



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, 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 MACWILLIAMS FAMILY FOUNDATION		A Employer identification number 91-1810520
Number and street (or P O box number if mail is not delivered to street address) 20145 SW NANCY LANE	Room/suite	B Telephone number 503 642-7540
City or town, state, and ZIP code ALOHA, OR 97007		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 ☐ 2. Foreign organizations meeting the 85% test check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,939,433.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	44,911.	44,405.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	81,309.			
b Gross sales price for all assets on line 6a	783,688.			
7 Capital gain net income (from Part IV, line 2)		81,309.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	295.	0.		STATEMENT 2
12 Total. Add lines 1 through 11	126,515.	125,714.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 3 3,870.	3,870.		0.
c Other professional fees	STMT 4 13,436.	13,436.		0.
17 Interest				
18 Taxes	STMT 5 839.	839.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 6 558.	558.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	18,703.	18,703.		0.
25 Contributions, gifts, grants paid	87,680.			87,680.
26 Total expenses and disbursements. Add lines 24 and 25	106,383.	18,703.		87,680.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	20,132.			
b Net investment income (if negative, enter -0-)		107,011.		
c Adjusted net income (if negative enter -0-)			N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

SCANNED MAY 16 2011

RECEIVED
MAY 12 2011
IRS-OSC
JORDEN UT

9-14-16

176

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	50,957.	77,638.	77,638.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 7	139,200.	135,642.	139,561.	
	b Investments - corporate stock STMT 8	1,632,831.	1,649,033.	1,660,062.	
	c Investments - corporate bonds STMT 9	70,994.	61,973.	62,172.	
11 Investments - land, buildings and equipment basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 10	10,172.	0.	0.		
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	1,904,154.	1,924,286.	1,939,433.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	1,904,154.	1,924,286.			
30 Total net assets or fund balances	1,904,154.	1,924,286.			
31 Total liabilities and net assets/fund balances	1,904,154.	1,924,286.			

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	1,904,154.
2 Enter amount from Part I, line 27a	2	20,132.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,924,286.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,924,286.

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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 783,626.		702,379.	81,247.
b 62.			62.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			81,247.
b			62.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	81,309.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	83,307.	1,553,296.	.053632
2008	88,136.	1,766,727.	.049887
2007	74,600.	1,931,386.	.038625
2006	33,500.	1,615,377.	.020738
2005	50,300.	1,326,159.	.037929

2 Total of line 1, column (d)	2	.200811
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	.040162
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,795,909.
5 Multiply line 4 by line 3	5	72,127.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,070.
7 Add lines 5 and 6	7	73,197.
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.	8	87,680.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,070.
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	1,070.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,070.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	6.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,076.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

N/A

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► PETER MACWILLIAMS Telephone no. ► 503 642-7540
 Located at ► 20145 SW NANCY LANE, ALOHA, OR ZIP+4 ► 97009

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	<u>N/A</u>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER MACWILLIAMS	DIRECTOR			
20145 SW NANCY LANE				
ALOHA, OR 97007	0.00	0.	0.	0.
SHARON MACWILLIAMS	DIRECTOR			
20145 SW NANCY LANE				
ALOHA, OR 97007	0.00	0.	0.	0.
REBEKAH MACWILLIAMS	DIRECTOR			
20145 SW NANCY LANE				
ALOHA, OR 97007	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,765,090.
b	Average of monthly cash balances	1b	58,168.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,823,258.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,823,258.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,795,909.
6	Minimum investment return. Enter 5% of line 5	6	89,795.

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

1	Minimum investment return from Part X, line 6	1	89,795.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,070.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,070.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,725.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,725.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,725.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	87,680.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	87,680.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,070.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,610.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				88,725.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			75,320.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 87,680.				
a Applied to 2009, but not more than line 2a			75,320.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				12,360.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				76,365.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 <i>Paid during the year</i>				
SEE STATEMENT 12				
Total			▶ 3a	87,680.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #0131	2,711.	0.	2,711.
WELLS FARGO #0610	18,272.	0.	18,272.
WELLS FARGO #1960	1,905.	0.	1,905.
WELLS FARGO #2543	4,347.	0.	4,347.
WELLS FARGO #3545	10,406.	0.	10,406.
WELLS FARGO #4889	1,119.	61.	1,058.
WELLS FARGO #7979	4,398.	0.	4,398.
WELLS FARGO #9296	1,815.	1.	1,814.
TOTAL TO FM 990-PF, PART I, LN 4	44,973.	62.	44,911.

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

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	26.	0.	
OTHER INCOME	133.	0.	
OTHER INCOME	136.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	295.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	3,870.	3,870.		0.
TO FORM 990-PF, PG 1, LN 16B	3,870.	3,870.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	13,436.	13,436.		0.
TO FORM 990-PF, PG 1, LN 16C	13,436.	13,436.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	839.	839.		0.
TO FORM 990-PF, PG 1, LN 18	839.	839.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEPARTMENT OF JUSTICE	265.	265.		0.
OREGON CORPORATE DIVISION	50.	50.		0.
US TREASURY	243.	243.		0.
TO FORM 990-PF, PG 1, LN 23	558.	558.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #3545 (SEE ATTACHED SCHEDULE)	X		135,642.	139,561.
TOTAL U.S. GOVERNMENT OBLIGATIONS			135,642.	139,561.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			135,642.	139,561.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #0610 (SEE ATTACHED SCHEDULE)	755,134.	552,563.
WELLS FARGO #7979 (SEE ATTACHED SCHEDULE)	99,988.	107,764.
WELLS FARGO #1960 (SEE ATTACHED SCHEDULE)	130,511.	161,004.
WELLS FARGO #2543 (SEE ATTACHED SCHEDULE)	272,657.	356,605.
WELLS FARGO #9296 (SEE ATTACHED SCHEDULE)	155,801.	202,301.
WELLS FARGO #4889 (SEE ATTACHED SCHEDULE)	127,401.	153,305.
WELLS FARGO #0131 (SEE ATTACHED SCHEDULE)	107,541.	126,520.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,649,033.	1,660,062.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #3545 (SEE ATTACHED SCHEDULE)	61,973.	62,172.
TOTAL TO FORM 990-PF, PART II, LINE 10C	61,973.	62,172.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #3545 (SEE ATTACHED SCHEDULE)	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
-------------	--	--------------

NAME OF MANAGER

PETER MACWILLIAMS
SHARON MACWILLIAMS

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
5ROCK RANCH 23800 NW FLYING M ROAD YAMHILL, OR 97148	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	6,000.
CANBY GROVE PO BOX 1264 CANBY, OR 97013	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	6,000.
COUNTRYSIDE COMMUNITY CHURCH 18810 SW KRUGER RD SHERWOOD, OR 97140	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	NONE	20,000.
KENMORE COMMUNITY CHURCH 7504 NE BOTHELL WAY KENMORE, WA 98028	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	NONE	10,000.
PORTLAND RESCUE MISSION 111 WEST BURNSIDE STREET PORTLAND, OR 97208	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	6,000.
WARRIOR ATHLETIC CLUB 18550 SW KINNAMAN ROAD ALOHA, OR 97007	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	5,000.
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	33,000.
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	501(C)(3)	500.

MACWILLIAMS FAMILY FOUNDATION

91-1810520

AFRICA NEW LIFE MINISTRIES
7145 SW VARNIS ST, SUITE 201
PORTLAND, OR 97223

NONE
TO PROVIDE FUNDS TO
ACCOMPLISH ITS
FUNCTION

501(C)(3) 1,180.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

87,680.

MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #0131

Additional Information

	THIS PERIOD	THIS YEAR
Return of capital	0.00	283.62
Gross proceeds	4,751.60	66,019.83

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	THIS PERIOD	THIS YEAR
Cash	0.01	N/A	14.00	N/A	-5.21	-345.98
BANK DEPOSIT SWEEP	0.46	0.01	585.23	0.05		
Interest Period 12/01/10 - 12/31/10						

Total Cash and Sweep Balances 0.47

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ACERGY SA-SPON ADR									
ACGY	2.28	119	18.34	2,183.09	24.3600	2,898.84	715.75	24.99	0.86
Acquired 03/28/10 S									
AERCAP HLDGS NV									
AER	1.46	131	13.85	1,814.86	14.1200	1,849.72	34.86	N/A	N/A
Acquired 04/27/10 S									
ALLIED WORLD ASSURANCE									
CO HOLDINGS LTD									
AWH	2.01	43	47.89	2,059.27	59.4400	2,555.92	496.65	34.40	1.34
Acquired 10/01/09 L									



ADVISORS

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMERICA MOVIL SAB DE CV ADR SERIES L									
AMX	2.17	48	42.47	2,038.56	57,3400	2,752.32	713.76	24.48	0.88
Acquired 10/01/09 L									
ASTRAZENECA PLC SPON ADR									
AZN	1.71	47	44.08	2,072.18	46,1900	2,170.93	98.75	113.27	5.21
Acquired 10/01/09 L									
AUTOLIV INC ALV									
Acquired 11/04/10 S	1.99	32	75.07	2,402.52	78,9400	2,526.08	123.56	51.20	2.02
BAE SYSTEMS PLACE BAESY									
Acquired 10/01/09 L	1.57	96	21.37	2,051.52	20,8500	2,001.60	-49.92	91.58	4.57
BANCO SANTANDER BRASIL SA-ADS REPSTG 1 UNIT BSBR									
Acquired 09/01/10 S	1.68	157	12.89	2,024.59	13,6000	2,135.20	110.61	39.72	1.86
BANCO SANTANDER-CHILE- ADR SAN									
Acquired 03/19/10 S	2.43	33	67.39	2,224.13	93,4700	3,084.51	860.38	68.54	2.22
BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF SHS CIB									
Acquired 10/01/09 L	2.34	48	42.35	2,032.80	61,9100	2,971.68	938.88	64.17	2.15
BASF SE SPONSORED ADR BASFY									
Acquired 10/01/09 L	1.95	31	50.54	1,566.74	79,9600	2,478.76	912.02	50.12	2.02
CELESTICA INC SUB VTG SHS CLS									
Acquired 10/01/09 L	1.76	230	8.93	2,055.74	9,7000	2,231.00	175.26	N/A	N/A

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHECK POINT SOFTWARE TECH LTD CHKP	2.68	73	28.19	2,057.87	46.2600	3,376.98	1,319.11	N/A	N/A
Acquired 10/01/09 L									
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CBI	1.86	72	19.74	1,421.82	32.9000	2,368.80	846.98	N/A	N/A
Acquired 02/05/10 S									
CHINA MOBILE LTD SPONS ADR CHL	1.68	43	48.05	2,066.55	49.6200	2,133.66	67.11	71.50	3.35
Acquired 10/01/09 L									
CHINA PETROLEUM & CHEM CORP SNP	1.88	25	95.20	2,380.19	95.6900	2,392.25	12.06	61.77	2.58
Acquired 11/29/10 S									
CNOOC LTD-ADR CEO	3.00	16	131.95	2,111.20	238.3700	3,813.92	1,702.72	75.80	1.99
Acquired 10/01/09 L									
COMPANHIA DE BEBIDAS DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS ABV	1.95	80	16.79	1,343.36	31.0300	2,482.40	1,139.04	57.92	2.33
Acquired 10/02/09 L									
COMPANHIA PARANAENSE DE ENERGIA-COPEL SPONSORED ADR REPSTG PFD SHS ELP	1.88	95	22.71	2,158.33	25.1700	2,391.15	232.82	2.85	0.11
Acquired 09/23/10 S									
DBS GROUP HOLDINGS SPON ADR DBSDY	1.80	51	38.99	2,039.63	44.9400	2,291.94	252.31	82.87	3.61
Acquired 02/05/10 S									
DELHAIZE GROUP SPONSORED ADR DEG	1.74	30	68.38	2,051.40	73.7100	2,211.30	159.90	43.74	1.97
Acquired 10/01/09 L									





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DOMTAR CORP NEW									
UFS									
Acquired 04/28/10 S	1.73	28	78.36	2,272.54	75.9200	2,201.68	-70.86	29.00	1.31
ENDURANCE SPECIALTY HLDG									
ENH									
Acquired 10/01/09 L	2.03	56	36.38	2,037.28	46.0700	2,579.92	542.64	56.00	2.17
ENERSIS S A									
SPONSORED ADR									
ENI									
Acquired 09/23/10 S	1.68	91	23.56	2,144.69	23.2200	2,113.02	-31.67	39.85	1.88
ENI S P A									
SPON ADR									
E									
Acquired 10/01/09 L	1.45	42	49.13	2,063.46	43.7400	1,837.08	-226.38	78.37	4.26
FLEXTRONICS INTL									
FLEX									
Acquired 03/18/10 S	1.80	282	7.66	2,239.46	7.8500	2,292.20	52.74	N/A	N/A
FOMENTO ECONOMICO									
MEXICANO S.A.B DE C V									
(NEW)									
FMX									
Acquired 10/01/09 L	2.42	55	37.16	2,043.80	55.9200	3,075.60	1,031.80	34.21	1.11
GROUPE CGI INC									
CLA SUB VTG									
GIB									
Acquired 08/07/10 S	1.74	128	15.29	1,957.13	17.2600	2,209.28	252.15	N/A	N/A
HERBALIFE LTD									
HLF									
Acquired 12/15/09 L	2.37	44	41.91	1,844.24	66.3700	3,008.28	1,164.04	39.60	1.31
HOME INNS & HOTELS									
MANAGEMENT ADR									
HMIN									
Acquired 09/01/10 S	1.51	47	44.25	2,080.07	40.9600	1,925.12	-154.95	N/A	N/A
INTERCONTINENTAL HOTEL									
GROUP PLC NEW									
IHG									
Acquired 08/25/10 S	1.99	128	15.70	2,009.95	19.7300	2,525.44	515.49	53.12	2.10
MASTERSRENAISSANCE INVESTMENT MANAGEMENT INTERNATIONAL ALL-CAP GROWTH									
001-OREP ORE1									

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
KOMATSU LTD SPON ADR NEW KMTUY	1.97	82	28.52	2,338.64	30.4700	2,498.54	159.90	5.00	0.20
KONINKLIJKE PHILIPS ELECTRS N V NY REG SH NEW 2000 PHG	1.67	69	28.86	1,991.92	30.7000	2,116.30	126.38	54.71	2.58
MARVELL TECHNOLOGY GROUP LTD MRVL	1.52	104	21.97	2,285.32	18.5500	1,929.20	356.12	N/A	N/A
MILLICOM INTL CELLULAR S.A.(NEW) MICC	1.88	25	88.65	2,216.28	95.6000	2,390.00	173.72	66.00	2.76
NESTLE S A REG ADR NSRGY	2.27	49	42.19	2,087.31	58.8200	2,882.18	814.87	43.95	1.52
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR NTT	1.62	90	22.89	2,060.10	22.9400	2,064.60	4.50	57.24	2.77
NISSAN MTR LTD SPONS-ADR NSANY	1.83	123	18.64	2,293.72	18.9600	2,332.08	38.36	10.82	0.46
Acquired 11/18/10 S									
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR PTNR	1.76	110	16.68 18.72	1,834.85 2,059.42	20.3200	2,235.20	400.35	176.66	7.90
Acquired 10/01/09 L									





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PATNI COMPUTER SYSTEMS									
LTD ADR									
PTI									
Acquired 05/12/10 S	45		26.17	1,177.77		962.55	-215.22		
Acquired 05/13/10 S	33		26.78	884.35		705.87	-178.48		
Total	1.31	78		\$2,062.12	21,3900	\$1,668.42	-\$393.70	\$8.81	0.53
RESEARCH IN MOTION									
LTD									
RIMM									
Acquired 10/01/09 L	1.37	30	67.58	2,027.40	58,1300	1,743.90	-283.50	N/A	N/A
RIO TINTO PLC									
SPONSORED ADR									
RIO									
Acquired 12/15/09 L	2.48	44	204.63	2,250.99	71,6600	3,153.04	902.05	38.89	1.23
SIEMENS A G - ADR									
SI									
Acquired 07/27/10 S	2.05	21	99.73	2,094.37	124,2500	2,609.25	514.88	57.03	2.18
SIGNET JEWELERS LTD									
SIG									
Acquired 10/01/09 L	1.95	57	26.80	1,528.10	43,4000	2,473.80	945.70	N/A	N/A
STATOIL ASA									
STO									
Acquired 10/01/09 L	1.76	94	21.91	2,059.54	23,7700	2,234.38	174.84	73.22	3.27
TELENOR ASA-ADS									
TELNY									
Acquired 10/01/09 L	2.00	52	33.86	1,760.72	48,9000	2,542.80	782.08	50.02	1.96
TIM PARTICIPACoes S.A.									
SPONSORED ADR REPSTG PFD									
TSU									
Acquired 11/29/10 S	1.91	71	32.13	2,281.44	34,1400	2,423.94	142.50	48.28	1.99
TRINA SOLAR LTD SPON ADR									
TSL									
Acquired 11/04/10 S	1.36	74	28.34	2,097.34	23,4200	1,733.08	-364.26	N/A	N/A
VALEO SPONSORED ADR									
VLEEY									
Acquired 11/28/10 S	1.81	81	28.73	2,327.19	28,4500	2,304.45	-22.74	N/A	N/A

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
VIVO PARTICIPACOE SA ADR									
VIV	1.95	76	31.75	2,413.52	32.5900	2,476.84	63.32	78.96	3.18
Acquired 12/27/10 S									
VOLKSWAGEN A G SPONSORED ADR									
VLKAY	1.95	87	27.94	2,430.90	28.5500	2,483.85	52.95	27.23	1.09
Acquired 12/27/10 S									
YANZHOU COAL MING LTD SPONSORED ADR REPSTG									
H SHS	2.62	109	18.77	2,046.38	30.6000	3,335.40	1,289.02	35.97	1.07
YZC	99.53			\$107,317.12		\$126,519.83	\$19,202.71	\$2,121.88	1.68
Acquired 08/29/10 S				\$107,541.89					
Total Stocks and ETFs				\$107,541.89		\$126,519.83	\$19,202.71	\$2,121.88	1.68
Total Stocks, options & ETFs				\$107,317.12		\$126,519.83	\$19,202.71	\$2,121.88	1.68

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	585.22	12/31

Total Bank Deposits

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			539.68



MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #0610

37242

Page 4 of 6

Additional Information

Gross proceeds

THIS PERIOD 0.00
 THIS YEAR 58,553.20

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
WF ADVANTAGE GOVERNMENT MONEY MARKET Interest Period 12/01/10 - 12/31/10	8.68	52,527.62	5.25	0.01
Total Cash and Sweep Balances	8.68	\$52,527.62	\$5.25	

Stocks, options & ETFs

Stocks and ETFs

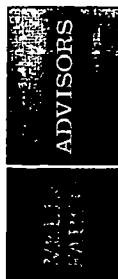
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INTEL CORP									
INTC									
Acquired 02/19/83 L		4,960	1.58	7,872.45		104,308.80	96,436.35		
Acquired 04/30/83 L		6,915	2.97	20,556.19		145,422.45	124,866.26		
Acquired 12/30/86 L		1,600	0.98	1,575.00		33,648.00	32,073.00		
Acquired 08/08/87 L		8,000	0.17	1,392.00		168,240.00	166,848.00		
Acquired 12/30/87 L		4,800	0.27	1,331.20		100,944.00	99,612.80		
Total	91.32	26,275		\$32,726.84	21.0300	\$552,563.25	\$519,836.41	\$16,553.25	3.00
Total Stocks and ETFs	91.32			\$32,726.84		\$552,563.25	\$519,836.41	\$16,553.25	3.00
Total Stocks, options & ETFs						\$552,563.25	\$519,836.41	\$16,553.25	3.00

CY ending stock basis 755,134.24 *



0001 CREP CRE1

0000 000909 (Rev 03)



Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		INTEL CORP 120110 29,000		4,567.50
12/31	Cash	DIVIDEND		WF ADVANTAGE GOVERNMENT MONEY MARKET SWEEP CLASS 123110 52,527		0.56
Total Income and distributions:						\$4,568.06

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/01	Cash	0001204	COUNTRYSIDE COMMUNITY CHURCH	Unspecified	-5,000.00
12/15	Cash	0001205	AFRICA NEW LIFE MINISTRIES	Unspecified	-810.00
12/15	Cash	0001207*	PORTLAND RESCUE MISSION	Unspecified	-3,000.00
12/13	Cash	0001208	WARRIOR ATHLETIC CLUB	Unspecified	-5,000.00
12/16	Cash	0001209	KENMORE COMMUNITY CHURCH	Unspecified	-5,000.00
12/16	Cash	0001210	YOUNG LIFE	Unspecified	-10,000.00
Total Withdrawals by check:					-\$28,610.00

* Checks out of sequence

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	76,569.56	12/15	TRANSFER FROM	WF ADVANTAGE	-3,610.00
12/01	TRANSFER FROM	WF ADVANTAGE	-5,000.00	12/16	TRANSFER FROM	GOVERNMENT MONEY	-15,000.00
12/02	TRANSFER TO	GOVERNMENT MONEY	4,567.50	12/31	REINVEST DIV/INT	GOVERNMENT MONEY	0.56
12/13	TRANSFER FROM	GOVERNMENT MONEY	-5,000.00	12/31		GOVERNMENT MONEY	52,527.62
		GOVERNMENT MONEY				ENDING BALANCE	

MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #1960

13.816

Additional Information

Gross proceeds

THIS PERIOD
6,013.95

THIS YEAR
133,177.08

Foreign withholding

THIS PERIOD
-0.43

THIS YEAR
-5.59

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.00	1.20	N/A	N/A
WF ADVANTAGE GOVERNMENT MONEY MARKET Interest Period 12/01/10 - 12/31/10	1.99	3,273.76	0.32	0.01
Total Cash and Sweep Balances	1.99	\$3,274.96	\$0.32	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ADOBE SYSTEMS INC									
ADBE		44	32.02	1,408.29		1,354.32	-54.97		
Acquired 09/25/08 L		27	28.63	800.16		831.06	30.90		
Acquired 11/11/10 S									
Total	1.33	71		\$2,208.45	30.7800	\$2,185.38	-\$24.07	N/A	N/A
ALLEGHENY TECHNOLOGIES INC									
ATI		41	51.06	2,093.57		2,262.38	168.81		
Acquired 05/04/10 S		8	50.87	407.00		441.44	34.44		
Acquired 05/07/10 S		19	47.35	898.81		1,048.42	148.61		
Acquired 10/18/10 S									
Total	2.28	88		\$3,400.38	55.1800	\$3,752.24	\$351.86	\$48.96	1.30



MASTERSNEUBERGER BERMAN LLC/LARGE-CAP GROWTH

Stocks, options & ETFs

Stocks, options & ETFs									
Stocks and ETFs continued									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ALLERGAN INC									
AGN									
Acquired 11/02/09 L		6	57.22	343.35		412.02	68.67		
Acquired 11/04/09 L		11	57.92	637.12		755.37	118.25		
Acquired 02/05/10 S		6	57.46	344.76		412.02	67.26		
Acquired 10/29/10 S		16	72.06	1,152.96		1,098.72	-54.24		
Total	1.63	39		\$2,478.19	68.6700	\$2,678.13	\$199.94	\$7.80	0.29
AMAZON COM INC									
AMZN									
Acquired 06/03/09 L		5	63.89	419.97		900.00	480.03		
Acquired 06/03/09 L		11	84.11	925.28		1,980.00	1,054.72		
Acquired 07/09/09 L		4	78.29	313.18		720.00	406.82		
Acquired 07/13/09 L		2	81.31	162.64		360.00	197.36		
Acquired 07/14/09 L		1	80.60	80.61		180.00	99.39		
Acquired 09/08/10 S		3	138.74	416.23		540.00	123.77		
Acquired 09/14/10 S		3	144.75	434.27		540.00	105.73		
Total	3.18	29		\$2,752.18	180.0000	\$5,220.00	\$2,467.82	N/A	N/A
AMERICAN TOWER CORP									
CLA									
AMT									
Acquired 04/09/10 S		54	42.59	2,299.93		2,788.56	488.63		
Acquired 06/04/10 S		16	41.92	670.82		826.24	155.42		
Total	2.20	70		\$2,970.75	51.6400	\$3,614.80	\$644.05	N/A	N/A
AMGEN INC									
AMGN									
Acquired 09/25/09 L		13	60.54	787.13		713.70	-73.43		
Acquired 01/27/10 S		12	56.72	680.70		658.80	-21.90		
Acquired 02/09/10 S		9	57.25	515.32		494.10	-21.22		
Total	1.14	34		\$1,983.15	54.9000	\$1,866.60	-\$116.55	N/A	N/A
APPLE INC									
AAPL									
Acquired 06/17/08 L		6	161.45	1,088.74		1,935.36	846.62		
Acquired 07/02/08 L		3	172.78	518.36		967.68	449.32		
Acquired 07/09/08 L		2	178.95	357.90		287.22	-64.51		
Acquired 01/27/09 L		3	90.30	270.91		967.68	696.77		
Acquired 01/28/09 L		2	94.62	189.25		645.12	455.87		
Acquired 01/29/09 L		2	93.92	187.86		645.12	457.26		

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/18/09 L		6	101.17	607.07		1,935.38	1,328.28		
Acquired 04/28/09 L		2	126.30	252.62		645.12	392.50		
Acquired 05/27/09 L		4	134.56	538.28		1,280.24	751.98		
Acquired 10/30/09 L		2	194.56	389.12		645.12	256.00		
Acquired 02/05/10 S		1	192.49	192.50		322.56	130.06		
Total	6.48	33		\$4,592.59	322.5600	\$10,644.48	\$8,051.89	N/A	N/A
BOEING CO									
BA									
Acquired 05/27/10 S		21	64.60	1,356.73		1,370.46	13.73		
Acquired 08/10/10 S		22	62.77	1,381.08		1,435.72	54.64		
Acquired 07/22/10 S		9	66.14	595.31		587.34	-7.97		
Total	2.07	52		\$3,333.12	65.2600	\$3,393.52	\$60.40	\$87.36	2.57
BORG WARNER INC									
BWA									
Acquired 07/14/10 S		16	42.18	675.03		1,157.76	482.73		
Acquired 08/11/10 S		16	45.19	723.13		1,157.76	434.63		
Total	1.41	32		\$1,398.16	72.3600	\$2,315.52	\$917.36	N/A	N/A
CAMERON INTERNATINL CRP									
CAM									
Acquired 08/13/10 S		41	37.34	1,530.97		2,079.93	548.96		
Total	1.27	41		1,530.97	50.7300	2,079.93	548.96	N/A	N/A
CANADIAN NATURAL RESOURCES LTD									
CNQ									
Acquired 09/25/09 L		62	66.38	2,057.78		2,754.04	696.26		
Acquired 10/22/10 S		17	35.92	610.65		755.14	144.49		
Acquired 11/15/10 S		8	39.31	314.55		355.36	40.81		
Total	2.35	87		\$2,982.98	44.4200	\$3,864.54	\$881.58	\$26.01	0.67
CATERPILLAR INC									
CAT									
Acquired 07/27/10 S		31	68.69	2,129.40		2,903.46	774.06		
CELGENE CORP									
CELG									
Acquired 05/05/10 S		31	59.64	1,849.13		1,833.34	-15.79		
Acquired 11/01/10 S		12	61.64	739.75		709.68	-30.07		
Total	1.55	43		\$2,588.88	59.1400	\$2,543.02	-\$45.86	N/A	N/A





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CHECK POINT SOFTWARE									
TECH LTD									
CHKP									
Acquired 07/13/10 S		44	32.64	1,436.45		2,035.44	598.99		
Acquired 08/30/10 S		18	36.45	662.67		878.94	186.27		
Total	1.77	63		\$2,129.12	46.2800	\$2,914.38	\$785.26	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 08/06/09 L		5	22.23	111.19		101.15	-10.04		
Acquired 03/19/10 S		30	26.17	785.36		606.80	-178.46		
Acquired 08/10/10 S		52	24.43	1,270.65		1,051.96	-218.69		
Total	1.07	87		\$2,167.20	20.2300	\$1,760.01	-\$407.19	N/A	N/A
CITRIX SYSTEM INC									
CTXS									
Acquired 10/09/09 L		26	41.83	1,087.76		1,778.66	690.90		
Acquired 10/23/09 L		10	39.33	393.37		684.10	290.73		
Acquired 04/22/10 S		19	47.14	895.72		1,298.79	404.07		
Acquired 07/27/10 S		11	47.81	526.00		752.51	226.51		
Acquired 10/25/10 S		7	61.04	427.33		478.87	51.54		
Total	3.04	73		\$3,330.18	68.4100	\$4,993.93	\$1,863.75	N/A	N/A
CME GROUP INC									
CME									
Acquired 12/02/10 S		5	313.94	1,569.71		1,608.75	39.04	23.00	1.42
COACH INC									
COH									
Acquired 01/28/10 S		30	34.84	1,045.48		1,659.30	613.82	18.00	1.08
COCA-COLA COMPANY									
KO									
Acquired 01/13/10 S		26	57.24	1,488.33		1,710.02	221.69		
Acquired 01/28/10 S		13	54.50	708.54		855.01	146.47		
Acquired 02/10/10 S		8	53.80	430.41		526.18	95.75		
Acquired 03/05/10 S		26	54.76	1,423.87		1,710.02	286.15		
Total	2.92	73		\$4,051.15	65.7700	\$4,801.21	\$750.06	\$128.48	2.63
COLGATE-PALMOLIVE CO									
CL									
Acquired 01/25/10 S		21	80.49	1,690.42		1,687.77	-2.65	44.52	2.63

MASTERSNEUBERGER BERMAN LLC/LARGE-CAP GROWTH

WSP79MD 010673 001195545279 NNNNN NNNNN NNNNNNNN 000000

001 CREP ORE1

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CORNING INC									
GLW		62	17.26	1,070.49		1,197.84	127.35		
Acquired 05/28/10 S		53	17.56	930.82		1,023.96	93.14		
Acquired 08/10/10 S									
Total	1.35	115		\$2,001.31	18,3200	\$2,221.80	\$220.49	\$23.00	1.04
COVIDIEN PLC									
SHS									
COV		9	50.98	458.87		410.94	47.93		
Acquired 01/28/10 S		13	50.14	651.93		593.58	-58.35		
Acquired 02/01/10 S		16	48.48	775.82		730.56	-45.26		
Acquired 04/29/10 S									
Total	1.06	38		\$1,886.62	45,8600	\$1,735.08	-\$151.54	\$30.40	1.75
CTRIPO.COM INTERNATIONAL									
LTD ADR									
CTRP		33	46.86	1,546.46	40,4500	1,334.85	-211.61	N/A	N/A
Acquired 11/22/10 S	0.81								
CUMMINS INC									
CMI		20	44.19	883.80		2,200.20	1,316.40		
Acquired 08/25/09 L		12	76.02	912.26		1,320.12	407.86		
Acquired 04/29/10 S									
Total	2.14	32		\$1,796.06	110,0100	\$3,520.32	\$1,724.26	\$33.60	0.95
DANAHER CORP									
DHR		40	33.16	1,326.40	47,1700	1,886.80	560.40	3.20	0.16
Acquired 09/25/09 L	1.15								
DENBURY RESOURCES INC									
NEW									
DNR		46	15.98	735.10	19,0900	878.14	143.04	N/A	N/A
Acquired 03/10/10 S	0.53								
EMC CORP MASS									
EMC		32	15.14	484.68		732.80	248.12		
Acquired 08/10/09 L		22	15.03	330.76		503.80	173.04		
Acquired 08/10/09 L		31	15.08	467.78		709.90	242.11		
Acquired 08/10/09 L		22	16.70	367.58		503.80	136.22		
Acquired 10/30/09 L									
Total	1.49	107		\$1,650.81	22,9000	\$2,450.30	\$799.49	N/A	N/A



ADVISORS

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
EMERSON ELECTRIC CO									
EMR									
Acquired 09/25/09 L	1.18	34	39.08	1,328.72	57.1700	1,943.78	615.06	46.92	2.41
EOG RESOURCES INC									
EOG									
Acquired 10/13/10 S	1.28	23	98.62	2,268.33	91.4100	2,102.43	-165.90	14.28	0.67
EXPRESS SCRIPTS INC									
CLA									
ESRX									
Acquired 08/11/10 S	1.02	31	52.68	1,632.60	54.0500	1,675.55	42.95	N/A	N/A
FREEMONT-MCMORAN COPPER & GOLD INC									
CLASS B									
FCX									
Acquired 10/04/10 S		19	87.92	1,670.68		2,281.71	611.05		
Acquired 10/25/10 S		8	96.30	770.42		960.72	190.30		
Acquired 10/29/10 S		21	85.01	1,985.28		2,521.89	526.61		
Acquired 11/09/10 S		2	107.25	214.51		240.18	25.67		
Acquired 11/15/10 S		4	103.85	415.43		480.38	64.93		
Total	3.85	54		\$5,066.30	120.0900	\$6,484.86	\$1,418.56	\$108.00	1.67
F5 NETWORKS INC									
FFIV									
Acquired 08/17/10 S	0.79	10	88.25	882.53	130.1600	1,301.60	419.07	N/A	N/A
JPMORGAN CHASE & CO									
JPM									
Acquired 09/25/09 L		25	44.02	1,100.50		1,060.50	-40.00		
Acquired 04/15/10 S		15	47.87	718.18		636.30	-81.88		
Total	1.03	40		\$1,818.68	42.4200	\$1,696.80	-\$121.88	\$8.00	0.47
JUNIPER NETWORK INC									
JNPR									
Acquired 11/11/10 S	1.06	47	34.41	1,617.55	36.9200	1,735.24	117.69	N/A	N/A
LABORATORY CORP OF AMER HLDGS									
LH									
Acquired 05/20/10 S	1.02	19	75.98	1,443.67	87.9200	1,670.48	226.81	N/A	N/A

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
MCDONALDS CORP									
MCD									
Acquired 08/09/10 S	1.82	39	68.59	2,675.10	76.7600	2,993.64	318.54	95.16	3.17
MEAD JOHNSON NUTRITION CO									
MJN									
Acquired 12/21/09 L		10	42.43	424.37		622.50	198.13		
Acquired 01/08/10 S		16	44.80	716.85		996.00	279.15		
Acquired 01/28/10 S		12	45.71	548.56		747.00	198.44		
Total	1.44	38		\$1,689.78	62.2500	\$2,365.50	\$675.72	\$34.20	1.45
NETAPP INC									
NTAP									
Acquired 09/15/10 S	1.51	45	48.97	2,203.88	54.9800	2,473.20	269.32	N/A	N/A
NETFLIX.COM INC									
NFLX									
Acquired 08/08/10 S		15	111.63	1,674.56		2,635.50	860.94		
Acquired 09/01/10 S		5	135.18	675.94		878.50	202.56		
Acquired 12/09/10 S		4	191.51	766.08		702.80	-63.28		
Total	2.57	24		\$3,116.58	175.7000	\$4,216.80	\$1,100.24	N/A	N/A
NORDSTROM INC									
JWN									
Acquired 09/15/10 S	1.08	41	35.82	1,468.91	42.3800	1,737.58	268.67	32.80	1.88
ORACLE CORPORATION									
ORCL									
Acquired 09/25/09 L		59	20.90	1,233.10		1,846.70	613.60		
Acquired 04/13/10 S		86	26.15	2,249.05		2,691.80	442.75		
Acquired 08/28/10 S		36	27.02	972.89		1,126.80	153.91		
Acquired 12/16/10 S		24	30.63	735.18		751.20	16.02		
Total	3.91	205		\$5,190.22	31.3000	\$6,416.50	\$1,226.28	\$41.00	0.64
POTASH CORP OF SASKATCHEWAN INC									
POT									
Acquired 11/04/10 S		11	140.80	1,548.80		1,703.13	154.33		
Acquired 12/16/10 S		6	138.96	833.81		928.98	85.17		
Total	1.60	17		\$2,382.61	154.8300	\$2,632.11	\$249.50	N/A	N/A





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRECISION CASTPARTS CORP									
PCP									
Acquired 07/29/10 S	11		122.53	1,347.89		1,531.31	183.42		
Acquired 08/18/10 S	6		122.44	734.65		835.26	100.61		
Acquired 10/21/10 S	5		135.80	679.01		696.05	17.04		
Total	1.86	22		\$2,761.55	139.2100	\$3,062.62	\$301.07	\$2.64	0.09
PRICELINE COM INC									
COM NEW									
PCLN									
Acquired 07/12/10 S	1.70	7	203.60	1,425.21	399.5500	2,786.85	1,371.64	N/A	N/A
PROCTER & GAMBLE CO									
PG									
Acquired 09/25/09 L	1.53	39	58.18	2,269.02	64.3300	2,508.87	239.85	75.15	2.99
RANGE RESOURCES CORP									
RRC									
Acquired 09/25/09 L	24		49.63	1,191.35		1,079.52	-111.83		
Acquired 12/18/09 L	6		50.29	301.74		269.88	-31.86		
Total	0.82	30		\$1,493.09	44.9800	\$1,349.40	-\$143.69	\$4.80	0.36
ROCKWELL COLLINS									
COL									
Acquired 03/08/10 S	28		59.53	1,667.08		1,631.28	-35.80		
Acquired 04/28/10 S	17		64.86	1,102.72		990.42	-112.30		
Total	1.60	45		\$2,769.80	58.2600	\$2,621.70	-\$148.10	\$43.20	1.65
SALESFORCE.COM									
CRM									
Acquired 05/21/10 S	17		83.26	1,415.44		2,244.00	828.56		
Acquired 11/10/10 S	4		116.81	467.27		528.00	60.73		
Total	1.69	21		\$1,882.71	132.0000	\$2,772.00	\$889.29	N/A	N/A
SANDISK CORPORATION									
SNDK									
Acquired 12/03/10 S	1.03	34	48.39	1,645.39	49.8600	1,695.24	49.85	N/A	N/A
SCHLUMBERGER LTD									
SLB									
Acquired 01/11/10 S	16		70.04	1,120.70		1,336.00	215.30		
Acquired 01/28/10 S	5		65.38	326.84		417.50	90.56		
Acquired 11/15/10 S	9		74.44	670.05		751.50	81.45		

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.52	30		\$2,117.69	83.5000	\$2,505.00	\$387.31	\$25.20	1.01
SOUTHWESTERN ENERGY CO									
SWN									
Acquired 12/21/09 L	0.68	30	48.77	1,463.36	37.4300	1,122.90	-340.46	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 05/10/10 S		38	26.79	1,018.04		1,220.94	202.90		
Acquired 05/13/10 S		27	27.45	741.30		867.51	126.21		
Acquired 08/27/10 S		32	26.31	842.04		1,028.16	186.12		
Total	1.80	97		\$2,601.38	32.1300	\$3,116.61	\$515.23	\$50.44	1.82
TARGET CORP									
TGT									
Acquired 10/09/09 L		6	49.66	297.98		360.78	62.80		
Acquired 11/18/09 L		6	47.93	287.63		360.78	73.15		
Acquired 01/22/10 S		15	51.00	765.09		901.95	136.86		
Acquired 07/28/10 S		13	52.78	686.17		781.69	95.52		
Total	1.46	40		\$2,036.87	60.1300	\$2,405.20	\$368.33	\$40.00	1.86
TEXAS INSTRUMENTS INC									
TXN									
Acquired 10/05/10 S	1.07	54	28.04	1,514.47	32.5000	1,755.00	240.53	28.08	1.60
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 09/25/09 L	0.96	20	61.45	1,229.00	78.7200	1,574.40	345.40	34.00	2.15
UNITEDHEALTH GROUP									
UNH									
Acquired 12/18/09 L		22	32.02	704.50		794.42	89.92		
Acquired 01/21/10 S		18	34.19	615.52		649.98	34.46		
Acquired 08/18/10 S		23	31.56	726.06		830.53	104.47		
Acquired 10/25/10 S		18	37.68	678.39		649.98	-28.41		
Total	1.78	81		\$2,724.47	36.1100	\$2,924.91	\$200.44	\$40.50	1.38
VF CORPORATION									
VFC									
Acquired 04/22/10 S		9	86.11	775.00		775.62	0.62		
Acquired 07/14/10 S		9	75.98	683.68		775.62	91.94		





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/28/10 S		5	83.48	417.41		430.90	13.49		
Total	1.21	23		\$1,876.09	86.1800	\$1,982.14	\$108.05	\$57.96	2.92
VISA INC CLASS A									
V									
Acquired 09/25/09 L		23	71.23	1,638.29		1,618.74	-19.55		
Acquired 05/19/10 S		3	72.73	218.21		211.14	-7.07		
Total	1.11	26		\$1,856.50	70.3800	\$1,829.88	\$-26.62	\$15.80	0.85
3M CO									
MMIM									
Acquired 12/11/09 L		18	81.48	1,466.79		1,553.40	86.61		
Acquired 12/14/09 L		4	81.75	327.00		345.20	18.20		
Acquired 06/10/10 S		13	76.03	988.51		1,121.90	133.39		
Total	1.84	35		\$2,782.30	86.3000	\$3,020.50	\$238.20	\$73.50	2.43
Total Stocks and ETFs	98.01			\$130,510.56		\$161,003.55	\$30,492.99	\$1,400.30	0.87
Total Stocks, options & ETFs	98.01			\$130,510.56		\$161,003.55	\$30,492.99	\$1,400.30	0.87

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			2,522.00
12/01	Cash	DIVIDEND		ALLERGAN INC 120110 39		1.95	
12/01	Cash	DIVIDEND		CUMMINS INC 120110 32		8.40	
12/01	Cash	SALE	-9.00000	GOLDMAN SACHS GROUP INC WE ACTED AS AGENT FOR YOUR ACCOUNT	158.5261	1,426.70	3,859.05
12/02	Cash	SALE	-81.00000	CISCO SYSTEMS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	18.1786	1,553.52	
12/02	Cash	PURCHASE	5.00000	CME GROUP INC WE ACTED AS AGENT FOR YOUR ACCOUNT	313.9429	-1,569.71	3,942.86

MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #2543

37,128

Additional information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 145,888.84	Foreign withholding	THIS PERIOD -12.50	THIS YEAR -50.95
----------------	---------------------	-------------------------	---------------------	-----------------------	---------------------

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	85.22	N/A	N/A
WF ADVANTAGE GOVERNMENT MONEY MARKET Interest Period 12/01/10 - 12/31/10	0.23	824.52	0.08	0.01
Total Cash and Sweep Balances	0.25	\$809.74	\$0.08	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AFFILIATED MANAGERS GROUP									
AMG									
Acquired 03/07/08 L		40	90.25	3,610.34		3,968.80	358.46		
Acquired 06/27/08 L		35	89.87	3,145.60		3,472.70	327.10		
Acquired 07/02/10 S		45	60.30	2,713.84		4,464.90	1,751.08		
Total	3.33	120		\$9,469.78	99.2200	\$11,908.40	\$2,438.62	N/A	N/A
APPLE INC									
AAPL									
Acquired 06/04/10 S		20	259.02	5,180.44		6,451.20	1,270.76		
Acquired 11/18/10 S		13	307.81	4,001.53		4,193.28	191.75		
Total	2.98	33		\$9,181.97	322.5600	\$10,644.48	\$1,462.51	N/A	N/A



ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BAKER HUGHES INC									
BHI									
Acquired 02/05/10 S		135	45.52	6,145.40		7,717.95	1,572.55		
Acquired 05/07/10 S		75	45.23	3,392.91		4,287.75	894.84		
Acquired 08/04/10 S		75	39.21	2,941.48		4,287.75	1,346.29		
Total	4.56	285		\$12,479.77	57.1700	\$16,293.45	\$3,813.68	\$171.00	1.05
BECTON DICKINSON & CO									
BDX									
Acquired 09/30/03 L		40	35.88	1,435.20		3,380.80	1,945.60		
Acquired 05/15/09 L		75	65.23	4,892.95		6,339.00	1,446.05		
Total	2.72	115		\$6,328.15	84.5200	\$9,719.80	\$3,391.65	\$188.60	1.94
CANADIAN NATL RY CO									
CNI									
Acquired 04/03/09 L		105	38.23	4,014.97		6,979.35	2,964.38		
Acquired 05/08/09 L		60	43.30	2,598.42		3,988.20	1,389.78		
Total	3.07	165		\$6,613.39	66.4700	\$10,967.55	\$4,354.16	\$174.07	1.59
CHECK POINT SOFTWARE									
TECH LTD									
CHKP									
Acquired 09/17/10 S	2.26	175	35.56	6,224.66	46.2600	8,095.50	1,870.84	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 12/07/07 L		250	27.76	6,942.05		5,057.50	-1,884.55		
Acquired 08/03/08 L		150	26.61	3,992.80		3,034.50	-958.40		
Total	2.26	400		\$10,934.95	20.2300	\$8,092.00	-\$2,842.95	N/A	N/A
COLGATE-PALMOLIVE CO									
CL									
Acquired 10/01/09 L		120	75.59	9,071.90		9,644.40	572.50		
Acquired 11/12/10 S		50	76.45	3,822.81		4,018.50	195.69		
Total	3.82	170		\$12,894.71	80.3700	\$13,662.90	\$768.19	\$360.40	2.64
DANAHER CORP									
DHR									
Acquired 09/17/10 S	1.98	150	40.41	6,062.70	47.1700	7,075.50	1,012.80	12.00	0.16
DEERE & CO									
DE									
Acquired 02/06/09 L		45	40.30	1,813.77		3,737.25	1,923.48		

PRIVATE ADVISOR NETWORKWORTH HAUSER & VIOUCH/LARGE-CAP CORE

WSF73FLD 017825 001195545273 NNNNN NNNNN NNNNNNNN 000005

001 OREP ORE1

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/07/09 L		70	42.97	3,008.33	83.0500	5,813.50	2,805.17		
Total	2.67	115		\$4,822.10		\$9,550.75	\$4,728.65	\$161.00	1.69
DOLLAR TREE STORES INC DLTR									
Acquired 05/24/10 S		150	41.66	6,250.10		8,412.00	2,161.90		
Acquired 07/30/10 S		60	43.05	2,583.58		3,364.80	781.22		
Total	3.29	210		\$8,833.68	56.0800	\$11,776.80	\$2,943.12	N/A	N/A
ENSCO PLC SPONSORED ADR ESV									
Acquired 05/12/10 S		150	43.72	6,558.83	53.3800	8,007.00	1,448.17	161.25	2.01
FEDEX CORPORATION FDX									
Acquired 07/08/09 L		100	55.61	5,561.32		9,301.00	3,739.68		
Acquired 07/02/10 S		35	71.45	2,501.07		3,255.35	754.28		
Total	3.51	135		\$8,062.39	83.0100	\$12,556.35	\$4,493.96	\$64.80	0.52
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B FCX									
Acquired 03/13/09 L		100	37.75	3,775.82		12,009.00	8,233.18		
Acquired 05/07/10 S		50	67.03	3,351.54		6,004.50	2,652.96		
Total	5.04	150		\$7,127.36	120.0800	\$18,013.50	\$10,886.14	\$300.00	1.87
GOOGLE INC CL A GOOG									
Acquired 08/20/08 L		3	491.93	1,475.80		1,781.91	306.11		
Acquired 02/08/09 L		5	356.05	1,780.25		2,969.85	1,189.60		
Acquired 04/28/10 S		7	527.84	3,694.92		4,157.79	462.87		
Total	2.49	15		\$6,950.97	593.9700	\$8,909.55	\$1,958.58	N/A	N/A
GRAINGER W W INC GWW									
Acquired 03/13/08 L		75	71.77	5,382.81	138.1100	10,358.26	4,975.44	162.00	1.56
HONDA MOTOR LTD NEW AMERICAN SHARES 10/78 HMC									
Acquired 08/25/10 S		200	30.01	6,003.54		7,900.00	1,896.46		



ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/08/10 S		85	33.56	2,852.91	39.5000	3,357.50	504.59		
Total	3.15	285		\$8,858.45	39.5000	\$11,257.50	\$2,401.05	\$137.94	1.23
INTERCONTINENTALEXCHANG									
INC									
ICE									
Acquired 07/22/09 L		80	90.45	5,427.00		7,149.00	1,722.00		
Acquired 09/11/09 L		25	88.10	2,202.60		2,878.75	776.15		
Acquired 08/27/10 S		25	96.04	2,401.12		2,978.75	577.63		
Total	3.67	110		\$10,030.72	119.1500	\$13,106.50	\$3,075.78	N/A	N/A
JPMORGAN CHASE & CO									
JPM									
Acquired 04/13/09 L		75	32.46	2,435.22		3,181.50	746.28		
Acquired 07/06/09 L		75	31.84	2,388.60		3,181.50	792.90		
Acquired 02/05/10 S		80	38.77	3,102.38		3,393.60	291.22		
Acquired 10/28/10 S		95	37.93	3,603.87		4,029.90	426.03		
Total	3.88	325		\$11,530.07	42.4200	\$13,786.50	\$2,256.43	\$65.00	0.47
LABORATORY CORP OF AMER HLDGS									
LH									
Acquired 04/25/08 L		50	74.30	3,715.32		4,396.00	680.68		
Acquired 08/27/08 L		35	69.51	2,433.05		3,077.20	644.15		
Total	2.09	85		\$6,148.37	87.9200	\$7,473.20	\$1,324.83	N/A	N/A
MASTERCARD INC CL A									
MA									
Acquired 03/03/10 S		25	233.97	5,849.36	224.1100	5,602.75	-246.61	15.00	0.26
MICROSOFT CORP									
MSFT									
Acquired 11/14/00 L		200	34.40	6,881.24		5,582.00	-1,299.24		
Acquired 08/21/09 L		100	23.80	2,380.87		2,791.00	410.13		
Acquired 12/09/09 L		25	29.38	734.50		697.75	-36.75		
Total	2.54	325		\$9,996.61	27.9100	\$9,070.75	-\$925.86	\$208.00	2.29
MURPHY OIL CORP									
MUR									
Acquired 08/13/10 S		100	54.92	5,492.75	74.5500	7,455.00	1,962.25	110.00	1.47

PRIVATE ADVISOR NETWORKWORTH HAUSER & VIOCHILARGE-CAP CORE

001 OREP OREI

WS773ED 017825 00195545273 NNNNN NNNNN NNNNNNNN 000008

Stocks, options & ETFs **Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL OILWELL VARCO									
INC									
NOV	2.16	115	58.50	6,728.14	67.2500	7,733.75	1,005.61	50.60	0.65
Acquired 11/05/10 S									
NORDSTROM INC									
JWN									
Acquired 03/11/05 L		170	26.84	4,562.80		7,204.60	2,641.80		
Acquired 07/27/07 L		75	44.40	3,330.00		3,178.50	-151.50		
Total	2.90	245		\$7,892.80	42.3800	\$10,383.10	\$2,490.30	\$196.00	1.89
OCCIDENTAL PETE CORP									
OXY									
Acquired 12/18/09 L		80	79.76	6,381.06		7,848.00	1,466.94		
Acquired 03/29/10 S		75	83.31	6,248.85		7,357.50	1,108.65		
Total	4.25	155		\$12,629.91	98.1000	\$15,205.50	\$2,575.59	\$235.60	1.55
PEABODY ENERGY CORP									
BTU									
Acquired 10/23/09 L		150	44.00	6,600.02		9,597.00	2,996.98		
Acquired 05/24/10 S		50	37.30	1,865.45		3,199.00	1,333.55		
Total	3.58	200		\$8,465.47	63.9800	\$12,796.00	\$4,330.53	\$68.00	0.53
PEPSICO INCORPORATED									
PEP									
Acquired 04/27/98 L		30	42.08	1,261.87		1,959.90	698.03		
Acquired 08/31/99 L		100	34.12	3,412.50		6,533.00	3,120.50		
Total	2.38	130		\$4,674.37	65.3300	\$8,492.90	\$3,818.53	\$249.60	2.94
PFIZER INCORPORATED									
PFE									
Acquired 01/28/10 S		300	18.75	5,625.96		5,253.00	-372.96		
Acquired 04/16/10 S		200	16.99	3,399.50		3,502.00	102.50		
Total	2.45	500		\$9,025.46	17.5100	\$8,755.00	-\$270.46	\$400.00	4.57
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 03/13/09 L		50	35.70	1,785.38		2,926.50	1,141.12		
Acquired 05/01/09 L		75	36.42	2,731.50		4,389.75	1,658.25		



ADVISORS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/09/09 L		25	49.30	1,232.60		1,463.25	230.65		
Total	2.46	150		\$5,749.48	58.5300	\$8,779.50	\$3,030.02	\$384.00	4.37
QUALCOMM INC									
QCOM									
Acquired 09/14/07 L		15	38.67	580.18		742.35	162.17		
Acquired 11/02/07 L		100	41.39	4,139.88		4,949.00	809.12		
Acquired 10/23/09 L		70	40.72	2,850.96		3,464.30	613.34		
Acquired 01/29/10 S		100	40.44	4,044.89		4,949.00	904.01		
Total	3.95	285		\$11,616.01	49.4900	\$14,104.65	\$2,488.64	\$216.80	1.54
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 09/30/05 L		125	33.44	4,180.00		6,516.25	2,336.25		
Acquired 10/15/10 S		50	54.28	2,714.30		2,606.50	-107.80		
Total	2.55	175		\$6,894.30	52.1300	\$9,122.75	\$2,228.45	\$116.72	1.28
VALE S A ADR									
VALE									
Acquired 05/13/10 S	2.18	225	28.87	6,497.55	34.5700	7,778.25	1,280.70	119.70	1.53
WELLS FARGO COMPANY									
WFC									
Acquired 03/13/09 L		175	14.94	2,616.06		5,423.25	2,807.19		
Acquired 08/14/09 L		50	27.51	1,375.89		1,549.50	173.61		
Acquired 12/18/09 L		100	26.58	2,658.70		3,099.00	440.30		
Total	2.82	325		\$6,650.65	30.9900	\$10,071.75	\$3,421.10	\$65.00	0.65
Total Stocks and ETFs	99.75			\$272,656.69		\$356,805.13	\$83,948.44	\$4,392.88	1.23
Total Stocks, options & ETFs	99.75			\$272,656.69		\$356,805.13	\$83,948.44	\$4,392.88	1.23

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			186.41
12/01	Cash	DIVIDEND		GRAINGER W W INC 120110 75		40.50	

MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #3545

37,160

Page 4 of 8

Additional information

	THIS PERIOD	THIS YEAR	Gross proceeds	THIS PERIOD	THIS YEAR
Accrued Interest on sales	0.00	804.51		0.00	95,161.33
Accrued Interest on purchases	0.00	-322.53			

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
WF ADVANTAGE GOVERNMENT MONEY MARKET Interest Period 12/01/10 - 12/31/10	1.62	3,316.76	0.33	0.01
Total Cash and Sweep Balances	1.62	\$3,316.76	\$0.33	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

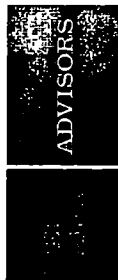
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO COMPANY* SENIOR NOTES CPN 4.875% DUE 01/12/11 DTD 01/12/08 FC 07/12/08 Moody A1, S&P AA- CUSIP 949746NB3 Acquired 02/04/08 L	4.88	10,000	103.06	10,306.85	100.1440	10,014.40	-292.45	228.85	487.50	4.86



PRIVATE ADVISOR NETWORK/SECAP INVESTMENT ADVISORS/INVESTMENT-GRADE TAXABLE

0001 OREP ORE1

0000 000809 (Rev 03)



Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ORACLE CORP/OZARK HDG W/1 NOTES CPN 5.000% DUE 01/15/11 DTD 01/13/08 FC 07/15/08 Moody A2, S&P A CUSIP 68402LAE4 Acquired 05/20/08 L	4.89	10,000	102.85	10,285.42	100.1920	10,019.20	-266.22	230.56	500.00	4.99
CISCO SYSTEMS INC NOTES CPN 5.250% DUE 02/22/11 DTD 02/22/08 FC 08/22/08 Moody A1, S&P A+ CUSIP 17275RAB8 Acquired 08/07/08 L	4.91	10,000	99.78 98.75	9,978.31 9,875.00	100.7270	10,072.70	94.39	188.13	525.00	5.21
BOEING CAPITAL CORP GLOBAL NOTES CPN 6.500% DUE 02/15/12 DTD 11/09/01 FC 02/15/02 Moody A2, S&P A CUSIP 097014AG9 Acquired 12/20/08 L	5.19	10,000	106.25	10,625.50	106.3460	10,634.60	9.10	245.56	650.00	6.11
JOHN DEERE CAPITAL CORP GLOBAL BONDS CPN 5.100% DUE 01/15/13 DTD 01/10/03 FC 07/15/03 Moody A2, S&P A CUSIP 244217BK0 Acquired 06/03/08 L	5.24	10,000	101.92	10,192.20	107.4420	10,744.20	552.00	235.17	510.00	4.74

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
HEWLETT-PACKARD CO NOTES CALLABLE CPN 4.500% DUE 03/01/13 DTD 03/03/08 FC 09/01/08 Moody A2, S&P A CUSIP 428238AQ6 Acquired 01/20/10 S	5.21	10,000	106.87	10,687.80	106.8680	10,686.60	-1.20	150.00	450.00	4.21
Total Corporate Bonds	30.32	60,000		\$82,076.08 \$61,972.77		\$62,171.70	\$95.62	\$1,278.27	\$3,122.50	5.02

* Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK* BONDS CPN 5.875% DUE 02/15/11 DTD 02/14/01 FC 08/15/01 Moody AAA, S&P AAA REMAIN BAL 10,000.00 DEC FACTOR 1.00000000 CUSIP 3133MDBG19 Acquired 11/08/05 L	4.91	10,000	104.45	10,445.51	100.6570	10,065.70	-379.81	221.94	587.50	5.83
FEDERAL HOME LOAN BANK BONDS CPN 5.375% DUE 08/19/11 DTD 07/21/08 FC 08/19/08 Moody AAA, S&P AAA REMAIN BAL 25,000.00 DEC FACTOR 1.00000000 CUSIP 3133XGDD3 Acquired 10/10/07 L	12.59	25,000	102.31	25,577.50	103.2320	25,808.00	230.50	492.71	1,343.75	5.20



ADVISORS

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN MTG										
GLOBAL NOTES										
CPN 5.500% DUE 09/15/11										
DTD 09/25/01 FC 03/15/02										
Moody AAA, S&P AAA										
REMAIN BAL 20,000.00										
DEC FACTOR 1.00000000										
CUSIP 3134A4HF4										
Acquired 03/30/06 L	10.11	20,000	101.59	20,319.20	103.6620	20,732.40	413.20	323.89	1,100.00	5.30
FEDERAL HOME LOAN BANK										
BONDS										
CPN 3.375% DUE 02/27/13										
DTD 01/17/08 FC 02/27/08										
Moody AAA, S&P AAA										
REMAIN BAL 20,000.00										
DEC FACTOR 1.00000000										
CUSIP 3133XP2W3										
Acquired 05/08/08 L	10.30	20,000	98.65	19,731.00	105.5650	21,113.00	1,382.00	232.50	675.00	3.19
US TREASURY WI										
NOTES										
CPN 2.125% DUE 11/30/14										
DTD 11/30/09 FC 05/31/10										
Moody AAA, S&P AAA										
CUSIP 912828LZ1										
Acquired 02/11/10 S	12.49	25,000	99.09	24,773.44	102.4450	25,611.25	837.81	45.24	531.25	2.07
US TREASURY										
NOTES										
CPN 2.500% DUE 03/31/15										
DTD 03/31/10 FC 09/30/10										
Moody AAA, S&P AAA										
CUSIP 912828MW7										
Acquired 04/08/10 S	17.67	35,000	99.41	34,784.92	103.5160	36,230.60	1,435.68	221.15	875.00	2.41
Total Government Bonds	68.06	135,000		\$135,641.57		\$139,560.95	\$3,819.38	\$1,537.43	\$5,112.50	3.66
Total Fixed Income Securities	98.38			\$197,717.65		\$201,732.65	\$4,015.00	\$2,615.70	\$8,235.00	4.08
				\$197,614.34						

* Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			3,316.73
12/31	Cash	DIVIDEND		WF ADVANTAGE GOVERNMENT MONEY MARKET SWEEP CLASS 123110 3,316	0.03	0.03	3,316.76

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	3,051.10	12/31	REINVEST DIVINT	WF ADVANTAGE GOVERNMENT MONEY	0.03
12/01	TRANSFER TO	WF ADVANTAGE GOVERNMENT MONEY	265.63	12/31		ENDING BALANCE	3,316.76



MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #4889

13/34

Page 4 of 15

Additional information

Return of capital

THIS PERIOD 0.00 THIS YEAR 1.62 THIS PERIOD 7,278.41 THIS YEAR 171,348.46

Gross proceeds

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02					27.20	N/A	N/A
WF ADVANTAGE GOVERNMENT MONEY MARKET Interest Period 12/01/10 - 12/31/10	1.26					1,983.11	0.19	0.01
Total Cash and Sweep Balances	1.28					\$1,990.31	\$0.19	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACTUANT CORP-CL A									
ATU									
Acquired 07/21/10 S		80	18.63	1,490.94		2,129.60	638.66		
Acquired 07/23/10 S		20	19.86	397.39		532.40	135.01		
Total	1.71	100		\$1,888.33	26.8200	\$2,662.00	\$773.87	\$4.00	0.15
AGILENT TECH INC									
A									
Acquired 08/20/10 S	1.87	70	28.30	1,981.64	41.4300	2,900.10	918.46	N/A	N/A
ALBEMARLE CORP									
ALB									
Acquired 03/16/10 S		30	42.50	1,275.14		1,873.40	398.26		
Acquired 05/20/10 S		10	40.54	405.48		557.80	152.32		



MASTERS/EAGLE ASSET MANAGEMENT/SMALL-MID-CAP CORE

DOT CREP CRE1
 0000 000509 (Rev 03)

ADVISORS

Stocks, options & ETFs

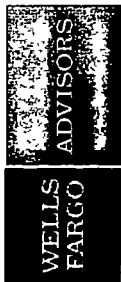
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	1.44	40		\$1,680.62	55.7800	\$2,231.20	\$550.58	\$22.40	1.00
ALLIED WORLD ASSURANCE CO HOLDINGS LTD									
AWH									
Acquired 01/08/10 S		30	45.47	1,364.33		1,783.20	418.87		
Acquired 01/20/10 S		30	45.95	1,378.76		1,783.20	404.44		
Total	2.30	60		\$2,743.09	59.4400	\$3,566.40	\$823.31	\$48.00	1.35
AMPHENOL CORP NEW CL A									
APH									
Acquired 09/30/09 L	2.38	70	37.11	2,598.36	52.7800	3,694.60	1,096.24	4.20	0.11
ANSYS INC									
ANSS									
Acquired 10/12/10 S		16	44.48	711.77		833.12	121.35		
Acquired 10/13/10 S		15	44.88	673.27		781.05	107.78		
Total	1.04	31		\$1,385.04	52.0700	\$1,814.17	\$229.13	N/A	N/A
BIO RAD LABS INC CL A									
BIO									
Acquired 09/30/09 L		15	91.57	1,373.55		1,557.75	184.20		
Acquired 04/28/10 S		5	111.50	557.54		519.25	-38.29		
Acquired 04/30/10 S		9	112.34	1,011.13		834.65	-176.48		
Total	1.94	29		\$2,942.22	103.8500	\$3,011.65	\$69.43	N/A	N/A
BRUKER CORPORATION									
BRKR									
Acquired 05/08/10 S	1.02	95	14.63	1,380.30	16.6000	1,577.00	186.70	N/A	N/A
CHECKPOINT SOFTWARE TECH LTD									
CHKP									
Acquired 10/12/10 S	1.04	35	39.24	1,373.59	46.2600	1,619.10	245.51	N/A	N/A
CIT GROUP INC NEW									
CIT									
Acquired 08/14/10 S		70	39.38	2,757.29		3,297.00	539.71		
Acquired 10/25/10 S		30	40.81	1,224.38		1,413.00	188.62		
Total	3.03	100		\$3,981.67	47.1000	\$4,710.00	\$728.33	N/A	N/A

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CME GROUP INC									
CME									
Acquired 05/20/10 S		1	311.39	311.39		321.75	10.36		
Acquired 05/24/10 S		1	328.07	328.08		321.75	-7.33		
Acquired 10/27/10 S		5	279.95	1,399.76		1,608.75	-208.99		
Total	1.45	7		\$2,040.23	321.7500	\$2,252.25	\$212.02	\$32.20	1.43
COMERICA INC									
CMA									
Acquired 12/20/10 S	1.52	58	41.67	2,333.96	42.2400	2,365.44	31.48	22.40	0.94
COOPER TIRE & RUBBER CO									
CTB									
Acquired 12/06/10 S	1.03	68	23.15	1,574.77	23.5800	1,603.44	28.67	28.56	1.78
CROWN HOLDINGS INC									
CKK									
Acquired 10/15/09 L		25	26.88	672.07		834.50	162.43		
Acquired 04/21/10 S		65	27.06	1,758.98		2,169.70	410.72		
Acquired 05/20/10 S		15	23.45	351.83		500.70	148.87		
Total	2.26	105		\$2,782.88	33.3800	\$3,504.90	\$722.02	N/A	N/A
DISCOVER FINANCIAL									
DFS									
Acquired 04/09/10 S		135	15.56	2,101.07		2,501.55	400.48		
Acquired 03/08/10 S		85	15.62	1,327.94		1,575.05	247.11		
Total	2.83	220		\$3,429.01	18.5300	\$4,076.60	\$647.59	\$17.60	0.43
DOLBY LABORATORIES INC									
CLA									
DLB									
Acquired 09/30/09 L	0.86	20	38.01	760.39	66.7000	1,334.00	573.61	N/A	N/A
DREAMWORKS ANIMATION SKG									
INC-A									
DWA									
Acquired 05/18/10 S		35	34.97	1,224.02		1,031.45	-192.57		
Acquired 05/24/10 S		40	30.46	1,218.61		1,178.80	-39.81		
Acquired 05/25/10 S		10	31.00	310.00		284.70	-15.30		
Total	1.61	85		\$2,752.63	29.4700	\$2,504.95	-\$247.68	N/A	N/A





Stocks, options & ETFs

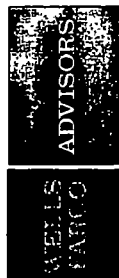
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ENSTAR GROUP LTD ESGR Acquired 09/30/09 L	0.76	14	62.21	870.94	84.5800	1,184.12	313.18	N/A	N/A
FEI COMPANY FEIC Acquired 02/08/10 S		35	19.75	691.28		924.35	233.07		
Acquired 09/27/10 S		25	19.48	487.18		660.25	173.07		
Acquired 09/28/10 S		25	19.83	486.00		660.25	164.25		
Total	1.45	85		\$1,674.46	26.4100	\$2,244.85	\$570.39	N/A	N/A
GOODRICH CORP GR Acquired 09/28/10 S	1.70	30	74.60	2,238.15	88.0700	2,642.10	403.95	34.80	1.31
GUESS? INC GES Acquired 11/05/10 S	1.83	60	41.02	2,461.28	47.3200	2,839.20	377.92	48.00	1.89
HASBRO INC HAS Acquired 02/10/10 S		10	35.31	353.18		471.80	118.62		
Acquired 02/12/10 S		45	35.74	1,608.33		2,123.10	514.77		
Acquired 05/17/10 S		45	40.63	1,828.72		2,123.10	294.38		
Total	3.04	100		\$3,790.23	47.1800	\$4,718.00	\$927.77	\$100.00	2.12
HELMERICH & PAYNE INC HP Acquired 09/02/10 S		35	37.16	1,300.82		1,696.80	395.98		
Acquired 10/08/10 S		35	42.01	1,470.63		1,696.80	226.17		
Total	2.19	70		\$2,771.45	48.4800	\$3,393.60	\$622.15	\$16.80	0.50
HOSPIRA INC HSP Acquired 03/10/10 S		30	54.09	1,622.78		1,670.70	47.92		
Acquired 03/18/10 S		30	56.15	1,684.65		1,670.70	-13.95		
Total	2.15	60		\$3,307.43	55.6900	\$3,341.40	\$33.97	N/A	N/A
HUBBELL INC CL B .01 PAR HUBB Acquired 10/26/10 S	1.55	40	55.42	2,217.10	60.1300	2,405.20	188.10	57.60	2.39
MASTER/SEAGLE ASSET MANAGEMENTSMALL-MID-CAP CORE									001 DRP ORE1

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ICON PUB LTD CO SPON ADR ICLR Acquired 03/23/10 S	0.78	55	25.81	1,419.82	21.9000	1,204.50	-215.32	N/A	N/A
IHS INC CL A IHS Acquired 09/30/09 L	1.45	28	50.32	1,409.22	80.3900	2,250.92	841.70	N/A	N/A
INGERSOLL-RAND PLC SHARES IR Acquired 10/14/10 S	2.27	75	38.91	2,918.89	47.0900	3,531.75	612.86	21.00	0.59
INTERCONTINENTAL EXCHANG INC ICE Acquired 11/12/09 L	0.77	10	108.66	1,086.60	119.1500	1,191.50	104.90	N/A	N/A
INTERVAL LEISURE GROUP IILG Acquired 09/30/09 L Acquired 02/01/10 S		60 50	12.29 12.74	737.88 637.50		968.40 807.00	230.52 169.50		
Total	1.14	110		\$1,375.38	16.1400	\$1,775.40	\$400.02	N/A	N/A
JOHN WILEY & SONS INC CL A JW/A Acquired 09/30/09 L Acquired 03/28/10 S Acquired 04/05/10 S		38 25 10	34.28 42.91 43.68	1,234.44 1,072.87 436.62		1,628.64 1,131.00 452.40	394.20 58.13 15.78		
Total	2.07	71		\$2,743.93	45.2400	\$3,212.04	\$468.11	\$45.44	1.41
LABORATORY CORP OF AMER HLDGS LH Acquired 03/04/10 S	0.96	17	73.03	1,241.67	87.9200	1,484.64	252.97	N/A	N/A
MEDNAX INC MD Acquired 02/05/10 S Acquired 03/18/10 S		25 10	54.29 58.32	1,357.39 583.24		1,682.25 672.80	324.86 89.66		





Stocks, options & ETFs

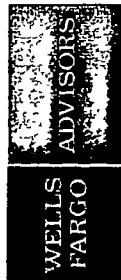
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	1.52	35		\$1,940.63	67.2900	\$2,355.15	\$414.52	N/A	N/A
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 09/17/10 S		50	29.71	1,485.63		1,710.50	224.87		
Acquired 10/15/10 S		40	30.97	1,239.08		1,368.40	129.32		
Total	1.98	90		\$2,724.71	34.2100	\$3,078.90	\$354.19	\$124.20	4.03
MONOTYPE IMAGING HLDGS									
TYPE									
Acquired 09/30/09 L	1.39	195	8.28	1,615.77	11.1000	2,164.50	548.73	N/A	N/A
MURPHY OIL CORP									
MUR									
Acquired 11/04/10 S	1.20	25	67.64	1,691.22	74.5500	1,863.75	172.53	27.50	1.47
NOBLE ENERGY INC									
NBL									
Acquired 09/30/09 L		19	65.47	1,243.93		1,635.52	391.59		
Acquired 02/12/10 S		15	73.70	1,105.62		1,291.20	185.58		
Total	1.88	34		\$2,349.55	86.0800	\$2,926.72	\$577.17	\$24.48	0.84
OSHKOSH CORP									
OSK									
Acquired 06/01/10 S		70	36.00	2,520.06		2,466.80	-53.26		
Acquired 08/17/10 S		55	27.37	1,505.50		1,938.20	432.70		
Total	2.84	125		\$4,025.56	35.2400	\$4,405.00	\$379.44	N/A	N/A
PLEXUS CORPORATION									
PLXS									
Acquired 06/10/10 S		5	31.13	155.68		154.70	-0.98		
Acquired 08/11/10 S		55	31.21	1,717.08		1,701.70	-15.38		
Acquired 08/24/10 S		45	23.34	1,050.54		1,392.30	341.76		
Total	2.09	105		\$2,923.30	30.9400	\$3,248.70	\$325.40	N/A	N/A
PROASSURANCE CORP									
PRA									
Acquired 09/30/09 L	0.84	24	52.19	1,252.58	60.6000	1,454.40	201.84	N/A	N/A
PROGRESS SOFTWARE CORP									
PRGS									
Acquired 05/05/10 S	2.32	85	32.76	2,785.02	42.4000	3,604.00	818.98	N/A	N/A

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
QUEST SOFTWARE INC QSFT Acquired 02/26/10 S	1.34	75	16.51	1,238.54	27,7400	2,080.50	841.98	N/A	N/A
RAYONIER INC RYN Acquired 09/30/09 L	1.01	30	40.54	1,216.48	52,5200	1,575.60	359.12	64.80	4.11
ROCK-TENN CO CLA RKT Acquired 09/30/09 L Acquired 02/01/10 S	4 35	4 35	47.04 42.64	188.16 1,492.62		215.80 1,888.25	27.84 395.63		
Total	1.35	39		\$1,680.78	53.9500	\$2,104.05	\$423.27	\$31.20	1.48
ROPER INDS INC NEW ROP Acquired 12/02/09 L Acquired 12/04/09 L Acquired 08/13/10 S	10 10 25	10 10 25	53.42 53.84 63.91	534.21 538.50 1,597.95		764.30 784.30 1,910.75	230.09 225.80 312.80		
Total	2.21	45		\$2,670.66	76.4300	\$3,439.35	\$768.69	\$19.80	0.58
SEI INVESTMENTS CO SEIC Acquired 04/29/10 S	1.46	95	22.78	2,184.54	23,7900	2,260.05	95.51	18.00	0.84
SLM CORP SLM Acquired 04/09/10 S	1.30	160	13.32	2,132.78	12,5900	2,014.40	-118.38	N/A	N/A
SOLUTIA INC SOA Acquired 08/03/10 S Acquired 08/04/10 S Acquired 07/01/10 S	115 10 80	115 10 80	15.41 15.08 12.77	1,772.21 150.65 1,021.89		2,654.20 230.80 1,846.40	881.99 80.15 824.51		
Total	3.05	205		\$2,944.75	23.0800	\$4,731.40	\$1,786.65	N/A	N/A
ST JUDE MEDICAL INC STJ Acquired 03/03/10 S Acquired 03/24/10 S	25 40	25 40	39.18 40.47	979.67 1,618.87		1,088.75 1,710.00	89.08 91.13		
Total	1.78	65		\$2,598.54	42.7500	\$2,778.75	\$180.21	N/A	N/A





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
SYNOPSYS CORP SNPS Acquired 12/02/10 S	1.56	90	25.89	2,330.69	26.9100	2,421.90	91.21	N/A	N/A
TELEDYNE TECHNOLOGIES IN TDY Acquired 09/30/09 L	1.08	38	35.82	1,361.52	43.9700	1,670.86	309.34	N/A	N/A
TESCO CORP TESO Acquired 08/09/10 S	1.02	100	12.94	1,294.18	15.8600	1,588.00	293.82	N/A	N/A
UNITED RENTALS INC URI Acquired 12/08/10 S Acquired 12/10/10 S		30 75	22.72 23.28	681.86 1,746.12		682.50 1,706.25	0.64 -39.87		
Total	1.54	105		\$2,427.98	22.7500	\$2,388.75	-\$39.23	N/A	N/A
V F CORPORATION VFC Acquired 12/01/09 L Acquired 04/13/10 S Acquired 04/14/10 S		20 5 10	74.06 84.05 83.91	1,481.26 420.26 838.12		1,723.60 430.90 861.80	242.34 10.64 22.68		
Total	1.94	35		\$2,740.64	86.1800	\$3,016.30	\$275.66	\$88.20	2.92
VIRGIN MEDIA INC VMED Acquired 07/30/10 S	1.67	95	21.32	2,025.60	27.2400	2,587.80	562.20	15.20	0.58
WASTE CONNECTIONS INC WCN Acquired 09/30/09 L Acquired 05/25/10 S		76.50000 67.50000	18.80 22.58	1,445.85 1,524.70		2,108.05 1,858.27	660.20 333.57		
Total	2.55	144		\$2,970.55	27.5300	\$3,984.32	\$993.77	\$28.80	0.73
WHITING PETROLEUM CORP WLL Acquired 03/16/10 S Acquired 03/22/10 S		13 15	79.28 75.50	1,030.73 1,132.64		1,523.47 1,157.85	492.74 625.21		
Total	2.11	28		\$2,163.37	117.1900	\$3,281.32	\$1,117.95	N/A	N/A

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WOLVERINE WORLD WIDE INC WWW									
Acquired 09/30/09 L	0.80	39	24.80	967.20	31.8800	1,243.32	276.12	17.16	1.33
XL GROUP PLC SHS XL									
Acquired 08/04/10 S	1.55	110	18.17	1,999.03	21.8200	2,400.20	401.17	44.00	1.83
Total Stocks and ETFs	98.72			\$127,401.43		\$153,305.01	\$25,903.58	\$1,007.34	0.66
Total Stocks, options & ETFs	98.72			\$127,401.43		\$153,305.01	\$25,903.58	\$1,007.34	0.66

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			3,063.43
12/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 120110 70		4.20	
12/01	Cash	DIVIDEND		MURPHY OIL CORP 120110 25		6.88	
12/01	Cash	MERGER	-60.00000	ALLIED WORLD CHG ASSURANCE HLDGS			
12/01	Cash	MERGER	60.00000	ALLIED WORLD ASSURANCE CO HOLDINGS LTD FMGR FR ALLIED WORLD @ 1.00			
12/02	Cash	DIVIDEND		ALLIED WORLD CHG ASSURANCE HLDGS 112810 60 AS OF 11/28/10		15.00	
12/02	Cash	DIVIDEND		MICROCHIP TECHNOLOGY INC 120210 80		30.98	
12/02	Cash	SALE	-4.00000	ANSYS INC WE ACTED AS AGENT FOR YOUR ACCOUNT	50.7392	202.85	
12/02	Cash	PURCHASE	90.00000	SYNOPSYS CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	25.8866	2,330.69	992.74



MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo #7979

Additional Information

Return of capital
 Gross proceeds

THIS PERIOD
 0.00
 0.00
 15,152.33

Foreign withholding

THIS PERIOD
 37.58

THIS YEAR
 435.55

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
WF ADVANTAGE GOVERNMENT MONEY MARKET Interest Period 12/01/10 - 12/31/10	4.14	4,657.17	0.46	0.01
Total Cash and Sweep Balances	4.14	\$4,657.17	\$0.46	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMCOR LTD	1.31	54	14.99	809.85	27.3300	1,475.82	665.97	60.31	4.08
ADR NEW AMCRY									
Acquired 02/18/00 L									
ASTELLAS PHARMA-UNSO ADR									
ALPMY									
Acquired 01/19/10 S		14	38.44	538.29		528.12	-12.17		
Acquired 06/04/10 S		16	32.07	513.24		501.28	88.04		
Acquired 09/15/10 S		14	32.40	453.71		528.12	72.41		
Acquired 09/28/10 S		11	34.13	375.50		413.38	37.88		
Acquired 10/12/10 S		18	37.98	683.71		676.44	-7.27		
Total	2.44	73		\$2,564.45	37.5800	\$2,743.34	\$178.89	\$94.24	3.44





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANCO SANTANDER CENT HISPANO SPON ADR STD	1.49	157	N/A##	1,798.43	10.6500	1,672.05	-126.38	101.10	6.04
8G GROUP PLC									
SPON ADR									
BRGY									
Acquired 03/14/00 L		25	24.25	606.25		2,550.00	1,943.75		
Acquired 10/17/05 L		1	43.66	43.66		102.00	58.34		
Acquired 06/28/06 L		4	63.40	253.60		408.00	154.40		
Total	2.72	30		\$903.51	102.0000	\$3,060.00	\$2,156.49	\$29.19	0.95
BP PLC SPONS ADR									
BP									
Acquired 01/26/05 L		18	59.95	1,079.10		795.06	-284.04		
Acquired 10/17/05 L		8	66.38	531.04		353.36	-177.68		
Acquired 03/09/07 L		20	60.80	1,216.05		883.40	-332.65		
Acquired 12/17/07 L		22	73.61	1,619.50		971.74	-647.76		
Total	2.67	68		\$4,445.69	44.1700	\$3,003.56	-\$1,442.13	N/A	N/A
CANON INC ADR REP 5SHS									
CAJ									
Acquired 11/08/01 L		48,50000	20.28	984.04		2,489.99	1,505.95		
Acquired 11/15/01 L		9	21.32	191.94		452.06	270.12		
Acquired 08/09/05 L		27	33.10	893.99		1,386.18	492.19		
Acquired 10/17/05 L		2,50000	35.89	107.68		128.35	20.67		
Total	3.97	87		\$2,177.65	51.3400	\$4,466.58	\$2,288.93	\$103.79	2.32
CARREFOUR SA-UNSPON ADR									
CRERY									
Acquired 08/06/09 L		111	9.09	1,009.35		930.18	-79.17		
Acquired 09/03/09 L		102	8.93	911.58		854.76	-56.82		
Total	1.59	213		\$1,920.93	8.3800	\$1,764.94	-\$135.99	\$43.02	2.41
DEUTSCHE TELEKOM AG									
SPON ADR									
DTEGY									
Acquired 04/13/07 L		73	17.51	1,278.84		934.40	-344.44		
Acquired 05/08/07 L		85	17.11	1,454.95		1,088.00	-366.95		

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/09/07 L		84	18.73	1,573.63		1,075.20	-498.43		
Total	2.76	242		\$4,307.42	12.8000	\$3,097.80	-\$1,209.82	\$249.74	8.06
ENI S P A SPON ADR									
Acquired 08/25/10 S		13	38.81	504.61		568.62	64.01		
Acquired 08/23/10 S		13	41.72	542.39		568.62	26.23		
Acquired 10/14/10 S		11	45.59	501.53		481.14	-20.39		
Acquired 11/19/10 S		14	44.11	617.57		612.36	-5.21		
Total	1.98	51		\$2,166.10	43.7400	\$2,230.74	\$64.64	\$95.16	4.27
FOSTERS GROUP LTD NEW SPONSORED ADR									
FBRWY									
Acquired 02/18/00 L	1.82	356	2.75	979.00	5.7600	2,050.56	1,071.56	81.16	3.95
FRANCE TELECOM SPON ADR									
FTE									
Acquired 04/30/10 S		24	21.93	526.39		505.92	-20.47		
Acquired 08/03/10 S		25	19.14	478.59		527.00	48.41		
Acquired 08/16/10 S		27	19.16	517.37		569.16	51.79		
Acquired 07/12/10 S		29	18.73	543.19		611.32	68.13		
Acquired 11/03/10 S		22	24.13	531.07		463.76	-67.25		
Total	2.38	127		\$2,596.55	21.0800	\$2,877.16	\$80.61	\$187.57	7.01
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 07/09/03 L		14	39.86	558.04		549.08	-8.96		
Acquired 08/02/04 L		35	41.22	1,442.91		1,372.70	-70.21		
Acquired 10/12/06 L		23	55.10	1,267.49		902.06	-365.43		
Acquired 02/12/07 L		13	56.76	737.88		509.86	-228.02		
Acquired 12/17/07 L		29	52.23	1,514.87		1,137.38	-377.49		
Total	3.88	114		\$5,521.19	39.2200	\$4,471.08	-\$1,050.11	\$227.88	5.10
HONGKONG ELEC HLDG LTD SPON ADR									
HKGKY									
Acquired 12/10/97 L		29	3.65	105.85		181.25	75.40		
Acquired 11/12/99 L		250	3.15	787.50		1,562.50	775.00		





Stocks, options & ETFs

Stocks and ETFs continued

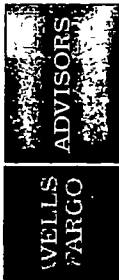
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.55	279		\$893.35	6.2500	\$1,743.75	\$850.40	\$65.56	3.76
IBERDROLA SA-SPONSORED									
ADR									
IBDRY									
Acquired 10/23/08 L		5	27.86	139.32		153.25	13.93		
Acquired 02/02/09 L		28	30.52	885.28		888.85	3.57		
Acquired 07/18/09 L		26	31.85	828.22		786.90	-31.32		
Acquired 09/10/09 L		25	37.41	935.37		768.25	-169.12		
Acquired 03/12/10 S		2	34.64	69.29		61.30	-7.99		
Acquired 03/15/10 S		13	34.22	444.92		398.45	-46.47		
Total	2.73	100		\$3,302.40	30.6500	\$3,085.00	-\$237.40	\$134.40	4.38
ING GROEP N V									
SPON ADR									
ING									
Acquired 07/29/02 L		6	22.05	132.31		58.74	-73.57		
Acquired 06/02/04 L		95	22.67	2,153.65		930.05	-1,223.60		
Acquired 02/29/08 L		47	33.85	1,591.20		460.13	-1,131.07		
Acquired 06/03/10 S		53	7.93	420.51		518.87	98.36		
Total	1.75	201		\$4,297.67	9.7900	\$1,967.79	-\$2,329.88	N/A	N/A
KAO CORP-SPONSORED ADR									
KCRPY									
Acquired 05/23/08 L		40	26.40	1,056.02		1,075.60	19.58		
Acquired 10/30/08 L		40	25.86	1,034.66		1,075.60	40.94		
Acquired 07/03/07 L		50	26.05	1,302.73		1,344.50	41.77		
Total	3.11	130		\$3,393.41	26.8900	\$3,495.70	\$102.29	\$75.01	2.15
KONINKLIJKE AHOLD ADR									
AHONY									
Acquired 11/03/10 S		41	13.93	571.40		540.79	-30.61		
Acquired 11/18/10 S		41	13.06	535.57		540.79	5.22		
Total	0.96	82		\$1,106.97	13.1900	\$1,081.58	-\$25.39	\$20.17	1.86
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 12/02/03 L		9	N/A##	278.11		399.42	121.31		
Acquired 11/01/05 L		19	36.32	690.23		843.22	152.99		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/18/10 S		1	N/A##	36.00		44.38	8.38		
Total	1.14	29		\$1,004.34	44.3800	\$1,287.02	\$282.68	\$81.14	6.30
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR									
NTT									
Acquired 04/07/05 L		22	22.29	490.49		504.68	14.19		
Acquired 03/10/06 L		37	21.56	798.03		848.78	50.75		
Total	1.20	59		\$1,288.52	22.9400	\$1,353.46	\$64.94	\$37.52	2.77
NOVARTIS AG SPON ADR									
NVS									
Acquired 08/07/07 L		1	55.67	55.67		58.95	3.28		
Acquired 08/20/07 L		26	55.69	1,448.19		1,532.70	84.51		
Acquired 07/06/07 L		28	55.24	1,546.82		1,650.80	103.78		
Acquired 10/22/07 L		28	52.02	1,458.66		1,650.80	193.94		
Total	4.35	83		\$4,507.34	58.9500	\$4,892.85	\$385.51	\$137.19	2.80
REED ELSEVIER NV SPN ADR									
ENL									
Acquired 08/03/00 L		48,062	25.99	1,249.76		1,195.79	-53.97		
Acquired 01/31/06 L		38,937	32.66	1,272.36		988.77	-303.59		
Total	1.93	87		\$2,522.12	24.8800	\$2,184.56	-\$337.56	\$74.55	3.44
ROYAL DUTCH SHELL PLC ADR CL A									
RDSA									
Acquired 07/24/02 L		37	40.70	1,505.90		2,470.86	964.96		
Acquired 08/14/07 L		18	73.83	1,328.95		1,202.04	-126.91		
Total	3.27	55		\$2,834.85	66.7800	\$3,672.90	\$838.05	\$157.08	4.28
RWE AKTIENGESELLSCHAFT SPONSORED ADR									
RWEO									
Acquired 12/14/01 L		14	37.50	525.00		929.46	404.46		
Acquired 07/22/03 L		31	28.15	872.65		2,058.09	1,185.44		
Total	2.66	45		\$1,397.65	66.3900	\$2,987.55	\$1,589.80	\$153.72	5.15





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SANOFLAVENTIS ADR									
SNY									
Acquired 02/11/10 S		14	36.00	504.13		451.22	-52.91		
Acquired 03/31/10 S		15	37.31	559.75		483.45	-76.30		
Acquired 04/18/10 S		15	36.75	551.34		483.45	-67.89		
Acquired 04/30/10 S		15	34.31	514.70		483.45	-31.25		
Acquired 08/29/10 S		16	28.74	475.86		515.68	39.83		
Acquired 08/02/10 S		14	29.92	418.96		451.22	32.26		
Total	2.55	89		\$3,024.73	32.2300	\$2,868.47	-\$158.26	\$98.07	3.42
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 04/27/09 L		11	44.67	491.43		587.07	95.64		
Acquired 07/17/09 L		7	45.88	321.19		373.59	52.40		
Acquired 07/24/09 L		17	45.24	769.17		907.29	138.12		
Acquired 01/25/10 S		14	43.66	611.28		747.18	135.90		
Acquired 10/12/10 S		4	47.81	191.25		213.48	22.23		
Acquired 10/13/10 S		8	47.28	378.28		426.96	48.68		
Total	2.90	61		\$2,762.60	53.3700	\$3,255.57	\$492.97	\$70.33	2.16
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 08/18/08 L		23	24.60	565.93		546.25	-19.68		
Acquired 08/18/08 L		20	24.30	486.19		475.00	-11.19		
Acquired 11/18/08 L		61	15.98	975.12		1,448.75	473.63		
Total	2.20	104		\$2,027.24	23.7500	\$2,470.00	\$442.76	\$110.96	4.49
SOCIETE GENERALE									
FRANCE SPONSORED ADR									
SCGLY									
Acquired 12/10/97 L		45	7.25	326.25		489.15	162.90		
Acquired 08/27/01 L		86	12.53	1,077.94		934.82	-143.12		
Acquired 05/07/08 L		65	23.45	1,524.39		706.55	-817.84		
Acquired 08/30/09 L		10	N/A##	91.68		108.70	17.04		
Total	1.99	206		\$3,020.24	10.8700	\$2,239.22	-\$781.02	\$10.50	0.47

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 01/07/08 L		89.77830	8.64	776.23		1,125.82	349.59		
Acquired 05/07/08 L		136.22170	11.04	1,504.60		1,708.22	203.62		
Total	2.52	226		\$2,280.83	12.5400	\$2,834.04	\$553.21	\$84.29	2.97
TAKEDA PHARMACEUTICAL CO									
LTD SPONSORED ADR									
TKPY									
Acquired 07/01/08 L		25	25.73	643.39		608.75	-34.64		
Acquired 09/16/08 L		50	25.07	1,253.99		1,217.50	-36.49		
Acquired 09/22/08 L		47	24.65	1,158.72		1,144.45	-14.27		
Total	2.84	122		\$3,056.10	24.3500	\$2,970.70	-\$85.40	\$111.99	3.77
TELECOM CO NEW ZEALAND									
LTD SPONSORED ADR									
NZT									
Acquired 05/17/06 L		21.17754	15.68	332.08		177.89	-154.19		
Acquired 08/07/08 L		62.57768	14.32	896.23		525.65	-370.58		
Acquired 08/08/08 L		22.24478	14.46	329.23		186.86	-142.37		
Total	0.79	106		\$1,557.54	8.4000	\$890.40	-\$667.14	\$65.40	7.35
TELEFONICA S A									
SPON ADR									
TEF									
Acquired 10/21/05 L		14	49.66	695.30		957.88	262.58		
Acquired 01/31/08 L		36	45.76	1,647.44		2,463.12	815.68		
Acquired 05/18/10 S		9	57.43	516.95		615.78	88.83		
Total	3.59	59		\$2,859.69	68.4200	\$4,036.78	\$1,177.09	\$246.38	6.10
TELSTRA CORPORATION LTD									
SPON ADR									
TLSY									
Acquired 10/24/05 L		73	15.47	1,128.95		1,047.55	-82.40		
Acquired 04/17/08 L		86	11.50	988.79		1,234.10	244.31		
Acquired 03/15/10 S		31	14.09	436.79		444.85	8.06		
Total	2.43	190		\$2,556.53	14.3500	\$2,726.50	\$169.97	\$241.49	8.88





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TESCO PLC SPON ADR									
TSCDY									
Acquired 11/03/10 S		27	20.74	560.06		544.86	-15.20		
Acquired 11/22/10 S		28	20.35	570.05		565.04	-5.01		
Total	0.99	55		\$1,130.11	20.1800	\$1,109.90	-\$20.21	\$31.90	2.87
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 05/21/03 L		47	13.74	645.98		1,391.20	745.24		
Acquired 01/17/07 L		21	37.14	780.09		621.60	-158.49		
Acquired 03/12/07 L		36	35.83	1,290.18		1,065.60	-224.58		
Total	2.74	104		\$2,716.23	29.8000	\$3,078.40	\$382.17	\$52.31	1.70
TOTAL S.A. SPONS ADR									
TOT									
Acquired 12/10/87 L		7	19.55	136.92		374.36	237.44		
Acquired 11/09/01 L		18	33.82	608.94		962.64	353.70		
Acquired 03/01/08 L		22	62.51	1,375.40		1,176.56	-198.84		
Acquired 01/17/07 L		28	66.35	1,857.82		1,497.44	-360.38		
Total	3.57	75		\$3,979.08	53.4800	\$4,011.00	\$31.92	\$186.22	4.64
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 11/15/04 L		6	78.04	474.26		471.78	-2.48		
Acquired 04/07/05 L		23	76.70	1,764.10		1,808.49	-44.39		
Total	2.03	29		\$2,238.36	78.6300	\$2,280.27	\$41.91	\$27.60	1.21
UNILEVER PLC SPONS ADR									
UL									
Acquired 01/24/08 L		38,40000	22.99	883.07		1,185.79	302.72		
Acquired 03/01/08 L		61,20000	23.53	1,440.55		1,889.86	449.31		
Acquired 05/12/08 L		53,40000	23.61	1,275.15		1,648.99	373.84		
Total	4.20	153		\$3,598.77	30.8800	\$4,724.64	\$1,125.87	\$170.59	3.61
UNITED OVERSEAS BK LTD									
SPONSORED ADR									
UOVEY									
Acquired 10/17/08 L		10	21.36	213.65		283.60	68.95		
Acquired 11/13/08 L		49	16.05	786.61		1,389.64	603.03		
MASTERSIDE LAWARE INVESTMENTS INTERNATIONAL LARGE-CAP VALU									
001 OREP ORE1									

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/08/10 S		1	N/A##	24.66		28.36	3.70		
Total	1.51	60		\$1,024.92	28,360.00	\$1,701.60	\$876.68	\$50.84	2.89
VINCI S.A -ADR									
VCISY									
Acquired 02/08/10 S		39	13.00	507.08		532.35	25.27		
Acquired 02/23/10 S		40	13.03	521.36		546.00	24.64		
Acquired 08/24/10 S		41	12.40	508.88		559.65	50.99		
Total	1.46	120		\$1,537.10	13,650.00	\$1,638.00	\$100.90	\$46.20	2.82
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 08/24/09 L		2	21.62	43.25		52.88	9.63		
Acquired 08/28/09 L		49	21.78	1,067.68		1,295.56	227.90		
Acquired 10/16/09 L		24	21.99	527.90		634.56	106.66		
Acquired 11/11/09 L		26	22.34	580.95		687.44	106.49		
Total	2.38	101		\$2,219.76	26,440.00	\$2,670.44	\$450.68	\$131.70	4.93
ZURICH FINANCIAL SVCS									
ADR									
ZFSVY									
Acquired 09/18/09 L		23	23.67	544.52		595.47	50.95		
Acquired 10/26/09 L		23	24.49	563.45		595.47	32.02		
Acquired 11/09/09 L		24	22.98	551.13		621.36	70.23		
Total	1.61	70		\$1,659.10	25,890.00	\$1,812.30	\$153.20	\$86.03	4.75
Total Stocks and ETFs	95.86			\$99,986.32		\$107,763.82	\$7,775.50	\$4,032.10	3.74
Total Stocks, options & ETFs	95.86			\$99,986.32		\$107,763.82	\$7,775.50	\$4,032.10	3.74

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			
12/06	Cash	DIVIDEND		TOYOTA MTR CORP ADR NEW 382 120810		13.85	4,222.08



MacWilliams Family Foundation
 EIN #91-1810520
 Wells Fargo 9296

Additional Information

Gross proceeds

THIS PERIOD
5,998.64

Foreign withholding

THIS PERIOD
-0.23

THIS YEAR
-0.59

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

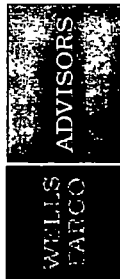
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.03	59.85	N/A	N/A
WF ADVANTAGE GOVERNMENT MONEY MARKET Interest Period 12/01/10 - 12/31/10	4.84	10,302.30	1.03	0.01
Total Cash and Sweep Balances	4.87	\$10,362.15	\$1.03	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AGCO CORP									
AGCO									
Acquired 10/14/09 L	1.24	52	26.56	1,381.22	50.6600	2,634.32	1,253.10	N/A	N/A
ALBANY MOLECULAR RESEARCH AMRI									
Acquired 10/19/09 L		190	9.03	1,716.32		1,067.80	-648.52		
Acquired 02/04/10 S		44	9.26	407.80		247.28	-160.52		
Acquired 03/24/10 S		48	8.63	414.24		289.76	-144.48		
Total	0.75	282		\$2,538.36	5.6200	\$1,584.84	\$953.52	N/A	N/A





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALEXANDER AND BALDWIN INC									
ALEX									
Acquired 02/10/09 L		45	22.80	1,026.25		1,801.35	775.10		
Acquired 03/11/09 L		16	17.45	279.29		640.48	361.19		
Acquired 03/30/10 S		20	32.95	659.17		800.60	141.43		
Acquired 11/04/10 S		13	35.49	461.49		520.39	58.90		
Total	1.77	94		\$2,426.20	40.0300	\$3,762.82	\$1,336.62	\$118.44	3.15
AMEDISYS INC									
AMED									
Acquired 09/14/09 L		30	38.45	1,183.59		1,005.00	-178.59		
Acquired 07/16/10 S		34	26.12	888.21		1,139.00	250.79		
Acquired 07/28/10 S		18	25.69	462.57		603.00	140.43		
Total	1.29	82		\$2,534.37	33.5000	\$2,747.00	\$212.63	N/A	N/A
ANALOGIC CORP NEW 8/77									
ALOG									
Acquired 11/16/07 L		11	54.85	603.35		544.61	-58.74		
Acquired 12/09/08 L		13	29.79	387.36		643.63	256.27		
Acquired 01/29/10 S		24	40.00	960.00		1,188.24	228.24		
Total	1.12	48		\$1,950.71	49.5100	\$2,376.48	\$425.77	\$19.20	0.81
ANDERSONS INC									
ANDE									
Acquired 12/23/09 L		29	26.55	770.01		1,054.15	284.14		
Acquired 01/07/10 S		42	25.93	1,089.25		1,526.70	437.45		
Total	1.21	71		\$1,859.26	38.3500	\$2,580.85	\$721.59	\$31.24	1.21
ARES CAPITAL CORP									
ARCC									
Acquired 03/12/09 L		8	3.21	25.68		131.84	106.16		
Acquired 03/16/09 L		163	3.58	584.08		2,686.24	2,102.16		
Total	1.33	171		\$609.76	16.4800	\$2,818.08	\$2,208.32	\$239.40	8.50
ASTEC INDUSTRIES INC									
ASTE									
Acquired 03/13/09 L		33	24.73	816.28		1,069.53	253.25		
Acquired 07/21/09 L		17	25.13	427.29		550.97	123.68		
Acquired 10/21/09 L		28	25.13	703.66		907.48	203.82		
Total	1.19	78		\$1,947.23	32.4100	\$2,527.98	\$580.75	N/A	N/A

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
BIOMED REALTY TRUST INC									
BMR									
Acquired 03/19/10 S		140	17.23	2,413.54		2,611.00	197.46		
Acquired 04/08/10 S		19	17.29	328.60		354.35	25.75		
Acquired 11/15/10 S		60	17.58	1,055.38		1,119.00	63.62		
Total	1.92	219		\$3,797.52	18.6500	\$4,084.35	\$286.83	\$148.92	3.65
BOSTON PRIVATE FINL									
HLDGS INC									
BPFH									
Acquired 10/23/09 L		169	5.93	1,002.38		1,106.95	104.57		
Acquired 11/10/09 L		188	5.24	986.76		1,231.40	244.64		
Acquired 05/07/10 S		28	7.02	196.72		183.40	-13.32		
Acquired 06/09/10 S		30	5.85	175.50		196.50	21.00		
Acquired 11/18/10 S		131	5.37	704.32		858.05	153.73		
Total	1.68	546		\$3,085.88	6.5500	\$3,576.30	\$510.62	\$21.84	0.61
CABOT CORPORATION									
CBT									
Acquired 08/12/09 L		47	20.04	942.03		1,769.55	827.52		
Acquired 10/18/09 L		30	23.02	690.65		1,129.50	438.65		
Total	1.36	77		\$1,632.68	37.6500	\$2,899.05	\$1,266.17	\$55.44	1.91
CALLAWAY GOLF CO									
ELY									
Acquired 05/08/10 S		208	9.11	1,895.34		1,678.56	-216.78		
Acquired 05/24/10 S		24	8.17	196.08		193.68	-2.40		
Acquired 06/09/10 S		43	7.61	327.66		347.01	19.35		
Acquired 08/15/10 S		37	7.02	259.74		298.59	38.85		
Total	1.18	312		\$2,878.82	8.0700	\$2,517.84	-\$160.98	\$12.48	0.50
CERADYNE INC									
CRDN									
Acquired 09/08/09 L		69	18.42	1,271.37		2,175.57	904.20		
Acquired 10/28/09 L		17	16.60	282.20		536.01	253.81		
Acquired 01/12/10 S		21	18.32	405.79		662.13	256.34		
Total	1.59	107		\$1,959.36	31.5300	\$3,373.71	\$1,414.35	N/A	N/A
CHART INDUSTRIES INC									
GTLS									
Acquired 02/05/10 S		92	16.17	1,487.82		3,107.76	1,610.94		
Total	1.46	92		\$1,487.82	33.7800	\$3,107.76	\$1,610.94	N/A	N/A





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHRISTOPHER & BANKS									
CORP									
CBK									
Acquired 12/24/08 L		79	4.65	367.93		485.85	117.92		
Acquired 01/09/09 L		131	5.12	671.70		805.65	133.95		
Acquired 01/14/09 L		46	4.09	188.25		282.90	94.65		
Acquired 01/22/09 L		63	3.99	251.86		387.45	135.59		
Total	0.92	319		\$1,479.74	6.1500	\$1,981.85	\$482.11	\$76.56	3.90
COLUMBIA SPORTSWEAR CO									
COLM									
Acquired 01/08/09 L		11	33.79	371.75		663.30	291.55		
Acquired 01/22/09 L		8	31.95	255.64		482.40	226.76		
Acquired 04/24/09 L		14	32.04	448.56		844.20	395.64		
Total	0.94	33		\$1,075.95	60.3000	\$1,989.90	\$913.95	\$26.40	1.33
COMSTOCK RESOURCES INC									
NEW									
CRK									
Acquired 08/14/10 S		79	32.67	2,581.17		1,940.24	-640.93		
Acquired 09/08/10 S		25	21.30	532.52		614.00	81.48		
Total	1.20	104		\$3,113.69	24.5600	\$2,554.24	-\$559.45	N/A	N/A
CONMED CORPORATION									
CNMD									
Acquired 02/04/10 S		83	22.35	1,855.45		2,193.69	338.24		
Acquired 08/02/10 S		7	19.54	136.84		185.01	48.17		
Acquired 11/01/10 S		14	22.13	309.82		370.02	60.20		
Total	1.29	104		\$2,302.11	26.4300	\$2,748.72	\$446.61	N/A	N/A
CYNOSURE INC CL A									
CYNO									
Acquired 01/14/09 L		41	8.46	346.95		419.43	72.48		
Acquired 01/15/09 L		73	7.36	537.63		746.79	209.16		
Acquired 02/27/09 L		52	5.66	284.44		531.98	237.52		
Total	0.80	166		\$1,179.02	10.2300	\$1,698.18	\$519.16	N/A	N/A
DIAMONDROCK HOSPITALITY									
COMPANY									
DRH									
Acquired 05/22/09 L		32	6.01	192.44		384.00	191.56		
PRIVATE ADVISOR NETWORK/IGNIA CAPITAL MANAGEMENT LLC/SMALL-CAP VALUE									
001 OREP ORE1									

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/25/09 L		138	5.82	804.13		1,656.00	851.87		
Acquired 08/18/09 L		94	6.68	628.33		1,128.00	499.67		
Acquired 08/28/09 L		48	7.08	340.32		576.00	235.68		
Acquired 09/02/09 L		28	6.26	175.54		336.00	160.46		
Acquired 02/01/10 S		11	N/A##	105.28		132.00	26.72		
Acquired 03/03/10 S		76	8.42	639.93		912.00	272.07		
Total	2.41	427		\$2,885.97	12.0000	\$5,124.00	\$2,238.03	\$140.91	2.75
DIANA SHIPPING INC									
DSX									
Acquired 11/18/10 S	1.18	208	13.28	2,784.15	12.0200	2,500.16	-263.99	N/A	N/A
ELECTRO RENT CORP									
ELRC									
Acquired 08/02/08 L		1	13.13	13.13		16.16	3.03		
Acquired 07/02/08 L		14	11.69	163.80		226.24	62.44		
Acquired 07/03/08 L		49	11.66	571.50		791.84	220.34		
Total	0.49	64		\$748.43	16.1600	\$1,034.24	\$285.81	\$38.40	3.71
ELECTRO SCIENTIFIC INDS									
ESIO									
Acquired 03/29/07 L		45	19.02	856.01		721.35	-134.66		
Acquired 11/12/07 L		21	19.84	416.67		336.63	-80.04		
Acquired 12/14/07 L		61	19.30	1,177.30		977.83	-199.47		
Acquired 01/30/08 L		68	15.99	1,055.89		1,057.98	2.09		
Acquired 02/15/08 L		28	15.99	447.91		448.84	0.93		
Acquired 07/03/08 L		14	14.23	199.31		224.42	25.11		
Acquired 10/22/08 L		112	9.04	1,012.65		1,795.36	782.71		
Total	2.62	347		\$5,165.74	18.0300	\$5,562.41	\$396.87	N/A	N/A
EMULEX CORP									
ELX									
Acquired 12/14/09 L		155	10.24	1,587.49		1,807.30	219.81		
Acquired 12/20/10 S		61	11.77	718.14		711.26	-6.88		
Total	1.18	216		\$2,305.63	11.6600	\$2,518.56	\$212.93	N/A	N/A
EXTERRAN HOLDINGS INC									
EXH									
Acquired 11/23/09 L		86	21.22	1,824.92		2,059.70	234.78		
Acquired 03/30/10 S		21	24.13	506.74		502.95	-3.79		





Stocks, options & ETFs

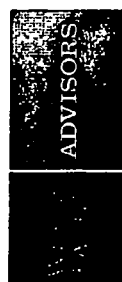
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/04/10 S		9	25.65	230.85		215.55	-15.30		
Total	1.31	116		\$2,562.51	23,9500	\$2,778.20	\$215.69	N/A	N/A
FINISH LINE CL A									
FINL									
Acquired 07/16/09 L		3	8.23	24.70		51.57	26.87		
Acquired 08/17/09 L		111	8.34	926.12		1,908.09	981.97		
Acquired 09/02/09 L		55	8.23	452.68		945.45	492.77		
Acquired 10/04/10 S		13	14.45	187.85		223.47	35.62		
Total	1.47	182		\$1,591.35	17,1900	\$3,128.58	\$1,537.23	\$29.12	0.93
FRANKLIN STREET PROPERTIES CORP REIT									
FSP									
Acquired 04/11/07 L		49	19.28	944.10		698.25	-245.85		
Acquired 07/05/07 L		47	17.09	803.39		669.75	-133.64		
Acquired 07/25/07 L		62	14.87	922.23		883.50	-38.73		
Acquired 09/28/07 L		25	17.60	440.19		356.25	-83.94		
Acquired 11/08/09 L		54	10.55	570.21		769.50	199.29		
Acquired 04/09/10 S		24	14.75	354.22		342.00	-12.22		
Total	1.75	261		\$4,034.34	14,2500	\$3,719.25	-\$315.09	\$186.36	5.33
GENTIVA HEALTH SERVICES									
GTIV									
Acquired 03/03/09 L		6	15.92	95.57		159.60	64.03		
Acquired 04/24/09 L		27	15.35	414.48		718.20	303.72		
Acquired 12/03/09 L		20	24.32	486.41		532.00	45.59		
Acquired 05/04/10 S		24	28.85	692.40		638.40	-54.00		
Acquired 07/15/10 S		12	22.90	274.87		319.20	44.33		
Acquired 11/18/10 S		42	24.31	1,021.39		1,117.20	95.81		
Total	1.64	131		\$2,985.12	26,8000	\$3,484.60	\$499.48	N/A	N/A
GLOBAL INDUSTRIES LTD									
GLBL									
Acquired 11/18/10 S	1.06	325	5.94	1,933.20	6,9300	2,252.25	319.05	N/A	N/A
GREATBATCH INC									
GB									
Acquired 04/27/10 S		88	24.05	2,116.40		2,125.20	8.80		
Acquired 08/22/10 S		16	22.32	357.12		386.40	29.28		

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.18	104		\$2,473.52	24.1500	\$2,511.80	\$38.08	N/A	N/A
HARVARD BIOSCIENCE INC									
HBIO									
Acquired 12/14/07 L		459	4.45	2,042.73		1,872.72	-170.01		
Acquired 12/01/08 L		158	1.98	314.06		644.64	330.58		
Acquired 12/01/08 L		152	1.98	300.96		620.16	319.20		
Total	1.48	769		\$2,657.75	4.0800	\$3,137.52	\$479.77	N/A	N/A
HORSEHEAD HOLDING CORP									
ZINC									
Acquired 05/05/10 S	1.24	202	10.75	2,172.19	13.0400	2,634.08	461.89	N/A	N/A
HOSPITALITY PROPERTIES REIT TRUST									
COM SH BEN INT									
HPT									
Acquired 08/11/10 S	0.92	65	21.04	1,788.96	23.0400	1,958.40	169.44	153.00	7.81
IAC/INTERACTIVE CORP									
IACI									
Acquired 10/14/09 L	1.13	84	18.99	1,595.74	28.7000	2,410.80	815.06	N/A	N/A
INSITUFORM TECHNOLOGIES INC CL A									
INSU									
Acquired 07/28/06 L		52	19.48	1,013.29		1,378.52	365.23		
Acquired 04/27/07 L		25	19.67	491.85		662.75	170.90		
Total	0.96	77		\$1,505.14	28.5100	\$2,041.27	\$536.13	N/A	N/A
INTL RECTIFIER CORP									
IRF									
Acquired 08/11/08 L		42	18.93	795.40		1,246.98	451.58		
Acquired 08/09/08 L		21	21.18	444.85		623.49	178.64		
Acquired 08/18/08 L		8	18.93	151.50		237.52	86.02		
Total	0.99	71		\$1,391.75	29.6900	\$2,107.99	\$716.24	N/A	N/A
KENAMETAL INC CAP STK									
KMT									
Acquired 07/17/09 L		82	18.37	1,506.41		3,235.72	1,729.31		
Acquired 08/14/09 L		17	24.61	418.37		670.82	252.45		
Total	1.84	99		\$1,924.78	39.4600	\$3,906.54	\$1,981.76	\$47.52	1.22





Stocks, options & ETFs

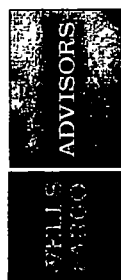
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
KENNETH COLE PRODUCTION									
CL A									
KCP									
Acquired 05/08/08 L		95	14.44	1,372.20		1,186.55	-185.65		
Acquired 01/14/09 L		56	5.95	333.46		699.44	365.98		
Acquired 03/11/09 L		70	5.26	368.89		874.30	505.41		
Total	1.30	221		\$2,074.55	12.4900	\$2,760.29	\$885.74	N/A	N/A
KEY TRONIC CORP									
KTCC									
Acquired 02/01/07 L		32	3.97	127.27		167.04	39.77		
Acquired 02/02/07 L		114	3.99	455.16		595.08	139.92		
Total	0.36	146		\$582.43	5.2200	\$762.12	\$178.69	N/A	N/A
KINDRED HEALTHCARE INC									
KNR									
Acquired 01/23/09 L		77	12.74	981.14		1,414.49	433.35		
Acquired 08/18/09 L		22	14.12	310.64		404.14	93.50		
Total	0.86	99		\$1,291.78	18.3700	\$1,818.63	\$528.85	N/A	N/A
KNIGHT CAPITAL GROUP INC									
CLA									
KCG									
Acquired 09/21/07 L		7	12.61	88.28		88.53	8.25		
Acquired 10/17/07 L		76	13.47	1,023.86		1,048.04	24.18		
Acquired 07/16/08 L		29	13.93	404.00		399.91	-4.09		
Acquired 10/21/09 L		65	18.02	1,171.30		896.35	-274.95		
Acquired 05/08/10 S		20	14.83	296.60		275.80	-20.80		
Acquired 10/21/10 S		25	12.89	322.49		344.75	22.26		
Total	1.44	222		\$3,308.53	13.7900	\$3,061.38	-\$245.15	N/A	N/A
LASALLE HOTEL PPTYS									
REIT COM SH BEN INT									
LHO									
Acquired 03/15/10 S	2.00	161	20.82	3,352.34	26.4000	4,250.40	898.06	70.84	1.68
LAYNE CHRISTENSON CO									
LAYN									
Acquired 12/04/08 L		25	15.45	386.27		860.50	474.23		
Acquired 09/15/09 L		25	21.74	543.65		860.50	316.85		
Acquired 07/16/09 L		5	19.27	96.36		172.10	75.74		
Acquired 11/23/09 L		12	26.81	321.72		413.04	91.32		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/09/09 L		19	26.95	512.19		653.98	141.78		
Acquired 04/13/10 S		23	26.98	620.60		791.65	171.06		
Total	1.76	109		\$2,480.79	34.4200	\$3,751.78	\$1,270.99	N/A	N/A
MEMC ELECTR MATLS INC									
WFR									
Acquired 01/08/10 S		114	15.01	1,711.14		1,283.84	-427.60		
Acquired 03/02/10 S		56	12.45	697.61		630.56	-67.05		
Total	0.90	170		\$2,408.75	11.2800	\$1,914.20	-\$494.55	N/A	N/A
MULTI-FINELINE ELECTRONX									
MFLX									
Acquired 11/18/10 S		92	23.15	2,129.90		2,437.08	307.18		
Acquired 12/21/10 S		9	25.74	231.75		238.41	6.66		
Total	1.28	101		\$2,361.65	26.4900	\$2,675.49	\$313.84	N/A	N/A
OM GROUP INC									
OMG									
Acquired 07/24/08 L		21	32.68	685.98		808.71	122.73		
Acquired 10/02/08 L		36	20.51	738.41		1,386.36	647.85		
Acquired 09/09/09 L		14	27.98	391.72		539.14	147.42		
Acquired 04/27/10 S		28	37.16	1,040.65		1,078.28	37.63		
Total	1.79	99		\$2,856.76	38.5100	\$3,812.49	\$955.73	N/A	N/A
OPLINK COMMUNICATIONS									
INC									
OPLK									
Acquired 11/24/10 S		108	17.58	1,897.05		1,994.76	97.71		
Acquired 12/22/10 S		34	19.18	652.38		627.98	-24.40		
Total	1.23	142		\$2,549.43	18.4700	\$2,622.74	\$73.31	N/A	N/A
OSI SYS INC									
OSIS									
Acquired 09/05/07 L		18	20.90	376.23		654.48	278.25		
Acquired 11/03/08 L		32	11.29	361.46		1,163.52	802.06		
Acquired 04/26/10 S		15	27.64	414.71		545.40	130.69		
Total	1.11	65		\$1,152.40	36.3800	\$2,363.40	\$1,211.00	N/A	N/A
PAN AMERICAN SILVER									
CORP									
PAAS									
Acquired 03/19/10 S		61	23.18	1,414.09		2,513.81	1,099.72	3.05	0.12



Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PATTERSON-UTI ENERGY INC									
PTEN									
Acquired 12/29/08 L		57	10.94	623.84		1,228.35	604.51		
Acquired 10/05/09 L		24	15.11	362.64		517.20	154.56		
Acquired 11/25/09 L		11	17.74	173.14		237.05	63.91		
Acquired 12/11/09 L		16	15.05	240.80		344.80	104.00		
Acquired 02/02/10 S		24	16.29	391.13		517.20	126.07		
Acquired 04/08/10 S		38	14.25	541.50		818.90	277.40		
Acquired 05/03/10 S		46	14.95	688.16		991.30	303.14		
Total	2.19	216		\$3,021.21	21.5500	\$4,654.80	\$1,633.59	\$43.20	0.93
PENNANTPARK INVESTMENT CRP									
PNNT									
Acquired 10/10/08 L		63	5.71	359.84		771.75	411.91		
Acquired 11/08/08 L		115	3.88	446.57		1,408.75	962.18		
Acquired 02/02/09 L		60	3.11	186.77		735.00	548.23		
Acquired 03/19/09 L		47	3.71	174.46		575.75	401.29		
Total	1.64	285		\$1,167.64	12.2500	\$3,491.25	\$2,323.61	\$298.40	8.49
PERKINELMER INC									
PKI									
Acquired 05/05/09 L		65	17.33	1,127.02		1,678.30	551.28		
Acquired 07/16/09 L		20	17.41	348.32		516.40	168.08		
Acquired 08/19/09 L		20	17.17	343.40		516.40	173.00		
Total	1.27	105		\$1,818.74	25.8200	\$2,711.10	\$892.36	\$29.40	1.08
PIPER JAFFRAY COS INC									
PJC									
Acquired 07/09/07 L		1	55.95	55.95		35.01	-20.94		
Acquired 07/18/07 L		17	49.54	842.19		595.17	-247.02		
Acquired 07/19/07 L		12	49.98	599.77		420.12	-179.65		
Acquired 10/17/07 L		13	49.63	645.23		455.13	-190.10		
Acquired 10/10/08 L		8	24.40	195.24		280.08	84.84		
Acquired 04/21/10 S		21	41.08	862.68		735.21	-127.47		
Acquired 04/23/10 S		8	38.14	305.12		280.08	-25.04		
Total	1.32	80		\$3,506.18	35.0100	\$2,900.80	-\$705.38	N/A	N/A
PRECISION DRILLING CORP									
PDS									
Acquired 10/23/09 L		254	7.53	1,914.82		2,461.26	546.44		

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/04/09 L		9	6.75	60.75		87.21	26.46		
Acquired 08/01/10 S		69	6.86	473.34		688.61	195.27		
Total	1.51	332		\$2,448.91	9.6900	\$3,217.08	\$768.17	N/A	N/A
RAYMOND JAMES FINANCIAL									
INC									
RJF									
Acquired 03/13/09 L		77	16.63	1,281.02		2,517.90	1,236.88		
Acquired 04/16/09 L		26	15.66	407.23		850.20	442.97		
Total	1.58	103		\$1,688.25	32.7000	\$3,368.10	\$1,679.85	\$53.56	1.59
ROBBINS & MYERS INC									
RBN									
Acquired 02/17/09 L		49	18.23	893.30		1,753.22	859.92		
Acquired 03/16/09 L		14	15.84	221.78		500.92	279.14		
Acquired 04/27/09 L		10	17.68	176.85		357.80	180.95		
Acquired 08/28/09 L		18	19.71	354.78		644.04	289.26		
Acquired 01/22/10 S		21	23.93	502.70		751.38	248.68		
Total	1.88	112		\$2,149.41	35.7800	\$4,007.36	\$1,857.95	\$19.04	0.48
ROWAN COMPANIES INC									
RDC									
Acquired 01/08/10 S		11	25.00	275.00		384.01	109.01		
Acquired 01/27/10 S		25	22.32	558.00		872.75	314.75		
Acquired 08/03/10 S		29	27.01	783.30		1,012.39	229.09		
Total	1.07	65		\$1,616.30	34.9100	\$2,269.15	\$652.85	N/A	N/A
RTI INTL METALS INC									
RTI									
Acquired 04/30/10 S		88	27.07	2,382.64		2,374.24	-8.40		
SEACHANGE INTL INC									
SEAC									
Acquired 12/08/10 S		251	8.32	2,090.40		2,146.05	55.65		
SMITH MICRO SOFTWARE INC									
SMSI									
Acquired 01/04/10 S		145	9.28	1,346.02		2,282.30	936.28		
Acquired 01/14/10 S		12	8.65	103.81		188.88	85.07		
Acquired 03/30/10 S		44	9.16	403.44		692.56	289.12		
Total	1.49	201		\$1,853.27	15.7400	\$3,163.74	\$1,310.47	N/A	N/A





Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
STELLARONE CORP									
STEL									
Acquired 02/12/09 L		48	15.41	739.98		697.92	-42.04		
Acquired 03/04/09 L		14	10.38	145.13		203.56	58.43		
Acquired 10/28/09 L		54	11.71	632.62		785.16	152.54		
Acquired 11/10/09 L		66	10.40	686.40		859.64	273.24		
Acquired 12/11/09 L		43	9.94	427.78		625.22	197.43		
Total	1.54	225		\$2,631.90	14.5400	\$3,271.50	\$839.60	\$36.00	1.10
SUNOCO INC COM									
SUN									
Acquired 10/19/08 L		45	32.69	1,471.44		1,813.95	342.51		
Acquired 01/06/10 S		33	28.70	947.10		1,330.23	383.13		
Total	1.48	78		\$2,418.54	40.3100	\$3,144.18	\$725.64	\$46.80	1.49
SUPERIOR INDUSTRIES INTERNATIONAL INC									
SUP									
Acquired 12/18/08 L		86	19.26	1,656.96		1,824.92	167.98		
Acquired 04/30/10 S		59	16.95	1,000.05		1,251.98	251.93		
Acquired 05/08/10 S		28	16.44	460.49		594.16	133.67		
Total	1.73	173		\$3,117.50	21.2200	\$3,671.06	\$553.56	\$110.72	3.02
SYMMETRY MEDICAL INC									
SMA									
Acquired 01/12/10 S		110	9.18	1,008.80		1,017.50	7.70		
Acquired 01/27/10 S		41	9.19	376.79		379.25	2.46		
Total	0.66	151		\$1,386.59	9.2500	\$1,396.75	\$10.16	N/A	N/A
TETRA TECHNOLOGIES INC									
DEL									
TTI									
Acquired 10/19/10 S		188	9.99	1,878.14		2,231.56	353.42		
Acquired 11/03/10 S		40	10.05	402.00		474.80	72.80		
Total	1.27	228		\$2,280.14	11.8700	\$2,706.36	\$426.22	N/A	N/A
TEXAS CAPITAL BANCSHARES									
INC									
TCBI									
Acquired 08/18/08 L		4	16.67	66.71		85.36	18.65		
Acquired 01/22/09 L		56	10.20	571.75		1,195.04	623.29		

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/18/09 L		70	8.90	623.38		1,493.80	870.42		
Total	1.30	130		\$1,261.84	21.3400	\$2,774.20	\$1,512.36	N/A	N/A
THOMPSON CREEK METALS CO									
TC									
Acquired 10/15/10 S	1.25	181	11.42	2,067.89	14.7200	2,684.32	596.43	N/A	N/A
TIER TECHNOLOGIES INC									
CL B									
TIER									
Acquired 07/08/05 L		85	8.36	710.63		509.15	-201.48		
Acquired 01/08/08 L		29	7.89	229.10		173.71	-55.39		
Acquired 01/09/08 L		9	7.87	70.84		53.91	-16.93		
Acquired 08/25/08 L		42	7.88	331.19		251.58	-79.61		
Acquired 08/11/08 L		69	7.47	515.51		413.31	-102.20		
Total	0.66	234		\$1,857.27	5.9900	\$1,401.88	-\$455.61	N/A	N/A
UNIT CORP									
UNIT									
Acquired 07/28/09 L		35	31.52	1,103.49		1,626.80	523.31		
Acquired 12/09/09 L		12	38.99	467.97		557.76	88.79		
Acquired 02/23/10 S		12	44.84	538.18		557.76	19.58		
Total	1.29	59		\$2,109.64	46.4800	\$2,742.32	\$632.68	N/A	N/A
VISHAY INTERTECHNOLOGY									
VSH									
Acquired 09/17/08 L		48	6.08	291.84		704.84	412.80		
Acquired 10/21/08 L		73	3.85	281.19		1,071.84	790.45		
Acquired 10/22/08 L		39	3.74	145.95		572.52	426.57		
Total	1.10	160		\$718.98	14.6800	\$2,348.80	\$1,629.82	N/A	N/A
WASHINGTON FED INC									
WFSI									
Acquired 05/18/10 S		99	18.88	1,869.91		1,675.08	-194.83		
Acquired 05/24/10 S		8	17.74	141.92		135.36	-6.56		
Acquired 05/28/10 S		16	17.42	278.78		270.72	-8.06		
Acquired 08/03/10 S		14	17.25	241.50		236.88	-4.62		
Acquired 08/09/10 S		12	16.71	200.58		203.04	2.46		
Acquired 08/09/10 S		28	16.37	458.62		473.76	15.14		
Acquired 10/25/10 S		15	14.69	220.35		253.80	33.45		
Total	1.53	192		\$3,411.88	16.9200	\$3,248.84	-\$163.02	\$46.08	1.42



Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
WHITNEY HLDG CORP									
WTNY									
Acquired 03/11/09 L	18	10.35	186.43			254.70	68.27		
Acquired 08/05/09 L	28	11.63	325.78			396.20	70.42		
Acquired 08/18/09 L	44	9.12	401.28			622.60	221.32		
Acquired 08/01/09 L	19	8.75	166.38			268.85	102.47		
Acquired 08/09/10 S	37	10.25	379.25			523.55	144.30		
Total	0.97	146		\$1,459.12	14.1500	\$2,065.90	\$606.78	\$5.84	0.28
Total Stocks and ETFs	95.13			\$155,801.49		\$202,300.81	\$46,499.32	\$2,118.16	1.05
Total Stocks, options & ETFs	95.13			\$155,801.49		\$202,300.81	\$46,499.32	\$2,118.16	1.05

#3 Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			7,864.28
12/01	Cash	DIVIDEND		PAN AMERICAN SILVER CORP		1.53	
12/01	Cash	WITHHOLDING		120110 61 FRGN-W/H @ SOURCE		-0.23	7,865.58
12/02	Cash	DIVIDEND		PAN AMERICAN SILVER CRP ALEXANDER AND BALDWIN INC		29.61	7,895.19
12/03	Cash	SALE	-56.00000	120210 84 PHI INC WE ACTED AS AGENT FOR YOUR ACCOUNT	17.4987	979.91	8,875.10
12/06	Cash	DIVIDEND		COLUMBIA SPORTSWEAR CO 120810 83		49.50	
12/06	Cash	SALE	-49.00000	VISHAY INTERTECHNOLOGY AS OF 12/03/10 WE ACTED AS AGENT FOR YOUR ACCOUNT	15.2990	749.63	
12/06	Cash	PURCHASE	251.00000	SEACHANGE INTL INC	8.3283	-2,090.40	