		1/20/2010	764	672		92	
95	X	BECTON DICKINSON CO	075887109			5/27/2009		4/21/2010	2,362	2,017		345	
96	X	BEST BUY CO INC	086516101			7/22/2009		3/4/2010	372	362		10	
97	X	BOEING COMPANY	097023105			1/29/2009		3/12/2010	696	407		289	
98	X	BOEING COMPANY	097023105			1/30/2009		3/12/2010	696	413		283	
99	X	BOEING COMPANY	097023105			2/2/2009		3/12/2010	1,741	1,013		728	
100	X	BOEING COMPANY	097023105			4/16/2009		3/15/2010	3,108	1,731		1,377	
101	X	BROADCOM CORP CALIF CL	111320107			5/29/2009		1/8/2010	2,772	2,328		444	

1

[illegible]

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										0		Securities				655,152		94,711	
										0		Other sales				0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
153	X	COCA COLA ENTERPRISES	191219104			11/16/2009		2/25/2010	1,152	926				226					
154	X	COCA COLA ENTERPRISES	191219104			11/16/2009		3/9/2010	2,092	1,646				446					
155	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		4/26/2010	1,059	512				547					
156	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		7/19/2010	668	341				327					
157	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		7/29/2010	200	102				98					
158	X	TRANSCANADA CORP	89353D107			12/4/2008		7/29/2010	278	206				72					
159	X	UNION PACIFIC CORP	907818108			4/3/2009		1/29/2010	1,245	919				326					
160	X	UNION PACIFIC CORP	907818108			4/3/2009		3/1/2010	1,012	689				323					
161	X	UNION PACIFIC CORP	907818108			4/3/2009		3/3/2010	1,012	689				323					
162	X	UNION PACIFIC CORP	907818108			7/16/2009		3/3/2010	337	282				55					
163	X	UNION PACIFIC CORP	907818108			7/21/2009		3/3/2010	337	292				45					
164	X	UNION PACIFIC CORP	907818108			7/22/2009		3/3/2010	674	593				81					
165	X	UNTD OVERSEAS BK SPN AD	911271302			5/4/2010		7/8/2010	284	291				-7					
166	X	UNTD OVERSEAS BK SPN AD	911271302			5/5/2010		7/8/2010	170	171				-1					
167	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		6/8/2010	2,617	2,253				364					
168	X	UNITED PARCEL SVC CL B	911312106			4/2/2009		6/8/2010	872	800				72					
169	X	UNITED PARCEL SVC CL B	911312106			7/16/2009		6/8/2010	582	526				56					
170	X	U S TRSY INFLATION NOTE	912828AF7			12/5/2008		8/17/2010	21,906	20,011				1,895					
171	X	U S TRSY INFLATION NOTE	912828AF7			12/5/2008		8/19/2010	11,586	10,593				993					
172	X	U S TREASURY NOTE	912828ML1			1/1/2010		8/13/2010	15,121	15,020				101					
173	X	U S TREASURY NOTE	912828ML1			4/28/2010		8/13/2010	10,080	10,019				61					
174	X	UNITED TECHS CORP COM	913017109			12/4/2008		8/18/2010	980	663				317					
175	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		9/30/2010	1,233	1,183				50					
176	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		10/18/2010	1,122	1,048				74					
177	X	UNIVERSAL HEALTH SVCS B	913903100			8/6/2009		1/22/2010	589	567				22					
178	X	UNIVERSAL HEALTH SVCS B	913903100			8/7/2009		1/22/2010	1,767	1,726				41					
179	X	V F CORPORATION	918204108			12/4/2008		4/23/2010	865	544				321					
180	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/11/2010	1,162	1,386				-224					
181	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/11/2010	805	905				-100					
182	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/12/2010	706	805				-99					
183	X	VALERO ENERGY CORP NEW	91913Y100			7/16/2009		2/12/2010	1,147	1,115				32					
184	X	VALSPAR CORP COM	920355104			4/16/2010		7/7/2010	462	456				6					
185	X	VALSPAR CORP COM	920355104			4/19/2010		7/7/2010	123	121				2					
186	X	WABCO HOLDINGS INC	92927K102			2/26/2010		5/12/2010	341	267				74					
187	X	WABCO HOLDINGS INC	92927K102			2/26/2010		10/25/2010	428	267				161					
188	X	WABCO HOLDINGS INC	92927K102			3/1/2010		10/25/2010	428	271				157					
189	X	WABCO HOLDINGS INC	92927K102			3/2/2010		10/25/2010	171	111				60					
190	X	WAL-MART STORES INC	931142103			12/4/2008		4/29/2010	2,426	2,483				-57					
191	X	WAL-MART STORES INC	931142103			7/6/2009		4/29/2010	809	718				91					
192	X	WAL-MART STORES INC	931142103			7/16/2009		4/29/2010	539	483				56					
193	X	WAL-MART STORES INC	931142103			10/16/2009		4/29/2010	270	257				13					
194	X	WAL-MART STORES INC	931142103			1/27/2010		4/29/2010	539	533				6					
195	X	WALGREEN CO	931422109			3/2/2010		10/4/2010	2,832	3,026				-194					
196	X	WALGREEN CO	931422109			5/19/2010		10/4/2010	833	872				-39					
197	X	WALGREEN CO	931422109			6/1/2010		10/4/2010	500	488				12					
198	X	WALGREEN CO	931422109			7/15/2010		10/4/2010	1,033	921				112					
199	X	WASTE MANAGEMENT INC NI	94106L109			12/4/2008		11/29/2010	2,235	1,940				295					
200	X	WASTE MANAGEMENT INC NI	94106L109			12/4/2008		12/3/2010	1,215	1,045				170					
201	X	WASTE MANAGEMENT INC NI	94106L109			4/16/2009		12/3/2010	868	668				200					
202	X	WASTE MANAGEMENT INC NI	94106L109			6/1/2010		12/3/2010	104	97				7					
203	X	WASTE MANAGEMENT INC NI	94106L109			6/1/2010		12/6/2010	242	227				15					

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										749,863		655,152		94,711	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
204	X	WHIRLPOOL CORP	963320106			7/7/2010		11/12/2010	1,721	2,038				-317	
205	X	WHIRLPOOL CORP	963320106			7/20/2010		11/12/2010	524	617				-93	
206	X	WINDSTREAM CORP	97381W104			12/4/2008		7/29/2010	2,009	1,449				560	
207	X	WINDSTREAM CORP	97381W104			12/4/2008		7/30/2010	1,183	871				312	
208	X	WINDSTREAM CORP	97381W104			12/4/2008		8/9/2010	534	385				149	
209	X	WINDSTREAM CORP	97381W104			12/4/2008		8/10/2010	197	142				55	
210	X	WINDSTREAM CORP	97381W104			7/16/2009		8/10/2010	1,330	920				410	
211	X	WYNDHAM WORLDWIDE CORP	98310W108			3/11/2010		10/22/2010	591	497				94	
212	X	WYNDHAM WORLDWIDE CORP	98310W108			3/12/2010		10/22/2010	325	277				48	
213	X	WYNN RESORTS LTD	983134107			9/28/2009		1/21/2010	2,666	2,827				-161	
214	X	WYNN RESORTS LTD	983134107			10/16/2009		1/21/2010	333	325				8	
215	X	XEROX CORP	984121103			12/4/2008		4/23/2010	1,991	1,258				733	
216	X	YAHOO INC	984332106			8/5/2009		1/29/2010	1,554	1,478				76	
217	X	YAHOO INC	984332106			8/5/2009		3/23/2010	1,445	1,331				114	
218	X	CRANE CO DELAWARE	224399105			7/7/2010		10/7/2010	460	365				95	
219	X	CROWN HLDGS INC	228368106			12/19/2008		5/11/2010	493	388				105	
220	X	CROWN HLDGS INC	228368106			12/19/2008		5/12/2010	1,487	1,165				322	
221	X	CROWN HLDGS INC	228368106			12/19/2008		5/13/2010	443	349				94	
222	X	CROWN HLDGS INC	228368106			7/16/2009		5/13/2010	246	247				-1	
223	X	CUMMINS INC COM	231021106			4/30/2009		5/7/2010	662	342				320	
224	X	DIAMOND OFFSHORE DRLLNG	25271C102			12/4/2008		12/15/2010	1,414	1,311				103	
225	X	DIGITAL RLT TR INC	253868103			12/4/2008		5/11/2010	300	140				160	
226	X	DIGITAL RLT TR INC	253868103			12/4/2008		5/12/2010	600	281				319	
227	X	DIGITAL RLT TR INC	253868103			12/4/2008		8/3/2010	821	365				456	
228	X	DIGITAL RLT TR INC	253868103			12/4/2008		8/11/2010	1,355	645				710	
229	X	DIGITAL RLT TR INC	253868103			7/16/2009		8/11/2010	589	383				206	
230	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		2/5/2010	1,667	1,472				195	
231	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/15/2010	422	268				154	
232	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/16/2010	1,243	803				440	
233	X	DIRECTV GROUP HLDNGS CL	25490A101			9/22/2009		11/16/2010	621	405				216	
234	X	DIRECTV GROUP HLDNGS CL	25490A101			10/16/2009		11/16/2010	621	404				217	
235	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/16/2010	704	448				256	
236	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/17/2010	331	211				120	
237	X	DIRECTV GROUP HLDNGS CL	25490A101			6/1/2010		11/17/2010	414	376				38	
238	X	DOLBY LABORATORIES INC	25659T107			5/12/2009		3/10/2010	1,140	774				366	
239	X	DOLBY LABORATORIES INC	25659T107			5/12/2009		6/21/2010	1,617	929				688	
240	X	DOLBY LABORATORIES INC	25659T107			5/12/2009		6/22/2010	199	116				83	
241	X	DOLBY LABORATORIES INC	25659T107			7/16/2009		6/22/2010	662	389				273	
242	X	R R DONNELLEY SONS	257867101			12/4/2008		4/23/2010	3,494	1,912				1,582	
243	X	DRESSER RAND GROUP INC	261608103			2/23/2009		11/16/2010	845	434				411	
244	X	DRESSER RAND GROUP INC	261608103			2/23/2009		11/17/2010	1,783	888				895	
245	X	DRESSER RAND GROUP INC	261608103			7/16/2009		11/17/2010	190	134				56	
246	X	DRESSER RAND GROUP INC	261608103			7/16/2009		11/18/2010	192	134				58	
247	X	E M C CORPORATION MASS	268648102			4/13/2009		1/27/2010	1,303	975				328	
248	X	EBAY INC COM	278642103			11/12/2009		4/8/2010	3,436	3,117				319	
249	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		12/14/2010	784	667				117	
250	X	FNMAP74527505%2036	31403C6L0			2/25/2010		2/25/2010	752	752				0	
251	X	FNMAP74527505%2036	31403C6L0			3/25/2010		3/25/2010	705	705				0	
252	X	FNMA P745275 05%2036	31403C6L0			4/17/2009		4/26/2010	18,332	18,310				22	
253	X	FNMAP74527505%2036	31403C6L0			4/26/2010		4/26/2010	870	870				0	
254	X	FNMAP74527505%2036	31403C6L0			5/25/2010		5/25/2010	531	531				0	

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

Long Term CG Distributions			Amount		Totals									
			Short Term CG Distributions											
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
255	X	FNMAP74527505%2036	31403C6L0			6/25/2010		6/25/2010	1,270	1,270				0
256	X	FNMAP74527505%2036	31403C6L0			7/26/2010		7/26/2010	496	496				0
257	X	FNMAP74527505%2036	31403C6L0			8/25/2010		8/25/2010	532	532				0
258	X	FNMAP74527505%2036	31403C6L0			9/27/2010		9/27/2010	719	719				0
259	X	FNMAP74527505%2036	31403C6L0			10/25/2010		10/25/2010	793	793				0
260	X	FNMAP74527505%2036	31403C6L0			11/26/2010		11/26/2010	767	767				0
261	X	FNMAP74527505%2036	31403C6L0			12/27/2010		12/27/2010	928	928				0
262	X	FNMAP74527505%2036	31403C6L0			1/25/2011		1/25/2011	871	871				0
263	X	FNMAP88957906%2038	31410KJY1			2/25/2010		2/25/2010	4,555	4,555				0
264	X	FNMAP88957906%2038	31410KJY1			3/25/2010		3/25/2010	5,118	5,118				0
265	X	FNMA P889579 06%2038	31410KJY1			12/5/2008		4/26/2010	46,046	44,503				1,543
266	X	FNMAP88957906%2038	31410KJY1			4/26/2010		4/26/2010	6,534	6,534				0
267	X	FNMAP88957906%2038	31410KJY1			5/25/2010		5/25/2010	13,736	13,736				0
268	X	FNMAP88957906%2038	31410KJY1			6/25/2010		6/25/2010	3,108	3,108				0
269	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	2,616	2,616				0
270	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	2,284	2,284				0
271	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	2,314	2,314				0
272	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	2,268	2,268				0
273	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	2,103	2,103				0
274	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	2,128	2,128				0
275	X	ST JUDE MEDICAL INC	790849103			10/30/2009		11/1/2010	941	857				84
276	X	ST JUDE MEDICAL INC	790849103			6/1/2010		11/1/2010	376	370				6
277	X	ST JUDE MEDICAL INC	790849103			7/26/2010		11/1/2010	790	782				8
278	X	SAP AG SHS	803054204			12/31/2008		7/19/2010	193	144				49
279	X	SAP AG SHS	803054204			12/31/2008		7/20/2010	332	253				79
280	X	SAP AG SHS	803054204			1/2/2009		7/20/2010	474	360				114
281	X	SAP AG SHS	803054204			6/1/2010		7/20/2010	237	218				19
282	X	SARA LEE CORP COM	803111103			2/5/2010		8/5/2010	888	729				159
283	X	SILICONWARE PRECSN SPAD	827084864			12/4/2008		11/10/2010	358	225				133
284	X	SILICONWARE PRECSN SPAD	827084864			12/4/2008		11/11/2010	68	44				24
285	X	SILICONWARE PRECSN SPAD	827084864			12/4/2008		11/17/2010	259	171				88
286	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/31/2010	1,793	1,315				478
287	X	ALTRIA GROUP INC	02209S103			5/15/2009		8/31/2010	157	120				37
288	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		5/19/2010	217	160				57
289	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		5/20/2010	207	160				47
290	X	AMCOR LTD AUS ADR NEW	02341R302			7/13/2009		5/21/2010	398	317				81
291	X	PEPSICO INC	713448108			1/27/2010		7/15/2010	633	603				30
292	X	PEPSICO INC	713448108			1/29/2010		7/15/2010	949	897				52
293	X	PEPSICO INC	713448108			6/1/2010		7/15/2010	633	635				-2
294	X	PETREO BRAS VTG SPD AD	71654V408			12/4/2008		1/22/2010	3,180	1,309				1,871
295	X	PETREO BRAS VTG SPD AD	71654V408			12/4/2008		4/23/2010	1,294	523				771
296	X	PFIZER INC	717081103			12/4/2008		7/23/2010	2,218	2,516				-298
297	X	PFIZER INC	717081103			12/4/2008		10/1/2010	3,575	3,442				133
298	X	PFIZER INC	717081103			4/16/2009		10/1/2010	602	485				117
299	X	PHILIP MORRIS INTL INC	718172109			11/2/2009		6/11/2010	2,628	2,892				-264
300	X	PHILIP MORRIS INTL INC	718172109			2/4/2010		6/11/2010	1,314	1,380				-66
301	X	PRAXAIR INC	74005P104			3/16/2009		1/22/2010	1,582	1,286				296
302	X	PRAXAIR INC	74005P104			3/16/2009		1/25/2010	796	643				153
303	X	PRAXAIR INC	74005P104			7/16/2009		1/25/2010	398	360				38
304	X	PROCTER & GAMBLE CO	742718109			5/19/2009		3/5/2010	949	797				152
305	X	PROCTER & GAMBLE CO	742718109			5/19/2009		6/10/2010	309	266				43

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

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

										Amount			
Long Term CG Distributions										5,330			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements		
357	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/21/2010	329	417		-88	
358	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/25/2010	18	23		-5	
359	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/25/2010	312	406		-94	
360	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/26/2010	241	311		-70	
361	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/26/2010	37	49		-12	
362	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/27/2010	239	318		-79	
363	X	FORTIS (NL)-SPONS ADR	34956J309			10/7/2009		1/27/2010	110	149		-39	
364	X	FREET-MCMRAN CPR & GL	35671D857			7/20/2009		5/7/2010	669	569		100	
365	X	FREET-MCMRAN CPR & GL	35671D857			7/21/2009		5/7/2010	2,342	2,042		300	
366	X	FREET-MCMRAN CPR & GL	35671D857			10/16/2009		5/7/2010	335	378		-43	
367	X	FRONTIER COMMUNICATION	35906A108			12/4/2008		8/13/2010	121	134		-13	
368	X	FRONTIER COMMUNICATION	35906A108			2/27/2009		8/13/2010	38	38		0	
369	X	FRONTIER COMMUNICATION	35906A108			7/16/2009		8/13/2010	53	53		0	
370	X	FRONTIER COMMUNICATION	35906A108			10/16/2009		8/13/2010	38	37		1	
371	X	FRONTIER COMMUNICATION	35906A108			6/1/2010		8/13/2010	30	29		1	
372	X	GENTEX CORP	371901109			4/9/2010		12/8/2010	737	521		216	
373	X	GENTEX CORP	371901109			4/12/2010		12/8/2010	236	170		66	
374	X	GENWORTH FINL INC COM	37247D106			1/29/2010		8/2/2010	1,292	1,313		-21	
375	X	GENWORTH FINL INC COM	37247D106			2/1/2010		8/2/2010	1,020	1,051		-31	
376	X	GENWORTH FINL INC COM	37247D106			6/1/2010		8/2/2010	136	152		-16	
377	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008		7/8/2010	834	828		6	
378	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008		10/26/2010	1,005	863		142	
379	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008		10/27/2010	1,496	1,311		185	
380	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008		11/2/2010	1,957	1,726		231	
381	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		11/19/2010	698	769		-71	
382	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		11/22/2010	122	136		-14	
383	X	GLOBAL PMTS INC GEORGIA	37940X102			4/21/2010		11/22/2010	735	817		-82	
384	X	GLOBAL PMTS INC GEORGIA	37940X102			4/21/2010		11/23/2010	690	772		-82	
385	X	GLOBAL PMTS INC GEORGIA	37940X102			4/22/2010		11/23/2010	122	135		-13	
386	X	GLOBAL PMTS INC GEORGIA	37940X102			4/22/2010		11/24/2010	287	316		-29	
387	X	GOLDMAN SACHS GROUP INC	38141G104			10/7/2009		8/26/2010	2,134	2,822		-688	
388	X	GOLDMAN SACHS GROUP INC	38141G104			10/7/2009		8/27/2010	696	941		-245	
389	X	GOLDMAN SACHS GROUP INC	38141G104			10/19/2009		8/27/2010	557	746		-189	
390	X	GOLDMAN SACHS GROUP INC	38141G104			4/26/2010		8/27/2010	696	765		-69	
391	X	GOLDMAN SACHS GROUP INC	38141G104			8/16/2010		12/1/2010	2,219	2,082		137	
392	X	GOOGLE INC CL A	38259P508			12/4/2008		5/21/2010	2,336	1,386		950	
393	X	GOOGLE INC CL A	38259P508			12/4/2008		6/9/2010	481	277		204	
394	X	GOOGLE INC CL A	38259P508			12/4/2008		9/14/2010	1,925	1,109		816	
395	X	GOOGLE INC CL A	38259P508			12/30/2009		9/14/2010	481	621		-140	
396	X	GOOGLE INC CL A	38259P508			12/30/2009		9/15/2010	1,918	2,486		-568	
397	X	GUESS INC COM	401617105			6/29/2009		8/26/2010	713	552		161	
398	X	HARRIS CORP DEL	413875105			1/30/2009		4/23/2010	1,493	1,305		188	
399	X	HARRIS CORP DEL	413875105			2/6/2009		4/23/2010	249	220		29	
400	X	HEWLETT PACKARD CO DEL	428236103			12/4/2008		5/14/2010	1,420	1,015		405	
401	X	HEWLETT PACKARD CO DEL	428236103			12/4/2008		8/9/2010	1,706	1,354		352	
402	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		8/9/2010	384	348		36	
403	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		9/14/2010	435	426		9	
404	X	HEWLETT PACKARD CO DEL	428236103			7/16/2009		9/14/2010	593	595		-2	
405	X	HEWLETT PACKARD CO DEL	428236103			12/16/2009		9/14/2010	593	772		-179	
406	X	HEWLETT PACKARD CO DEL	428236103			6/1/2010		9/14/2010	396	462		-66	
407	X	HOME DEPOT INC	437076102			12/4/2008		4/23/2010	903	595		308	

7111	0	124	205	276	92	329	279	455	347	437	887	71	148	400	296	56	62	65	64	66	296	275	26	281	203	171	138	33	476	-25	127	27	169	139	22	141	61	37	75	12	55	21	18	21	41	20	22	23	40	19	22	39
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Amount	5,330
	0

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

Totals															
Securities															
Other sales															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
510	X	ORACLE CORP \$0.01 DEL	68389X105			12/4/2008		3/19/2010	1,127	708					419
511	X	OWENS CORNING INC	690742101			8/25/2009		4/29/2010	688	479					209
512	X	OWENS CORNING INC	690742101			8/25/2009		9/15/2010	434	407					27
513	X	OWENS CORNING INC	690742101			8/25/2009		9/16/2010	1,203	1,150					53
514	X	OWENS CORNING INC	690742101			8/25/2009		9/17/2010	494	479					15
515	X	PACTIV CORPORATION	695257105			8/18/2009		4/16/2010	906	888					18
516	X	PACTIV CORPORATION	695257105			8/19/2009		4/16/2010	259	258					1
517	X	PACTIV CORPORATION	695257105			2/25/2010		4/19/2010	1,017	1,031					-14
518	X	PACTIV CORPORATION	695257105			3/31/2009		7/17/2010	366	279					87
519	X	PANERA BREAD CO CL A	69840W108			4/1/2009		7/17/2010	585	444					141
520	X	PANERA BREAD CO CL A	69840W108			12/4/2008		4/26/2010	405	229					176
521	X	PEARSON SPONSORED AD	705015105			12/4/2008		4/27/2010	476	274					202
522	X	PEARSON SPONSORED AD	705015105			12/4/2008		8/13/2010	382	229					153
523	X	PEARSON SPONSORED AD	705015105			5/14/2009		8/13/2010	15	11					4
524	X	PEARSON SPONSORED AD	705015105			5/14/2009		8/16/2010	61	42					19
525	X	PEARSON SPONSORED AD	705015105			5/15/2009		8/16/2010	243	170					73
526	X	PEARSON SPONSORED AD	705015105			5/15/2009		8/17/2010	154	106					48
527	X	PEARSON SPONSORED AD	705015105			5/15/2009		8/18/2010	61	43					18
528	X	PEARSON SPONSORED AD	705015105			5/15/2009		8/19/2010	476	340					136
529	X	PEARSON SPONSORED AD	705015105			9/29/2009		3/26/2010	227	268					-41
530	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		3/26/2010	530	648					-118
531	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		3/29/2010	884	1,111					-227
532	X	PENSKE AUTO GROUP INC	70959W103			9/30/2009		3/30/2010	515	648					-133
533	X	PENSKE AUTO GROUP INC	70959W103			2/3/2010		3/30/2010	147	144					3
534	X	PENSKE AUTO GROUP INC	70959W103			2/3/2010		3/31/2010	363	359					4
535	X	PENSKE AUTO GROUP INC	70959W103			12/4/2008		6/16/2010	1,083	912					171
536	X	PEPSICO INC	713448108			12/4/2008		7/15/2010	2,089	1,769					320
537	X	PEPSICO INC	713448108			7/16/2009		7/15/2010	316	286					30
538	X	PEPSICO INC	713448108			7/14/2009		5/24/2010	394	320					74
539	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/25/2010	576	492					84
540	X	AMCOR LTD AUS ADR NEW	02341R302			7/16/2009		5/25/2010	384	337					47
541	X	AMCOR LTD AUS ADR NEW	02341R302			3/26/2010		6/11/2010	1,106	1,648					-542
542	X	AMER EAGLE OUTFITTERS	02553E106			3/29/2010		6/11/2010	780	1,138					-358
543	X	AMER EAGLE OUTFITTERS	02553E106			7/21/2009		5/6/2010	4,256	2,775					1,481
544	X	AMER EXPRESS COMPANY	025816109			11/3/2009		7/17/2010	850	624					226
545	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/26/2010	1,313	994					319
546	X	AMERISOURCEBERGEN COR	03073E105			11/5/2009		7/26/2010	1,068	822					246
547	X	AMERISOURCEBERGEN COR	03073E105			12/4/2008		4/23/2010	1,350	464					886
548	X	APPLE INC	037833100			10/20/2009		5/27/2010	277	275					2
549	X	ARROW ELECTRONICS	042735100			10/21/2009		5/27/2010	968	982					-14
550	X	ARROW ELECTRONICS	042735100			10/21/2009		5/28/2010	412	421					-9
551	X	ARROW ELECTRONICS	042735100			10/22/2009		5/28/2010	823	833					-10
552	X	ARROW ELECTRONICS	042735100			12/4/2008		11/18/2010	46	30					16
553	X	SILICONWARE PRECSN SPAD	827084864			6/1/2010		11/18/2010	143	155					-12
554	X	SILICONWARE PRECSN SPAD	827084864			6/1/2010		11/19/2010	163	177					-14
555	X	SILICONWARE PRECSN SPAD	827084864			12/4/2008		5/7/2010	1,974	1,622					352
556	X	STAPLES INC	855030102			4/9/2009		5/7/2010	548	527					21
557	X	STAPLES INC	855030102			10/16/2009		5/7/2010	439	408					31
558	X	STAPLES INC	855030102			10/16/2009		5/7/2010	219	232					-13
559	X	STAPLES INC	855030102			5/7/2010		12/16/2010	1,374	1,078					296
560	X	STARBUCKS CORP	855244109												

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

										Amount			
Long Term CG Distributions										5,330			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
561	X	SYBASE INC COM	871130100			9/29/2009		5/17/2010	4,197	2,508		1,689	
562	X	TARGET CORP COM	87612E106			10/14/2009		11/4/2010	2,397	2,212		185	
563	X	TECHNIP SP ADR	878546209			10/5/2009		9/24/2010	386	315		71	
564	X	TECHNIP SP ADR	878546209			10/6/2009		9/24/2010	386	332		54	
565	X	TECHNIP SP ADR	878546209			10/7/2009		9/24/2010	232	201		31	
566	X	TECHNIP SP ADR	878546209			10/7/2009		9/28/2010	545	470		75	
567	X	TECHNIP SP ADR	878546209			10/8/2009		9/28/2010	778	680		98	
568	X	TECHNIP SP ADR	878546209			6/1/2010		9/28/2010	389	316		73	
569	X	TELSA CORP ADR	87969N204			12/16/2009		7/8/2010	140	158		-18	
570	X	TELSA CORP ADR	87969N204			12/17/2009		7/8/2010	210	237		-27	
571	X	TERADYNE INC	880770102			5/11/2010		11/29/2010	245	233		12	
572	X	TERADYNE INC	880770102			5/12/2010		11/29/2010	417	411		6	
573	X	TERADYNE INC	880770102			5/12/2010		12/14/2010	1,526	1,340		186	
574	X	TERADYNE INC	880770102			5/13/2010		12/14/2010	165	146		19	
575	X	TERADYNE INC	880770102			5/13/2010		12/15/2010	792	704		88	
576	X	TERADYNE INC	880770102			8/25/2010		12/15/2010	410	278		132	
577	X	TEVA PHARMACTCL INDS AD	881624209			12/4/2008		11/9/2010	757	631		126	
578	X	TEVA PHARMACTCL INDS AD	881624209			7/16/2009		11/9/2010	252	248		4	
579	X	TEVA PHARMACTCL INDS AD	881624209			5/5/2010		11/9/2010	2,017	2,408		-391	
580	X	TEXAS INSTRUMENTS	882508104			10/4/2010		12/9/2010	1,147	931		216	
581	X	3M COMPANY	88579Y101			12/4/2008		4/23/2010	861	599		262	
582	X	3M COMPANY	88579Y101			12/4/2008		6/2/2010	1,175	899		276	
583	X	3M COMPANY	88579Y101			12/4/2008		6/3/2010	1,953	1,498		455	
584	X	3M COMPANY	88579Y101			7/16/2009		6/3/2010	391	315		76	
585	X	3M COMPANY	88579Y101			7/16/2009		6/4/2010	385	315		70	
586	X	3M COMPANY	88579Y101			12/11/2009		6/4/2010	385	404		-19	
587	X	TIME WARNER INC SHS	887317303			5/1/2009		10/26/2010	3,309	2,209		1,100	
588	X	TIME WARNER INC SHS	887317303			7/16/2009		10/26/2010	158	124		34	
589	X	TIME WARNER INC SHS	887317303			7/16/2009		10/27/2010	156	124		32	
590	X	TIME WARNER INC SHS	887317303			5/19/2010		10/27/2010	778	765		13	
591	X	TIME WARNER INC SHS	887317303			6/1/2010		10/27/2010	623	613		10	
592	X	TORONTO DOMINION BANK	891160509			3/9/2009		4/23/2010	1,144	402		742	
593	X	TOTAL S A SP ADR	89151E109			12/4/2008		7/8/2010	777	779		-2	
594	X	TRANSCANADA CORP	89353D107			12/4/2008		7/19/2010	274	206		68	
595	X	TRANSCANADA CORP	89353D107			12/4/2008		7/20/2010	345	258		87	
596	X	TRANSCANADA CORP	89353D107			12/4/2008		7/26/2010	35	26		9	
597	X	TRANSCANADA CORP	89353D107			12/4/2008		7/28/2010	278	206		72	
598	X	ALTRIA GROUP INC	02209S103			12/4/2008		4/23/2010	850	607		243	
599	X	ALTRIA GROUP INC	02209S103			12/4/2008		8/27/2010	3,376	2,276		1,100	
600	X	ALTRIA GROUP INC	02209S103			12/4/2008		8/31/2010	112	76		36	
601	X	LENNOX INTL INC	526107107			3/22/2010		11/10/2010	365	398		-33	
602	X	LIMITED BRANDS INC	532716107			10/26/2009		3/25/2010	511	389		122	
603	X	LIMITED BRANDS INC	532716107			10/26/2009		11/23/2010	590	350		240	
604	X	LINCARE HLDGS INC	532791100			7/30/2009		2/11/2010	598	398		200	
605	X	LINCARE HLDGS INC	532791100			7/30/2009		6/21/2010	31	18		13	
606	X	LINCARE HLDGS INC	532791100			7/30/2009		6/21/2010	1,569	902		667	
607	X	LINCARE HLDGS INC	532791100			7/31/2009		6/21/2010	708	413		295	
608	X	MATTEL INC COM	577081102			12/4/2008		7/8/2010	699	451		248	
609	X	MATTEL INC COM	577081102			12/4/2008		8/27/2010	1,989	1,325		664	
610	X	MATTEL INC COM	577081102			12/4/2008		9/1/2010	1,998	1,325		673	
611	X	MCDONALDS CORP COM	580135101			6/8/2010		8/16/2010	1,507	1,412		95	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss					
Short Term CG Distributions										5,330						749,863		655,152		94,711	
										0		Other sales				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
612	X	MCDONALDS CORP COM	580135101			6/8/2010		10/15/2010	1,235	1,076				159							
613	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/10/2010	1,655	1,374				281							
614	X	MC GRAW HILL COMPANIES	580645109			8/26/2009		11/10/2010	414	353				61							
615	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/11/2010	37	31				6							
616	X	MC GRAW HILL COMPANIES	580645109			8/26/2009		11/18/2010	317	289				28							
617	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/18/2010	1,304	1,200				104							
618	X	MC GRAW HILL COMPANIES	580645109			8/27/2009		11/19/2010	630	584				46							
619	X	MC GRAW HILL COMPANIES	580645109			10/16/2009		11/19/2010	700	589				111							
620	X	MC GRAW HILL COMPANIES	580645109			6/1/2010		11/19/2010	525	414				111							
621	X	METLIFE INC COM	59156R108			5/4/2009		4/23/2010	1,170	690				480							
622	X	METLIFE INC COM	59156R108			5/4/2009		6/4/2010	1,934	1,380				554							
623	X	METLIFE INC COM	59156R108			5/4/2009		6/7/2010	970	690				280							
624	X	MICROSOFT CORP	594918104			12/4/2008		1/11/2010	4,548	2,916				1,632							
625	X	MICROSOFT CORP	594918104			12/4/2008		3/23/2010	1,475	972				503							
626	X	MICROSOFT CORP	594918104			12/4/2008		8/3/2010	1,144	855				289							
627	X	MICROSOFT CORP	594918104			12/4/2008		9/13/2010	2,454	1,944				510							
628	X	MICROSOFT CORP	594918104			12/4/2008		11/1/2010	697	505				192							
629	X	MICROSOFT CORP	594918104			3/6/2009		11/1/2010	1,073	604				469							

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		20,640	12,384	0	8,256
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	20,640	12,384		8,256
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,257			
2	ESTIMATED EXCISE TAX PAID	1,629			
3	FOREIGN TAX WITHHELD	561	561		
4					
5					
6					
7					
8					
9					
10					
		3,447	561	0	0

Line 23 (990-PF) - Other Expenses

		825	825	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	INVESTMENT EXPENSES	774	774		
3	ADR FEES	51	51		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	254,178	Book Value End of Year	253,978	FMV End of Year	290,887
1	MUTUAL FUNDS		254,178		253,978		290,887	
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	1	546
2	PRIOR YEAR LATE POSTING MUTUAL FUNDS	2	13,259
3	Total	3	13,805

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

1	BOND AMORTIZATION	1	2,458
2	LOSS ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	2	153
3	CURRENT YEAR LATE POSTING MUTUAL FUNDS	3	326
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	135
5	COST BASIS ADJUSTMENT	5	4,605
6	Total	6	7,677

		Amount		Long Term CG Distributions										Short Term CG Distributions																			
		5,330		0		Totals					744,533					655,152					89,381					0					Gains Minus Excess of FMV Over Adjusted Basis or Losses		
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis																					
	Kind(s) of Property Sold																																
1	Coca Cola FEMSA SP ADR	191241108		12/4/2008	7/30/2010	267	0	137	130			0																					
2	Coca Cola COM	191216100		6/2/2010	12/7/2010	966	0	783	183			0																					
3	Coca Cola COM	191216100		6/3/2010	12/7/2010	193	0	158	35			0																					
4	COLGATE PALMOLIVE	194162103		1/22/2010	3/4/2010	838	0	804	34			0																					
5	COLGATE PALMOLIVE	194162103		1/22/2010	11/9/2010	1,004	0	1,045	41			0																					
6	COMPANHIA D SNMTO BSCO	20441A102		12/4/2008	7/8/2010	1,039	0	479	560			0																					
7	COPEL PARANA ADR PREF B	20441B407		12/4/2008	7/8/2010	1,081	0	541	540			0																					
8	COOPER COS INC COM NEW	216648402		6/21/2010	12/14/2010	291	0	204	87			0																					
9	COOPER COS INC COM NEW	216648402		6/22/2010	12/14/2010	466	0	328	138			0																					
10	CRANE CO DELAWARE	224399105		2/5/2010	8/6/2010	363	0	304	59			0																					
11	CRANE CO DELAWARE	224399105		2/6/2010	8/6/2010	182	0	153	29			0																					
12	CRANE CO DELAWARE	224399105		2/9/2010	8/6/2010	363	0	308	55			0																					
13	CRANE CO DELAWARE	224399105		2/10/2010	8/6/2010	109	0	92	17			0																					
14	CRANE CO DELAWARE	224399105		2/10/2010	10/5/2010	78	0	60	18			0																					
15	CRANE CO DELAWARE	224399105		2/11/2010	10/5/2010	391	0	311	80			0																					
16	CRANE CO DELAWARE	224399105		2/12/2010	10/5/2010	313	0	247	66			0																					
17	CRANE CO DELAWARE	224399105		2/12/2010	10/6/2010	77	0	62	15			0																					
18	CRANE CO DELAWARE	224399105		2/16/2010	10/6/2010	191	0	158	33			0																					
19	CRANE CO DELAWARE	224399105		7/17/2010	10/6/2010	957	0	823	134			0																					
20	CRANE CO DELAWARE	224399105		7/7/2010	10/6/2010	230	0	181	49			0																					
21	YAHOO INC	984332106		10/8/2009	3/23/2010	803	0	891	-88			0																					
22	YAHOO INC	984332106		10/8/2009	3/24/2010	161	0	178	-17			0																					
23	YAHOO INC	984332106		10/16/2009	3/24/2010	483	0	504	-21			0																					
24	ZURICH FINL SVCS SPN ADR	98982M107		5/5/2010	7/8/2010	349	0	212	20			0																					
25	ZURICH FINL SVCS SPN ADR	98982M107		5/6/2010	7/8/2010	232	0	85	8			0																					
26	ZURICH FINL SVCS SPN ADR	98982M107		5/14/2010	11/8/2010	93	0	423	211			0																					
27	AMDOCS LIMITED	G02602103		5/17/2010	11/8/2010	1,212	0	1,370	-158			0																					
28	AMDOCS LIMITED	G02602103		3/24/2009	1/11/2010	511	0	375	136			0																					
29	ACCENTURE PLC SHS	G1151C101		4/3/2009	1/11/2010	682	0	452	230			0																					
30	ACCENTURE PLC SHS	G1151C101		5/6/2009	1/11/2010	2,215	0	1,572	643			0																					
31	ACCENTURE PLC SHS	G1151C101		5/6/2009	1/12/2010	212	0	151	61			0																					
32	ACCENTURE PLC SHS	G1151C101		5/6/2009	11/3/2010	634	0	423	211			0																					
33	ACCENTURE PLC SHS	G1151C101		5/6/2009	11/4/2010	181	0	121	60			0																					
34	ACCENTURE PLC SHS	G1151C101		7/16/2009	11/4/2010	453	0	343	110			0																					
35	ACCENTURE PLC SHS	G1151C101		5/13/2009	7/23/2010	310	0	283	27			0																					
36	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/23/2010	814	0	755	59			0																					
37	COVIDIEN PLC SHS	G2554F105		9/10/2009	3/30/2010	2,485	0	2,362	123			0																					
38	GARMIN LTD (KAYMAN IS)	G37260109		8/4/2010	10/14/2010	519	0	442	77			0																					
39	HERBALIFE LTD	G4412G101		7/31/2009	8/20/2010	1,108	0	1,245	-137			0																					
40	LAZARD LTD CL A	G54050102		7/31/2009	8/23/2010	33	0	37	-4			0																					
41	LAZARD LTD CL A	G54050102		8/3/2009	8/23/2010	837	0	948	-111			0																					
42	LAZARD LTD CL A	G54050102		10/16/2009	8/23/2010	167	0	210	-43			0																					
43	LAZARD LTD CL A	G54050102		3/3/2010	8/23/2010	335	0	383	-48			0																					
44	LAZARD LTD CL A	G54050102		4/14/2009	2/1/2010	2,188	0	1,304	884			0																					
45	MARVELL TECHNOLOGY GROUP	G5876H105		7/16/2009	2/1/2010	534	0	393	141			0																					
46	MARVELL TECHNOLOGY GROUP	G5876H105		8/27/2009	1/27/2010	1,157	0	791	366			0																					
47	SEAGATE TECHNOLOGY	G7945J104		8/27/2009	2/25/2010	2,515	0	1,713	802			0																					
48	SEAGATE TECHNOLOGY	G7945J104		12/4/2008	7/8/2010	537	0	416	121			0																					
49	ASTRAZENECA PLC SPND ADR	046353108		6/15/2009	7/8/2010	291	0	209	82			0																					
50	AUST NW Z B G ADR	052528304		7/16/2009	7/8/2010	58	0	40	18			0																					
51	AUST NW Z B G ADR	052528304		12/4/2008	5/4/2010	92	0	91	1			0																					
52	AXA - SPONS ADR	054536107		12/4/2008	5/6/2010	1,816	0	1,995	-179			0																					
53	AXA - SPONS ADR	054536107		4/16/2009	5/6/2010	165	0	149	16			0																					
54	AXA - SPONS ADR	054536107		4/16/2009	5/7/2010	542	0	523	19			0																					
55	AXA - SPONS ADR	054536107		6/25/2009	3/11/2010	343	0	328	15			0																					
56	BJS WHOLESale CLUB INC	05548J106		6/26/2009	3/11/2010	1,029	0	994	35			0																					

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	89,381
		Long Term CG Distributions	Short Term CG Distributions												
		5,330	0			Totals	744,533	0	655,152	89,381	0	0	0	0	89,381
58	BJS WHOLESale CLUB INC	05548J106			6/26/2009	3/12/2010	413	0	397	16			0	0	16
59	BJS WHOLESale CLUB INC	05548J106			7/16/2009	3/12/2010	516	0	503	13			0	0	13
60	BJS WHOLESale CLUB INC	05548J106			2/1/2010	3/12/2010	172	0	170	2			0	0	2
61	BMC SOFTWARE INC	055921100			2/20/2009	5/13/2010	955	0	720	245			0	0	245
62	BMC SOFTWARE INC	055921100			2/23/2009	5/13/2010	1,003	0	759	244			0	0	244
63	BMC SOFTWARE INC	055921100			7/16/2009	5/13/2010	366	0	333	53			0	0	53
64	BMC SOFTWARE INC	055921100			3/10/2010	5/13/2010	193	0	194	-1			0	0	-1
65	BANCO BILBAO VIZCAYA	05946K101			4/20/2009	7/8/2010	121	0	100	21			0	0	21
66	BANCO BILBAO VIZCAYA	05946K101			4/21/2009	7/8/2010	325	0	272	53			0	0	53
67	BANCO BILBAO VIZCAYA	05946K101			4/21/2009	11/10/2010	92	0	78	14			0	0	14
68	BECTON DICKINSON CO	075887109			5/28/2009	4/21/2010	787	0	671	116			0	0	116
69	BECTON DICKINSON CO	075887109			7/16/2009	4/22/2010	383	0	354	29			0	0	29
70	BECTON DICKINSON CO	075887109			10/16/2009	4/22/2010	766	0	693	73			0	0	73
71	BEST BUY CO INC	086516101			7/21/2009	3/4/2010	2,415	0	2,351	64			0	0	64
72	BANCO BILBAO VIZCAYA	05946K101			4/21/2009	11/12/2010	384	0	320	64			0	0	64
73	BANCO BILBAO VIZCAYA	05946K101			4/23/2009	11/29/2010	314	0	269	45			0	0	45
74	BANCO BILBAO VIZCAYA	05946K101			4/23/2009	11/29/2010	123	0	130	-7			0	0	-7
75	BANCO BILBAO VIZCAYA	05946K101			4/24/2009	11/29/2010	236	0	268	-32			0	0	-32
76	BANCO BILBAO VIZCAYA	05946K101			4/24/2009	11/30/2010	130	0	145	-15			0	0	-15
77	BANCO BILBAO VIZCAYA	05946K101			6/1/2010	11/30/2010	111	0	122	-11			0	0	-11
78	BANCO BILBAO VIZCAYA	05946K101			6/1/2010	12/1/2010	376	0	387	-11			0	0	-11
79	WISC SALE - 21	05946K101			1/1/2001	12/3/2010	37	0	37	0			0	0	0
80	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008	4/26/2010	1,190	0	535	655			0	0	655
81	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008	7/28/2010	420	0	150	270			0	0	270
82	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008	7/29/2010	646	0	235	411			0	0	411
83	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008	8/2/2010	694	0	257	437			0	0	437
84	BANCOLOMBIA S A SPDS ADR	05968L102			12/4/2008	8/3/2010	881	0	321	560			0	0	560
85	BAXTER INTERNL INC	071813109			12/4/2008	4/13/2010	2,353	0	2,126	227			0	0	227
86	BAXTER INTERNL INC	071813109			5/8/2009	4/13/2010	588	0	506	82			0	0	82
87	BAXTER INTERNL INC	071813109			7/16/2009	4/13/2010	294	0	273	21			0	0	21
88	BAXTER INTERNL INC	071813109			10/16/2009	4/13/2010	294	0	276	18			0	0	18
89	BECTON DICKINSON CO	075887109			12/4/2008	1/14/2010	769	0	637	132			0	0	132
90	BECTON DICKINSON CO	075887109			12/4/2008	1/15/2010	762	0	637	125			0	0	125
91	BECTON DICKINSON CO	075887109			12/4/2008	1/19/2010	1,544	0	1,274	270			0	0	270
92	BECTON DICKINSON CO	075887109			1/16/2009	1/19/2010	386	0	361	25			0	0	25
93	BECTON DICKINSON CO	075887109			1/16/2009	1/20/2010	382	0	361	21			0	0	21
94	BECTON DICKINSON CO	075887109			5/27/2009	1/20/2010	764	0	672	92			0	0	92
95	BECTON DICKINSON CO	075887109			5/27/2009	4/21/2010	2,362	0	2,017	345			0	0	345
96	BEST BUY CO INC	086516101			7/22/2009	3/4/2010	372	0	362	10			0	0	10
97	BOEING COMPANY	097023105			1/29/2009	3/12/2010	696	0	407	289			0	0	289
98	BOEING COMPANY	097023105			1/30/2009	3/12/2010	696	0	413	283			0	0	283
99	BOEING COMPANY	097023105			2/2/2009	3/12/2010	1,741	0	1,013	728			0	0	728
100	BOEING COMPANY	097023105			4/16/2009	3/15/2010	3,108	0	1,731	1,377			0	0	1,377
101	BROADCOM CORP CALIF CL A	111320107			5/29/2009	1/8/2010	2,772	0	2,328	444			0	0	444
102	BROADCOM CORP CALIF CL A	111320107			7/16/2009	1/8/2010	462	0	407	55			0	0	55
103	C H ROBINSON WORLDWIDE	12541W209			3/23/2009	2/9/2010	2,062	0	1,774	288			0	0	288
104	C H ROBINSON WORLDWIDE	12541W209			7/16/2009	2/9/2010	264	0	262	2			0	0	2
105	CRH PLC	12626K203			7/9/2009	11/11/2010	18	0	23	-5			0	0	-5
106	CRH PLC	12626K203			7/9/2009	11/11/2010	18	0	23	-5			0	0	-5
107	CRH PLC	12626K203			7/13/2009	11/11/2010	486	0	605	-109			0	0	-109
108	CRH PLC	12626K203			7/13/2009	11/18/2010	59	0	67	-8			0	0	-8
109	CRH PLC	12626K203			7/14/2009	11/18/2010	178	0	203	-25			0	0	-25
110	CRH PLC	12626K203			7/14/2009	11/19/2010	222	0	248	-26			0	0	-26
111	CRH PLC	12626K203			7/14/2009	11/22/2010	140	0	158	-18			0	0	-18
112	CRH PLC	12626K203			7/14/2009	11/23/2010	115	0	135	-20			0	0	-20
113	CRH PLC	12626K203			7/14/2009	11/24/2010	19	0	23	-4			0	0	-4
114	CRH PLC	12626K203			7/14/2009	11/30/2010	105	0	135	-30			0	0	-30

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		Amount		Totals											0		655,152		89,381		0		0		89,381	
		5,330		0		Date		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses				
Long Term CG Distributions		Short Term CG Distributions		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses										
115	CRH PLC ADR	12626K203		6/1/2010	11/30/2010		53	0	68	-15					0	-15										
116	CRH PLC ADR	12626K203		6/1/2010	12/1/2010		144	0	182	-38					0	-38										
117	CRH PLC ADR	12626K203		6/1/2010	12/2/2010		152	0	182	-30					0	-30										
118	CRH PLC ADR	12626K203		6/1/2010	12/13/2010		20	0	23	-3					0	-3										
119	CRH PLC ADR	12626K203		11/2/2010	12/13/2010		484	0	433	51					0	51										
120	CRH PLC ADR	12626K203		11/2/2010	12/14/2010		146	0	126	20					0	20										
121	CRH PLC ADR	12626K203		11/2/2010	12/15/2010		61	0	54	7					0	7										
122	CANADIAN NATURAL RES LTD	136385101		12/4/2008	2/5/2010		644	0	342	302					0	302										
123	CANADIAN PACIFIC RAILWAY	13645T100		12/4/2008	2/16/2010		490	0	310	180					0	180										
124	CANADIAN PACIFIC RAILWAY	13645T100		12/4/2008	2/17/2010		491	0	310	181					0	181										
125	CANADIAN PACIFIC RAILWAY	13645T100		12/4/2008	2/18/2010		245	0	155	90					0	90										
126	CANADIAN PACIFIC RAILWAY	13645T100		12/4/2008	2/19/2010		493	0	310	183					0	183										
127	CANADIAN PACIFIC RAILWAY	13645T100		12/4/2008	2/22/2010		249	0	155	94					0	94										
128	CANADIAN PACIFIC RAILWAY	13645T100		12/4/2008	2/23/2010		489	0	310	179					0	179										
129	CAPITALSOURCE INC	14055X102		3/18/2010	7/14/2010		743	0	816	-73					0	-73										
130	CAPITALSOURCE INC	14055X102		3/22/2010	7/14/2010		982	0	1,089	-107					0	-107										
131	CAPITALSOURCE INC	14055X102		3/23/2010	7/14/2010		664	0	744	-80					0	-80										
132	CAPITALSOURCE INC	14055X102		6/1/2010	7/14/2010		159	0	133	26					0	26										
133	CATERPILLAR INC DEL	149123101		7/24/2009	1/26/2010		3,943	0	2,925	1,018					0	1,018										
134	CEPHALON INC COM	156708109		3/3/2010	7/16/2010		2,093	0	2,485	-392					0	-392										
135	CEPHALON INC COM	156708109		6/1/2010	7/16/2010		299	0	292	7					0	7										
136	CHURCH&DOWIGHT CO INC	171340102		12/4/2008	7/8/2010		514	0	459	55					0	55										
137	CHURCH&DOWIGHT CO INC	171340102		12/4/2008	8/4/2010		1,440	0	1,262	178					0	178										
138	CHURCH&DOWIGHT CO INC	171340102		3/27/2009	8/4/2010		327	0	258	69					0	69										
139	CHURCH&DOWIGHT CO INC	171340102		7/16/2009	8/4/2010		327	0	271	50					0	50										
140	CHURCH&DOWIGHT CO INC	171340102		10/16/2009	8/4/2010		327	0	279	48					0	48										
141	CISCO SYSTEMS INC COM	17275R102		12/4/2008	11/11/2010		1,917	0	1,444	473					0	473										
142	CISCO SYSTEMS INC COM	17275R102		12/4/2008	12/2/2010		422	0	342	80					0	80										
143	CISCO SYSTEMS INC COM	17275R102		4/9/2009	12/2/2010		959	0	893	66					0	66										
144	CISCO SYSTEMS INC COM	17275R102		7/16/2009	12/2/2010		384	0	401	-17					0	-17										
145	CISCO SYSTEMS INC COM	17275R102		3/19/2010	12/2/2010		594	0	812	-218					0	-218										
146	COACH INC	189754104		6/30/2009	8/25/2010		817	0	593	224					0	224										
147	COACH INC	189754104		6/30/2009	10/29/2010		598	0	323	275					0	275										
148	COCA COLA COM	191216100		1/11/2010	9/30/2010		2,239	0	2,117	122					0	122										
149	COCA COLA COM	191216100		1/11/2010	12/6/2010		1,413	0	1,226	187					0	187										
150	COCA COLA COM	191216100		3/5/2010	12/6/2010		1,606	0	1,365	241					0	241										
151	COCA COLA COM	191216100		3/5/2010	12/7/2010		644	0	546	98					0	98										
152	COCA COLA COM	191216100		6/1/2010	12/7/2010		644	0	520	124					0	124										
153	COCA COLA ENTERPRISES	191219104		11/16/2009	2/25/2010		1,152	0	926	226					0	226										
154	COCA COLA ENTERPRISES	191219104		11/16/2009	3/9/2010		2,092	0	1,646	446					0	446										
155	COCA COLA FEMSA SP ADR	191241108		12/4/2008	4/26/2010		1,059	0	512	547					0	547										
156	COCA COLA FEMSA SP ADR	191241108		12/4/2008	7/19/2010		668	0	341	327					0	327										
157	COCA COLA FEMSA SP ADR	191241108		12/4/2008	7/29/2010		200	0	102	98					0	98										
158	TRANSCANADA CORP	89353D107		12/4/2008	7/29/2010		278	0	206	72					0	72										
159	UNION PACIFIC CORP	907818108		4/3/2009	1/29/2010		1,245	0	919	326					0	326										
160	UNION PACIFIC CORP	907818108		4/3/2009	3/1/2010		1,012	0	689	323					0	323										
161	UNION PACIFIC CORP	907818108		4/3/2009	3/3/2010		1,012	0	689	323					0	323										
162	UNION PACIFIC CORP	907818108		7/16/2009	3/3/2010		337	0	282	55					0	55										
163	UNION PACIFIC CORP	907818108		7/21/2009	3/3/2010		337	0	292	45					0	45										
164	UNION PACIFIC CORP	907818108		7/22/2009	3/3/2010		674	0	593	81					0	81										
165	UNIT OVERSEAS BK SPN ADR	911271302		5/4/2010	7/8/2010		284	0	291	-7					0	-7										
166	UNIT OVERSEAS BK SPN ADR	911271302		5/5/2010	7/8/2010		170	0	171	-1					0	-1										
167	UNITED PARCEL SVC CL B	911312106		3/27/2009	6/8/2010		2,617	0	2,253	364					0	364										
168	UNITED PARCEL SVC CL B	911312106		4/2/2009	6/8/2010		872	0	800	72					0	72										
169	UNITED PARCEL SVC CL B	911312106		7/16/2009	6/8/2010		582	0	526	56					0	56										
170	U S TRSY INFLATION NOTE	912828AF7		12/5/2008	8/17/2010		21,906	0	20,011	1,895					0	1,895										
171	U S TRSY INFLATION NOTE	912828AF7		12/5/2008	8/19/2010		11,586	0	10,593	993					0	993										

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Long Term CG Distributions															Amount	
Short Term CG Distributions															5,330	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
172	U S TREASURY NOTE	912828ML1		1/12/2010	8/13/2010		15,121	0	15,020	101			0	101		
173	U S TREASURY NOTE	912828ML1		4/28/2010	8/13/2010		10,080	0	10,019	61			0	61		
174	UNITED TECHS CORP COM	913017109		12/4/2008	8/18/2010		980	0	663	317			0	317		
175	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	9/30/2010		1,233	0	1,183	50			0	50		
176	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	10/18/2010		1,122	0	1,048	74			0	74		
177	UNIVERSAL HEALTH SVCS B	913903100		8/6/2009	1/22/2010		589	0	567	22			0	22		
178	UNIVERSAL HEALTH SVCS B	913903100		8/7/2009	1/22/2010		1,767	0	1,726	41			0	41		
179	V F CORPORATION	918204108		12/4/2008	4/23/2010		865	0	544	321			0	321		
180	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/11/2010		1,162	0	1,386	-224			0	-224		
181	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/11/2010		805	0	905	-100			0	-100		
182	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/12/2010		706	0	805	-99			0	-99		
183	VALERO ENERGY CORP NEW	91913Y100		7/16/2009	2/12/2010		1,147	0	1,115	32			0	32		
184	VALSPAR CORP COM	920355104		4/16/2010	7/7/2010		462	0	456	6			0	6		
185	VALSPAR CORP COM	920355104		4/19/2010	7/7/2010		123	0	121	2			0	2		
186	WABCO HOLDINGS INC	92927K102		2/26/2010	5/12/2010		341	0	267	74			0	74		
187	WABCO HOLDINGS INC	92927K102		2/26/2010	10/25/2010		428	0	267	161			0	161		
188	WABCO HOLDINGS INC	92927K102		3/1/2010	10/25/2010		428	0	271	157			0	157		
189	WABCO HOLDINGS INC	92927K102		3/2/2010	10/25/2010		171	0	111	60			0	60		
190	WAL-MART STORES INC	931142103		12/4/2008	4/29/2010		2,426	0	2,483	-57			0	-57		
191	WAL-MART STORES INC	931142103		7/6/2009	4/29/2010		809	0	718	91			0	91		
192	WAL-MART STORES INC	931142103		7/16/2009	4/29/2010		539	0	483	56			0	56		
193	WAL-MART STORES INC	931142103		10/16/2009	4/29/2010		270	0	257	13			0	13		
194	WAL-MART STORES INC	931142103		1/27/2010	4/29/2010		539	0	533	6			0	6		
195	WALGREEN CO	931422109		3/2/2010	10/4/2010		2,832	0	3,026	-194			0	-194		
196	WALGREEN CO	931422109		5/19/2010	10/4/2010		833	0	872	-39			0	-39		
197	WALGREEN CO	931422109		6/1/2010	10/4/2010		500	0	488	12			0	12		
198	WALGREEN CO	931422109		7/15/2010	10/4/2010		1,033	0	921	112			0	112		
199	WASTE MANAGEMENT INC NEW	94106L109		12/4/2008	11/29/2010		2,235	0	1,940	295			0	295		
200	WASTE MANAGEMENT INC NEW	94106L109		12/4/2008	12/3/2010		1,215	0	1,045	170			0	170		
201	WASTE MANAGEMENT INC NEW	94106L109		4/16/2009	12/3/2010		868	0	668	200			0	200		
202	WASTE MANAGEMENT INC NEW	94106L109		6/1/2010	12/3/2010		104	0	97	7			0	7		
203	WASTE MANAGEMENT INC NEW	94106L109		6/1/2010	12/6/2010		242	0	227	15			0	15		
204	WHIRLPOOL CORP	963320106		7/7/2010	11/12/2010		1,721	0	2,038	-317			0	-317		
205	WHIRLPOOL CORP	963320106		7/20/2010	11/12/2010		524	0	617	-93			0	-93		
206	WINDSTREAM CORP	97381W104		12/4/2008	7/29/2010		2,009	0	1,449	560			0	560		
207	WINDSTREAM CORP	97381W104		12/4/2008	7/30/2010		1,183	0	871	312			0	312		
208	WINDSTREAM CORP	97381W104		12/4/2008	8/9/2010		534	0	385	149			0	149		
209	WINDSTREAM CORP	97381W104		12/4/2008	8/10/2010		197	0	142	55			0	55		
210	WINDSTREAM CORP	97381W104		7/16/2009	8/10/2010		1,330	0	920	410			0	410		
211	WYNDHAM WORLDWIDE CORP W	98310W108		3/11/2010	10/22/2010		591	0	497	94			0	94		
212	WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2010	10/22/2010		325	0	277	48			0	48		
213	WYNN RESORTS LTD	983134107		9/28/2009	1/21/2010		2,666	0	2,827	-161			0	-161		
214	WYNN RESORTS LTD	983134107		10/16/2009	1/21/2010		333	0	325	8			0	8		
215	XEROX CORP	984121103		12/4/2008	4/23/2010		1,991	0	1,258	733			0	733		
216	YAHOO INC	984332106		8/5/2009	1/29/2010		1,554	0	1,478	76			0	76		
217	YAHOO INC	984332106		8/5/2009	3/23/2010		1,445	0	1,331	114			0	114		
218	CRANE CO DELAWARE	224399105		7/7/2010	10/7/2010		460	0	365	95			0	95		
219	CROWN HLDGS INC	228368106		12/19/2008	5/11/2010		493	0	388	105			0	105		
220	CROWN HLDGS INC	228368106		12/19/2008	5/12/2010		1,487	0	1,165	322			0	322		
221	CROWN HLDGS INC	228368106		7/16/2009	5/13/2010		443	0	349	94			0	94		
222	CROWN HLDGS INC	228368106		7/16/2009	5/13/2010		246	0	247	-1			0	-1		
223	CUMMINS INC COM	231021106		4/30/2009	5/7/2010		662	0	342	320			0	320		
224	DIAMOND OFFSHORE DRING	25271C102		12/4/2008	12/15/2010		1,414	0	1,311	103			0	103		
225	DIGITAL RLTY TR INC	253868103		12/4/2008	5/11/2010		300	0	140	160			0	160		
226	DIGITAL RLTY TR INC	253868103		12/4/2008	5/12/2010		600	0	281	319			0	319		
227	DIGITAL RLTY TR INC	253868103		12/4/2008	8/3/2010		821	0	365	456			0	456		
228	DIGITAL RLTY TR INC	253868103		12/4/2008	8/11/2010		1,355	0	645	710			0	710		

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		5,330	0			Totals	744,533	0	655,152	89,381	0	0	0	89,381
229	DIGITAL RLTY TR INC	253868103			7/16/2009	8/11/2010	599	0	383	206			0	206
230	DIRECTV GROUP HLDNGS CLA	25490A101			9/21/2009	2/5/2010	1,667	0	1,472	195			0	195
231	DIRECTV GROUP HLDNGS CLA	25490A101			9/21/2009	11/15/2010	422	0	268	154			0	154
232	DIRECTV GROUP HLDNGS CLA	25490A101			9/21/2009	11/16/2010	1,243	0	803	440			0	440
233	DIRECTV GROUP HLDNGS CLA	25490A101			9/22/2009	11/16/2010	621	0	405	216			0	216
234	DIRECTV GROUP HLDNGS CLA	25490A101			10/16/2009	11/16/2010	621	0	404	217			0	217
235	DIRECTV GROUP HLDNGS CLA	25490A101			10/30/2009	11/16/2010	704	0	448	256			0	256
236	DIRECTV GROUP HLDNGS CLA	25490A101			10/30/2009	11/17/2010	331	0	211	120			0	120
237	DIRECTV GROUP HLDNGS CLA	25490A101			6/1/2010	11/17/2010	414	0	376	38			0	38
238	DOLBY LABORATORIES INC	25659T107			5/12/2009	3/10/2010	1,140	0	774	366			0	366
239	DOLBY LABORATORIES INC	25659T107			5/12/2009	6/21/2010	1,617	0	929	688			0	688
240	DOLBY LABORATORIES INC	25659T107			5/12/2009	6/22/2010	199	0	116	83			0	83
241	DOLBY LABORATORIES INC	25659T107			7/16/2009	6/22/2010	662	0	389	273			0	273
242	R R DONNELLEY SONS	257867101			12/4/2008	4/23/2010	3,494	0	1,912	1,582			0	1,582
243	DRESSER RAND GROUP INC	261608103			2/23/2009	11/16/2010	845	0	434	411			0	411
244	DRESSER RAND GROUP INC	261608103			2/23/2009	11/17/2010	1,783	0	888	895			0	895
245	DRESSER RAND GROUP INC	261608103			7/16/2009	11/17/2010	190	0	134	56			0	56
246	DRESSER RAND GROUP INC	261608103			7/16/2009	11/18/2010	192	0	134	58			0	58
247	E M C CORPORATION MASS	268648102			4/13/2009	1/27/2010	1,303	0	975	328			0	328
248	EBAY INC COM	278642103			11/12/2009	4/8/2010	3,436	0	3,117	319			0	319
249	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010	12/14/2010	784	0	667	117			0	117
250	FNMAP74527505%2036	31403C6L0			2/25/2010	2/25/2010	752	0	752	0			0	0
251	FNMAP74527505%2036	31403C6L0			3/25/2010	3/25/2010	705	0	705	0			0	0
252	FNMA P745275 05%2036	31403C6L0			4/17/2009	4/26/2010	18,332	0	18,310	22			0	22
253	FNMAP74527505%2036	31403C6L0			4/26/2010	4/26/2010	870	0	870	0			0	0
254	FNMAP74527505%2036	31403C6L0			5/25/2010	5/25/2010	531	0	531	0			0	0
255	FNMAP74527505%2036	31403C6L0			6/25/2010	6/25/2010	1,270	0	1,270	0			0	0
256	FNMAP74527505%2036	31403C6L0			7/26/2010	7/26/2010	496	0	496	0			0	0
257	FNMAP74527505%2036	31403C6L0			8/25/2010	8/25/2010	532	0	532	0			0	0
258	FNMAP74527505%2036	31403C6L0			9/27/2010	9/27/2010	719	0	719	0			0	0
259	FNMAP74527505%2036	31403C6L0			10/25/2010	10/25/2010	793	0	793	0			0	0
260	FNMAP74527505%2036	31403C6L0			11/26/2010	11/26/2010	767	0	767	0			0	0
261	FNMAP74527505%2036	31403C6L0			12/27/2010	12/27/2010	928	0	928	0			0	0
262	FNMAP74527505%2036	31403C6L0			1/25/2011	1/25/2011	871	0	871	0			0	0
263	FNMAP88957906%2038	31410KJY1			2/25/2010	2/25/2010	4,555	0	4,555	0			0	0
264	FNMAP88957906%2038	31410KJY1			3/25/2010	3/25/2010	5,118	0	5,118	0			0	0
265	FNMA P889579 06%2038	31410KJY1			12/5/2008	4/26/2010	46,046	0	44,503	1,543			0	1,543
266	FNMAP88957906%2038	31410KJY1			4/26/2010	4/26/2010	6,534	0	6,534	0			0	0
267	FNMAP88957906%2038	31410KJY1			5/25/2010	5/25/2010	13,736	0	13,736	0			0	0
268	FNMAP88957906%2038	31410KJY1			6/25/2010	6/25/2010	3,108	0	3,108	0			0	0
269	FNMAP88957906%2038	31410KJY1			7/26/2010	7/26/2010	2,616	0	2,616	0			0	0
270	FNMAP88957906%2038	31410KJY1			8/25/2010	8/25/2010	2,284	0	2,284	0			0	0
271	FNMAP88957906%2038	31410KJY1			9/27/2010	9/27/2010	2,314	0	2,314	0			0	0
272	FNMAP88957906%2038	31410KJY1			10/25/2010	10/25/2010	2,268	0	2,268	0			0	0
273	FNMAP88957906%2038	31410KJY1			11/26/2010	11/26/2010	2,103	0	2,103	0			0	0
274	FNMAP88957906%2038	31410KJY1			12/27/2010	12/27/2010	2,128	0	2,128	0			0	0
275	ST JUDE MEDICAL INC	790849103			10/30/2009	11/1/2010	941	0	857	84			0	84
276	ST JUDE MEDICAL INC	790849103			6/1/2010	11/1/2010	376	0	370	6			0	6
277	ST JUDE MEDICAL INC	790849103			7/26/2010	11/1/2010	790	0	782	8			0	8
278	SAP AG SHS	803054204			12/31/2008	7/19/2010	193	0	144	49			0	49
279	SAP AG SHS	803054204			12/31/2008	7/20/2010	332	0	253	79			0	79
280	SAP AG SHS	803054204			1/2/2009	7/20/2010	474	0	360	114			0	114
281	SAP AG SHS	803054204			6/1/2010	7/20/2010	237	0	218	19			0	19
282	SARA LEE CORP COM	803111103			2/5/2010	8/5/2010	888	0	729	159			0	159
283	SILICONWARE PRECSN SPADR	827084864			12/4/2008	11/10/2010	358	0	225	133			0	133
284	SILICONWARE PRECSN SPADR	827084864			12/4/2008	11/11/2010	68	0	44	24			0	24
285	SILICONWARE PRECSN SPADR	827084864			12/4/2008	11/17/2010	259	0	171	88			0	88

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Long Term CG Distributions														Amount	
Short Term CG Distributions														5,330	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
286	ALTRIA GROUP INC	02209S103		3/11/2009	8/31/2010		1,793		0	1,315	478		0		478
287	ALTRIA GROUP INC	02209S103		5/15/2009	8/31/2010		157		0	120	37		0		37
288	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	5/19/2010		217		0	160	57		0		57
289	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	5/20/2010		207		0	160	47		0		47
290	AMCOR LTD AUS ADR NEW	02341R302		7/13/2009	5/21/2010		398		0	317	81		0		81
291	PEPSICO INC	713448108		1/27/2010	7/15/2010		633		0	603	30		0		30
292	PEPSICO INC	713448108		1/29/2010	7/15/2010		949		0	897	52		0		52
293	PEPSICO INC	713448108		6/1/2010	7/15/2010		633		0	635	-2		0		-2
294	PETROLEO BRAS VTG SPD ADR	71654V408		12/4/2008	1/22/2010		3,180		0	1,309	1,871		0		1,871
295	PETROLEO BRAS VTG SPD ADR	71654V408		12/4/2008	4/23/2010		1,294		0	523	771		0		771
296	PFIZER INC	717081103		12/4/2008	7/23/2010		2,218		0	2,516	-298		0		-298
297	PFIZER INC	717081103		12/4/2008	10/1/2010		3,575		0	3,442	133		0		133
298	PFIZER INC	717081103		4/16/2009	10/1/2010		602		0	485	117		0		117
299	PHILIP MORRIS INTL INC	718172109		11/2/2009	6/11/2010		2,628		0	2,892	-264		0		-264
300	PHILIP MORRIS INTL INC	718172109		2/4/2010	6/11/2010		1,314		0	1,380	-66		0		-66
301	PRAXAIR INC	74005P104		3/16/2009	1/22/2010		1,582		0	1,286	296		0		296
302	PRAXAIR INC	74005P104		3/16/2009	1/25/2010		796		0	643	153		0		153
303	PRAXAIR INC	74005P104		7/16/2009	1/25/2010		398		0	360	38		0		38
304	PROCTER & GAMBLE CO	742718109		5/19/2009	3/5/2010		949		0	797	152		0		152
305	PROCTER & GAMBLE CO	742718109		5/19/2009	6/10/2010		309		0	266	43		0		43
306	PROCTER & GAMBLE CO	742718109		7/7/2009	6/10/2010		1,856		0	1,565	291		0		291
307	PRUDENTIAL PLC ADR	74435K204		1/22/2010	6/23/2010		166		0	195	-29		0		-29
308	PRUDENTIAL PLC ADR	74435K204		1/25/2010	6/23/2010		416		0	494	-78		0		-78
309	PRUDENTIAL PLC ADR	74435K204		1/26/2010	6/23/2010		582		0	683	-101		0		-101
310	PRUDENTIAL PLC ADR	74435K204		1/27/2010	6/23/2010		832		0	964	-132		0		-132
311	PRUDENTIAL PLC ADR	74435K204		6/1/2010	6/23/2010		333		0	336	-3		0		-3
312	QUALCOMM INC	747525103		1/8/2010	5/27/2010		2,300		0	3,213	-913		0		-913
313	RAYTHEON CO DELAWARE NEW	755111507		1/28/2010	7/23/2010		2,700		0	2,877	-177		0		-177
314	RAYTHEON CO DELAWARE NEW	755111507		1/29/2010	7/23/2010		491		0	525	-34		0		-34
315	RAYTHEON CO DELAWARE NEW	755111507		6/1/2010	7/23/2010		491		0	528	-37		0		-37
316	RED HAT INC	756577102		1/9/2009	4/20/2010		465		0	227	238		0		238
317	RED HAT INC	756577102		1/9/2009	4/21/2010		1,702		0	831	871		0		871
318	RED HAT INC	756577102		1/9/2009	4/22/2010		275		0	136	139		0		139
319	RED HAT INC	756577102		7/16/2009	4/22/2010		459		0	311	148		0		148
320	REYNOLDS AMERICAN INC	761713106		12/4/2008	7/8/2010		885		0	666	219		0		219
321	ROPER INDUSTRIES INC COM	776696106		3/17/2009	7/8/2010		397		0	296	101		0		101
322	SM ENERGY CO SHS	78454L100		6/2/2010	12/14/2010		923		0	743	180		0		180
323	ST JUDE MEDICAL INC	790849103		7/22/2009	11/1/2010		2,822		0	2,764	58		0		58
324	FMNAP88957906%2038	31410KJY1		1/25/2011	1/25/2011		2,141		0	2,141	0		0		0
325	FMNAP88969706%2038	31410KXN0		7/26/2010	7/26/2010		71		0	71	0		0		0
326	FMNAP88969706%2038	31410KXN0		8/25/2010	8/25/2010		74		0	74	0		0		0
327	FMNAP88969706%2038	31410KXN0		9/27/2010	9/27/2010		68		0	68	0		0		0
328	FMNAP88969706%2038	31410KXN0		10/25/2010	10/25/2010		66		0	66	0		0		0
329	FMNAP88969706%2038	31410KXN0		11/26/2010	11/26/2010		75		0	75	0		0		0
330	FMNAP88969706%2038	31410KXN0		12/27/2010	12/27/2010		92		0	92	0		0		0
331	FMNAP88969706%2038	31410KXN0		1/25/2011	1/25/2011		84		0	84	0		0		0
332	FMNAP889820550%2038	31410KXK5		2/25/2010	2/25/2010		1,424		0	1,424	0		0		0
333	FMNAP889820550%2038	31410KXK5		3/25/2010	3/25/2010		1,331		0	1,331	0		0		0
334	FMNA P889982 05 50%2038	31410KXK5		4/17/2009	4/26/2010		24,882		0	24,586	296		0		296
335	FMNAP889820550%2038	31410KXK5		4/26/2010	4/26/2010		1,514		0	1,514	0		0		0
336	FMNAP889820550%2038	31410KXK5		5/25/2010	5/25/2010		797		0	797	0		0		0
337	FMNAP889820550%2038	31410KXK5		6/25/2010	6/25/2010		1,918		0	1,918	0		0		0
338	FMNAP889820550%2038	31410KXK5		7/26/2010	7/26/2010		767		0	767	0		0		0
339	FMNAP889820550%2038	31410KXK5		8/25/2010	8/25/2010		794		0	794	0		0		0
340	FMNAP889820550%2038	31410KXK5		9/27/2010	9/27/2010		975		0	975	0		0		0
341	FMNAP889820550%2038	31410KXK5		10/25/2010	10/25/2010		1,015		0	1,015	0		0		0
342	FMNAP889820550%2038	31410KXK5		11/26/2010	11/26/2010		984		0	984	0		0		0

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		5,330	0			Totals	744,533	0	655,152	89,381	0	0	0	89,381
343	FNMAP8899820550%2038	31410KXX5			12/27/2010	12/27/2010	934		934	0			0	0
344	FNMAP8899820550%2038	31410KXX5			1/25/2011	1/25/2011	963		963	0			0	0
345	FNMAP9867610550%2038	31415RFA7			12/27/2010	12/27/2010	51		51	0			0	0
346	FNMAP9867610550%2038	31415RFA7			1/25/2011	1/25/2011	43		43	0			0	0
347	FNMAP99203306%2038	31415XBA8			2/25/2010	2/25/2010	681		681	0			0	0
348	FNMAP99203306%2038	31415XBA8			3/25/2010	3/25/2010	686		686	0			0	0
349	FNMAP99203306%2038	31415XBA8			4/26/2010	4/26/2010	604		604	0			0	0
350	FNMA P992033 06%2038	31415XBA8			12/8/2008	4/26/2010	7,407		7,161	246			0	246
351	FNMAPAD04006%2039	31418MP22			12/27/2010	12/27/2010	580		580	0			0	0
352	FNMAPAD04006%2039	31418MP22			1/25/2011	1/25/2011	542		542	0			0	0
353	F5 NETWORKS INC COM	315616102			9/30/2010	12/15/2010	1,176		954	222			0	222
354	FLOWERVE CORP	34354P105			12/4/2008	1/27/2010	2,378		1,049	1,329			0	1,329
355	FLOWERVE CORP	34354P105			7/16/2009	1/27/2010	476		339	137			0	137
356	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009	1/20/2010	307		394	-87			0	-87
357	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009	1/21/2010	329		417	-88			0	-88
358	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009	1/25/2010	18		23	-5			0	-5
359	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009	1/26/2010	312		406	-94			0	-94
360	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009	1/26/2010	241		311	-70			0	-70
361	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009	1/26/2010	37		49	-12			0	-12
362	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009	1/27/2010	239		318	-79			0	-79
363	FORTIS (NL)-SPONS ADR	34956J309			10/7/2009	1/27/2010	110		149	-39			0	-39
364	FREEPRT-MCMRAN CPR & GLD	35671D857			7/20/2009	5/7/2010	669		569	100			0	100
365	FREEPRT-MCMRAN CPR & GLD	35671D857			7/21/2009	5/7/2010	2,342		2,042	300			0	300
366	FREEPRT-MCMRAN CPR & GLD	35671D857			10/16/2009	5/7/2010	335		378	-43			0	-43
367	FRONTIER COMMUNICATIONS	35906A108			12/4/2008	8/13/2010	121		134	-13			0	-13
368	FRONTIER COMMUNICATIONS	35906A108			2/27/2009	8/13/2010	38		38	0			0	0
369	FRONTIER COMMUNICATIONS	35906A108			7/16/2009	8/13/2010	53		53	0			0	0
370	FRONTIER COMMUNICATIONS	35906A108			10/16/2009	8/13/2010	38		37	1			0	1
371	FRONTIER COMMUNICATIONS	35906A108			6/1/2010	8/13/2010	30		29	1			0	1
372	GENTEX CORP	371901109			4/9/2010	1/28/2010	737		521	216			0	216
373	GENTEX CORP	371901109			4/12/2010	1/28/2010	236		170	66			0	66
374	GENWORTH FINL INC COM	37247D106			1/29/2010	8/2/2010	1,292		1,313	-21			0	-21
375	GENWORTH FINL INC COM	37247D106			2/1/2010	8/2/2010	1,020		1,051	-31			0	-31
376	GENWORTH FINL INC COM	37247D106			6/1/2010	8/2/2010	136		152	-16			0	-16
377	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008	7/8/2010	834		828	6			0	6
378	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008	10/26/2010	1,005		863	142			0	142
379	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008	10/27/2010	1,496		1,311	185			0	185
380	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008	11/2/2010	1,957		1,726	231			0	231
381	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010	11/19/2010	698		769	-71			0	-71
382	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010	11/22/2010	122		136	-14			0	-14
383	GLOBAL PMTS INC GEORGIA	37940X102			4/21/2010	11/22/2010	735		817	-82			0	-82
384	GLOBAL PMTS INC GEORGIA	37940X102			4/21/2010	11/23/2010	690		772	-82			0	-82
385	GLOBAL PMTS INC GEORGIA	37940X102			4/22/2010	11/23/2010	122		135	-13			0	-13
386	GLOBAL PMTS INC GEORGIA	37940X102			4/22/2010	11/24/2010	287		316	-29			0	-29
387	GOLDMAN SACHS GROUP INC	38141G104			10/7/2009	8/26/2010	2,134		2,822	-688			0	-688
388	GOLDMAN SACHS GROUP INC	38141G104			10/7/2009	8/27/2010	696		941	-245			0	-245
389	GOLDMAN SACHS GROUP INC	38141G104			10/19/2009	8/27/2010	557		746	-189			0	-189
390	GOLDMAN SACHS GROUP INC	38141G104			4/26/2010	8/27/2010	696		765	-69			0	-69
391	GOLDMAN SACHS GROUP INC	38141G104			8/16/2010	12/1/2010	2,219		2,082	137			0	137
392	GOOGLE INC CL A	38259P508			12/4/2008	5/21/2010	2,336		1,386	950			0	950
393	GOOGLE INC CL A	38259P508			12/4/2008	6/9/2010	481		277	204			0	204
394	GOOGLE INC CL A	38259P508			12/4/2008	9/14/2010	1,925		1,109	816			0	816
395	GOOGLE INC CL A	38259P508			12/30/2009	9/14/2010	481		621	-140			0	-140
396	GOOGLE INC CL A	38259P508			12/30/2009	9/15/2010	1,918		2,486	-568			0	-568
397	GUESS INC COM	401617105			6/29/2009	8/26/2010	713		552	161			0	161
398	HARRIS CORP DEL	413875105			1/30/2009	4/23/2010	1,493		1,305	188			0	188
399	HARRIS CORP DEL	413875105			2/6/2009	4/23/2010	249		220	29			0	29

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		5,330	0			Totals	744,533	0	655,152	89,381	0	0	0	89,381
400	HEWLETT PACKARD CO DEL	428236103			12/4/2008	5/14/2010	1,420		1,015	405			0	405
401	HEWLETT PACKARD CO DEL	428236103			12/4/2008	8/9/2010	1,706		1,354	352			0	352
402	HEWLETT PACKARD CO DEL	428236103			6/29/2009	8/9/2010	384		348	36			0	36
403	HEWLETT PACKARD CO DEL	428236103			6/29/2009	9/14/2010	435		426	9			0	9
404	HEWLETT PACKARD CO DEL	428236103			7/16/2009	9/14/2010	593		595	-2			0	-2
405	HEWLETT PACKARD CO DEL	428236103			12/16/2009	9/14/2010	593		772	-179			0	-179
406	HEWLETT PACKARD CO DEL	428236103			6/1/2010	9/14/2010	396		462	-66			0	-66
407	HOME DEPOT INC	437076102			12/4/2008	4/23/2010	903		595	308			0	308
408	HOME DEPOT INC	437076102			12/4/2008	5/18/2010	3,622		2,498	1,124			0	1,124
409	HOME DEPOT INC	437076102			7/16/2009	5/18/2010	690		485	205			0	205
410	HOSPIRA INC	441060100			5/11/2009	2/3/2010	783		507	276			0	276
411	HOSPIRA INC	441060100			5/12/2009	2/3/2010	261		169	92			0	92
412	HOSPIRA INC	441060100			5/12/2009	7/23/2010	803		474	329			0	329
413	IHS INC	451734107			1/12/2009	10/22/2010	791		512	279			0	279
414	INTEL CORP	458140100			12/9/2008	1/21/2010	1,375		920	455			0	455
415	INTEL CORP	458140100			12/9/2008	1/22/2010	1,125		778	347			0	347
416	INTEL CORP	458140100			12/9/2008	4/23/2010	1,074		637	437			0	437
417	INTEL CORP	458140100			12/15/2008	4/28/2010	2,427		1,540	887			0	887
418	INTEL CORP	458140100			7/16/2009	4/28/2010	347		276	71			0	71
419	INTEL CORP	458140100			11/11/2009	4/28/2010	1,040		892	148			0	148
420	INTL BUSINESS MACHINES	459200101			12/4/2008	4/12/2010	3,598		2,198	1,400			0	1,400
421	INTL BUSINESS MACHINES	459200101			4/7/2009	4/12/2010	1,285		989	296			0	296
422	INTL POWER PLC SPON ADR	46018M104			10/13/2009	8/16/2010	284		228	56			0	56
423	INTL POWER PLC SPON ADR	46018M104			10/15/2009	8/16/2010	284		222	62			0	62
424	INTL POWER PLC SPON ADR	46018M104			10/16/2009	8/16/2010	284		219	65			0	65
425	INTL POWER PLC SPON ADR	46018M104			10/16/2009	8/17/2010	283		219	64			0	64
426	INTL POWER PLC SPON ADR	46018M104			6/1/2010	8/17/2010	283		217	66			0	66
427	JPMORGAN CHASE & CO	46625H100			3/24/2009	5/6/2010	1,018		722	296			0	296
428	JPMORGAN CHASE & CO	46625H100			3/24/2009	12/16/2010	997		722	275			0	275
429	JPMORGAN CHASE & CO	46625H100			6/10/2009	12/16/2010	239		213	26			0	26
430	JABIL CIRCUIT INC	466313103			12/14/2009	9/8/2010	1,236		1,517	-281			0	-281
431	JABIL CIRCUIT INC	466313103			12/15/2009	9/8/2010	824		1,027	-203			0	-203
432	JOHNSON AND JOHNSON COM	478160104			5/4/2009	6/10/2010	2,046		1,875	171			0	171
433	JOHNSON AND JOHNSON COM	478160104			5/4/2009	7/27/2010	1,745		1,607	138			0	138
434	JOHNSON AND JOHNSON COM	478160104			7/9/2009	7/28/2010	1,734		1,701	33			0	33
435	JOHNSON CONTROLS INC	478366107			4/30/2010	6/8/2010	1,553		2,029	-476			0	-476
436	JOHNSON CONTROLS INC	478366107			6/1/2010	6/8/2010	259		284	-25			0	-25
437	KIMBERLY CLARK	494368103			12/4/2008	9/28/2010	907		780	127			0	127
438	KIMBERLY CLARK	494368103			12/4/2008	9/29/2010	194		167	27			0	27
439	KIMBERLY CLARK	494368103			12/4/2008	9/30/2010	1,172		1,003	169			0	169
440	KIMBERLY CLARK	494368103			12/4/2008	10/14/2010	863		724	139			0	139
441	KIMBERLY CLARK	494368103			12/4/2008	10/15/2010	133		111	22			0	22
442	KIMBERLY CLARK	494368103			12/16/2008	10/15/2010	664		523	141			0	141
443	KIMBERLY CLARK	494368103			7/16/2009	10/15/2010	332		271	61			0	61
444	KIMBERLY CLARK	494368103			10/16/2009	10/15/2010	332		295	37			0	37
445	KIMBERLY CLARK	494368103			5/7/2010	10/15/2010	863		788	75			0	75
446	KIMBERLY CLARK	494368103			5/7/2010	10/18/2010	133		121	12			0	12
447	KIMBERLY CLARK	494368103			5/10/2010	10/18/2010	998		943	55			0	55
448	LAN AIRLINES S A	501723100			6/17/2009	1/21/2010	82		61	21			0	21
449	LAN AIRLINES S A	501723100			6/17/2009	1/28/2010	79		61	18			0	18
450	LAN AIRLINES S A	501723100			6/17/2009	1/29/2010	82		61	21			0	21
451	LAN AIRLINES S A	501723100			6/18/2009	1/29/2010	164		123	41			0	41
452	LAN AIRLINES S A	501723100			6/19/2009	2/1/2010	83		63	20			0	20
453	LAN AIRLINES S A	501723100			6/22/2009	2/1/2010	83		61	22			0	22
454	LAN AIRLINES S A	501723100			6/22/2009	2/2/2010	84		61	23			0	23
455	LAN AIRLINES S A	501723100			6/23/2009	2/4/2010	160		120	40			0	40
456	LAN AIRLINES S A	501723100			6/24/2009	2/4/2010	80		61	19			0	19

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Long Term CG Distributions															Amount		Short Term CG Distributions														
															5,330	0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	89,381	0	89,381															
Totals																															
457	LAN AIRLINES S A	501723100		6/23/2009	2/4/2010	82	0	60	22			0				22															
458	LAN AIRLINES S A	501723100		6/24/2009	2/5/2010	160	0	121	39			0				39															
459	LENNOX INTL INC	526107107		3/10/2010	11/8/2010	1,290	0	1,371	-81			0				-81															
460	LENNOX INTL INC	526107107		3/10/2010	11/9/2010	576	0	619	-43			0				-43															
461	LENNOX INTL INC	526107107		3/15/2010	11/9/2010	411	0	453	-42			0				-42															
462	LENNOX INTL INC	526107107		3/22/2010	11/9/2010	41	0	44	-3			0				-3															
463	AES CORP	00130H105		8/24/2009	3/8/2010	1,848	0	2,298	-450			0				-450															
464	ABBOTT LABS	002824100		12/4/2008	5/19/2010	2,883	0	3,160	-277			0				-277															
465	ABBOTT LABS	002824100		12/4/2008	5/20/2010	235	0	263	-28			0				-28															
466	ABBOTT LABS	002824100		7/16/2009	5/20/2010	235	0	225	10			0				10															
467	ADOBE SYS DEL PV\$ 0.001	00724F101		4/30/2009	3/19/2010	703	0	547	156			0				156															
468	ADOBE SYS DEL PV\$ 0.001	00724F101		5/1/2009	3/19/2010	352	0	272	80			0				80															
469	AETNA INC NEW	00817Y108		4/29/2010	6/11/2010	1,577	0	1,726	-149			0				-149															
470	AETNA INC NEW	00817Y108		4/30/2010	6/11/2010	1,290	0	1,365	-75			0				-75															
471	AETNA INC NEW	00817Y108		6/1/2010	6/11/2010	430	0	439	-9			0				-9															
472	AFFILIATED MANAGERS GRP	008252108		5/18/2009	7/8/2010	451	0	395	56			0				56															
473	AGRIUM INC	008916108		12/4/2008	4/23/2010	1,566	0	624	942			0				942															
474	FIXED INCOME SHARES	01882B205		12/5/2008	4/26/2010	8,705	0	7,933	772			0				772															
475	FIXED INCOME SHARES	01882B205		12/5/2008	11/2/2010	14,118	0	11,954	2,164			0				2,164															
476	FIXED INCOME SHARES	01882B304		12/5/2008	4/26/2010	2,626	0	2,088	538			0				538															
477	FIXED INCOME SHARES	01882B304		12/5/2008	11/2/2010	18,649	0	13,396	5,253			0				5,253															
478	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	1/26/2010	1,151	0	570	581			0				581															
479	MICROSOFT CORP	594918104		4/16/2009	11/1/2010	939	0	686	253			0				253															
480	MICROSOFT CORP	594918104		7/16/2009	11/1/2010	536	0	463	73			0				73															
481	MICROSOFT CORP	594918104		7/16/2009	11/1/2010	1,073	0	972	101			0				101															
482	MICROSOFT CORP	594918104		5/5/2010	11/1/2010	671	0	747	-76			0				-76															
483	MICROSOFT CORP	594918104		6/1/2010	11/1/2010	134	0	131	3			0				3															
484	MILLIPORE CORP	601073109		5/20/2009	3/3/2010	2,100	0	1,322	778			0				778															
485	MILLIPORE CORP	601073109		5/22/2009	3/3/2010	840	0	507	333			0				333															
486	MILLIPORE CORP	601073109		7/16/2009	3/3/2010	525	0	339	186			0				186															
487	MILLIPORE CORP	601073109		1/12/2010	3/3/2010	525	0	365	160			0				160															
488	MONSANTO CO NEW DEL COM	61166W101		3/4/2010	7/1/2010	1,843	0	2,955	-1,112			0				-1,112															
489	MONSANTO CO NEW DEL COM	61166W101		6/1/2010	7/1/2010	230	0	248	-18			0				-18															
490	NATIONAL-OILWELL VARCO	637071101		4/13/2009	1/28/2010	627	0	510	117			0				117															
491	NATIONAL-OILWELL VARCO	637071101		4/14/2009	1/28/2010	1,881	0	1,567	314			0				314															
492	NATIONAL-OILWELL VARCO	637071101		4/14/2009	1/29/2010	214	0	174	40			0				40															
493	NATIONAL-OILWELL VARCO	637071101		7/16/2009	1/29/2010	428	0	337	91			0				91															
494	NEW YORK CMNTY BANCORP	649445103		1/23/2009	4/23/2010	1,823	0	1,330	493			0				493															
495	NEWELL RUBBERMAID INC	651229106		9/10/2009	12/3/2010	1,762	0	1,508	254			0				254															
496	NEWELL RUBBERMAID INC	651229106		9/10/2009	12/6/2010	1,052	0	905	147			0				147															
497	NORTHROP GRUMMAN CORP	666807102		10/27/2009	4/23/2010	1,371	0	1,020	351			0				351															
498	NUANCE COMMUNICATIONS IN	67020Y100		9/10/2009	3/5/2010	1,809	0	1,502	307			0				307															
499	NUANCE COMMUNICATIONS IN	67020Y100		9/11/2009	3/5/2010	1,101	0	936	165			0				165															
500	NVIDIA	67066G104		4/9/2010	8/13/2010	1,499	0	2,714	-1,215			0				-1,215															
501	NVIDIA	67066G104		5/17/2010	8/13/2010	609	0	847	-238			0				-238															
502	OCCIDENTAL PETE CORP CAL	674599105		12/4/2008	2/5/2010	1,137	0	678	459			0				459															
503	OCCIDENTAL PETE CORP CAL	674599105		12/4/2008	5/7/2010	792	0	452	340			0				340															
504	OCCIDENTAL PETE CORP CAL	674599105		2/4/2009	5/7/2010	792	0	554	238			0				238															
505	OCCIDENTAL PETE CORP CAL	674599105		4/16/2009	5/7/2010	792	0	590	202			0				202															
506	OCCIDENTAL PETE CORP CAL	674599105		7/16/2009	5/7/2010	396	0	335	61			0				61															
507	ON SEMICONDUCTOR CRP COM	682189105		5/26/2009	4/7/2010	2,269	0	1,731	538			0				538															
508	ON SEMICONDUCTOR CRP COM	682189105		5/26/2009	4/8/2010	247	0	192	55			0				55															
509	ON SEMICONDUCTOR CRP COM	682189105		7/16/2009	4/8/2010	453	0	416	37			0				37															
510	ORACLE CORP \$0.01 DEL	68389X105		12/4/2008	3/19/2010	1,127	0	708	419			0				419															
511	OWENS CORNING INC	690742101		8/25/2009	4/29/2010	688	0	479	209			0				209															
512	OWENS CORNING INC	690742101		8/25/2009	9/15/2010	434	0	407	27			0				27															
513	OWENS CORNING INC	690742101		8/25/2009	9/16/2010	1,203	0	1,150	53			0				53															

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Long Term CG Distributions		Amount		Totals										744,533		655,152		89,381		0		0		0		89,381	
		Short Term CG Distributions		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses												
514	OWENS CORNING INC	690742101		8/25/2009	9/17/2010	494	0	479	15				0	15													
515	PACTIV CORPORATION	695257105		8/18/2009	4/16/2010	906	0	888	18				0	18													
516	PACTIV CORPORATION	695257105		8/19/2009	4/16/2010	259	0	258	1				0	1													
517	PACTIV CORPORATION	695257105		8/19/2009	4/19/2010	1,017	0	1,031	-14				0	-14													
518	PACTIV CORPORATION	695257105		2/25/2010	4/19/2010	508	0	485	23				0	23													
519	PANERA BREAD CO CL A	69840W108		3/31/2009	7/7/2010	366	0	279	87				0	87													
520	PANERA BREAD CO CL A	69840W108		4/1/2009	7/7/2010	585	0	444	141				0	141													
521	PEARSON SPONSORED ADR	705015105		12/4/2008	4/26/2010	405	0	229	176				0	176													
522	PEARSON SPONSORED ADR	705015105		12/4/2008	4/27/2010	476	0	274	202				0	202													
523	PEARSON SPONSORED ADR	705015105		12/4/2008	8/13/2010	382	0	229	153				0	153													
524	PEARSON SPONSORED ADR	705015105		5/14/2009	8/13/2010	15	0	11	4				0	4													
525	PEARSON SPONSORED ADR	705015105		5/14/2009	8/16/2010	61	0	42	19				0	19													
526	PEARSON SPONSORED ADR	705015105		5/15/2009	8/16/2010	243	0	170	73				0	73													
527	PEARSON SPONSORED ADR	705015105		5/15/2009	8/17/2010	154	0	106	48				0	48													
528	PEARSON SPONSORED ADR	705015105		5/15/2009	8/18/2010	61	0	43	18				0	18													
529	PEARSON SPONSORED ADR	705015105		5/15/2009	8/19/2010	476	0	340	136				0	136													
530	PENSKE AUTO GROUP INC	70959W103		9/29/2009	3/26/2010	227	0	268	-41				0	-41													
531	PENSKE AUTO GROUP INC	70959W103		9/30/2009	3/26/2010	530	0	648	-118				0	-118													
532	PENSKE AUTO GROUP INC	70959W103		9/30/2009	3/29/2010	884	0	1,111	-227				0	-227													
533	PENSKE AUTO GROUP INC	70959W103		9/30/2009	3/30/2010	515	0	648	-133				0	-133													
534	PENSKE AUTO GROUP INC	70959W103		2/3/2010	3/30/2010	147	0	144	3				0	3													
535	PENSKE AUTO GROUP INC	70959W103		2/3/2010	3/31/2010	363	0	359	4				0	4													
536	PEPSICO INC	713448108		12/4/2008	6/16/2010	1,083	0	912	171				0	171													
537	PEPSICO INC	713448108		12/4/2008	7/15/2010	2,089	0	1,769	320				0	320													
538	PEPSICO INC	713448108		7/16/2009	7/15/2010	316	0	286	30				0	30													
539	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/24/2010	394	0	320	74				0	74													
540	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/25/2010	576	0	492	84				0	84													
541	AMCOR LTD AUS ADR NEW	02341R302		7/16/2009	5/25/2010	384	0	337	47				0	47													
542	AMER EAGLE OUTFITTERS	02553E106		3/26/2010	6/11/2010	1,106	0	1,648	-542				0	-542													
543	AMER EAGLE OUTFITTERS	02553E106		3/29/2010	6/11/2010	780	0	1,138	-358				0	-358													
544	AMER EXPRESS COMPANY	025816109		7/21/2009	5/6/2010	4,256	0	2,775	1,481				0	1,481													
545	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	7/7/2010	850	0	624	226				0	226													
546	AMERISOURCEBERGEN CORP	03073E105		11/3/2009	7/26/2010	1,313	0	994	319				0	319													
547	AMERISOURCEBERGEN CORP	03073E105		11/5/2009	7/26/2010	1,068	0	822	246				0	246													
548	APPLE INC	037833100		12/4/2008	4/23/2010	1,350	0	464	886				0	886													
549	ARROW ELECTRONICS	042735100		10/20/2009	5/27/2010	277	0	275	2				0	2													
550	ARROW ELECTRONICS	042735100		10/21/2009	5/27/2010	968	0	982	-14				0	-14													
551	ARROW ELECTRONICS	042735100		10/21/2009	5/28/2010	412	0	421	-9				0	-9													
552	ARROW ELECTRONICS	042735100		10/22/2009	5/28/2010	823	0	833	-10				0	-10													
553	SILICONWARE PRECSN SPADR	827084864		12/4/2008	11/18/2010	46	0	30	16				0	16													
554	SILICONWARE PRECSN SPADR	827084864		6/1/2010	11/18/2010	143	0	155	-12				0	-12													
555	SILICONWARE PRECSN SPADR	827084864		6/1/2010	11/19/2010	163	0	177	-14				0	-14													
556	STAPLES INC	855030102		12/4/2008	5/7/2010	1,974	0	1,622	352				0	352													
557	STAPLES INC	855030102		4/9/2009	5/7/2010	548	0	527	21				0	21													
558	STAPLES INC	855030102		7/16/2009	5/7/2010	439	0	408	31				0	31													
559	STAPLES INC	855030102		10/16/2009	5/7/2010	219	0	232	-13				0	-13													
560	STARBUCKS CORP	855244109		5/7/2010	12/16/2010	1,374	0	1,078	296				0	296													
561	SYBASE INC COM	871130100		9/29/2009	5/17/2010	4,197	0	2,508	1,689				0	1,689													
562	TARGET CORP COM	87612E106		10/14/2009	1/4/2010	2,397	0	2,212	185				0	185													
563	TECHNIP SP ADR	878546209		10/5/2009	9/24/2010	386	0	315	71				0	71													
564	TECHNIP SP ADR	878546209		10/6/2009	9/24/2010	386	0	332	54				0	54													
565	TECHNIP SP ADR	878546209		10/7/2009	9/24/2010	232	0	201	31				0	31													
566	TECHNIP SP ADR	878546209		10/7/2009	9/28/2010	778	0	470	75				0	75													
567	TECHNIP SP ADR	878546209		10/8/2009	9/28/2010	389	0	680	98				0	98													
568	TECHNIP SP ADR	878546209		6/1/2010	9/28/2010	389	0	316	73				0	73													
569	TELSTRA CORP ADR	87969N204		12/16/2009	7/8/2010	140	0	158	-18				0	-18													
570	TELSTRA CORP ADR	87969N204		12/17/2009	7/8/2010	210	0	237	-27				0	-27													

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	744,533	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
			5,330												89,381
571	TERADYNE INC	880770102	0		5/11/2010	11/29/2010		245	0	233	12			0	12
572	TERADYNE INC	880770102			5/12/2010	11/29/2010		417	0	411	6			0	6
573	TERADYNE INC	880770102			5/12/2010	12/14/2010		1,526	0	1,340	186			0	186
574	TERADYNE INC	880770102			5/13/2010	12/14/2010		165	0	146	19			0	19
575	TERADYNE INC	880770102			5/13/2010	12/15/2010		792	0	704	88			0	88
576	TERADYNE INC	880770102			8/25/2010	12/15/2010		410	0	278	132			0	132
577	TEVA PHARMACTCL INDS ADR	881624209			12/4/2008	11/9/2010		737	0	631	126			0	126
578	TEVA PHARMACTCL INDS ADR	881624209			7/16/2009	11/9/2010		252	0	248	4			0	4
579	TEVA PHARMACTCL INDS ADR	881624209			5/5/2010	11/9/2010		2,017	0	2,408	-391			0	-391
580	TEXAS INSTRUMENTS	882508104			10/4/2010	12/9/2010		1,147	0	931	216			0	216
581	3M COMPANY	88579Y101			12/4/2008	4/23/2010		861	0	599	262			0	262
582	3M COMPANY	88579Y101			12/4/2008	6/2/2010		1,175	0	899	276			0	276
583	3M COMPANY	88579Y101			12/4/2008	6/3/2010		1,953	0	1,498	455			0	455
584	3M COMPANY	88579Y101			7/16/2009	6/3/2010		391	0	315	76			0	76
585	3M COMPANY	88579Y101			7/16/2009	6/4/2010		385	0	315	70			0	70
586	3M COMPANY	88579Y101			12/11/2009	6/4/2010		385	0	404	-19			0	-19
587	TIME WARNER INC SHS	887317303			5/1/2009	10/26/2010		3,309	0	2,209	1,100			0	1,100
588	TIME WARNER INC SHS	887317303			7/16/2009	10/26/2010		158	0	124	34			0	34
589	TIME WARNER INC SHS	887317303			7/16/2009	10/27/2010		156	0	124	32			0	32
590	TIME WARNER INC SHS	887317303			5/19/2010	10/27/2010		778	0	765	13			0	13
591	TIME WARNER INC SHS	887317303			6/1/2010	10/27/2010		623	0	613	10			0	10
592	TORONTO DOMINION BANK	891160509			3/9/2009	4/23/2010		1,144	0	402	742			0	742
593	TOTAL S A SP ADR	89151E109			12/4/2008	7/8/2010		777	0	779	-2			0	-2
594	TRANSCANADA CORP	89353D107			12/4/2008	7/19/2010		274	0	206	68			0	68
595	TRANSCANADA CORP	89353D107			12/4/2008	7/20/2010		345	0	258	87			0	87
596	TRANSCANADA CORP	89353D107			12/4/2008	7/26/2010		35	0	26	9			0	9
597	TRANSCANADA CORP	89353D107			12/4/2008	7/28/2010		278	0	206	72			0	72
598	ALTRIA GROUP INC	02209S103			12/4/2008	4/23/2010		850	0	607	243			0	243
599	ALTRIA GROUP INC	02209S103			12/4/2008	8/27/2010		3,376	0	2,276	1,100			0	1,100
600	ALTRIA GROUP INC	02209S103			12/4/2008	8/31/2010		112	0	76	36			0	36
601	LENNOX INTL INC	526107107			3/22/2010	11/10/2010		365	0	398	-33			0	-33
602	LIMITED BRANDS INC	532716107			10/26/2009	3/25/2010		511	0	389	122			0	122
603	LIMITED BRANDS INC	532716107			10/26/2009	11/23/2010		590	0	350	240			0	240
604	LINCARE HLDGS INC	532791100			7/30/2009	2/1/2010		598	0	398	200			0	200
605	LINCARE HLDGS INC	532791100			7/30/2009	6/21/2010		31	0	18	13			0	13
606	LINCARE HLDGS INC	532791100			7/30/2009	6/21/2010		1,569	0	902	667			0	667
607	LINCARE HLDGS INC	532791100			7/31/2009	6/21/2010		708	0	413	295			0	295
608	MATTEL INC COM	577081102			12/4/2008	7/8/2010		699	0	451	248			0	248
609	MATTEL INC COM	577081102			12/4/2008	8/27/2010		1,989	0	1,325	664			0	664
610	MATTEL INC COM	577081102			12/4/2008	9/1/2010		1,998	0	1,325	673			0	673
611	MCDONALDS CORP COM	580135101			6/8/2010	8/16/2010		1,507	0	1,412	95			0	95
612	MCDONALDS CORP COM	580135101			6/8/2010	10/15/2010		1,235	0	1,076	159			0	159
613	MC GRAW HILL COMPANIES	580645109			8/25/2009	11/10/2010		1,655	0	1,374	281			0	281
614	MC GRAW HILL COMPANIES	580645109			8/25/2009	11/10/2010		414	0	353	61			0	61
615	MC GRAW HILL COMPANIES	580645109			8/25/2009	11/11/2010		37	0	31	6			0	6
616	MC GRAW HILL COMPANIES	580645109			8/25/2009	11/18/2010		317	0	289	28			0	28
617	MC GRAW HILL COMPANIES	580645109			8/27/2009	11/18/2010		1,304	0	1,200	104			0	104
618	MC GRAW HILL COMPANIES	580645109			8/27/2009	11/19/2010		630	0	584	46			0	46
619	MC GRAW HILL COMPANIES	580645109			10/16/2009	11/19/2010		700	0	589	111			0	111
620	MC GRAW HILL COMPANIES	580645109			6/1/2010	11/19/2010		525	0	414	111			0	111
621	METLIFE INC COM	59156R108			5/4/2009	4/23/2010		1,170	0	690	480			0	480
622	METLIFE INC COM	59156R108			5/4/2009	6/4/2010		1,934	0	1,380	554			0	554
623	METLIFE INC COM	59156R108			5/4/2009	6/7/2010		970	0	690	280			0	280
624	MICROSOFT CORP	594918104			12/4/2008	1/11/2010		4,548	0	2,916	1,632			0	1,632
625	MICROSOFT CORP	594918104			12/4/2008	3/23/2010		1,475	0	972	503			0	503
626	MICROSOFT CORP	594918104			12/4/2008	8/3/2010		1,144	0	855	289			0	289
627	MICROSOFT CORP	594918104			12/4/2008	9/13/2010		2,454	0	1,944	510			0	510

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GREG WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2	
2	CLAIRE WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2	
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

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

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments	12/31/2010	6	1,629
7 Total		7	1,629

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	8,891
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,891



TOTAL MERRILL*

Primary Account: 867-199-15

PRICewaterhouse COOPERS LLP
600 GRANT STREET, #5100
PITTSBURGH PA 15219-2709

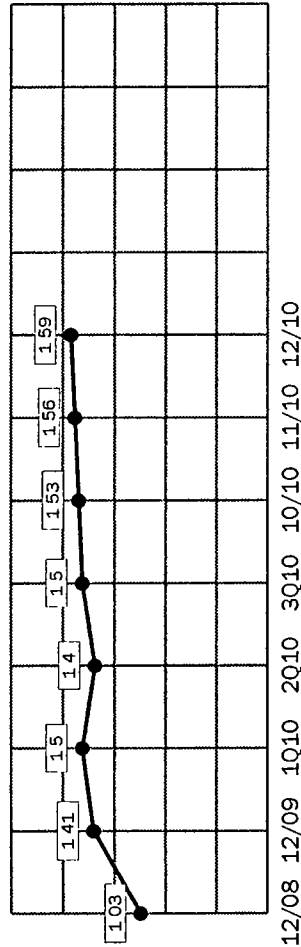
YOUR MERRILL LYNCH REPORT

December 01, 2010 - December 31, 2010

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$1,591,718.87	\$1,555,744.52	\$35,974.35 ▲
Your assets	\$1,591,718.87	\$1,555,744.52	\$35,974.35 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$5,076.98)	\$43,155.95	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	(\$5,076.98)	\$43,155.95	-
Your Dividends/Interest Income	\$18,274.59	\$3,103.45	-
Your Market Change	\$22,776.74	(\$18,089.06)	-
Subtotal Investment Earnings	\$41,051.33	(\$14,985.61)	-

Net Portfolio Value (in millions), 2008-2010



Need Investment Guidance?
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Your Financial Advisor:

THE DEMARCO GROUP
ONE CITIZENS PLAZA SUITE 1000
PROVIDENCE RI 02903
(401) 863-8619

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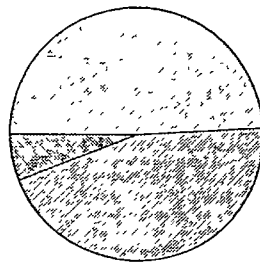
Primary Account: 867-19915

YOUR PORTFOLIO REVIEW

December 01, 2010 - December 31, 2010

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	49%
Fixed Income	45%
Cash/Money Accounts	6%

TOTAL

100%

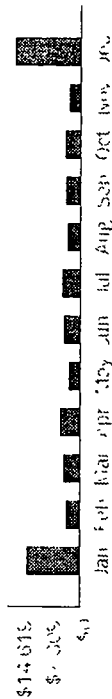
* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	13%	51,000	56,695.03
1-2	16%	62,000	68,656.92
2-5	18%	73,000	77,271.65
5-10	16%	69,000	68,207.16
15-20	4%	12,000	17,997.53
20+	34%	294,000	150,892.20
Total	100%	561,000	\$439,720.49

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	839.74	15,041.59
Taxable Dividends	-	11,891.42
Tax-Exempt Dividends	17,434.85	48,185.90
Total	\$18,274.59	\$75,118.91

Your Estimated Annual Income \$47,553.45

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FIXED INCOME SHARES	148,567.02	9.36%
FIXED INCOME SHARES	142,320.32	8.97%
BIF MONEY FUND	104,070.00	6.56%
FNMA P889579 06%2038	71,413.21	4.50%
U.S. TRSY INFLATION NOTE	56,695.03	3.57%



Account Number: 867-19915

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WILCOX FAMILY FOUNDATION
TUA 10-7-2008
G & C WILCOX TRUSTEES

TOTAL MERRILL*

Net Portfolio Value:

\$1,591,718.87

Your Financial Advisor:

THE DEMARCO GROUP
ONE CITIZENS PLAZA SUITE 1000
PROVIDENCE RI 02903
(401) 863-8619

Trust Officer:

KIMBERLY CZYZEWSKI
609-274-1437

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is ALLIANZ CDP MULTI III - MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	105,932.48	94,180.57
Fixed Income	439,720.49	449,251.38
Equities	752,530.27	703,052.27
Mutual Funds	290,887.34	307,004.44
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,589,070.58	1,553,488.66
Estimated Accrued Interest	2,648.29	2,255.86
TOTAL ASSETS	\$1,591,718.87	\$1,555,744.52

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,591,718.87	\$1,555,744.52

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$94,180.57	
CREDITS		
Funds Received	-	100,000.00
Electronic Transfers	-	-
Other Credits	4,750.03	78,396.67
Subtotal	4,750.03	178,396.67
DEBITS		
Electronic Transfers	-	-
Other Debits	(8,003.15)	(77,873.80)
ML Trust Fees	(1,823.86)	(20,640.38)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$9,827.01)	(\$98,514.18)
Net Cash Flow	(\$5,076.98)	\$79,882.49
Dividends/Interest Income	18,274.59	75,116.91
Security Purchases/Debits	(34,449.32)	(814,942.68)
Security Sales/Credits	33,003.62	672,722.27
Closing Cash/Money Accounts	\$105,932.48	
Securities You Transferred In/Out	-	-

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI III - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
			Cost Basis	0.28				
	CASH	0.28				.28		
	BIF MONEY FUND	62,093.00	62,093.00	1.0000		62,093.00	37	06
	TOTAL		62,093.28			62,093.28	37	06

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
			Cost Basis	36,511.14						
Δ U.S. TRSY INFLATION NOTE	03/26/09	33,000			100.8910	36,685.03	173.89	165.79	864	2.35
2.375% APR 15 2011 INFL ADJ PRIN	36,361									
CUSIP: 912828FB1										
ORIGINAL UNIT/TOTAL COST:	109.5159/36,140.27									
Δ U.S. TRSY INFLATION NOTE	07/17/09	6,000	6,643.34		100.8910	6,670.00	26.66	30.14	158	2.35
INFL ADJ PRIN	6,611									
ORIGINAL UNIT/TOTAL COST:	110.8520/6,651.12									
Δ U.S. TRSY INFLATION NOTE	10/21/09	6,000	6,653.84		100.8910	6,670.00	16.16	30.14	158	2.35
INFL ADJ PRIN	6,611									
ORIGINAL UNIT/TOTAL COST:	112.3283/6,730.70									
Δ U.S. TRSY INFLATION NOTE	01/08/10	2,000	2,221.00		100.8910	2,223.33	2.33	10.05	53	2.35
INFL ADJ PRIN	2,203									
ORIGINAL UNIT/TOTAL COST:	112.7290/2,254.58									

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 4,407	04/28/10	4,000	4,447.24	100.8910	4,446.67	(0.57)	20.10	105	2.35
ORIGINAL UNIT/TOTAL COST: 112.5390/4,501.56									
Subtotal		51,000	56,476.56		56,695.03	218.47	256.22	1,338	2.35
Δ U.S. TREASURY NOTE 0.875% FEB 29 2012 CUSIP: 912828MQQ	02/26/10	12,000	12,010.38	100.5820	12,069.84	59.46	35.39	105	.86
ORIGINAL UNIT/TOTAL COST: 100.1484/12,017.81									
U.S. TREASURY NOTE	03/26/10	24,000	23,937.19	100.5820	24,139.68	202.49	70.77	210	.86
U.S. TREASURY NOTE	04/28/10	4,000	3,993.44	100.5820	4,023.28	29.84	11.80	35	.86
Subtotal		40,000	39,941.01		40,232.80	291.79	117.96	350	.86
Θ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 2,432 CUSIP: 912828AF7	12/05/08	2,000	2,361.42	106.2190	2,584.01	222.59	27.55	73	2.82
ORIGINAL UNIT/TOTAL COST: 117.8335/2,356.67									
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 7,298	07/17/09	6,000	7,519.57	106.2190	7,752.03	232.46	82.66	219	2.82
ORIGINAL UNIT/TOTAL COST: 125.9136/7,554.82									
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 4,865	10/21/09	4,000	5,054.84	106.2190	5,168.02	113.18	55.11	146	2.82
ORIGINAL UNIT/TOTAL COST: 128.3322/5,133.29									
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1,216	01/08/10	1,000	1,276.73	106.2190	1,292.01	15.28	13.78	37	2.82
ORIGINAL UNIT/TOTAL COST: 130.1150/1,301.15									
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 9,730	04/28/10	8,000	10,276.92	106.2190	10,336.04	59.12	110.22	292	2.82
ORIGINAL UNIT/TOTAL COST: 130.3758/10,430.07									

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WILCOX FAMILY FOUNDATION

Account Number 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Yield%
Δ U.S. TRSY INFLATION NOTE INT'L ADJ PRIN 1.216 ORIGINAL UNIT/TOTAL COST: 129.3190/1.293 19		11/03/10	1,000	1,287.98	106.2190	1,292.01	4.03	13.78	37	2.82
	Subtotal		22,000	27,777.46		28,424.12	646.66	303.10	804	2.82
	U.S. TREASURY NOTE 1.375% MAR 15 2013 CUSIP: 912828MT4	04/28/10	8,000	7,959.69	101.4610	8,116.88	157.19	32.51	110	1.35
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST: 100.1484/12.017.81		04/28/10	12,000	12,015.26	103.5080	12,420.96	405.70	48.02	285	2.29
	Subtotal		21,000	21,954.90	103.5080	21,736.68	(218.22)	84.04	499	2.29
	U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 104.9573/22,041.05	08/23/10	1,000	1,061.13	103.5080	1,035.08	(26.05)	4.00	24	2.29
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.3590/1,063.59		11/03/10	34,000	35,031.29		35,192.72	161.43	136.06	808	2.29
	Subtotal		6,000	6,340.31	109.5550	6,573.30	232.99	90.00	240	3.65
	U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 107.3515/6,441.09	09/08/09	15,000	15,886.67	109.5550	16,433.25	546.58	225.00	600	3.65
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.5937/16,139.06		09/28/09	4,000	4,236.25	109.5550	4,382.20	145.95	60.00	160	3.65
	Subtotal		5,000	5,281.73	109.5550	5,477.75	196.02	75.00	200	3.65
	U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 107.5040/4,300.16	10/21/09	1,000	1,062.40	109.5550	1,095.55	33.15	15.00	40	3.65
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.8790/5,343.95		04/28/10	31,000	32,807.36		33,962.05	1,154.69	465.00	1,240	3.65
	Subtotal									
	U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 107.2030/1,072.03	04/28/10								





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 2.500% JUN 30 2017 CUSIP: 912828NK2 ORIGINAL UNIT/TOTAL COST: 103.3753/11,371.29	08/19/10	11,000	11,352.80	99.6250	10,958.75	(394.05)		275	2.50
Subtotal									
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.9620/1,049.62	11/03/10	1,000	1,048.52	99.6250	996.25	(52.27)		25	2.50
Subtotal									
Δ U.S. TREASURY NOTE 2.375% JUL 31 2017 CUSIP: 912828NR7 ORIGINAL UNIT/TOTAL COST: 101.9378/37,717.02	08/13/10	37,000	37,681.09	98.6880	36,514.56	(1,166.53)	365.35	879	2.40
Subtotal									
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1406/19,406.72	08/17/10	19,000	19,386.62	98.6880	18,750.72	(635.90)	187.61	452	2.40
Subtotal									
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.0630/1,040.63	11/03/10	1,000	1,039.74	98.6880	986.88	(52.86)	9.87	24	2.40
Subtotal									
Δ U.S. TRSY INFLATION BOND 3.625% APR 15 2028 INFL ADJ PRIN 9,465 CUSIP: 912810FD5 ORIGINAL UNIT/TOTAL COST: 188.5348/13,197.44	11/03/10	7,000	58,107.45	129.0860	56,252.16	(1,855.29)	562.83	1,355	2.40
Subtotal									
Δ U.S. TRSY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 5,093 CUSIP: 912810PZ5 ORIGINAL UNIT/TOTAL COST: 125.8944/6,294.72	11/03/10	5,000	6,294.20	113.4690	5,779.20	(515.00)	57.40	128	2.20
Subtotal									
FNMA P745275 05%2036 AMORTIZED FACTOR 0.482045230 AMORTIZED VALUE 5,302 CUSIP: 31403C6L0	04/17/09	11,000	5,476.49	105.5776	5,598.25	121.76	22.11	266	4.73
Subtotal									
FNMA P745275 05%2036 AMORTIZED VALUE 16,871	01/11/10	35,000	17,427.81	105.5776	17,812.61	384.80	70.35	844	4.73
Subtotal									



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
FNMA P745275 05%2038	11/03/10	5,000	2,586.48	105.5776	2,544.66	(41.82)	10.05	121	4.73
AMORTIZED VALUE 2,410									
Subtotal		51,000	25,490.78		25,955.52	464.74	102.51	1,231	4.73
FNMA P889579 06%2038	12/05/08	157,000	67,144.82	108.8165	71,413.21	4,268.39	326.56	3,938	5.51
AMORTIZED FACTOR 0.418007570	AMORTIZED VALUE 65,627								
CUSIP: 31410KJY1									
FNMA P889697 06%2038	06/08/10	4,000	1,982.21	108.7852	1,993.17	10.96	9.16	110	5.51
AMORTIZED FACTOR 0.458050930	AMORTIZED VALUE 1,832								
CUSIP: 31410KNN0									
FNMA P986761 05.50%2038	11/02/10	2,000	1,253.36	107.6866	1,241.83	(11.53)	5.29	64	5.10
AMORTIZED FACTOR 0.576592210	AMORTIZED VALUE 1,153								
CUSIP: 31415RFA7									
FNMA P889982 05.50%2038	04/17/09	14,000	7,080.80	107.0710	7,294.28	213.48	31.22	375	5.13
AMORTIZED FACTOR 0.486611620	AMORTIZED VALUE 6,812								
CUSIP: 31410KXK5									
FNMA P889982 05.50%2038	01/12/10	34,000	17,483.20	107.0710	17,714.68	231.48	75.83	910	5.13
AMORTIZED VALUE 16,544									
Subtotal		48,000	24,564.00		25,008.96	444.96	107.05	1,285	5.13
FNMA PAD0440 06%2039	11/02/10	32,000	25,357.85	109.6290	25,279.51	(78.34)	112.96	1,384	5.47
AMORTIZED FACTOR 0.720598150	AMORTIZED VALUE 23,059								
CUSIP: 31418MP22									
TOTAL		561,000	435,772.42		439,720.49	3,948.07	2,648.29	14,789	3.36





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
ADOBE SYS DEL PV\$ 0.001	ADBE	05/01/09	55	27.2289	1,497.59	30.7800	1,692.90	195.31	
		07/16/09	10	30.5680	305.68	30.7800	307.80	2.12	
		07/21/09	5	31.1500	155.75	30.7800	153.90	(1.85)	
		07/22/09	20	31.3480	626.96	30.7800	615.60	(11.36)	
		06/01/10	5	32.6460	163.23	30.7800	153.90	(9.33)	
		11/11/10	12	29.8325	357.99	30.7800	369.36	11.37	
		11/12/10	28	29.5071	826.20	30.7800	861.84	35.64	
Subtotal			135		3,933.40		4,155.30	221.90	
AFFILIATED MANAGERS GRP	AMG	05/18/09	26	56.4880	1,468.69	99.2200	2,579.72	1,111.03	
		07/16/09	10	58.2800	582.80	99.2200	992.20	409.40	
Subtotal			36		2,051.49		3,571.92	1,520.43	
AGRIUM INC	AGU	12/04/08	35	24.9400	872.90	91.7500	3,211.25	2,338.35	4 .11
		06/01/10	5	54.2420	271.21	91.7500	458.75	187.54	1 .11
Subtotal			40		1,144.11		3,670.00	2,525.89	5 .11
AKAMAI TECHNOLOGIES INC	AKAM	12/21/10	65	50.2141	3,263.92	47.0500	827.70	(205.67)	
ALLEGHENY TECH INC	ATI	05/11/10	15	53.5880	803.82	55.1800	1,931.30	23.88	11 1.30
		05/12/10	35	55.0680	1,927.38	55.1800	386.26	3.92	26 1.30
		10/18/10	7	47.7114	333.98	55.1800	386.26	52.28	6 1.30
		10/19/10	41	46.6900	1,914.29	55.1800	2,262.38	348.09	30 1.30
		11/12/10	51	50.9339	2,597.63	55.1800	2,814.18	216.55	37 1.30
Subtotal			149		7,577.10		8,221.82	644.72	110 1.30
ALLERGAN INC	AGN	11/04/09	25	58.0828	1,452.07	68.6700	1,716.75	264.68	5 .29
		11/05/09	25	58.7952	1,469.88	68.6700	1,716.75	246.87	5 .29
		06/01/10	5	59.4620	297.31	68.6700	343.35	46.04	1 .29
		11/01/10	7	73.7000	515.90	68.6700	480.69	(35.21)	2 .29
		11/02/10	10	74.6640	746.64	68.6700	686.70	(59.94)	2 .29
Subtotal			72		4,481.80		4,944.24	462.44	15 .29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
ALLSTATE CORP DEL COM	ALL	12/04/08	105	24 9990	2,624.90	31 8800	3,347.40	722.50	84 2.50
		04/16/09	30	24 0580	721.74	31 8800	956.40	234.66	24 2.50
		07/16/09	10	24 4600	244.60	31 8800	318.80	74.20	8 2.50
Subtotal			145		3,591.24		4,622.60	1,031.36	116 2.50
ALPHA NATURAL RESOURCES INC	ANR	07/06/09	28	22 8125	638.75	60 0300	1,680.84	1,042.09	
		07/16/09	15	27 4000	411.00	60 0300	900.45	489.45	
		05/27/10	15	37 2353	558.53	60 0300	900.45	341.92	
Subtotal			58		1,608.28		3,481.74	1,873.46	
ALTRIA GROUP INC	MO	05/15/09	118	17 1219	2,020.39	24 6200	2,905.16	884.77	180 6.17
		07/16/09	30	17 0200	510.60	24 6200	738.60	228.00	46 6.17
		10/16/09	30	18 3196	549.59	24 6200	738.60	189.01	46 6.17
		06/01/10	5	20 3280	101.64	24 6200	123.10	21.46	8 6.17
Subtotal			183		3,182.22		4,505.46	1,323.24	280 6.17
AMAZON COM INC COM	AMZN	12/04/08	35	49 7757	1,742.15	180 0000	6,300.00	4,557.85	
		06/01/10	5	125 3000	626.50	180 0000	900.00	273.50	
		09/14/10	13	146 1830	1,900.38	180 0000	2,340.00	439.62	
Subtotal			53		4,269.03		9,540.00	5,270.97	
AMEREN CORP	AEE	12/04/08	85	33 3984	2,838.87	28 1900	2,396.15	(442.72)	131 5.46
		04/16/09	65	22 2083	1,443.54	28 1900	1,832.35	388.81	101 5.46
		06/01/10	25	24 1664	604.16	28 1900	704.75	100.59	39 5.46
Subtotal			175		4,886.57		4,933.25	46.68	271 5.46
AMERICAN TOWER CORP CL A	AMT	04/12/10	25	42 3608	1,059.02	51 6400	1,291.00	231.98	
		04/13/10	50	42 0198	2,100.99	51 6400	2,582.00	481.01	
		04/29/10	25	41 0496	1,026.24	51 6400	1,291.00	264.76	
		06/01/10	15	40 5593	608.39	51 6400	774.60	166.21	
		06/04/10	20	41 4310	828.62	51 6400	1,032.80	204.18	
Subtotal			135		5,623.26		6,971.40	1,348.14	





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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AMERIPRISE FINL INC	AMP	08/11/10	59	43.4923	2,566.05	57.5500	3,395.45	829.40	43 1.25
		08/27/10	39	43.2346	1,686.15	57.5500	2,244.45	558.30	29 1.25
		08/30/10	8	43.4887	347.91	57.5500	460.40	112.49	6 1.25
		09/01/10	46	45.5534	2,095.46	57.5500	2,647.30	551.84	34 1.25
Subtotal			152		6,695.57		8,747.60	2,052.03	112 1.25
AMGEN INC COM PV \$0.0001	AMGN	06/29/09	60	53.0243	3,181.46	54.9000	3,294.00	112.54	
		07/16/09	10	58.5970	585.97	54.9000	549.00	(36.97)	
Subtotal			70		3,767.43		3,843.00	75.57	
ANNALY CAP MGMT INC	NLY	12/04/08	210	13.7500	2,887.50	17.9200	3,763.20	875.70	538 14.28
		03/18/09	35	14.5908	510.68	17.9200	627.20	116.52	90 14.28
		03/24/09	110	14.6175	1,607.93	17.9200	1,971.20	363.27	282 14.28
		04/16/09	105	14.4700	1,519.35	17.9200	1,881.60	362.25	269 14.28
		10/16/09	20	17.2985	345.97	17.9200	358.40	12.43	52 14.28
		04/26/10	50	17.0894	854.47	17.9200	896.00	41.53	128 14.28
Subtotal			530		7,725.90		9,497.60	1,771.70	1,359 14.28
APPLE INC	AAPL	12/04/08	35	92.7200	3,245.20	322.5600	11,289.60	8,044.40	
		12/09/08	5	100.9760	504.88	322.5600	1,612.80	1,107.92	
		07/16/09	5	147.0700	735.35	322.5600	1,612.80	877.45	
		05/05/10	5	255.6720	1,278.36	322.5600	1,612.80	334.44	
		11/02/10	1	309.1700	309.17	322.5600	322.56	13.39	
Subtotal			51		6,072.96		16,450.56	10,377.60	
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	66	9.7836	645.72	11.6500	768.90	123.18	12 1.45
		11/08/10	57	10.5854	603.37	11.6500	664.05	60.68	10 1.45
Subtotal			123		1,249.09		1,432.95	183.86	22 1.45
ASTRAZENECA PLC SPND ADR	AZN	12/04/08	49	37.8600	1,855.14	46.1900	2,263.31	408.17	119 5.21
		10/16/09	10	44.9000	449.00	46.1900	461.90	12.90	25 5.21
		06/01/10	5	42.8180	214.09	46.1900	230.95	16.86	13 5.21
Subtotal			64		2,518.23		2,956.16	437.93	157 5.21



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
AT&T INC	T	12/04/08	100	28.4773	2,847.73	29.3800	2,938.00	90.27	172 5.85
		04/16/09	25	26.0876	652.19	29.3800	734.50	82.31	43 5.85
		07/16/09	25	23.7696	594.24	29.3800	734.50	140.26	43 5.85
		10/16/09	10	25.6770	256.77	29.3800	293.80	37.03	18 5.85
		06/01/10	15	24.6466	369.70	29.3800	440.70	71.00	26 5.85
Subtotal			175		4,720.63		5,141.50	420.87	302 5.85
AUST NW Z B G ADR	ANZBY	06/16/09	27	13.4662	363.59	24.0400	649.08	285.49	31 4.76
		06/17/09	25	13.2372	330.93	24.0400	601.00	270.07	29 4.76
		08/11/09	55	16.3576	899.67	24.0400	1,322.20	422.53	63 4.76
Subtotal			107		1,594.19		2,572.28	978.09	123 4.76
AXIS CAPITAL HOLDINGS LTD	AXS	02/19/09	27	25.3303	683.92	35.8800	968.76	284.84	25 2.56
		02/24/09	29	23.1979	672.74	35.8800	1,040.52	367.78	27 2.56
		07/16/09	10	28.4500	284.50	35.8800	358.80	74.30	10 2.56
		06/01/10	5	29.8240	149.12	35.8800	179.40	30.28	5 2.56
Subtotal			71		1,790.28		2,547.48	757.20	67 2.56
BAE SYS PLC SPN ADR	BAESY	02/16/10	10	21.8880	218.88	20.8500	208.50	(10.38)	10 4.57
		02/17/10	5	22.1800	110.90	20.8500	104.25	(6.65)	5 4.57
		02/18/10	25	22.6752	566.88	20.8500	521.25	(45.63)	24 4.57
		02/19/10	35	22.6122	791.43	20.8500	729.75	(61.68)	34 4.57
		02/22/10	25	23.0556	576.39	20.8500	521.25	(55.14)	24 4.57
		06/01/10	15	19.0900	286.35	20.8500	312.75	26.40	15 4.57
Subtotal			115		2,550.83		2,397.75	(153.08)	112 4.57
BANCO BRADESCO S A ADR	BBD	07/28/10	30	18.5410	556.23	20.2900	608.70	52.47	3 4.9
		07/29/10	87	18.5387	1,612.87	20.2900	1,765.23	152.36	9 4.9
Subtotal			117		2,169.10		2,373.93	204.83	12 4.9
BARCLAYS PLC ADR	BCS	11/09/10	6	18.8266	112.96	16.5200	99.12	(13.84)	2 1.64
		11/10/10	28	18.7864	526.02	16.5200	462.56	(63.46)	8 1.64
		11/12/10	33	18.1100	597.63	16.5200	545.16	(52.47)	9 1.64
Subtotal			67		1,236.61		1,106.84	(129.77)	19 1.64

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BAXTER INTERN'L INC	BAX	05/18/10	5	43.4500	217.25	50.6200	253.10	35.85	7 2.44
		05/19/10	45	42.6302	1,918.36	50.6200	2,277.90	359.54	56 2.44
		05/20/10	45	41.7804	1,880.12	50.6200	2,277.90	397.78	56 2.44
		06/01/10	5	42.0280	210.14	50.6200	253.10	42.96	7 2.44
Subtotal			100		4,225.87		5,062.00	836.13	126 2.44
BOEING COMPANY	BA	06/11/10	80	64.8215	5,185.72	65.2600	5,220.80	35.08	135 2.57
BRITISH AMN TOBACO SPADR	BTI	12/04/08	30	49.5500	1,486.50	77.7000	2,331.00	844.50	96 4.07
		10/16/09	5	65.1000	325.50	77.7000	388.50	63.00	16 4.07
Subtotal			35		1,812.00		2,719.50	907.50	112 4.07
CANADIAN NATURAL RES LTD	CNQ	12/04/08	110	17.1250	1,883.76	44.4200	4,886.20	3,002.44	34 .67
		07/16/09	10	27.4950	274.95	44.4200	444.20	169.25	4 .67
		10/05/10	34	36.8135	1,251.66	44.4200	1,510.28	258.62	11 .67
Subtotal			154		3,410.37		6,840.68	3,430.31	49 .67
CAREFUSION CORP SHS	CFN	08/20/10	50	22.6292	1,131.46	25.7000	1,285.00	153.54	
		08/23/10	40	22.9610	918.44	25.7000	1,028.00	109.56	
		11/15/10	36	23.6291	850.65	25.7000	925.20	74.55	
Subtotal			126		2,900.55		3,238.20	337.65	
CATERPILLAR INC DEL	CAT	07/27/10	20	69.1555	1,383.11	93.6600	1,873.20	490.09	36 1.87
		07/28/10	42	69.4354	2,916.29	93.6600	3,933.72	1,017.43	74 1.87
Subtotal			62		4,299.40		5,806.92	1,507.52	110 1.87
CELGENE CORP COM	CELG	11/01/10	14	61.8192	865.47	59.1400	827.96	(37.51)	
		11/02/10	28	62.9057	1,761.36	59.1400	1,655.92	(105.44)	
		11/03/10	15	62.5560	938.34	59.1400	887.10	(51.24)	
Subtotal			57		3,565.17		3,370.98	(194.19)	
CENTURYLINK INC SHS	CTL	02/26/09	20	26.0260	520.52	46.1700	923.40	402.88	58 6.28
		02/27/09	21	25.3095	531.50	46.1700	969.57	438.07	61 6.28
		03/05/09	48	24.4306	1,172.67	46.1700	2,216.16	1,043.49	140 6.28
		04/16/09	41	26.4721	1,085.36	46.1700	1,892.97	807.61	119 6.28
Subtotal			130		3,310.05		6,002.10	2,692.05	378 6.28

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CHECK POINT SOFTWARE TECH	CHKP	09/30/10	61	37.0185	2,258.13	46.2600	2,821.86	563.73	53	1.15
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	175	25.1528	4,401.74	25.9100	4,534.25	132.51	6	1.15
		06/01/10	20	21.8865	437.73	25.9100	518.20	80.47	4	1.15
		11/02/10	11	22.1336	243.47	25.9100	285.01	41.54	63	1.15
Subtotal			206		5,082.94		5,337.46	254.52	116	3.15
CHEVRON CORP	CVX	12/04/08	40	73.0000	2,920.00	91.2500	3,650.00	730.00	29	3.15
		04/16/09	10	65.8000	658.00	91.2500	912.50	254.50	15	3.15
		07/16/09	5	64.6100	323.05	91.2500	456.25	133.20	15	3.15
		06/01/10	5	73.6080	368.04	91.2500	456.25	88.21	175	3.15
Subtotal			60		4,269.09		5,475.00	1,205.91	175	3.15
CISCO SYSTEMS INC COM	CSCO	03/19/10	39	26.1897	1,021.40	20.2300	788.97	(232.43)		
		06/01/10	25	23.3896	584.74	20.2300	505.75	(78.99)		
		08/10/10	72	24.3995	1,756.77	20.2300	1,456.56	(300.21)		
Subtotal			136		3,362.91		2,751.28	(611.63)		
CITRIX SYSTEMS INC COM	CTXS	09/13/10	25	65.6900	1,642.25	68.4100	1,710.25	68.00		
		09/14/10	25	66.3632	1,659.08	68.4100	1,710.25	51.17		
		10/25/10	43	61.0379	2,624.63	68.4100	2,941.63	317.00		
		10/26/10	13	61.8823	804.47	68.4100	889.33	84.86		
Subtotal			106		6,730.43		7,251.46	521.03	19	1.42
CME GROUP INC	CME	12/01/10	4	299.0775	1,196.31	321.7500	1,287.00	90.69	19	1.42
		12/02/10	4	310.0325	1,240.13	321.7500	1,287.00	46.87	19	1.42
		12/17/10	4	320.5400	1,282.16	321.7500	1,287.00	4.84	19	1.42
Subtotal			12		3,718.60		3,861.00	142.40	57	1.42
COACH INC	COH	06/30/09	31	26.9361	835.02	55.3100	1,714.61	879.59	19	1.08
		07/16/09	20	25.9875	519.75	55.3100	1,106.20	586.45	12	1.08
		11/01/10	13	49.9730	649.65	55.3100	719.03	69.38	8	1.08
		11/02/10	34	50.3358	1,711.42	55.3100	1,880.54	169.12	21	1.08
Subtotal			98		3,715.84		5,420.38	1,704.54	60	1.08



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
COCA COLA COM	KO	06/03/10 07/13/10	67 38 105	52.6517 52.7644	3,527.67 2,005.05 5,532.72	65.7700 65.7700	4,406.59 2,499.26 6,905.85	878.92 494.21 1,373.13	118 2.67 67 2.67 185 2.67
Subtotal									
COCA COLA FEMSA SP ADR	KOF	12/04/08	33	34.1403	1,126.63	82.4300	2,720.19	1,593.56	38 1.37
COLGATE PALMOLIVE	CL	01/22/10	27	80.4188	2,171.31	80.3700	2,169.99	(1.32)	58 2.63
		06/01/10	5	77.8280	389.14	80.3700	401.85	12.71	11 2.63
		07/13/10	9	83.1688	748.52	80.3700	723.33	(25.19)	20 2.63
Subtotal			41		3,308.97		3,295.17	(13.80)	89 2.63
COMPANHIA D SNMNT0 BSCO	SBS	12/04/08	104	18.4092	1,914.56	52.8800	5,499.52	3,584.96	
D FSTDO SAO PAULO ADR									
COMPASS GROUP PLC ADR	CMPGY	04/09/09	15	4.8513	72.77	9.3200	139.80	67.03	4 2.71
		04/14/09	152	5.0476	767.24	9.3200	1,416.64	649.40	39 2.71
		04/16/09	60	5.2100	312.60	9.3200	559.20	246.60	16 2.71
		04/17/09	92	5.0377	463.47	9.3200	857.44	393.97	24 2.71
Subtotal			319		1,616.08		2,973.08	1,357.00	83 2.71
COMPUWARE CORP	CPWR	11/17/10	110	10.1090	1,111.99	11.6700	1,283.70	171.71	
		11/18/10	182	10.2795	1,870.87	11.6700	2,123.94	253.07	
Subtotal			292		2,982.86		3,407.64	424.78	
CONOCOPHILLIPS	COP	12/04/08	60	47.0500	2,823.00	68.1000	4,086.00	1,263.00	132 3.23
		04/16/09	20	39.7075	794.15	68.1000	1,362.00	567.85	44 3.23
		07/16/09	5	42.2560	211.28	68.1000	340.50	129.22	11 3.23
		11/10/09	85	53.2804	4,528.84	68.1000	5,788.50	1,259.66	187 3.23
Subtotal			170		8,357.27		11,577.00	3,219.73	374 3.23
COOPER COS INC COM NEW	COO	06/22/10	46	40.9806	1,885.11	56.3400	2,591.64	706.53	3 .10
		06/23/10	9	40.6811	366.13	56.3400	507.06	140.93	1 .10
Subtotal			55		2,251.24		3,098.70	847.46	4 .10



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COPA HOLDINGS S A CL A	CPA	01/20/10	5	51.7340	258.67	58.8400	294.20	35.53	6	1.85
		01/25/10	5	52.4840	262.42	58.8400	294.20	31.78	6	1.85
		01/28/10	10	51.9590	519.59	58.8400	588.40	68.81	11	1.85
Subtotal			20		1,040.68		1,176.80	136.12	23	1.85
COPEL PARANA ADR PREF B	ELP	12/04/08	84	10.6022	890.59	25.1700	2,114.28	1,223.69	3	1.11
		07/29/09	20	15.2265	304.53	25.1700	503.40	198.87	1	1.11
		07/30/09	20	15.4490	308.98	25.1700	503.40	194.42	1	1.11
		07/31/09	25	15.4576	386.44	25.1700	629.25	242.81	1	1.11
Subtotal			149		1,890.54		3,750.33	1,859.79	6	1.11
CORE LAB N.V. COM	CLB	11/16/10	20	80.8190	1,616.38	89.0500	1,781.00	164.62	5	2.6
		11/17/10	11	82.4381	906.82	89.0500	979.55	72.73	3	2.6
		11/18/10	5	83.7140	418.57	89.0500	445.25	26.68	2	2.6
Subtotal			36		2,941.77		3,205.80	264.03	10	2.6
CORNING INC	GLW	06/11/10	230	18.3049	4,210.13	19.3200	4,443.60	233.47	46	1.03
COVIDIEN PLC SHS	COV	05/14/09	9	35.9511	323.56	45.6600	410.94	87.38	8	1.75
		07/16/09	10	36.8370	368.37	45.6600	456.60	88.23	8	1.75
		01/22/10	60	50.8451	3,050.71	45.6600	2,739.60	(311.11)	48	1.75
		01/29/10	15	50.6100	759.15	45.6600	684.90	(74.25)	12	1.75
		04/30/10	20	48.5335	970.67	45.6600	913.20	(57.47)	16	1.75
		06/01/10	20	42.1530	843.06	45.6600	913.20	70.14	16	1.75
Subtotal			134		6,315.52		6,118.44	(197.08)	108	1.75
CUMMINS INC COM	CMI	04/30/09	30	34.1653	1,024.96	110.0100	3,300.30	2,275.34	32	95
		07/16/09	10	35.9470	359.47	110.0100	1,100.10	740.63	11	95
		07/22/09	20	39.9870	799.74	110.0100	2,200.20	1,400.46	21	95
		03/01/10	15	58.6086	879.13	110.0100	1,650.15	771.02	16	95
		06/01/10	10	67.5730	675.73	110.0100	1,100.10	424.37	11	95
Subtotal			85		3,739.03		9,350.85	5,611.82	91	95





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DANAHER CORP DEL COM	DHR	12/04/08 07/16/09 06/01/10	70 10 10	25.3350 30.9700 40.0000	1,773.45 309.70 400.00	47.1700 47.1700 47.1700	3,301.90 471.70 471.70	1,528.45 162.00 71.70	6 .16 1 .16 1 .16
Subtotal			90		2,483.15		4,245.30	1,762.15	8 .16
DELHAIZE GROUP SPONS ADR	DEG	12/04/08 01/22/09 01/26/09 07/16/09 10/16/09 11/02/10	25 4 5 5 5 3	58.5100 61.7775 64.6880 73.4600 73.1800 72.0100	1,462.75 247.11 323.44 367.30 365.90 216.03	73.7100 73.7100 73.7100 73.7100 73.7100 73.7100	1,842.75 294.84 368.55 368.55 368.55 221.13	380.00 47.73 45.11 1.25 2.65 5.10	37 .197 6 .197 8 .197 8 .197 8 .197 5 .197
Subtotal			47		2,982.53		3,464.37	481.84	72 .197
DIAGEO PLC SPSP ADR NEW	DEO	12/04/08 10/16/09	30 5	53.5800 62.6600	1,607.40 313.30	74.3300 74.3300	2,229.90 371.65	622.50 58.35	71 3.17 12 3.17
Subtotal			35		1,920.70		2,601.55	680.85	83 3.17
DIAMOND OFFSHORE DRLNG	DO	12/04/08 01/12/09 07/27/09 07/28/09 04/26/10 05/05/10 06/01/10	23 5 10 25 20 10 20	59.5700 58.6080 93.7360 92.4248 85.1975 77.8460 59.1400	1,370.11 293.04 937.36 2,310.62 1,703.95 778.46 1,182.80	66.8700 66.8700 66.8700 66.8700 66.8700 66.8700 66.8700	1,538.01 334.35 668.70 1,671.75 1,337.40 668.70 1,337.40	167.90 41.31 (268.66) (638.87) (366.55) (109.76) 154.60	12 .74 3 .74 5 .74 13 .74 10 .74 5 .74 10 .74
Subtotal			113		8,576.34		7,556.31	(1,020.03)	58 .74
E M C CORPORATION MASS	EMC	04/13/09 07/16/09 10/08/09 10/30/09 06/01/10	95 20 55 55 25	13.0024 13.6975 17.7901 16.6649 18.7964	1,235.23 273.95 978.46 916.57 469.91	22.9000 22.9000 22.9000 22.9000 22.9000	2,175.50 458.00 1,259.50 1,259.50 572.50	940.27 184.05 281.04 342.93 102.59	27 184.05 281.04 342.93 102.59
Subtotal			250		3,874.12		5,725.00	1,850.88	

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
EDISON INTL CALIF	EIX	03/10/09	20	24.9805	499.61	38.6000	772.00	272.39	26 3.31
		03/11/09	25	25.1044	627.61	38.6000	965.00	337.39	32 3.31
		03/17/09	35	28.1691	985.92	38.6000	1,351.00	365.08	45 3.31
		04/16/09	40	28.2397	1,129.59	38.6000	1,544.00	414.41	52 3.31
		06/01/10	15	31.8866	478.30	38.6000	579.00	100.70	20 3.31
Subtotal			135		3,721.03		5,211.00	1,489.97	175 3.31
EMERGENCY MEDICAL SVS-A	EMS	08/05/10	17	51.2888	871.91	64.6100	1,098.37	226.46	
A		08/06/10	23	51.1465	1,176.37	64.6100	1,486.03	309.66	
		12/03/10	11	52.7945	580.74	64.6100	710.71	129.97	
Subtotal			51		2,629.02		3,295.11	666.09	
EOG RESOURCES INC	EOG	10/14/10	6	98.8416	593.05	91.4100	548.46	(44.59)	4 .67
		10/15/10	20	100.0225	2,000.45	91.4100	1,828.20	(172.25)	13 67
		10/18/10	20	101.2460	2,024.92	91.4100	1,828.20	(196.72)	13 67
Subtotal			46		4,618.42		4,204.86	(413.56)	30 67
FRANCE TELECOM ADR	FTE	12/04/08	55	25.5200	1,403.60	21.0800	1,159.40	(244.20)	82 7.00
		01/22/09	10	24.8990	248.99	21.0800	210.80	(38.19)	15 7.00
		01/23/09	6	24.2316	145.39	21.0800	126.48	(18.91)	9 7.00
		01/27/09	18	24.3038	437.47	21.0800	379.44	(58.03)	27 7.00
		07/16/09	30	23.2700	698.10	21.0800	632.40	(65.70)	45 7.00
		05/05/10	45	20.5293	923.82	21.0800	948.60	24.78	67 7.00
		06/01/10	5	18.8700	94.35	21.0800	105.40	11.05	8 7.00
Subtotal			169		3,951.72		3,562.52	(389.20)	253 7.00





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DESCRIPTION									
FREEMPT-MCMRAN CPR & GLD	FCX	25	87.7588	2,193.97	120.0900	3,002.25	808.28	50	1.66
		30	90.0156	2,700.47	120.0900	3,602.70	902.23	60	1.66
		5	67.8780	339.39	120.0900	600.45	261.06	10	1.66
		46	88.5456	4,073.10	120.0900	5,524.14	1,451.04	92	1.66
		27	95.8492	2,587.93	120.0900	3,242.43	654.50	54	1.66
		1	97.2200	97.22	120.0900	120.09	22.87	2	1.66
		11	107.2509	1,179.76	120.0900	1,320.99	141.23	22	1.66
Subtotal		145		13,171.84		17,413.05	4,241.21	290	1.66
FRONTLINE LTD	FRO	6	30.0716	180.43	25.3700	152.22	(28.21)	6	3.94
		8	29.8487	238.79	25.3700	202.96	(35.83)	8	3.94
		18	32.4838	584.71	25.3700	456.66	(128.05)	18	3.94
Subtotal		32		1,003.93		811.84	(192.09)	32	3.94
FUJI HEAVY/INDS LTD ADR	FUJHY	10	54.4460	544.46	78.0000	780.00	235.54	5	.61
		9	55.2477	497.23	78.0000	702.00	204.77	5	.61
Subtotal		19		1,041.69		1,482.00	440.31	10	.61
FUJITSU LTD NEW ADR	FJTSY	15	30.3440	455.16	35.0200	525.30	70.14	8	1.38
		10	30.7250	307.25	35.0200	350.20	42.95	5	1.38
		10	30.5420	305.42	35.0200	350.20	44.78	5	1.38
		5	30.3000	151.50	35.0200	175.10	23.60	3	1.38
Subtotal		40		1,219.33		1,400.80	181.47	21	1.38
F5 NETWORKS INC COM	FFIV	13	106.0346	1,378.45	130.1600	1,692.08	313.63	73	3.06
GENERAL ELECTRIC	GE	129	16.1361	2,081.56	18.2900	2,359.41	277.85	75	3.06
		133	16.0745	2,137.91	18.2900	2,432.57	294.66	75	3.06
		20	15.9395	318.79	18.2900	365.80	47.01	12	3.06
Subtotal		282		4,538.26		5,157.78	619.52	160	3.06



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
GENTEX CORP	GNTX	04/12/10	57	21.2791	1,212.91	29.5600	1,684.92	472.01	26	1.48
		04/13/10	20	21.4640	429.28	29.5600	591.20	161.92	9	1.48
		04/14/10	20	21.8715	437.43	29.5600	591.20	153.77	9	1.48
		06/01/10	10	19.5690	195.69	29.5600	295.60	99.91	5	1.48
Subtotal			107		2,275.31		3,162.92	887.61	49	1.48
GLAXOSMITHKLINE PLC ADR	GSK	12/04/08	83	34.5100	2,864.33	39.2200	3,255.26	390.93	166	5.09
		04/16/09	40	30.7995	1,231.98	39.2200	1,568.80	336.82	80	5.09
		05/14/09	40	32.2605	1,290.42	39.2200	1,568.80	278.38	80	5.09
		04/26/10	20	38.7170	774.34	39.2200	784.40	10.06	40	5.09
		05/26/10	20	32.7885	655.77	39.2200	784.40	128.63	40	5.09
		06/01/10	15	33.9893	509.84	39.2200	588.30	78.46	30	5.09
Subtotal			218		7,326.68		8,549.96	1,223.28	436	5.09
GUESS INC COM	GES	06/29/09	24	26.2816	630.76	47.3200	1,135.68	504.92	20	1.69
		07/16/09	20	25.9980	519.96	47.3200	946.40	426.44	16	1.69
		06/10/10	20	34.6490	692.98	47.3200	946.40	253.42	16	1.69
Subtotal			64		1,843.70		3,028.48	1,184.78	52	1.69
HARRIS CORP DEL	HRS	02/06/09	30	44.0673	1,322.02	45.3000	1,359.00	36.98	30	2.20
		04/16/09	50	27.8082	1,390.41	45.3000	2,265.00	874.59	50	2.20
		07/16/09	10	29.8100	298.10	45.3000	453.00	154.90	10	2.20
		11/02/10	9	45.9677	413.71	45.3000	407.70	(6.01)	9	2.20
Subtotal			99		3,424.24		4,484.70	1,060.46	99	2.20
HERBALIFE LTD	HLF	08/04/10	41	55.4043	2,271.58	68.3700	2,803.17	531.59	37	1.31
HOSPIRA INC	HSP	05/12/09	21	33.8719	711.31	55.6900	1,169.49	458.18		
		07/16/09	10	38.0500	380.50	55.6900	556.90	176.40		
		06/01/10	5	51.5700	257.85	55.6900	278.45	20.60		
		12/01/10	18	56.6377	1,019.48	55.6900	1,002.42	(17.06)		
Subtotal			54		2,369.14		3,007.26	638.12		



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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	HUANENG PWR INTL SP ADR	HNP	11/10/10 12/07/10	28 24	23.1592 22.4550	648.46 538.92	21.3800 21.3800	598.64 513.12	(49.82) (25.80)	31 5.08 27 5.08
	Subtotal			52		1,187.38		1,111.76	(75.62)	58 5.08
	HUDSON CITY BANCORP INC	HCBK	07/07/09 07/10/09	60 30	13.5485 13.5580	812.91 406.74	12.7400 12.7400	764.40 382.20	(48.51) (24.54)	36 4.70 18 4.70
			07/13/09 07/14/09	70 55	14.1452 14.3832	990.17 791.08	12.7400 12.7400	891.80 700.70	(98.37) (90.38)	42 4.70 33 4.70
			07/16/09 10/16/09	35 65	14.2600 13.1198	499.10 852.79	12.7400 12.7400	445.90 828.10	(53.20) (24.69)	21 4.70 39 4.70
			06/01/10 11/02/10	30 43	12.5200 11.6100	375.60 499.23	12.7400 12.7400	382.20 547.82	6.60 48.59	18 4.70 26 4.70
	Subtotal			388		5,227.62		4,943.12	(284.50)	233 4.70
	IAC INTERACTIVE CORP	IACI	03/05/10 03/08/10	60 50	23.6501 23.9676	1,419.01 1,198.38	28.7000 28.7000	1,722.00 1,435.00	302.99 236.62	
	Subtotal		06/01/10	5	23.3500	116.75	28.7000	143.50	26.75	
	IHS INC	IHS	01/12/09 07/16/09	115 30	46.5636 48.3700	2,734.14 1,396.91	80.3900 80.3900	3,300.50 2,411.70	566.36 1,014.79	
	Subtotal			5		241.85		401.95	160.10	
	INTEL CORP	INTC	11/11/09 06/01/10	35 185	19.8142 21.4793	1,638.76 3,665.64	21.0300 21.0300	2,813.65 3,890.55	1,174.89 224.91	117 2.99 10 2.99
			08/27/10 08/27/10	15 113	21.0300 18.4376	322.19 2,083.45	21.0300 21.0300	315.45 2,376.39	(6.74) 292.94	72 2.99
				141	18.1750	2,562.68	21.0300	2,965.23	402.55	89 2.99
	Subtotal			454		8,633.96		9,547.62	913.66	288 2.99
	INTL BUSINESS MACHINES CORP IBM	IBM	04/07/09 04/15/09	5 5	98.9320 97.9200	494.66 489.60	146.7600 146.7600	733.80 733.80	239.14 244.20	13 1.77 13 1.77
			04/16/09 07/16/09	20 5	100.7920 109.9340	2,015.84 549.67	146.7600 146.7600	2,935.20 733.80	919.36 184.13	52 1.77 13 1.77
	Subtotal			35		3,549.77		5,136.60	1,586.83	91 1.77

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WILCOX FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTUIT INC COM	INTU	05/28/10	60	35 7086	2,142.52	49.3000	2,958.00	815.48		
ITC HLDGS CORP	ITC	09/21/10	13	60 8207	790.67	61.9800	805.74	15.07		18 2.16
		09/22/10	8	61 1125	488.90	61.9800	495.84	6.94		11 2.16
		09/23/10	17	60 2347	1,023.99	61.9800	1,053.66	29.67		23 2.16
		09/24/10	6	60 7416	364.45	61.9800	371.88	7.43		9 2.16
		12/14/10	12	62 1216	745.46	61.9800	743.76	(1.70)		17 2.16
Subtotal			56		3,413.47		3,470.88	57.41		78 2.16
JOHNSON AND JOHNSON COM	JNJ	07/09/09	25	56 6988	1,417.47	61.8500	1,546.25	128.78		54 3.49
		07/16/09	5	59.1800	295.90	61.8500	309.25	13.35		11 3.49
		10/16/09	10	60.4100	604.10	61.8500	618.50	14.40		22 3.49
		10/29/09	10	59.7130	597.13	61.8500	618.50	21.37		22 3.49
		04/12/10	10	65 1360	651.36	61.8500	618.50	(32.86)		22 3.49
		06/01/10	15	59 3093	889.64	61.8500	927.75	38.11		33 3.49
Subtotal			75		4,455.60		4,638.75	183.15		164 3.49
JPMORGAN CHASE & CO	JPM	06/10/09	19	35 4542	673.63	42.4200	805.98	132.35		4 4.7
		07/16/09	10	36 3470	363.47	42.4200	424.20	60.73		2 4.7
		10/16/09	5	46.4500	232.25	42.4200	212.10	(20.15)		1 4.7
		04/15/10	15	48 1160	721.74	42.4200	636.30	(85.44)		3 4.7
		06/01/10	10	39 1200	391.20	42.4200	424.20	33.00		2 4.7
Subtotal			59		2,382.29		2,502.78	120.49		12 4.7
JUNIPER NETWORKS INC	JNPR	11/11/10	17	34 4323	585.35	36.9200	627.64	42.29		
		11/12/10	54	35 0648	1,893.50	36.9200	1,993.68	100.18		
Subtotal			71		2,478.85		2,621.32	142.47		
KIMBERLY CLARK	KMB	05/10/10	30	62 8416	1,885.25	63.0400	1,891.20	5.95		80 4.18
		05/26/10	15	60.9686	914.53	63.0400	945.60	31.07		40 4.18
		06/04/10	25	60.1940	1,504.85	63.0400	1,576.00	71.15		66 4.18
		11/02/10	3	63.0200	189.06	63.0400	189.12	.06		8 4.18
Subtotal			73		4,493.69		4,601.92	108.23		194 4.18





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
KRAFT FOODS INC VA CL A	KFT	12/04/08	115	26.6000	3,059.00	31.5100	3,623.65	564.65	134 3.68
		04/16/09	30	22.5596	676.79	31.5100	945.30	268.51	35 3.68
		10/16/09	10	27.2180	272.18	31.5100	315.10	42.92	12 3.68
Subtotal			155		4,007.97		4,884.05	876.08	181 3.68
LIMITED BRANDS INC	LTD	10/26/09	87	19.4564	1,692.71	30.7300	2,673.51	980.80	53 1.95
LOCKHEED MARTIN CORP	LMT	03/11/10	15	82.7113	1,240.67	69.9100	1,048.65	(192.02)	45 4.29
		03/12/10	20	82.9155	1,658.31	69.9100	1,398.20	(260.11)	60 4.29
		03/15/10	20	83.8080	1,676.16	69.9100	1,398.20	(277.96)	60 4.29
		11/02/10	7	71.5500	500.85	69.9100	489.37	(11.48)	21 4.29
Subtotal			62		5,075.99		4,334.42	(741.57)	186 4.29
LUBRIZOL CORP	LZ	01/12/10	5	76.2860	381.43	106.8800	534.40	152.97	8 1.34
		01/14/10	5	78.1560	390.78	106.8800	534.40	143.62	8 1.34
		01/15/10	5	77.9640	389.82	106.8800	534.40	144.58	8 1.34
		01/19/10	15	79.9753	1,199.63	106.8800	1,603.20	403.57	22 1.34
		01/20/10	20	81.9300	1,638.60	106.8800	2,137.60	499.00	29 1.34
		01/21/10	5	84.5300	422.65	106.8800	534.40	111.75	8 1.34
Subtotal			55		4,422.91		5,878.40	1,455.49	83 1.34
MARATHON OIL CORP	MRO	12/04/08	130	21.9895	2,858.64	37.0300	4,813.90	1,955.26	130 2.70
		06/01/10	10	30.7070	307.07	37.0300	370.30	63.23	10 2.70
Subtotal			140		3,165.71		5,184.20	2,018.49	140 2.70
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	25	12.3592	308.98	11.5000	287.50	(21.48)	12 3.93
		09/14/09	25	12.4416	311.04	11.5000	287.50	(23.54)	12 3.93
		09/15/09	35	12.2274	427.96	11.5000	402.50	(25.46)	16 3.93
		06/01/10	20	10.4000	208.00	11.5000	230.00	22.00	10 3.93
Subtotal			105		1,255.98		1,207.50	(48.48)	50 3.93
MCDONALDS CORP COM	MCD	06/08/10	68	67.2426	4,572.50	76.7600	5,219.68	647.18	166 3.17



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MEAD JOHNSON NUTRITION CO	MJN	05/21/10	25	48.5444	1,213.61	62.2500	1,556.25	342.64	23	1.44
		05/24/10	15	49.2580	738.87	62.2500	933.75	194.88	14	1.44
		06/01/10	5	49.5800	247.90	62.2500	311.25	63.35	5	1.44
Subtotal			45		2,200.38		2,801.25	600.87	42	1.44
MEDTRONIC INC COM	MDT	02/23/09	35	34.7120	1,214.92	37.0900	1,298.15	83.23	32	2.42
		02/25/09	35	34.1917	1,196.71	37.0900	1,298.15	101.44	32	2.42
		04/16/09	35	31.7800	1,112.30	37.0900	1,298.15	185.85	32	2.42
		10/16/09	10	37.2570	372.57	37.0900	370.90	(1.67)	9	2.42
		11/02/10	12	35.3366	424.04	37.0900	445.08	21.04	11	2.42
Subtotal			127		4,320.54		4,710.43	389.89	116	2.42
METLIFE INC COM	MET	05/04/09	20	27.6030	552.06	44.4400	888.80	336.74	15	1.66
		04/20/10	70	46.7654	3,273.58	44.4400	3,110.80	(162.78)	52	1.66
		06/01/10	15	40.4493	606.74	44.4400	666.60	59.86	12	1.66
		11/02/10	7	40.2485	281.74	44.4400	311.08	29.34	6	1.66
Subtotal			112		4,714.12		4,977.28	263.16	85	1.66
MICROSOFT CORP	MSFT	11/26/10	96	25.3502	2,433.62	27.9100	2,679.36	245.74	62	2.29
		11/30/10	90	25.3654	2,282.89	27.9100	2,511.90	229.01	58	2.29
Subtotal			186		4,716.51		5,191.26	474.75	120	2.29
MITSUI CO ADR	MITSY	12/04/08	8	152.9312	1,223.45	327.7200	2,621.76	1,398.31	54	2.04
MSC INDL DIRECT INC CL A	MSM	03/18/10	5	50.4140	252.07	64.6900	323.45	71.38	5	1.36
		03/22/10	5	50.4320	252.16	64.6900	323.45	71.29	5	1.36
		03/23/10	5	50.9740	254.87	64.6900	323.45	68.58	5	1.36
		03/24/10	10	50.3620	503.62	64.6900	646.90	143.28	9	1.36
		03/26/10	5	51.1500	255.75	64.6900	323.45	67.70	5	1.36
		03/29/10	5	51.1440	255.72	64.6900	323.45	67.73	5	1.36
		03/30/10	10	51.1930	511.93	64.6900	646.90	134.97	9	1.36
		03/31/10	10	50.8970	508.97	64.6900	646.90	137.93	9	1.36
Subtotal			55		2,795.09		3,557.95	762.86	52	1.36





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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
MSCI INC	MSCI	08/02/10	50	33.0978	1,654.89	38.9600	1,948.00	293.11		
CLASS A		08/03/10	31	33.2054	1,029.37	38.9600	1,207.76	178.39		
Subtotal			81		2,684.26		3,155.76	471.50		
MYLAN INC	MYL	11/03/09	145	16.2824	2,360.96	21.1300	3,063.85	702.89		
		12/08/10	28	20.0803	562.25	21.1300	591.64	29.39		
Subtotal			173		2,923.21		3,655.49	732.28		
NETAPP INC	NTAP	07/23/10	61	43.0065	2,623.40	54.9600	3,352.56	729.16		
		09/30/10	68	49.8527	3,389.99	54.9600	3,737.28	347.29		
Subtotal			129		6,013.39		7,089.84	1,076.45		
NETFLIX COM INC	NFLX	08/06/10	28	117.6985	3,295.56	175.7000	4,919.60	1,624.04		
		11/02/10	4	171.2350	684.94	175.7000	702.80	17.86		
		12/09/10	8	189.8037	1,518.43	175.7000	1,405.60	(112.83)		
Subtotal			40		5,498.93		7,028.00	1,529.07		
NEW YORK CMNTY BANCORP	NYB	01/23/09	5	12.0920	60.46	18.8500	94.25	33.79	5	5.30
		01/29/09	45	13.2840	597.78	18.8500	848.25	250.47	45	5.30
		01/30/09	80	13.5796	1,086.37	18.8500	1,508.00	421.63	80	5.30
		07/16/09	90	10.9891	989.02	18.8500	1,696.50	707.48	90	5.30
		10/16/09	40	11.3190	452.76	18.8500	754.00	301.24	40	5.30
		06/01/10	10	15.8370	158.37	18.8500	188.50	30.13	10	5.30
Subtotal			270		3,344.76		5,089.50	1,744.74	270	5.30
NEXEN INC CANADA COM	NXY	12/04/08	85	15.3090	1,301.27	22.9000	1,946.50	645.23	17	87
		06/01/10	15	21.6793	325.19	22.9000	343.50	18.31	3	87
Subtotal			100		1,626.46		2,290.00	663.54	20	87
NIPPON YUSEN KABUSHIKI KAISHA SPON ADR	NPYY	12/01/10	134	8.9338	1,197.14	8.7600	1,173.84	(23.30)	21	1.71
NITTO DENKO CORP ADR	NDEK	09/30/10	60	39.4811	2,368.87	47.4800	2,848.80	479.93	39	1.33

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
PEARSON SPONSORED ADR	PSO	06/16/09	10	9.9700	99.70	15.8900	158.90	59.20	6	3.40
		06/17/09	15	10.0533	150.80	15.8900	238.35	87.55	9	3.40
		06/18/09	5	9.8960	49.48	15.8900	79.45	29.97	3	3.40
		06/01/10	10	13.8590	138.59	15.8900	158.90	20.31	6	3.40
Subtotal			143		1,558.31		2,272.27	713.96	82	3.40
PETROLEO BRAS VTG SPD ADR	PBR	12/04/08	45	17.4475	785.14	37.8400	1,702.80	917.66	7	.39
		07/16/09	5	39.4580	197.29	37.8400	189.20	(8.09)	1	.39
		06/01/10	10	36.1190	361.19	37.8400	378.40	17.21	2	.39
Subtotal			60		1,343.62		2,270.40	926.78	10	.39
PETSMART INC	PETM	08/25/10	49	32.7393	1,604.23	39.8200	1,951.18	346.95	25	1.25
		08/26/10	12	33.2250	398.70	39.8200	477.84	79.14	6	1.25
		09/21/10	15	35.3320	529.98	39.8200	597.30	67.32	8	1.25
Subtotal			76		2,532.91		3,026.32	493.41	39	1.25
PFIZER INC	PFE	04/16/09	85	13.8490	1,177.17	17.5100	1,488.35	311.18	68	4.56
		03/23/10	55	17.5540	965.47	17.5100	963.05	(2.42)	44	4.56
		03/24/10	185	17.6021	3,256.39	17.5100	3,239.35	(17.04)	148	4.56
		04/26/10	45	16.7397	753.29	17.5100	787.95	34.66	36	4.56
		05/05/10	120	17.1693	2,060.32	17.5100	2,101.20	40.88	96	4.56
		06/01/10	75	15.1400	1,135.50	17.5100	1,313.25	177.75	60	4.56
Subtotal			565		9,348.14		9,893.15	545.01	452	4.56
PITNEY BOWES INC	PBI	12/15/10	53	24.1001	1,277.31	24.1800	1,281.54	4.23	78	6.03
		12/22/10	7	24.6685	172.68	24.1800	169.26	(3.42)	11	6.03
		12/23/10	27	24.6003	664.21	24.1800	652.86	(11.35)	40	6.03
		12/27/10	7	24.5785	172.05	24.1800	169.26	(2.79)	11	6.03
		12/28/10	5	24.6780	123.39	24.1800	120.90	(2.49)	8	6.03
Subtotal			99		2,409.64		2,393.82	(15.82)	148	6.03
PNC FINCL SERVICES GROUP	PNC	11/10/10	22	56.5563	1,244.24	60.7200	1,335.84	91.60	9	.65
		11/12/10	62	57.1329	3,542.24	60.7200	3,764.64	222.40	25	.65
Subtotal			84		4,786.48		5,100.48	314.00	34	.65



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December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
POSCO SPN ADR	PKX	03/18/09	5	64 0500	320.25	107 6900	538.45	218.20	9 151
		03/19/09	6	64.3033	385.82	107 6900	646.14	260.32	10 151
		03/31/09	11	66 8345	735.18	107 6900	1,184.59	449.41	18 151
Subtotal			22		1,441.25		2,369.18	927.93	37 151
POTASH CORP SASKATCHEWAN	POT	11/04/10	17	140.4388	2,387.46	154.8300	2,632.11	244.65	
		12/16/10	9	139 6955	1,257.26	154 8300	1,393.47	136.21	
Subtotal			26		3,644.72		4,025.58	380.86	
PRECISION CASTPARTS	PCP	07/27/10	8	120 6875	965.50	139 2100	1,113.68	148.18	1 08
		07/28/10	22	122.5095	2,695.21	139.2100	3,062.62	367.41	3 08
		08/19/10	8	119.6062	956.85	139.2100	1,113.68	156.83	1 08
Subtotal			38		4,617.56		5,289.98	672.42	5 08
PROCTER & GAMBLE CO	PG	07/07/09	5	52 1520	260.76	64 3300	321.65	60.89	10 299
		07/08/09	10	52.1740	521.74	64.3300	643.30	121.56	20 299
		07/16/09	15	55 0193	825.29	64 3300	964.95	139.66	29 299
		07/17/09	15	55 4560	831.84	64 3300	964.95	133.11	29 299
		10/16/09	5	57.2260	286.13	64 3300	321.65	35.52	10 299
		05/19/10	10	62 9770	629.77	64 3300	643.30	13.53	20 299
		05/26/10	15	61.0893	916.34	64 3300	964.95	48.61	29 299
Subtotal			75		4,271.87		4,824.75	552.88	147 299
R R DONNELLEY SONS	RRD	12/04/08	85	12 3372	1,048.67	17 4700	1,484.95	436.28	89 595
		04/16/09	115	9 8100	1,128.15	17 4700	2,009.05	880.90	120 595
		06/01/10	25	18 8196	470.49	17 4700	436.75	(33.74)	26 595
		11/02/10	17	18.7400	318.58	17 4700	296.99	(21.59)	18 595
Subtotal			242		2,965.89		4,227.74	1,261.85	253 595
RENAISSANCE HLDGS LTD	RNR	12/04/08	50	46.4200	2,321.00	63 6900	3,184.50	863.50	50 157
		07/16/09	5	48 7900	243.95	63 6900	318.45	74.50	5 157
		06/01/10	5	53 9880	269.94	63 6900	318.45	48.51	5 157
Subtotal			60		2,834.89		3,821.40	986.51	60 157

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December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
REYNOLDS AMERICAN INC	RAI	12/04/08	108	20.8150	2,248.02	32.6200	3,522.96	1,274.94	212 6.00
		04/16/09	30	19.4360	583.08	32.6200	978.60	395.52	59 6.00
		07/16/09	10	20.0900	200.90	32.6200	326.20	125.30	20 6.00
Subtotal			148		3,032.00		4,827.76	1,795.76	291 6.00
RIO TINTO PLC SPNSRD ADR	RIO	08/12/10	3	50.0000	150.00	71.6600	214.98	64.98	3 1.23
		08/16/10	5	51.3160	256.58	71.6600	358.30	101.72	5 1.23
		08/19/10	3	51.8000	155.40	71.6600	214.98	59.58	3 1.23
		08/19/10	9	51.5966	464.37	71.6600	644.94	180.57	8 1.23
Subtotal			20		1,026.35		1,433.20	406.85	19 1.23
ROCKWELL COLLINS INC	COL	05/21/10	15	58.1826	872.74	58.2600	873.90	1.16	15 1.64
		05/24/10	20	58.7450	1,174.90	58.2600	1,165.20	(9.70)	20 1.64
		06/01/10	5	58.1060	290.53	58.2600	291.30	.77	5 1.64
Subtotal			40		2,338.17		2,330.40	(7.77)	40 1.64
ROPER INDUSTRIES INC COM	ROP	03/17/09	8	42.2975	338.38	76.4300	611.44	273.06	4 .57
		03/18/09	25	43.3960	1,084.90	76.4300	1,910.75	825.85	11 .57
		07/16/09	10	45.9800	459.80	76.4300	764.30	304.50	5 .57
Subtotal			43		1,883.08		3,286.49	1,403.41	20 .57
ROVI CORP	ROVI	08/06/10	60	44.0236	2,641.42	62.0100	3,720.60	1,079.18	172 4.27
ROYAL DUTCH SHELL PLC	RDSA	12/04/08	60	47.7300	2,863.80	66.7800	4,006.80	1,143.00	83 4.27
SPONS ADR A		12/15/08	29	53.0662	1,538.92	66.7800	1,936.62	397.70	43 4.27
		04/16/09	15	43.4800	652.20	66.7800	1,001.70	349.50	72 4.27
		05/14/09	25	49.3736	1,234.34	66.7800	1,669.50	435.16	43 4.27
		06/01/10	15	52.7773	791.66	66.7800	1,001.70	210.04	43 4.27
Subtotal			144		7,080.92		9,616.32	2,535.40	413 4.27
SAGE GROUP PLC UNSP ADR	SGPY	07/19/10	3	14.4500	43.35	17.2100	51.63	8.28	2 2.40
		07/20/10	31	14.4380	447.58	17.2100	533.51	85.93	13 2.40
		07/26/10	36	15.6286	562.63	17.2100	619.56	56.93	15 2.40
Subtotal			70		1,053.56		1,204.70	151.14	30 2.40

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SALESFORCE COM INC	CRM	05/21/10	25	82.2812	2,057.03	132.0000	3,300.00	1,242.97		
		07/23/10	13	97.9630	1,273.52	132.0000	1,716.00	442.48		
		11/09/10	12	114.2541	1,371.05	132.0000	1,584.00	212.95		
Subtotal			50		4,701.60		6,600.00	1,898.40		
SANDISK CORP INC	SNDK	06/21/10	45	50.2735	2,262.31	49.8600	2,243.70	(18.61)		
		07/07/10	14	42.7292	598.21	49.8600	698.04	99.83		
		12/06/10	23	47.6965	1,097.02	49.8600	1,146.78	49.76		
		12/07/10	30	48.3743	1,451.23	49.8600	1,495.80	44.57		
Subtotal			112		5,408.77		5,584.32	175.55		
SANOI AVENTIS SPON ADR	SNY	10/26/10	23	34.4165	791.58	32.2300	741.29	(50.29)		26 3.41
		10/27/10	46	34.4743	1,585.82	32.2300	1,482.58	(103.24)		51 3.41
		11/04/10	37	36.2110	1,339.81	32.2300	1,192.51	(147.30)		41 3.41
		11/05/10	30	35.9533	1,078.60	32.2300	966.90	(111.70)		34 3.41
Subtotal			136		4,795.81		4,383.28	(412.53)		152 3.41
SARA LEE CORP COM	SLE	02/05/10	131	12.3638	1,619.67	17.5100	2,293.81	674.14		61 2.62
		06/01/10	10	14.2580	142.58	17.5100	175.10	32.52		5 2.62
		10/13/10	45	14.7915	665.62	17.5100	787.95	122.33		21 2.62
Subtotal			186		2,427.87		3,256.86	828.99		87 2.62
SASOL LTD SPONSORED ADR	SSL	12/04/08	85	25.6200	2,177.70	52.0500	4,424.25	2,246.55		127 2.85
		06/01/10	5	35.6300	178.15	52.0500	260.25	82.10		8 2.85
Subtotal			90		2,355.85		4,684.50	2,328.65		135 2.85
SCHLUMBERGER LTD	SLB	01/29/10	45	65.3382	2,940.22	83.5000	3,757.50	817.28		38 1.00
		06/01/10	5	52.2880	261.44	83.5000	417.50	156.06		5 1.00
		11/15/10	10	74.3590	743.59	83.5000	835.00	91.41		9 1.00
		11/16/10	14	73.3421	1,026.79	83.5000	1,169.00	142.21		12 1.00
Subtotal			74		4,972.04		6,179.00	1,206.96		64 1.00





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description	ADR				Cost Basis							
SIEMENS AG	ADR	SI	08/13/09	5	82.8280		414.14	124.2500	621.25	207.11	14	2.18
			08/14/09	15	81.4966		1,222.45	124.2500	1,863.75	641.30	41	2.18
			08/17/09	5	79.1620		395.81	124.2500	621.25	225.44	14	2.18
Subtotal				25			2,032.40		3,106.25	1,073.85	69	2.18
SK TELECOM	ADR	SKM	12/04/08	90	15.7891		1,421.02	18.6300	1,676.70	255.68	64	3.76
			07/16/09	25	15.5092		387.73	18.6300	465.75	78.02	18	3.76
			06/01/10	25	15.6292		390.73	18.6300	465.75	75.02	18	3.76
Subtotal				140			2,199.48		2,608.20	408.72	100	3.76
SKYWORKS SOLUTIONS INC		SWKS	11/24/10	96	25.5845		2,456.12	28.6300	2,748.48	292.36		
SM ENERGY CO SHS		SM	N/A	33	N/A		N/A	58.9300	1,944.69		4	.16
			07/07/10	13	42.8761		557.39	58.9300	766.09	208.70	2	.16
Subtotal				46			557.39		2,710.78	208.70	6	.16
SOUTHWESTERN ENERGY CO		SWN	12/22/09	65	48.9424		3,181.26	37.4300	2,432.95	(748.31)		
			06/01/10	5	37.4800		187.40	37.4300	187.15	(0.25)		
Subtotal				70			3,368.66		2,620.10	(748.56)		
SPX CORP COM		SPW	10/05/10	24	64.9858		1,559.66	71.4900	1,715.76	156.10	24	1.39
			10/06/10	19	64.7542		1,230.33	71.4900	1,358.31	127.98	19	1.39
Subtotal				43			2,789.99		3,074.07	284.08	43	1.39
STARBUCKS CORP		SBUX	05/07/10	73	25.6772		1,874.44	32.1300	2,345.49	471.05	38	1.61
			05/12/10	40	27.7782		1,111.13	32.1300	1,285.20	174.07	21	1.61
			06/01/10	20	26.1390		522.78	32.1300	642.60	119.82	11	1.61
			09/27/10	39	26.2823		1,025.01	32.1300	1,253.07	228.06	21	1.61
Subtotal				172			4,533.36		5,526.36	993.00	91	1.61
STATOIL ASA SHS		STO	12/04/08	120	14.6390		1,756.69	23.7700	2,852.40	1,095.71	94	3.27
			12/08/08	43	15.2597		656.17	23.7700	1,022.11	365.94	34	3.27
Subtotal				163			2,412.86		3,874.51	1,461.65	128	3.27



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
SVENSKA C AKTI SPONS ADR	SVCBY	05/18/10	5	11.4620	57.31	15.7000	78.50	21.19	2	2.49
		05/19/10	20	11.0830	221.66	15.7000	314.00	92.34	8	2.49
		05/20/10	30	10.9150	327.45	15.7000	471.00	143.55	12	2.49
		05/21/10	15	11.0580	165.87	15.7000	235.50	69.63	6	2.49
		05/24/10	30	11.2196	336.59	15.7000	471.00	134.41	12	2.49
		05/25/10	85	10.7943	917.52	15.7000	1,334.50	416.98	34	2.49
Subtotal			185		2,026.40		2,904.50	878.10	74	2.49
TAIWAN S MANUFACTURING ADR	TSM	11/09/10	58	11.2220	650.88	12.5400	727.32	76.44	22	2.96
		11/10/10	51	11.2111	571.77	12.5400	639.54	67.77	19	2.96
Subtotal			109		1,222.65		1,366.86	144.21	41	2.96
TARGET CORP COM	TGT	10/14/09	22	51.4331	1,131.53	60.1300	1,322.86	191.33	22	1.66
		01/22/10	20	50.9465	1,018.93	60.1300	1,202.60	183.67	20	1.66
		06/01/10	5	54.5500	272.75	60.1300	300.65	27.90	5	1.66
		07/26/10	19	52.4815	997.15	60.1300	1,142.47	145.32	19	1.66
Subtotal			66		3,420.36		3,968.58	548.22	66	1.66
TELSTRA CORP ADR	TLSYY	12/17/09	5	15.8140	79.07	14.3500	71.75	(7.32)	7	8.85
		12/18/09	120	15.2805	1,833.67	14.3500	1,722.00	(111.67)	153	8.85
		06/01/10	25	12.3500	308.75	14.3500	358.75	50.00	32	8.85
		11/02/10	17	13.4700	228.99	14.3500	243.95	14.96	22	8.85
Subtotal			167		2,450.48		2,396.45	(54.03)	214	8.85
TERADATA CORP DEL	TDC	01/26/10	25	28.5816	714.54	41.1600	1,029.00	314.46		
		01/28/10	65	28.2455	1,835.96	41.1600	2,675.40	839.44		
Subtotal			90		2,550.50		3,704.40	1,153.90		
TEVA PHARMACEUTICALS ADR	TEVA	05/05/10	15	60.2093	903.14	52.1300	781.95	(121.19)	11	1.27
		06/01/10	5	54.3480	271.74	52.1300	260.65	(11.09)	4	1.27
Subtotal			20		1,174.88		1,042.60	(132.28)	15	1.27
TEXAS INSTRUMENTS	TXN	10/04/10	111	27.3854	3,039.79	32.5000	3,607.50	567.71	58	1.60





WILCOX FAMILY FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
TIME WARNER INC SHS	TWX	12/06/10	40	31.0742	1,242.97	32.1700	1,286.80	43.83	34 2.64
		12/07/10	36	31.4583	1,132.50	32.1700	1,158.12	25.62	31 2.64
		12/09/10	51	31.3292	1,597.79	32.1700	1,640.67	42.88	44 2.64
		12/10/10	29	31.6851	918.87	32.1700	932.93	14.06	25 2.64
Subtotal			156		4,892.13		5,018.52	126.39	134 2.64
TORONTO DOMINION BANK	TD	03/09/09	7	26.7985	187.59	74.3100	520.17	332.58	17 3.23
		03/20/09	20	33.7580	675.16	74.3100	1,486.20	811.04	49 3.23
		06/01/10	5	68.0560	340.28	74.3100	371.55	31.27	13 3.23
Subtotal			32		1,203.03		2,377.92	1,174.89	79 3.23
TOTAL S.A. SP ADR	TOT	12/04/08	44	48.6600	2,141.04	53.4800	2,353.12	212.08	110 4.64
		07/16/09	10	54.1900	541.90	53.4800	534.80	(7.10)	25 4.64
		02/12/10	30	56.8033	1,704.10	53.4800	1,604.40	(99.70)	75 4.64
		02/18/10	5	58.5720	292.86	53.4800	267.40	(25.46)	13 4.64
		02/19/10	30	57.9813	1,739.44	53.4800	1,604.40	(135.04)	75 4.64
		02/22/10	20	58.1425	1,162.85	53.4800	1,069.60	(93.25)	50 4.64
		05/05/10	15	50.9400	764.10	53.4800	802.20	38.10	38 4.64
		05/26/10	15	45.0380	675.57	53.4800	802.20	126.63	38 4.64
Subtotal			169		9,021.86		9,038.12	16.26	424 4.64
TRACTOR SUPPLY CO	TSCO	11/08/10	33	41.7621	1,378.15	48.4900	1,600.17	222.02	10 .57
		11/09/10	28	41.6903	1,167.33	48.4900	1,357.72	190.39	8 .57
		11/10/10	11	41.5090	456.60	48.4900	533.39	76.79	4 .57
Subtotal			72		3,002.08		3,491.28	489.20	22 .57
TRANSCANADA CORP	TRP	12/04/08	20	25.7500	515.00	38.0400	760.80	245.80	32 4.18
		07/16/09	10	27.7900	277.90	38.0400	380.40	102.50	16 4.18
Subtotal			30		792.90		1,141.20	348.30	48 4.18
TRAVELERS COS INC	TRV	12/04/08	75	40.4146	3,031.10	55.7100	4,178.25	1,147.15	108 2.58
		07/16/09	15	40.2173	603.26	55.7100	835.65	232.39	22 2.58
Subtotal			90		3,634.36		5,013.90	1,379.54	130 2.58

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WILCOX FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
TKRCELL ILETISIM ADR	TKCO	04/20/09	20	12.0350	240.70	17.1300	342.60	101.90	12	3.44
		04/21/09	13	12.1107	157.44	17.1300	222.69	65.25	8	3.44
		04/23/09	25	12.0372	300.93	17.1300	428.25	127.32	15	3.44
		04/24/09	8	12.1912	97.53	17.1300	137.04	39.51	5	3.44
		06/01/10	15	13.1993	197.99	17.1300	256.95	58.96	9	3.44
Subtotal			81		994.59		1,387.53	392.94	49	3.44
UNILEVER PLC NEW ADR	UL	12/04/08	70	21.9200	1,534.40	30.8800	2,161.60	627.20	78	3.60
		06/01/10	10	27.3970	273.97	30.8800	308.80	34.83	12	3.60
Subtotal			80		1,808.37		2,470.40	662.03	90	3.60
UNITED TECHS CORP COM	UTX	12/04/08	36	47.3400	1,704.24	78.7200	2,833.92	1,129.68	62	2.15
		07/16/09	5	53.7100	268.55	78.7200	393.60	125.05	9	2.15
		04/28/10	20	74.0995	1,481.99	78.7200	1,574.40	92.41	34	2.15
		06/01/10	10	67.0140	670.14	78.7200	787.20	117.06	17	2.15
Subtotal			71		4,124.92		5,589.12	1,464.20	122	2.15
UNITEDHEALTH GROUP INC	UNH	01/21/10	24	33.7950	811.08	36.1100	866.64	55.56	12	1.38
		06/01/10	10	29.3880	293.88	36.1100	361.10	67.22	5	1.38
		06/09/10	60	31.0198	1,861.19	36.1100	2,166.60	305.41	30	1.38
		06/16/10	34	31.5202	1,071.69	36.1100	1,227.74	156.05	17	1.38
		10/26/10	34	37.3470	1,269.80	36.1100	1,227.74	(42.06)	17	1.38
Subtotal			162		5,307.64		5,849.82	542.18	81	1.38
UNTD OVERSEAS BK SPN ADR	UOVEY	05/05/10	4	28.5625	114.25	28.3600	113.44	(0.81)	4	2.97
		05/10/10	15	28.1786	422.68	28.3600	425.40	2.72	13	2.97
		06/01/10	5	25.6900	128.45	28.3600	141.80	13.35	5	2.97
		06/04/10	20	27.4945	549.89	28.3600	567.20	17.31	17	2.97
		06/07/10	30	26.5066	795.20	28.3600	850.80	55.60	26	2.97
Subtotal			74		2,010.47		2,098.64	88.17	65	2.97





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
V F CORPORATION	VFC	12/04/08	45	54.3602	2,446.21	86.1800	3,878.10	1,431.89	114 2.92
		07/16/09	5	60.0100	300.05	86.1800	430.90	130.85	13 2.92
		06/01/10	5	76.7240	383.62	86.1800	430.90	47.28	13 2.92
Subtotal			55		3,129.88		4,739.90	1,610.02	140 2.92
VALSPAR CORP COM	VAL	04/19/10	16	30.3131	485.01	34.4800	551.68	66.67	12 2.08
		04/20/10	10	30.5550	305.55	34.4800	344.80	39.25	8 2.08
		04/21/10	5	30.7080	153.54	34.4800	172.40	18.86	4 2.08
		04/22/10	20	31.1265	622.53	34.4800	689.60	67.07	15 2.08
		04/23/10	25	32.4912	812.28	34.4800	862.00	49.72	18 2.08
Subtotal			76		2,378.91		2,620.48	241.57	57 2.08
VERIZON COMMUNICATNS COM	VZ	12/04/08	70	30.4752	2,133.27	35.7800	2,504.60	371.33	137 5.45
		02/27/09	20	26.9420	538.84	35.7800	715.60	176.76	39 5.45
		07/16/09	30	27.6023	828.07	35.7800	1,073.40	245.33	59 5.45
		10/16/09	20	27.1360	542.72	35.7800	715.60	172.88	39 5.45
		06/01/10	15	25.8506	387.76	35.7800	536.70	148.94	30 5.45
Subtotal			155		4,430.66		5,545.90	1,115.24	304 5.45
VISA INC CL A SHRS	V	02/05/10	35	82.9994	2,904.98	70.3800	2,463.30	(441.68)	21 .85
		06/01/10	5	72.3940	361.97	70.3800	351.90	(10.07)	3 .85
Subtotal			40		3,266.95		2,815.20	(451.75)	24 .85
WABCO HOLDINGS INC	WBC	03/02/10	11	27.7027	304.73	60.9300	670.23	365.50	
		03/03/10	5	27.9500	139.75	60.9300	304.65	164.90	
		03/04/10	10	27.9510	279.51	60.9300	609.30	329.79	
		03/05/10	15	28.6706	430.06	60.9300	913.95	483.89	
		03/08/10	15	28.5700	428.55	60.9300	913.95	485.40	
Subtotal			56		1,582.60		3,412.08	1,829.48	
WELLS FARGO & CO NEW DEL	WFC	08/26/10	90	23.6310	2,126.79	30.9900	2,789.10	662.31	18 .64
		08/27/10	84	23.7694	1,996.63	30.9900	2,603.16	606.53	17 .64
Subtotal			174		4,123.42		5,392.26	1,268.84	35 .64



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
WOORI FIN HLDGS CO S ADR	WF	11/29/10	1	36.8200	36.82	41.5500	41.55	4.73	1	.45
		11/30/10	16	37.3450	597.52	41.5500	664.80	67.28	4	.45
		12/14/10	4	38.5825	154.33	41.5500	166.20	11.87	1	.45
		12/15/10	10	37.8190	378.19	41.5500	415.50	37.31	2	.45
Subtotal			31		1,166.86		1,288.05	121.19	8	.45
WYNDHAM WORLDWIDE CORP W	WYN	03/12/10	64	25.1535	1,609.83	29.9600	1,917.44	307.61	31	1.60
		03/15/10	10	24.9930	249.93	29.9600	299.60	49.67	5	1.60
		06/01/10	10	23.1390	231.39	29.9600	299.60	68.21	5	1.60
Subtotal			84		2,091.15		2,516.64	425.49	41	1.60
WYNN RESORTS LTD	WYNN	12/03/10	30	103.2450	3,097.35	103.8400	3,115.20	17.85	15	.48
XEROX CORP	XR	12/04/08	240	6.9880	1,677.12	11.5200	2,764.80	1,087.68	41	1.47
		04/16/09	190	5.7097	1,084.86	11.5200	2,188.80	1,103.94	33	1.47
		06/01/10	35	9.1097	318.84	11.5200	403.20	84.36	6	1.47
Subtotal			465		3,080.82		5,356.80	2,275.98	80	1.47
YAMANA GOLD INC	AUY	04/17/09	54	7.5001	405.01	12.8000	691.20	286.19	7	.93
		04/20/09	58	7.7677	450.53	12.8000	742.40	291.87	7	.93
		10/12/09	75	12.5882	944.12	12.8000	960.00	15.88	9	.93
		06/01/10	15	10.8366	162.55	12.8000	192.00	29.45	2	.93
Subtotal			202		1,962.21		2,585.60	623.39	25	.93
YANZHOU COAL MNG SPD ADR	YZC	08/16/10	4	21.0950	84.38	30.6000	122.40	38.02	2	1.07
		08/17/10	22	21.2909	468.40	30.6000	673.20	204.80	8	1.07
		08/20/10	23	21.6952	498.99	30.6000	703.80	204.81	8	1.07
Subtotal			49		1,051.77		1,499.40	447.63	18	1.07





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Annual Income	Current Yield%
				Cost Basis	Market Price						
ZURICH FINL SVCS SPN ADR	ZFSVY	05/06/10	16	21.3143	25.8900	341.03	25.8900	414.24	73.21	20	4.74
		05/07/10	55	20.6903	25.8900	1,137.97	25.8900	1,423.95	285.98	68	4.74
		06/01/10	5	20.6200	25.8900	103.10	25.8900	129.45	26.35	7	4.74
		06/03/10	15	21.0406	25.8900	315.61	25.8900	388.35	72.74	19	4.74
		06/04/10	30	20.7963	25.8900	623.89	25.8900	776.70	152.81	37	4.74
		06/07/10	15	20.4160	25.8900	306.24	25.8900	388.35	82.11	19	4.74
Subtotal			136			2,827.84		3,521.04	693.20	170	4.74
3M COMPANY	MMM	12/11/09	35	80.7357	86.3000	2,825.75	86.3000	3,020.50	194.75	74	2.43
		06/01/10	5	79.3660	86.3000	396.83	86.3000	431.50	34.67	11	2.43
		06/10/10	25	77.2288	86.3000	1,930.72	86.3000	2,157.50	226.78	53	2.43
Subtotal			65			5,153.30		5,609.50	456.20	138	2.43
TOTAL						595,989.95		752,530.27	154,595.63	16,064	2.13

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
		Cost Basis	Market Price							
FIXED INCOME SHARES	11,224	134,659.31	12.6800	12.6800	142,320.32	7,661.01	134,659	7,661	8,900	6.25
SERIES C F CL INSTL										
SYMBOL: FXICX Initial Purchase: 12/05/08										
Fixed Income 100%										
FIXED INCOME SHARES	14,438	119,318.66	10.2900	10.2900	148,567.02	29,248.36	119,318	29,248	7,738	5.20
SERIES M F CL INSTL										
SYMBOL: FXIMX Initial Purchase: 12/05/08										
Fixed Income 100%										
Subtotal (Fixed Income)		290,887.34								

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		253,977.97		290,887.34	36,909.37		36,909	16,638
TOTAL PRINCIPAL INVESTMENTS		1,347,833.62		1,545,231.38	195,453.07		47,528	3.08

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

For Credit Ratings, S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME
INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1,862.20	1,862.20		1,862.20		
BIF MONEY FUND		41,977.00	41,977.00	1.0000	41,977.00	25	.06
TOTAL			43,839.20		43,839.20	25	.06
TOTAL INCOME INVESTMENTS			43,839.20		43,839.20	25	.06

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,391,672.82	1,589,070.58	195,453.07	2,648.29	47,553	2.99

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Interest Credit		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.482045230 INTEREST CREDIT PAY DATE 12/25/2010	106.30		
12/27	Interest Credit		FNMA P889697 06%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.458050930 INTEREST CREDIT PAY DATE 12/25/2010	9.62		
12/27	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.418007570	338.77		



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
INTEREST CREDIT						
12/27	Interest Credit		PAY DATE 12/25/2010			
			FNMA P986761 05 50%2038	5 52		
			AMORTIZED FACTOR 0.576592210			
			INTEREST CREDIT			
12/27	Interest Credit		PAY DATE 12/25/2010			
			FNMA P889982 05 50%2038	111 34		
			AMORTIZED VALUE 3694			
			AMORTIZED FACTOR 0.486611620			
			INTEREST CREDIT			
12/27	Interest Credit		PAY DATE 12/25/2010			
			FNMA PADO440 06%2039	118 19		
			AMORTIZED FACTOR 0.720598150			
			INTEREST CREDIT			
12/31	Interest Credit		PAY DATE 12/25/2010			
			U.S. TREASURY NOTE	150.00		
			2.500% JUN 30 2017			
			INTEREST CREDIT			
			PAY DATE 12/31/2010			
			ALLERGAN INC	839 74		15,041 59
			DIVIDEND	3.60		
			HOLDING 72.0000			
			PAY DATE 12/01/2010			
			CONOCOPHILLIPS	93 50		
			DIVIDEND			
			HOLDING 170.0000			
			PAY DATE 12/01/2010			
			CUMMINS INC COM	22.31		
			DIVIDEND			
12/01	Subtotal (Taxable Interest)					
12/01	Dividend					
12/01	Dividend					
12/01	Dividend					

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		HOLDING 85.0000 PAY DATE 12/01/2010 DIAMOND OFFSHORE DRLNG DIVIDEND	16.88		
12/01	Dividend		HOLDING 135.0000 PAY DATE 12/01/2010 DIAMOND OFFSHORE DRLNG DIVIDEND	101.25		
12/01	Dividend		HOLDING 135.0000 PAY DATE 12/01/2010 R R DONNELLEY SONS DIVIDEND	62.92		
12/01	Dividend		HOLDING 242.0000 PAY DATE 12/01/2010 INTEL CORP DIVIDEND	71.51		
12/01	Dividend		HOLDING 454.0000 PAY DATE 12/01/2010 PFIZER INC DIVIDEND	101.70		
12/01	Dividend		HOLDING 565.0000 PAY DATE 12/01/2010 WELLS FARGO & CO NEW DEL DIVIDEND	8.70		
12/01	Dividend		HOLDING 174.0000 PAY DATE 12/01/2010 FIXED INCOME SHARES SERIES C F CL INSTL DIVIDEND	772.01		
			PAY DATE 11/30/2010			

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		FIXED INCOME SHARES	598.09		
			SERIES M F CL INSTL			
			DIVIDEND			
12/03	Dividend		PAY DATE 11/30/2010			
			BOEING COMPANY			
			DIVIDEND	33.60		
			HOLDING 80.0000			
12/03	Dividend		PAY DATE 12/03/2010			
			HARRIS CORP DEL			
			DIVIDEND	24.75		
			HOLDING 99.0000			
12/03	Dividend		PAY DATE 12/03/2010			
			PARKER HANFIFIN CORP			
			DIVIDEND	11.02		
			HOLDING 38.0000			
12/03	Dividend		PAY DATE 12/03/2010			
			STARBUCKS CORP			
			DIVIDEND	27.82		
			HOLDING 214.0000			
12/06	Dividend		PAY DATE 12/03/2010			
			ROCKWELL COLLINS INC			
			DIVIDEND	9.60		
			HOLDING 40.0000			
12/06	Rpt Fgn Div		PAY DATE 12/06/2010			
			TEVA PHARMACTCL INDS ADR			
			RPT FGN DIV	15.21		
			HOLDING 80.0000			
12/07	Rpt Fgn Div		PAY DATE 12/06/2010			
			BAE SYS PLC SPN ADR			
			RPT FGN DIV	49.92		





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)									
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date			
12/07	Rpt Fgn Div		HOLDING 115.0000 PAY DATE 12/07/2010 PETRLEO BRAS VTG SPD ADR RPT FGN DIV	9.75					
12/07	Rpt Fgn Div		HOLDING 60.0000 PAY DATE 12/07/2010 TOTAL S.A. SP ADR RPT FGN DIV	260.67					
12/07	Dividend		HOLDING 169.0000 PAY DATE 12/07/2010 VISA INC CL A SHRS DIVIDEND	6.00					
12/08	Rpt Fgn Div		HOLDING 40.0000 PAY DATE 12/07/2010 BANCO BRADESCO S A ADR RPT FGN DIV	.99					
12/09	Rpt Fgn Div		HOLDING 117.0000 PAY DATE 12/08/2010 FUJITSU LTD NEW ADR RPT FGN DIV	11.96					
12/09	Rpt Fgn Div		HOLDING 40.0000 PAY DATE 12/09/2010 MITSUI CO ADR RPT FGN DIV	38.01					
12/10	Rpt Fgn Div		HOLDING 8.0000 PAY DATE 12/09/2010 BARCLAYS PLC ADR RPT FGN DIV	4.20					
			HOLDING 67.0000 PAY DATE 12/10/2010						



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Dividend		CHEVRON CORP DIVIDEND	43.20		
			HOLDING 60.0000			
			PAY DATE 12/10/2010			
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND	22.75		
			HOLDING 35 0000			
			PAY DATE 12/10/2010			
12/10	Dividend		LIMITED BRANDS INC DIVIDEND	15.75		
			HOLDING 105.0000			
			PAY DATE 12/10/2010			
12/10	Dividend		LUBRIZOL CORP DIVIDEND	19.80		
			HOLDING 55.0000			
			PAY DATE 12/10/2010			
12/10	Dividend		MARATHON OIL CORP DIVIDEND	35.00		
			HOLDING 140 0000			
			PAY DATE 12/10/2010			
12/10	Dividend		TARGET CORP COM DIVIDEND	16.50		
			HOLDING 66.0000			
			PAY DATE 12/10/2010			
12/10	Dividend		UNITED TECHS CORP COM DIVIDEND	30.18		
			HOLDING 71 0000			
			PAY DATE 12/10/2010			
12/10	Dividend		WYNDHAM WORLDWIDE CORP W DIVIDEND	10.08		



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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income		Principal	Income	
Date	Transaction Type	Quantity	Description	Cash		Cash	Year	To Date
			DIVIDEND					
12/13	Dividend		HOLDING 84.0000					
			PAY DATE 12/10/2010					
			NORTHROP GRUMMAN CORP					
			DIVIDEND					
			HOLDING 70.0000					
			PAY DATE 12/11/2010					
12/13	Dividend		3M COMPANY					
			DIVIDEND					
			HOLDING 65.0000					
			PAY DATE 12/12/2010					
12/14	Dividend		JOHNSON AND JOHNSON COM					
			DIVIDEND					
			HOLDING 75.0000					
			PAY DATE 12/14/2010					
12/14	Dividend		METLIFE INC COM					
			DIVIDEND					
			HOLDING 112.0000					
			PAY DATE 12/14/2010					
12/15	Dividend		COCA COLA COM					
			DIVIDEND					
			HOLDING 190.0000					
			PAY DATE 12/15/2010					
12/15	Dividend		ITC HLDGS CORP					
			DIVIDEND					
			HOLDING 44.0000					
			PAY DATE 12/15/2010					
12/15	Dividend		MCDONALDS CORP COM					
			DIVIDEND					
			HOLDING 68.0000					
			PAY DATE 12/15/2010					

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Dividend		NEWELL RUBBERMAID INC	8.00		
			DIVIDEND			
			HOLDING 160.0000			
			PAY DATE 12/15/2010			
12/15	Rpt Fgn Div		UNILEVER PLC NEW ADR	23.33		
			RPT FGN DIV			
			HOLDING 80.0000			
			PAY DATE 12/15/2010			
12/17	Dividend		CORNING INC	11.50		
			DIVIDEND			
			HOLDING 230.0000			
			PAY DATE 12/17/2010			
12/17	Rpt Fgn Div		FUJII HEAVY INDS LTD ADR	10.22		
			RPT FGN DIV			
			HOLDING 19.0000			
			PAY DATE 12/17/2010			
12/17	Rpt Fgn Div		ROYAL DUTCH SHELL PLC	120.96		
			SPONS ADR A			
			RPT FGN DIV			
			HOLDING 144.0000			
			PAY DATE 12/17/2010			
12/17	Dividend		WASTE MANAGEMENT INC NEW	42.53		
			DIVIDEND			
			HOLDING 135.0000			
			PAY DATE 12/17/2010			
12/20	Dividend		CENTURYLINK INC SHS	94.25		
			DIVIDEND			
			HOLDING 130.0000			
			PAY DATE 12/20/2010			
12/20	Dividend		V F CORPORATION	34.65		
			DIVIDEND			





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income		Principal	Income
Date	Transaction Type	Quantity	Description	Cash	Cash	Cash	Year To Date
12/20	Dividend		HOLDING 55.0000 PAY DATE 12/20/2010 FIXED INCOME SHARES SERIES C F CL INSTL DIVIDEND	4,883.67			
12/20	* Lg Tm Cap Gain		PAY DATE 12/17/2010 » FIXED INCOME SHARES SERIES C F CL INSTL LONG TERM CAPITAL GAIN			3,403.23	
12/20	Sh Tm Cap Gain		PAY DATE 12/17/2010 FIXED INCOME SHARES SERIES C F CL INSTL SHORT TERM CAPITAL GAIN			1,191.32	
12/20	Dividend		PAY DATE 12/17/2010 FIXED INCOME SHARES SERIES M F CL INSTL DIVIDEND	474.29			
12/20	* Lg Tm Cap Gain		PAY DATE 12/17/2010 » FIXED INCOME SHARES SERIES M F CL INSTL LONG TERM CAPITAL GAIN			1,846.76	
12/21	Dividend		PAY DATE 12/17/2010 LIMITED BRANDS INC DIVIDEND	261.00			
12/21	Dividend		HOLDING 87 0000 PAY DATE 12/21/2010 UNITEDHEALTH GROUP INC DIVIDEND	20.25			
			HOLDING 162.0000 PAY DATE 12/21/2010				



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/22	Rpt Fgn Div		FRONTLINE LTD	8.00		
			RPT FGN DIV			
			HOLDING 32.0000			
			PAY DATE 12/21/2010			
12/23	Dividend		GUESS INC COM	12.80		
			DIVIDEND			
			HOLDING 64.0000			
			PAY DATE 12/23/2010			
12/23	Dividend		GUESS INC COM	128.00		
			DIVIDEND			
			HOLDING 64.0000			
			PAY DATE 12/23/2010			
12/27	Rpt Fgn Div		AUST NW Z B G ADR	77.95		
			RPT FGN DIV			
			HOLDING 107.0000			
			PAY DATE 12/27/2010			
12/27	Dividend		CME GROUP INC	9.20		
			DIVIDEND			
			HOLDING 8.0000			
			PAY DATE 12/27/2010			
12/30	Dividend		ALLEGHENY TECH INC	26.82		
			DIVIDEND			
			HOLDING 149.0000			
			PAY DATE 12/30/2010			
12/30	Dividend		FREERT-MCMRAN CPR & GLD	145.00		
			DIVIDEND			
			HOLDING 145.0000			
			PAY DATE 12/30/2010			
12/30	Dividend		GOLDMAN SACHS GROUP INC	4.90		
			DIVIDEND			



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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Dividend		HOLDING 14 0000 PAY DATE 12/30/2010 AMEREN CORP DIVIDEND	67.38		
12/31	Dividend		HOLDING 175.0000 PAY DATE 12/31/2010 LOCKHEED MARTIN CORP DIVIDEND	46.50		
12/31	Rpt Fgn Div		HOLDING 62.0000 PAY DATE 12/31/2010 RENAISSANCE HLDGS LTD RPT FGN DIV	15.00		
12/31	Dividend		HOLDING 60.0000 PAY DATE 12/31/2010 SARA LEE CORP COM DIVIDEND	21.39		
12/31	Dividend		HOLDING 186.0000 PAY DATE 12/31/2010 TRAVELERS COS INC DIVIDEND	32.40		
12/31	Dividend		HOLDING 90.0000 PAY DATE 12/31/2010 FIXED INCOME SHARES SERIES C F CL INSTL DIVIDEND	892.59		
12/31	Dividend		PAY DATE 12/31/2010 FIXED INCOME SHARES SERIES M F CL INSTL DIVIDEND PAY DATE 12/31/2010	636.24		

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/31	Share Dividend	5	BIF MONEY FUND		
			DIVIDEND		
			PAY DATE 12/31/2010		
			BIF MONEY FUND		
12/31	Cash Dividend		DIVIDEND	26	
			PAY DATE 12/31/2010		
			FROM 11-30 THRU 12-31		
			BIF MONEY FUND		
	Income Total			5 00	
	Subtotal (Taxable Dividends)			10,993.54	6,441.31
	Subtotal (Tax-Exempt Dividends)				48,183.90
					11,891.42
	NET TOTAL			11,833.28	6,441.31
					75,116.91

» Long Term Capital Gain Distributions

5,249.99

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/01	11/26	MICROSOFT CORP SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 594918104 SEC NO 49522 PRINCIPAL 2433 622	Purchase	96	25.3502		(2,433.62)	
12/02	11/29	WOORI FIN HLDGS CO S ADR SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 981063100 SEC NO 9D9511 PRINCIPAL 36.823	Purchase	1	36.8226		(36.82)	
12/03	11/30	MICROSOFT CORP SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 594918104 SEC NO 49522 PRINCIPAL 2282 892	Purchase	90	25.3654		(2,282.89)	
12/03	11/30	WOORI FIN HLDGS CO S ADR SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	16	37.3452		(597.52)	



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/06	12/01	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 981063100 SEC NO 9D951 PRINCIPAL 597 525 CME GROUP INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 12572Q105 SEC NO 153GO PRINCIPAL 1196.311	Purchase	4	299.0784		(1.196.31)	
12/06	12/01	HOSPIRA INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 441060100 SEC NO 35C10 PRINCIPAL 1019 481	Purchase	18	56 6375		(1.019 48)	
12/06	12/01	NIPPON YUSEN KABUSHIKI KAISHA SPON ADR SUBSCRIPTION WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 654633304 SEC NO 53CM0 PRINCIPAL 1197.141	Purchase	134	8.9339		(1.197.14)	
12/07	12/02	CME GROUP INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	4	310 0316		(1.240 13)	



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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/08	12/03	REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 12572Q105 SEC NO 153G0 PRINCIPAL 1240.131 EMERGENCY MEDICAL SVS-A A SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 29100P102 SEC NO 26BM6 PRINCIPAL 580.745	Purchase	11	52.7948		(580.74)	
12/08	12/03	WYNN RESORTS LTD SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 983134107 SEC NO 9D944 PRINCIPAL 3097.353	Purchase	30	103.2450		(3,097.35)	
12/09	12/06	SANDISK CORP INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 80004C101 SEC NO 66667 PRINCIPAL 1097.021	Purchase	23	47.6964		(1,097.02)	

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/09	12/06	TIME WARNER INC SHS SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	40	31.0742		(1,242.97)	
12/10	12/07	CUS NO 887317303 SEC NO 74KBO PRINCIPAL 1242.971 HUANENG PWR INTL SP ADR SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	24	22.4552		(538.92)	
12/10	12/07	CUS NO 443304100 SEC NO 348F7 PRINCIPAL 538.925 SANDISK CORP INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 80004C101 SEC NO 66667 PRINCIPAL 1451.231	Purchase	30	48.3744		(1,451.23)	
12/10	12/07	TIME WARNER INC SHS SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 887317303 SEC NO 74KBO PRINCIPAL 1132.501	Purchase	36	31.4583		(1,132.50)	





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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/13	12/08	MYLAN INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 628530107 SEC NO 52154 PRINCIPAL 562.255	Purchase	28	20.0804		(562.25)	
12/14	12/09	NETFLIX COM INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 64110L106 SEC NO 53AW2 PRINCIPAL 1518.431	Purchase	8	189.8033		(1,518.43)	
12/14	12/09	TIME WARNER INC SHS SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 887317303 SEC NO 74KB0 PRINCIPAL 1597.791	Purchase	51	31.3292		(1,597.79)	
12/15	12/10	TIME WARNER INC SHS SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	29	31.6852		(918.87)	



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December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 887317303 SEC NO 74K50 PRINCIPAL 918 879						
12/17	12/14	ITC HLDGS CORP	Purchase	12	62.1218		(745.46)	
		SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT						
		CUS NO 465685105 SEC NO 391S5 PRINCIPAL 745 467						
12/17	12/14	WOORI FIN HLDGS CO S ADR	Purchase	4	38.5818		(154.33)	
		SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 981063100 SEC NO 9D951 PRINCIPAL 154 331						
12/20	12/15	ORACLE CORP \$0 01 DEL	Purchase	40	30 4096		(1.216 38)	
		SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 68399X105 SEC NO 58010						
		PRINCIPAL 1216.381						
12/20	12/15	PITNEY BOWES INC	Purchase	53	24.1001		(1.277.31)	
		SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE						

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/20	12/15	CUS NO 724479100 SEC NO 61733 PRINCIPAL 1277.311	Purchase	10	37.8194		(378.19)	
		WOORI FIN HLDGS CO S ADR SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/21	12/16	CUS NO 981063100 SEC NO 9D951 PRINCIPAL 378.193	Purchase	9	139.6951		(1,257.26)	
		POTASH CORP SASKATCHEWAN SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/22	12/17	CUS NO 737551107 SEC NO 62400 PRINCIPAL 1257.261	Purchase	4	320.5389		(1,282.16)	
		CME GROUP INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
12/27	12/21	ML ACTED AS AGENT CUS NO 12572Q105 SEC NO 153G0 PRINCIPAL 1282.161	Purchase	65	50.2142		(3,263.92)	
		AKAMAI TECHNOLOGIES INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE						

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 00971T101 SFC NO 006FO PRINCIPAL 3263.923						
12/28	12/22	PITNEY BOWES INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT	Purchase	7	24.6692		(172.68)	
12/29	12/23	CUS NO 724479100 SEC NO 61733 PRINCIPAL 172.681 PITNEY BOWES INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	27	24.6005		(664.21)	
12/30	12/27	CUS NO 724479100 SEC NO 61733 PRINCIPAL 664.216 PITNEY BOWES INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT	Purchase	7	24.5788		(172.05)	
12/31	12/28	CUS NO 724479100 SEC NO 61733 PRINCIPAL 172.051 PITNEY BOWES INC SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	5	24.6782		(123.39)	





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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON								
		REQUEST. ML ACTED AS AGENT						
		CUS NO 724479100 SEC NO 61733 PRINCIPAL 123.391						
		Subtotal (Purchases)					(34,449.32)	
12/02	11/29	BANCO BILBAO VIZCAYA	Sale	-38	9.4386		358.66	
ARGENTARIA S.A. ADR REDEEMED								
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE								
PRICE. DETAILS REGARDING ACTUAL PRICES,								
REMUNERATION AND THE CAPACITY IN WHICH ML								
ACTED ARE AVAILABLE UPON REQUEST.								
ML ACTED AS AGENT CUS NO 05946K101 SEC NO 070G3								
PRINCIPAL 358.663 TRN FEE 0.010								
12/02	11/29	TERADYNE INC	Sale	-54	12.2657		662.34	
REDEEMED EXECUTED 100% AGENCY								
PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING								
ACTUAL PRICES, REMUNERATION AND THE								
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON								
REQUEST. ML ACTED AS AGENT								
CUS NO 880770102 SEC NO 73860 PRINCIPAL 662.346								
TRN FEE 0.010								
12/02	11/29	WASTE MANAGEMENT INC NEW	Sale	-65	34.3810		2,234.73	
REDEEMED EXECUTED 100% AGENCY								
PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING								
ACTUAL PRICES, REMUNERATION AND THE								
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON								
REQUEST. ML ACTED AS AGENT								
CUS NO 94106L109 SEC NO 9D8C4 PRINCIPAL 2234.732								
TRN FEE 0.040								



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SECURITY TRANSACTIONS (continued)

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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/03	11/30	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 05946K101 SEC NO 070G3 PRINCIPAL 240.842 TRN FEE 0.010	Sale	-26	9 2633		240 84	
12/03	11/30	CRH PLC ADR REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 12626K203 SEC NO 21696 PRINCIPAL 157.961 TRN FEE 0.010	Sale	-9	17 5526		157.96	
12/06	12/01	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 05946K101 SEC NO 070G3 PRINCIPAL 376.353 TRN FEE 0.010	Sale	-38	9 9043		376 35	
12/06	12/01	CRH PLC ADR REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Sale	-8	18 0246		144 19	

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		REQUEST. ML ACTED AS AGENT						
		CUS NO 12626K203 SEC NO 21696 PRINCIPAL 144 191						
		TRN FEE 0.010						
12/06	12/01	GOLDMAN SACHS GROUP INC Sale		-14	158.5228		2,219.28	
		REDEEMED EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. ML ACTED AS AGENT						
		CUS NO 38141G104 SEC NO 316A8 PRINCIPAL 2219 282						
		TRN FEE 0.040						
12/07	12/02	CISCO SYSTEMS INC COM Sale		-123	19.1767		2,358.69	
		REDEEMED EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 17275R102 SEC NO 17179						
		PRINCIPAL 2358.692 TRN FEE 0.040						
12/07	12/02	CRH PLC ADR Sale		-8	18.9679		151.73	
		REDEEMED EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. ML ACTED AS AGENT						
		CUS NO 12626K203 SEC NO 21696 PRINCIPAL 151.731						
		TRN FEE 0.010						

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SECURITY TRANSACTIONS (continued)
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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/08	12/03	NEWELL RUBBERMAID INC REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 651229106 SEC NO 528G4 PRINCIPAL 1761 601 TRN FEE 0.030	Sale	-100	17 6163		1,761 60	
12/08	12/03	WASTE MANAGEMENT INC NEW REDEEMED EXECUTED 100% AGFNCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 941061109 SEC NO 9D8C4 PRINCIPAL 2187.552 TRN FEE 0 040	Sale	-63	34 7236		2,187 55	
12/09	12/06	COCA COLA COM REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 191216100 SEC NO 18320 PRINCIPAL 3019 663 TRN FEE 0 050	Sale	-47	64.2492		3,019 66	
12/09	12/06	NEWELL RUBBERMAID INC REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 191216100 SEC NO 18320 PRINCIPAL 3019 663 TRN FEE 0 050	Sale	-60	17.5383		1,052 28	





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12/09	12/06	REQUEST. ML ACTED AS AGENT CUS NO 651229106 SEC NO 528G4 PRINCIPAL 1052 281 TRN FEE 0.020						
		WASTE MANAGEMENT INC NEW	Sale	-7	34.5752		242.02	
		REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/10	12/07	REQUEST. ML ACTED AS AGENT CUS NO 94106L109 SEC NO 9D8C4 PRINCIPAL 242.022 TRN FEE 0.010						
		COCA COLA COM	Sale	-38	64.4169		2,447.80	
		REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/13	12/08	REQUEST. ML ACTED AS AGENT CUS NO 191216100 SEC NO 18320 PRINCIPAL 2447 802 TRN FEE 0.040						
		GENTEX CORP	Sale	-33	29.4745		972.64	
		REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 371901109 SEC NO 32116 PRINCIPAL 972.649 TRN FEE 0.020						



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12/14	12/09	TEXAS INSTRUMENTS REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 882508104 SEC NO 73841 PRINCIPAL 1147 011 TRN FEE 0 020	Sale	-34	33 7363		1,147.01	
12/16	12/13	CRH PLC ADR REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 12626K203 SEC NO 21696 PRINCIPAL 503 985 TRN FEE 0.010	Sale	-25	20 1594		503.98	
12/17	12/14	COOPER COS INC COM NEW REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 216648402 SEC NO 132J8 PRINCIPAL 757 857 TRN FEE 0 010	Sale	-13	58 2966		757.85	
12/17	12/14	CRH PLC ADR REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 216648402 SEC NO 132J8 PRINCIPAL 757 857 TRN FEE 0 010	Sale	-7	20 8703		146.08	



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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/17	12/14	REQUEST. ML ACTED AS AGENT CUS NO 12626K203 SEC NO 21696 PRINCIPAL 146.081 TRN FEE 0.010						
		EMERGENCY MEDICAL SVS-A A REDEEMED	Sale	-13	60.3000		783.89	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 29100P102 SEC NO 26BM6 PRINCIPAL 783.897 TRN FEE 0.010						
12/17	12/14	SM ENERGY CO SHS REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 78454L100 SEC NO 68893 PRINCIPAL 923.109 TRN FEE 0.020	Sale	-17	54.3010		923.10	
12/17	12/14	TERADYNE INC REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 880770102 SEC NO 73860 PRINCIPAL 1690.641 TRN FEE 0.030	Sale	-123	13.7453		1,690.64	

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WILCOX FAMILY FOUNDATION

Account Number 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 December 31, 2010

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/20	12/15	CRH PLC ADR REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 12626K203 SEC NO 21696 PRINCIPAL 61.096 TRN FEE 0.010	Sale	-3	20.3670		61.09	
12/20	12/15	DIAMOND OFFSHORE DRLNG REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 25271C102 SEC NO 224P4 PRINCIPAL 1414.281 TRN FEE 0.020	Sale	-22	64.2865		1,414.28	
12/20	12/15	F5 NETWORKS INC COM REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 315616102 SEC NO 282U1 PRINCIPAL 1175.961 TRN FEE 0.020	Sale	-9	130.6649		1,175.96	
12/20	12/15	TERADYNE INC REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Sale	-88	13.6512		1,201.29	





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/21	12/16	REQUEST. ML ACTED AS AGENT CUS NO 880770102 SEC NO 73860 PRINCIPAL 1201 291 TRN FEE 0.020						
		JPMORGAN CHASE & CO	Sale	-31	39.8814		1,236.30	
		REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 46625H100 SEC NO 405S5 PRINCIPAL 1236.301 TRN FEE 0.020						
12/21	12/16	STARBUCKS CORP	Sale	-42	32.7106		1,373.83	
		REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 855244109 SEC NO 71795 PRINCIPAL 1373.831 TRN FEE 0.020						
		Subtotal (Sales)					33,003.62	
12/20		NIITTO DENKO CORP ADR	Stock Dividend	54				
		DIVIDEND HOLDING 6 0000 PAY DATE 12/14/2010						
		Subtotal (Other Security Transactions)					(1,445.70)	
		TOTAL						



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BANCO BILBAO VIZCAYA CXL	8 0000	04/21/09	11/10/10	91 95	80 57	(11 38)	
BANCO BILBAO VIZCAYA COR	8 0000	04/21/09	11/10/10	91 95	77 64	14 31	
BANCO BILBAO VIZCAYA CXL	33 0000	04/21/09	11/12/10	383 76	332 34	(51 42)	
BANCO BILBAO VIZCAYA COR	33 0000	04/21/09	11/12/10	383 76	320 23	63 53	
BANCO BILBAO VIZCAYA CXL	27 0000	04/23/09	11/12/10	313 99	279 21	(34 78)	
BANCO BILBAO VIZCAYA COR	27 0000	04/23/09	11/12/10	313 99	269 30	44 69	
BANCO BILBAO VIZCAYA COR	13 0000	04/23/09	11/29/10	122 69	129 66	(6 97)	
BANCO BILBAO VIZCAYA COR	25 0000	04/24/09	11/29/10	235 97	267 83	(31 86)	
BANCO BILBAO VIZCAYA COR	14 0000	04/24/09	11/30/10	129 68	144 85	(15 17)	
CISCO SYSTEMS INC COM	22 0000	12/04/08	12/02/10	421 87	341 66	80 21	
CISCO SYSTEMS INC COM	50 0000	04/09/09	12/02/10	958 82	893 47	65 35	
CISCO SYSTEMS INC COM	20 0000	07/16/09	12/02/10	383 52	400 95	(17 43)	
CRH PLC ADR	6 0000	07/14/09	11/30/10	105 30	135 19	(29 89)	
DIAMOND OFFSHORE DRLNG	22 0000	12/04/08	12/15/10	1 414 28	1 310 54	103 74	
JPMORGAN CHASE & CO	25 0000	03/24/09	12/16/10	997 01	722 03	274 98	
JPMORGAN CHASE & CO	6 0000	06/10/09	12/16/10	239 29	212 73	26 56	
NEWELL RUBBERMAID INC	100 0000	09/10/09	12/03/10	1 761 60	1 508 05	253 55	
NEWELL RUBBERMAID INC	60 0000	09/10/09	12/06/10	1 052 28	904 83	147 45	
SM ENERGY CO SHS	17 0000	N/A	12/14/10	923 10	N/A	N/A	
WASTE MANAGEMENT INC NEW	65 0000	12/04/08	11/29/10	2 234 73	1 940 22	294 51	
WASTE MANAGEMENT INC NEW	35 0000	12/04/08	12/03/10	1 215 30	1 044 73	170 57	
WASTE MANAGEMENT INC NEW	25 0000	04/16/09	12/03/10	868 08	668 00	200 08	
Subtotal (Long-Term)						1 540 63	69,944 50
BANCO BILBAO VIZCAYA	12 0000	06/01/10	11/30/10	111 16	122 19	(11 03)	
BANCO BILBAO VIZCAYA	38 0000	06/01/10	12/01/10	376 35	386 94	(10 59)	
COOPER COS INC COM NEW	5 0000	06/21/10	12/14/10	291 48	203 96	87 52	
COOPER COS INC COM NEW	8 0000	06/22/10	12/14/10	466 37	327 84	138 53	
CISCO SYSTEMS INC COM	31 0000	03/19/10	12/02/10	594 48	811 89	(217 41)	
COCA COLA COM	22 0000	01/11/10	12/06/10	1 413 45	1 225 73	187 72	
COCA COLA COM	25 0000	03/05/10	12/06/10	1 606 21	1 365 09	241 12	

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
COCA COLA COM	10.0000	03/05/10	12/07/10	644.15	546.04	98.11	
COCA COLA COM	10.0000	06/01/10	12/07/10	644.16	519.89	124.27	
COCA COLA COM	15.0000	06/02/10	12/07/10	966.24	783.39	182.85	
COCA COLA COM	3.0000	06/03/10	12/07/10	193.25	157.96	35.29	
CRH PLC ADR	3.0000	06/01/10	11/30/10	52.66	68.29	(15.63)	
CRH PLC ADR	8.0000	06/01/10	12/01/10	144.19	182.12	(37.93)	
CRH PLC ADR	8.0000	06/01/10	12/02/10	151.73	182.12	(30.39)	
CRH PLC ADR	1.0000	06/01/10	12/13/10	20.15	22.76	(2.61)	
CRH PLC ADR	24.0000	11/02/10	12/13/10	483.83	432.96	50.87	
CRH PLC ADR	7.0000	11/02/10	12/14/10	146.08	126.28	19.80	
CRH PLC ADR	3.0000	11/02/10	12/15/10	61.09	54.12	6.97	
EMERGENCY MEDICAL SVS-A	13.0000	08/05/10	12/14/10	783.89	666.76	117.13	
F5 NETWORKS INC COM	9.0000	09/30/10	12/15/10	1,175.96	954.32	221.64	
GOLDMAN SACHS GROUP INC	14.0000	08/16/10	12/01/10	2,219.28	2,082.23	137.05	
GENTEX CORP	25.0000	04/09/10	12/08/10	736.84	521.28	215.56	
GENTEX CORP	8.0000	04/12/10	12/08/10	235.80	170.23	65.57	
STARBUCKS CORP	42.0000	05/07/10	12/16/10	1,373.83	1,078.45	295.38	
TEXAS INSTRUMENTS	34.0000	10/04/10	12/09/10	1,147.01	931.11	215.90	
TERADYNE INC	20.0000	05/11/10	11/29/10	245.31	233.30	12.01	
TERADYNE INC	34.0000	05/12/10	11/29/10	417.03	410.55	6.48	
TERADYNE INC	111.0000	05/12/10	12/14/10	1,525.69	1,340.33	185.36	
TERADYNE INC	12.0000	05/13/10	12/14/10	164.95	145.66	19.29	
TERADYNE INC	58.0000	05/13/10	12/15/10	791.75	704.04	87.71	
TERADYNE INC	30.0000	08/25/10	12/15/10	409.54	278.22	131.32	
WASTE MANAGEMENT INC NEW	3.0000	06/01/10	12/03/10	104.17	97.31	6.86	
WASTE MANAGEMENT INC NEW	7.0000	06/01/10	12/06/10	242.02	227.06	14.96	
Subtotal (Short-Term)						2,579.68	17,491.49
TOTAL				33,793.32	28,652.33	4,120.31	87,435.99

* - Excludes transactions for which we have insufficient data

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
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N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

CXL - Indicates the cancellation of an error transaction.

COR - Reflects a correction entry.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/06	Prin Payment		BANCO BILBAO VIZCAYA ARGENTARIA S A ADR PRIN PAYMENT HOLDING 102 0000 RECORD DATE: 11/09/2010 PAY DATE 12/03/2010 TEVA PHARMACTCL INDS ADR FGN TAX DIV NON-RECLAIMABLE TAX PAY DATE 12/06/2010 TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- \$1,573,494 52	(1 37)	37.43
12/07	Fgn Div Tax				(911.93)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- \$1,573,494 52	(911 93)	



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	CertIF fee		BAE SYS PLC SPN ADR	(2.30)	
			3rd Pty Forgn Div Tax Prcs Fe		
			DEPOSITORY BANK SVCE FEE		
12/07	Fgn Div Tax		PETRLEO BRAS VTG SPD ADR	(1.46)	
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/07/2010		
12/07	Fgn Div Tax		TOTAL S.A. SP ADR	(39.10)	
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/07/2010		
12/07	Fgn Div Tax		TOTAL S.A. SP ADR	(26.07)	
			FGN TAX DIV RECLAIM		
			RECLAIMABLE TAX		
			PAY DATE 12/07/2010		
12/09	Fgn Div Tax		FUJITSU LTD NEW ADR	(.84)	
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/09/2010		
12/09	CertIF fee		FUJITSU LTD NEW ADR	(.94)	
			3rd Pty Forgn Div Tax Prcs Fe		
			DEPOSITORY BANK SVCE FEE		
12/09	Fgn Div Tax		MITSUICO ADR	(2.66)	
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/09/2010		
12/10	Journal Entry		P553 FEDERAL EXCISE TAX		(408.00)
			FED INCOME TAX		
			4TH QTR ESTIMATE 2010		
			FIDUCIARY TAX PMT		



WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/13	CertIF fee		MITSUI CO ADR	(.03)	
			3rd Pty Forgn Div Tax Prcs Fe		
			ADJ PAYDATE 12/09/10		
			DEPOSITORY BANK SVCE FEE		
12/15	Disbursement		P603CHECK WITHDRAWAL		(5,000.00)
			DISBURSEMENT		
			PROVIDENCE RESCUE		
			MISSION		
			TIN# 05-0503326		
			PROVIDENCE RI		
12/17	Tax Service Fee		P801TAX SERVICE FEE		(2,500.00)
			TAX SERVICE FEE		
12/17	Fgn Div Tax		FUJI HEAVY INDS LTD ADR	(.72)	
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/17/2010		
12/17	CertIF fee		FUJI HEAVY INDS LTD ADR	(.45)	
			3rd Pty Forgn Div Tax Prcs Fe		
			DEPOSITORY BANK SVCE FEE		
12/17	Fgn Div Tax		ROYAL DUTCH SHELL PLC	(18.14)	
			SPONS ADR A		
			FGN TAX DIV		
			NON-RECLAIMABLE TAX		
			PAY DATE 12/17/2010		
12/27	Prin Payment		FNMA P745275 05%2036		928.31
			AMORTIZED VALUE 3002		
			AMORTIZED FACTOR 0.482045230		
			PRIN PAYMENT		
			RECORD DATE 11/30/2010		
			PAY DATE 12/25/2010		



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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/27	■ Prin Payment		FNMA P889697 06%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.458050930 PRIN PAYMENT RECORD DATE: 11/30/2010 PAY DATE 12/25/2010 FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.418007570 PRIN PAYMENT RECORD DATE: 11/30/2010 PAY DATE 12/25/2010 FNMA P986761 05 50%2038 AMORTIZED FACTOR 0.576592210 PRIN PAYMENT RECORD DATE: 11/30/2010 PAY DATE 12/25/2010 FNMA P889982 05 50%2038 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.486611620 PRIN PAYMENT RECORD DATE: 11/30/2010 PAY DATE 12/25/2010 FNMA PADO440 06%2039 AMORTIZED FACTOR 0.720598150 PRIN PAYMENT RECORD DATE: 11/30/2010 PAY DATE 12/25/2010 AUST NW Z B G ADR 3rd Pty Forgn Div Tax Prcs Fe DEPOSITORY BANK SVCE FEE		91.76
12/27	■ Prin Payment				2,127.80
12/27	■ Prin Payment				51.01
12/27	■ Prin Payment				934.09
12/27	■ Prin Payment				579.63
12/27	CertIF fee			(1.07)	

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WILCOX FAMILY FOUNDATION

Account Number: 867-19915

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
	Subtotal (Other Debits/Credits)			(1,007.08)	(4,069.90)
	NET TOTAL			(1,007.08)	(4,069.90)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/01	BIF MONEY FUND SUBSCRIPTION	(75.00)		12/15	BIF MONEY FUND REDEEMED		919.00
12/01	BIF MONEY FUND REDEEMED		2,434.00	12/16	BIF MONEY FUND SUBSCRIPTION	(172.00)	
12/02	BIF MONEY FUND SUBSCRIPTION	(1,852.00)		12/16	BIF MONEY FUND REDEEMED		5,000.00
12/03	BIF MONEY FUND SUBSCRIPTION		(738.00)		REDEEMPT AS OF 12/15/2010		
12/06	BIF MONEY FUND SUBSCRIPTION	(97.00)		12/17	BIF MONEY FUND SUBSCRIPTION		(504.00)
12/06	BIF MONEY FUND REDEEMED		673.00	12/20	BIF MONEY FUND SUBSCRIPTION	(165.00)	
12/07	BIF MONEY FUND SUBSCRIPTION	(24.00)		12/20	BIF MONEY FUND SUBSCRIPTION		(902.00)
12/07	BIF MONEY FUND SUBSCRIPTION		(37.00)	12/21	BIF MONEY FUND SUBSCRIPTION	(5,487.00)	
12/08	BIF MONEY FUND REDEEMED	655.00		12/21	BIF MONEY FUND SUBSCRIPTION		(7,422.00)
	REDEEMPT AS OF 12/07/2010			12/22	BIF MONEY FUND SUBSCRIPTION	(282.00)	
12/08	BIF MONEY FUND SUBSCRIPTION		(358.00)	12/22	BIF MONEY FUND SUBSCRIPTION		(70.00)
12/09	BIF MONEY FUND SUBSCRIPTION	(1.00)		12/23	BIF MONEY FUND SUBSCRIPTION	(8.00)	





WILCOX FAMILY FOUNDATION

Account Number: 867-19915

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS (continued)

December 01, 2010 - December 31, 2010

Date	Description	Income	Principal	Date	Description	Income	Principal
12/09	BIF MONEY FUND SUBSCRIPTION		(271.00)	12/27	BIF MONEY FUND SUBSCRIPTION	(140.00)	
12/10	BIF MONEY FUND SUBSCRIPTION	(46.00)		12/27	BIF MONEY FUND REDEEMED		3,263.00
12/10	BIF MONEY FUND SUBSCRIPTION		(1,300.00)	12/28	BIF MONEY FUND SUBSCRIPTION	(776.00)	
12/13	BIF MONEY FUND SUBSCRIPTION	(197.00)		12/28	BIF MONEY FUND SUBSCRIPTION		(4,539.00)
12/13	BIF MONEY FUND REDEEMED		408.00	12/29	BIF MONEY FUND REDEEMED		664.00
	REDEEMPT AS OF 12/10/2010			12/30	BIF MONEY FUND REDEEMED		172.00
12/14	BIF MONEY FUND SUBSCRIPTION	(67.00)		12/31	BIF MONEY FUND SUBSCRIPTION	(177.00)	
12/14	BIF MONEY FUND REDEEMED		1,559.00	12/31	BIF MONEY FUND REDEEMED		123.00
12/15	BIF MONEY FUND SUBSCRIPTION	(123.00)					
NET TOTAL				(9,034.00)			



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Statement Content Disclosures:

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. The symbol N/N next to an asset indicates it has been pledged as collateral. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

This statement may include assets that are not held and not managed by Merrill Lynch Trust Company. Assets that are not held and not managed by Merrill Lynch Trust Company are listed solely for the convenience of the client. Merrill Lynch Trust Company has no responsibility to maintain, monitor or value such assets.

Merrill Lynch Trust Company will furnish a written confirmation of any securities transaction covered by this statement within a reasonable time after your written request.

Oil, Gas and Mineral Interests:

To holders of Oil, Gas and Mineral properties: Market value for Oil, Gas and Mineral properties represents an estimate only, calculated from the most recent 12 months net income from producing properties and includes a nominal value applied to non-producing properties.

If your Account holds one or more variable life insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

Other Information:

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

Protecting your MLPF&S Account:

Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government). ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation (SIPC), a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

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