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

2010

Department of the Treasury
Internal Revenue Service

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

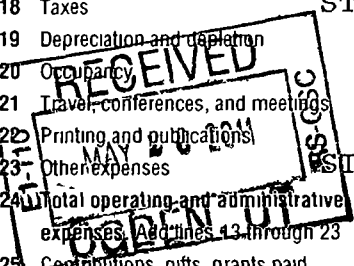
For calendar year **2010**, or tax year beginning _____, and ending _____

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 WILLISON FAMILY CHARITABLE FOUNDATION		A Employer identification number 95-4608751
Number and street (or P O box number if mail is not delivered to street address) 1666 SAN ONOFRE DRIVE	Room/suite	B Telephone number 310-454-5143
City or town, state, and ZIP code PACIFIC PALISADES, CA 90272		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 473,388. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	34.	34.		STATEMENT 1
4 Dividends and interest from securities	9,173.	9,173.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,921.			
b Gross sales price for all assets on line 6a	593,505.			
7 Capital gain net income (from Part IV, line 2)		23,921.		
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)	1,015.	1,015.		STATEMENT 3
11 Other income	34,143.	34,143.		
12 Total. Add lines 1 through 11	0.	0.		0.
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	4,273.	4,273.		0.
c Other professional fees STMT 5	1,085.	1,085.		0.
17 Interest				
18 Taxes STMT 6	56.	56.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	90.	90.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	5,504.	5,504.		0.
25 Contributions, gifts, grants paid	96,320.			96,320.
26 Total expenses and disbursements. Add lines 24 and 25	101,824.	5,504.		96,320.
27 Subtract line 26 from line 12	<67,681.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		28,639.		
c Adjusted net income (if negative, enter -0-)			N/A	

Operating and Administrative Expenses SCANNED JUN 01 2010 Revenue



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	71,772.	10,778.	10,778.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	1,038.		
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	414,308.	408,659.	462,610.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	487,118.	419,437.	473,388.
	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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	276,082.	276,082.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	211,036.	143,355.		
30 Total net assets or fund balances	487,118.	419,437.		
31 Total liabilities and net assets/fund balances	487,118.	419,437.		

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	487,118.
2 Enter amount from Part I, line 27a	2	<67,681.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	419,437.
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	419,437.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 593,505.		569,584.	23,921.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			23,921.	
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 23,921.
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	119,618.	102,874.	1.162762
2008	166,917.	774,559.	.215499
2007	128,375.	793,788.	.161725
2006	132,699.	630,357.	.210514
2005	167,673.	671,326.	.249764
2 Total of line 1, column (d)			2 2.000264
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 .400053
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 467,183.
5 Multiply line 4 by line 3			5 186,898.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 286.
7 Add lines 5 and 6			7 187,184.
8 Enter qualifying distributions from Part XII, line 4			8 96,320.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	573.
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	573.
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	573.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,160.
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	1,160.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	587.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BRUCE & GRETCHEN WILLISON Telephone no ▶ 310-454-5143 Located at ▶ 1666 SAN ONOFRE DRIVE, PACIFIC PALISADES, CA ZIP+4 ▶ 90272			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? X	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? X	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? X	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
BRUCE G. WILLISON 1666 SAN ONOFRE DRIVE PACIFIC PALISADES, CA 90272	TRUSTEE 0.00	0.	0.	0.
GRETCHEN A WILLISON 1666 SAN ONOFRE DRIVE PACIFIC PALISADES, CA 90272	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	457,563.
b	Average of monthly cash balances	1b	16,734.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	474,297.
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	474,297.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,114.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	467,183.
6	Minimum investment return. Enter 5% of line 5	6	23,359.

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	23,359.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	573.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	573.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,786.
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	22,786.

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	96,320.
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	96,320.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,320.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				22,786.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	136,071.			
b From 2006	103,563.			
c From 2007	89,926.			
d From 2008	128,275.			
e From 2009	114,548.			
f Total of lines 3a through e	572,383.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	96,320.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				22,786.
e Remaining amount distributed out of corpus	73,534.			
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	645,917.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	136,071.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	509,846.			
10 Analysis of line 9				
a Excess from 2006	103,563.			
b Excess from 2007	89,926.			
c Excess from 2008	128,275.			
d Excess from 2009	114,548.			
e Excess from 2010	73,534.			

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

N/A

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

4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED	N/A	PUBLIC	GENERAL	96,320.
Total			▶ 3a	96,320.
b Approved for future payment				
NONE				
Total			▶ 3b	0.



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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Year-to-Date	Short Sale	Life-to-Date	Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS										
BLACKROCK INTERNAT VAL A	156.0000	02/12/10		09/08/10				3,013.92	2,940.60	73.32
	1.0000	02/12/10		09/08/10				19.32	18.85	0.47
	3.0000	02/12/10		09/08/10				57.96	56.55	1.41
	.0610	02/12/10		09/08/10				1.18	1.15	0.03
	.2430	06/18/10		09/08/10				4.69	4.47	0.22
	.1200	02/12/10		10/05/10				2.50	2.26	0.24
	40.0000	02/12/10		10/05/10				832.67	754.00	78.67
	15.0000	02/12/10		12/08/10				320.25	282.75	37.50
	6.0000	02/12/10		12/08/10				128.10	113.10	15.00
	.1600	02/12/10		12/08/10				3.42	3.02	0.40
	6030	02/12/10		12/08/10				12.87	11.36	1.51
				Security Subtotal				4,396.88	4,188.17	208.77
BLACKROCK LG CAP CORE A	150.1370	02/12/10		02/23/10				1,452.43	1,441.30	11.13
	144.0000	02/12/10		10/05/10				1,439.64	1,382.40	57.24
	.2550	09/08/10		10/05/10				2.55	2.40	0.15
	281.0000	02/12/10		12/08/10				3,017.94	2,697.60	320.34
	1100	09/08/10		12/08/10				1.18	1.03	0.15
				Security Subtotal				5,913.74	5,524.73	389.01



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLKRK CPTL APRC FD INC A	66.0000	02/12/10	10/05/10		1,341.06	1,215.72	125.34
	4040	09/08/10	10/05/10		8.21	7.69	0.52
	258.0000	02/12/10	12/08/10		5,861.76	4,752.36	1,109.40
	3160	09/08/10	12/08/10		7.18	6.01	1.17
		Security Subtotal			7,218.21	5,981.78	1,236.43
BLACKROCK GLBL SM CAP A	9.0000	02/12/10	09/08/10		173.25	168.39	4.86
	42.0000	02/12/10	09/08/10		808.50	785.82	22.68
	.8430	02/12/10	09/08/10		16.24	15.78	0.46
	.6540	06/18/10	09/08/10		12.58	12.54	0.04
	1670	02/12/10	10/05/10		3.43	3.13	0.30
	.1570	02/12/10	10/05/10		3.22	2.93	0.29
	45.0000	02/12/10	10/05/10		924.14	841.95	82.19
	88.0000	02/12/10	12/08/10		1,958.88	1,646.48	312.40
	28.0000	02/12/10	12/08/10		623.28	523.88	99.40
	.0460	02/12/10	12/08/10		1.02	0.86	0.16
	6160	02/12/10	12/08/10		13.71	11.52	2.19
		Security Subtotal			4,538.25	4,013.28	524.97
BLACKROCK BASIC VALUE A	69.4990	02/12/10	02/23/10		1,569.52	1,544.25	25.27
	64.0000	02/12/10	10/05/10		1,503.78	1,422.08	81.70
	.6850	09/08/10	10/05/10		16.10	15.55	0.55
	19.0000	02/12/10	12/08/10		470.63	422.18	48.45
	.6370	02/12/10	12/08/10		15.79	14.16	1.63
	.0140	09/08/10	12/08/10		0.34	0.32	0.02
		Security Subtotal			3,576.16	3,418.54	157.62
BLACKROCK HIGH INC FD A	1537.5250	02/12/10	06/04/10		6,776.79	6,642.09	134.70
	253.8190	02/12/10	06/08/10		1,121.88	1,096.49	25.39
	110.4460	02/12/10	06/08/10		488.17	477.12	11.05
	189.0000	02/12/10	10/05/10		874.44	816.48	57.96
	.7330	09/08/10	10/05/10		3.39	3.31	0.08
		Security Subtotal			9,264.67	9,035.49	229.18
BLACKROCK TOTAL RETURN A	1520.2500	02/12/10	06/04/10		16,489.55	16,236.27	253.28
	265.7460	02/12/10	06/08/10		2,893.97	2,838.16	55.81
	46.7430	02/12/10	06/08/10		509.03	499.21	9.82
	188.0000	02/12/10	10/05/10		2,124.12	2,007.84	116.28
	.2430	09/08/10	10/05/10		2.75	2.66	0.09
		Security Subtotal			22,019.42	21,584.14	435.28



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BLACKROCK GLOBAL ALLOC A	23.0000	02/12/10	09/08/10			413.54	400.20	13.34
	2.0000	02/12/10	09/08/10			35.96	34.80	1.16
	.9390	02/12/10	09/08/10			16.88	16.34	0.54
	.6240	06/18/10	09/08/10			11.22	11.03	0.19
	53.0000	02/12/10	10/05/10			985.59	922.20	63.39
	.6700	02/12/10	10/05/10			12.46	11.66	0.80
	.0610	02/12/10	10/05/10			1.13	1.06	0.07
		Security Subtotal				1,476.78	1,397.29	79.49
PIMCO TOTAL RTN FD CL C	24.0000	02/27/09	02/03/10			262.56	240.24	22.32
	22.0000	03/31/09	02/03/10			240.68	222.86	17.82
	1.0000	04/01/09	02/03/10			10.94	10.14	0.80
	22.0000	04/30/09	02/03/10			240.68	224.84	15.84
	21.0000	05/29/09	02/03/10			229.74	219.03	10.71
	1.0000	06/01/09	02/03/10			10.94	10.37	0.57
	18.0000	06/30/09	02/03/10			196.92	188.10	8.82
	14.0000	07/31/09	02/03/10			153.16	148.82	4.34
	14.0000	08/31/09	02/03/10			153.16	150.92	2.24
	12.0000	09/30/09	02/03/10			131.28	131.04	0.24
	11.0000	10/30/09	02/03/10			120.34	120.34	0.00
	28.0000	12/09/09	02/03/10			306.34	304.92	1.42
	7.0000	12/09/09	02/03/10			76.58	76.23	0.35
	1.0000	12/10/09	02/03/10			10.94	10.88	0.06
	7.0000	12/31/09	02/03/10			76.59	75.60	0.99
	1.0000	01/04/10	02/03/10			10.94	10.82	0.12
		Security Subtotal				2,231.79	2,145.15	86.64
PIMCO LOW DURATN FD CL C	9.0000	02/27/09	02/03/10			93.42	83.34	10.08
	1.0000	03/02/09	02/03/10			10.38	9.26	1.12
	10.0000	03/31/09	02/03/10			103.80	93.00	10.80
	9.0000	04/30/09	02/03/10			93.42	85.68	7.74
	1.0000	05/01/09	02/03/10			10.38	9.50	0.88
	9.0000	05/29/09	02/03/10			93.42	88.29	5.13
	1.0000	06/01/09	02/03/10			10.38	9.77	0.61
	9.0000	06/30/09	02/03/10			93.42	88.74	4.68
	9.0000	07/31/09	02/03/10			93.42	90.09	3.33
	1.0000	08/03/09	02/03/10			10.38	10.01	0.37
	8.0000	08/31/09	02/03/10			83.04	81.12	1.92
	1.0000	09/01/09	02/03/10			10.38	10.14	0.24
	5.0000	09/30/09	02/03/10			51.90	51.05	0.85
	1.0000	10/01/09	02/03/10			10.38	10.22	0.16
	4.0000	10/30/09	02/03/10			41.52	41.12	0.40



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO LOW DURATN FD CL C	3.0000	11/30/09	02/03/10			31.14	30.99	0.15
	1.0000	12/01/09	02/03/10			10.38	10.32	0.06
	2.0000	12/09/09	02/03/10			20.76	20.62	0.14
	3.0000	12/31/09	02/03/10			31.15	30.87	0.28
	1.0000	01/04/10	02/03/10			10.38	10.31	0.07
	2.0000	01/29/10	02/03/10			20.79	20.76	0.03
		Security Subtotal				934.24	885.20	49.04
		Short Term Capital Gains Subtotal				61,570.14	58,173.71	3,396.43
SHORT TERM CAPITAL LOSSES								
BLACKROCK INTERNAT VAL A	43.6920	02/12/10	02/23/10			807.44	823.59	(16.15)
	313.2140	02/12/10	06/04/10			5,330.31	5,904.07	(573.76)
		Security Subtotal				6,137.75	6,727.66	(589.91)
BLACKROCK LG CAP CORE A	1076.2680	02/12/10	06/04/10			10,239.62	10,332.17	(92.55)
	2.7560	02/12/10	06/08/10			26.24	26.44	(0.20)
	2.5660	02/12/10	06/08/10			24.43	24.63	(0.20)
		Security Subtotal				10,290.29	10,383.24	(92.95)
BLACKROCK FUNDMNTL GRW A	72.6580	02/12/10	02/23/10			1,335.15	1,338.34	(3.19)
	520.8550	02/12/10	06/04/10			9,565.92	9,594.14	(28.22)
	11.1660	02/12/10	06/08/10			204.11	205.67	(1.56)
		Security Subtotal				11,105.18	11,138.15	(32.97)
BLACKROCK GLBL SM CAP A	49.5220	02/12/10	02/23/10			909.92	926.55	(16.63)
	355.0030	02/12/10	06/04/10			6,406.98	6,642.10	(235.12)
		Security Subtotal				7,316.90	7,568.65	(251.75)
BLACKROCK BASIC VALUE A	498.2080	02/12/10	06/04/10			10,744.86	11,070.18	(325.32)
BLACKROCK HIGH INC FD A	214.4820	02/12/10	02/23/10			913.69	926.55	(12.86)
BLACKROCK TOTAL RETURN A	212.0720	02/12/10	02/23/10			2,259.97	2,264.91	(4.94)
BLACKROCK GLOBAL ALLOC A	59.1670	02/12/10	02/23/10			1,004.99	1,029.50	(24.51)
	424.1440	02/12/10	06/04/10			7,184.53	7,380.10	(195.57)
		Security Subtotal				8,189.52	8,409.60	(220.08)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO TOTAL RTN FD CLC	1.0000	10/01/09	02/03/10			10.94	10.95	(0.01)
	8.0000	11/30/09	02/03/10			87.52	88.32	(0.80)
	1.0000	12/01/09	02/03/10			10.94	11.02	(0.08)
	5.0000	01/29/10	02/03/10			54.72	54.80	(0.08)
Security Subtotal						164.12	165.09	(0.97)
Short Term Capital Losses Subtotal						57,122.28	58,654.03	(1,531.75)
NET SHORT TERM CAPITAL GAIN (LOSS)								1,864.68
LONG TERM CAPITAL GAINS								
PIMCO TOTAL RTN FD CLC	2107.5410	09/20/05	02/03/10			23,056.48	22,571.76	484.72
	1.0000	03/01/07	02/03/10			10.94	10.45	0.49
	1.0000	03/01/07	02/03/10			10.94	10.45	0.49
	17.0000	03/30/07	02/03/10			185.98	177.31	8.67
	11.0000	10/03/05	02/03/10			120.34	117.15	3.19
	1.0000	10/03/05	02/03/10			10.93	10.65	0.28
	11.0000	10/31/05	02/03/10			120.34	115.72	4.62
	5.0000	10/31/05	02/03/10			54.70	52.60	2.10
	1.0000	11/01/05	02/03/10			10.93	10.50	0.43
	13.0000	11/30/05	02/03/10			142.22	136.76	5.46
	6.0000	11/30/05	02/03/10			65.64	63.12	2.52
	8.0000	03/30/07	02/03/10			87.52	83.44	4.08
	38.0000	12/14/05	02/03/10			415.72	397.86	17.86
	18.0000	12/14/05	02/03/10			196.92	188.46	8.46
	1.0000	12/15/05	02/03/10			10.94	10.47	0.47
	14.0000	12/30/05	02/03/10			153.16	147.00	6.16
	7.0000	12/30/05	02/03/10			76.58	73.50	3.08
	1.0000	01/03/06	02/03/10			10.94	10.53	0.41
	12.0000	01/31/06	02/03/10			131.28	125.76	5.52
	15.0000	04/30/07	02/03/10			164.10	156.15	7.95
	5.0000	01/31/06	02/03/10			54.70	52.40	2.30
	1.0000	02/01/06	02/03/10			10.93	10.46	0.47
	12.0000	02/28/06	02/03/10			131.28	125.76	5.52
	5.0000	02/28/06	02/03/10			54.70	52.40	2.30
	1.0000	03/01/06	02/03/10			10.94	10.46	0.48
	15.0000	03/31/06	02/03/10			164.10	154.95	9.15
	7.0000	03/31/06	02/03/10			76.58	72.31	4.27
	12.0000	04/28/06	02/03/10			131.28	123.60	7.68
	6.0000	04/28/06	02/03/10			65.64	61.80	3.84
	1.0000	05/01/06	02/03/10			10.93	10.27	0.66



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
LONG TERM CAPITAL GAINS								
PIMCO TOTAL RTN FD CL C	14.0000	05/31/06	02/03/10			153.16	143.22	9.94
	6.0000	05/31/06	02/03/10			65.64	61.38	4.26
	1.0000	06/01/06	02/03/10			10.94	10.24	0.70
	1.0000	06/01/06	02/03/10			10.94	10.24	0.70
	16.0000	06/30/06	02/03/10			175.04	162.88	12.16
	7.0000	06/30/06	02/03/10			76.58	71.26	5.32
	1.0000	07/03/06	02/03/10			10.94	10.17	0.77
	14.0000	07/31/06	02/03/10			153.16	144.20	8.96
	6.0000	07/31/06	02/03/10			65.64	61.80	3.84
	1.0000	08/01/06	02/03/10			10.94	10.30	0.64
	15.0000	08/31/06	02/03/10			164.10	156.15	7.95
	7.0000	08/31/06	02/03/10			76.58	72.87	3.71
	15.0000	09/29/06	02/03/10			164.10	156.75	7.35
	7.0000	09/29/06	02/03/10			76.58	73.15	3.43
	1.0000	10/02/06	02/03/10			10.94	10.46	0.48
	1.0000	10/02/06	02/03/10			10.94	10.46	0.48
	15.0000	10/31/06	02/03/10			164.10	157.05	7.05
	7.0000	10/31/06	02/03/10			76.58	73.29	3.29
	15.0000	11/30/06	02/03/10			164.10	158.25	5.85
	7.0000	11/30/06	02/03/10			76.58	73.85	2.73
	1.0000	12/01/06	02/03/10			10.93	10.59	0.34
	18.0000	12/13/06	02/03/10			196.92	188.28	8.64
	8.0000	12/13/06	02/03/10			87.52	83.68	3.84
	1.0000	12/29/06	02/03/10			10.94	10.45	0.49
	16.0000	12/29/06	02/03/10			175.04	166.08	8.96
	7.0000	12/29/06	02/03/10			76.58	72.66	3.92
	1.0000	01/03/07	02/03/10			10.94	10.42	0.52
	14.0000	01/31/07	02/03/10			153.16	144.48	8.68
	6.0000	01/31/07	02/03/10			65.64	61.92	3.72
	1.0000	02/01/07	02/03/10			10.94	10.32	0.62
	15.0000	02/28/07	02/03/10			164.10	156.75	7.35
	7.0000	02/28/07	02/03/10			76.58	73.15	3.43
	7.0000	04/30/07	02/03/10			76.58	72.87	3.71
	18.0000	05/31/07	02/03/10			196.92	183.96	12.96
	8.0000	05/31/07	02/03/10			87.52	81.76	5.76
	1.0000	06/01/07	02/03/10			10.94	10.19	0.75
	17.0000	06/29/07	02/03/10			185.98	172.72	13.26
	8.0000	06/29/07	02/03/10			87.52	81.28	6.24
	1.0000	07/02/07	02/03/10			10.94	10.18	0.76
	1.0000	07/02/07	02/03/10			10.94	10.18	0.76



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
PIMCO TOTAL RTN FD CL C	16.0000	07/31/07	02/03/10			175.04	163.84	11.20
	7.0000	07/31/07	02/03/10			76.58	71.68	4.90
	19.0000	08/31/07	02/03/10			207.86	196.27	11.59
	9.0000	08/31/07	02/03/10			98.46	92.97	5.49
	18.0000	10/31/08	02/03/10			196.92	182.52	14.40
	1.0000	09/04/07	02/03/10			10.94	10.32	0.62
	1.0000	09/04/07	02/03/10			10.94	10.32	0.62
	15.0000	09/28/07	02/03/10			164.10	157.35	6.75
	7.0000	09/28/07	02/03/10			76.58	73.43	3.15
	1.0000	10/01/07	02/03/10			10.94	10.50	0.44
	20.0000	10/31/07	02/03/10			218.80	211.20	7.60
	7.0000	10/31/07	02/03/10			76.58	73.92	2.66
	27.0000	11/30/07	02/03/10			295.38	290.52	4.86
	1.0000	12/03/07	02/03/10			10.94	10.78	0.16
	50.0000	12/12/07	02/03/10			547.00	531.00	16.00
	1.0000	12/13/07	02/03/10			10.94	10.58	0.36
	24.0000	12/31/07	02/03/10			262.56	256.56	6.00
	22.0000	03/31/08	02/03/10			240.68	240.02	0.66
	1.0000	04/01/08	02/03/10			10.94	10.87	0.07
	25.0000	04/30/08	02/03/10			273.50	272.75	0.75
	23.0000	05/30/08	02/03/10			251.62	247.71	3.91
	16.0000	06/30/08	02/03/10			175.04	170.08	4.96
	15.0000	07/31/08	02/03/10			164.10	159.00	5.10
	1.0000	08/01/08	02/03/10			10.94	10.59	0.35
	16.0000	08/29/08	02/03/10			175.04	170.56	4.48
	14.0000	09/30/08	02/03/10			153.16	143.92	9.24
	1.0000	10/01/08	02/03/10			10.94	10.31	0.63
	16.0000	11/28/08	02/03/10			175.04	164.80	10.24
	1.0000	12/01/08	02/03/10			10.94	10.31	0.63
	158.0000	12/10/08	02/03/10			1,728.53	1,564.20	164.33
	90.0000	12/10/08	02/03/10			984.61	891.00	93.61
	1.0000	12/11/08	02/03/10			10.94	9.93	1.01
	19.0000	12/31/08	02/03/10			207.86	192.66	15.20
	1.0000	01/02/09	02/03/10			10.94	10.12	0.82
	21.0000	01/30/09	02/03/10			229.74	213.15	16.59
	1.0000	02/02/09	02/03/10			10.94	10.18	0.76
Security Subtotal						36,457.95	35,239.86	1,218.09



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO LOW DURATN FD CL C	972.5930	08/13/04	02/03/10			10,095.50	9,988.54	106.96
	2.0000	09/01/04	02/03/10			20.76	20.58	0.18
	3.0000	10/01/04	02/03/10			31.13	30.81	0.32
	4.0000	11/01/04	02/03/10			41.52	41.20	0.32
	18.0000	12/14/04	02/03/10			186.84	183.78	3.06
	12.0000	12/14/04	02/03/10			124.56	122.52	2.04
	8.0000	01/03/05	02/03/10			83.04	81.60	1.44
	6.0000	02/01/05	02/03/10			62.27	61.02	1.25
	4.0000	03/01/05	02/03/10			41.51	40.56	0.95
	7.0000	04/01/05	02/03/10			72.66	70.77	1.89
	9.0000	05/02/05	02/03/10			93.42	91.35	2.07
	9.0000	06/01/05	02/03/10			93.42	91.44	1.98
	9.0000	07/05/05	02/03/10			93.42	91.35	2.07
	10.0000	08/02/05	02/03/10			103.80	101.00	2.80
	10.0000	09/01/05	02/03/10			103.80	101.40	2.40
	958.0000	09/20/05	02/03/10			9,944.06	9,685.39	258.67
	11.0000	10/03/05	02/03/10			114.18	110.77	3.41
	1.0000	10/31/05	02/03/10			10.38	10.07	0.31
	11.0000	10/31/05	02/03/10			114.18	110.22	3.96
	5.0000	10/31/05	02/03/10			51.90	50.10	1.80
	1.0000	11/01/05	02/03/10			10.38	10.01	0.37
	18.0000	12/31/07	02/03/10			186.84	181.98	4.86
	16.0000	01/31/08	02/03/10			166.08	164.64	1.44
	15.0000	02/29/08	02/03/10			155.70	154.65	1.05
	1.0000	03/03/08	02/03/10			10.38	10.29	0.09
	14.0000	03/31/08	02/03/10			145.32	141.96	3.36
	1.0000	04/01/08	02/03/10			10.38	10.12	0.26
	14.0000	04/30/08	02/03/10			145.32	141.82	3.50
	1.0000	05/01/08	02/03/10			10.38	10.14	0.24
	13.0000	05/30/08	02/03/10			134.94	131.30	3.64
	1.0000	06/02/08	02/03/10			10.38	10.12	0.26
	11.0000	06/30/08	02/03/10			114.18	110.00	4.18
	8.0000	07/31/08	02/03/10			83.04	79.44	3.60
	1.0000	08/01/08	02/03/10			10.38	9.93	0.45
	9.0000	08/29/08	02/03/10			93.42	89.46	3.96
	10.0000	09/30/08	02/03/10			103.80	95.20	8.60
	1.0000	10/01/08	02/03/10			10.38	9.53	0.85
	11.0000	10/31/08	02/03/10			114.18	104.06	10.12
	11.0000	11/28/08	02/03/10			114.18	102.08	12.10
	33.0000	12/10/08	02/03/10			342.54	303.93	38.61
	15.0000	12/10/08	02/03/10			155.70	138.15	17.55
	1.0000	12/11/08	02/03/10			10.38	9.23	1.15

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO LOW DURATN FD CL C	10.0000	12/31/08	02/03/10			103.80	94.20	9.60
	1.0000	01/02/09	02/03/10			10.38	9.42	0.96
	9.0000	01/30/09	02/03/10			93.42	85.14	8.28
	12.0000	11/30/05	02/03/10			124.56	120.12	4.44
	6.0000	11/30/05	02/03/10			62.28	60.06	2.22
	1.0000	12/01/05	02/03/10			10.38	10.01	0.37
	18.0000	12/14/05	02/03/10			186.84	179.82	7.02
	9.0000	12/14/05	02/03/10			93.42	89.91	3.51
	14.0000	12/30/05	02/03/10			145.32	140.00	5.32
	7.0000	12/30/05	02/03/10			72.66	70.00	2.66
	1.0000	01/03/06	02/03/10			10.38	10.01	0.37
	13.0000	01/31/06	02/03/10			134.94	129.74	5.20
	6.0000	01/31/06	02/03/10			62.28	59.88	2.40
	1.0000	10/02/06	02/03/10			10.38	9.96	0.42
	1.0000	02/01/06	02/03/10			10.37	9.97	0.40
	13.0000	02/28/06	02/03/10			134.94	129.48	5.46
	6.0000	02/28/06	02/03/10			62.28	59.76	2.52
	15.0000	03/31/06	02/03/10			155.70	148.50	7.20
	7.0000	03/31/06	02/03/10			72.66	69.30	3.36
	1.0000	04/03/06	02/03/10			10.38	9.89	0.49
	1.0000	04/03/06	02/03/10			10.38	9.89	0.49
	14.0000	04/28/06	02/03/10			145.32	138.74	6.58
	6.0000	04/28/06	02/03/10			62.28	59.46	2.82
	1.0000	05/01/06	02/03/10			10.38	9.90	0.48
	14.0000	05/31/06	02/03/10			145.32	138.32	7.00
	7.0000	05/31/06	02/03/10			72.66	69.16	3.50
	1.0000	06/01/06	02/03/10			10.38	9.88	0.50
	15.0000	06/30/06	02/03/10			155.70	147.45	8.25
	7.0000	06/30/06	02/03/10			72.66	68.81	3.85
	1.0000	07/03/06	02/03/10			10.38	9.82	0.56
	14.0000	07/31/06	02/03/10			145.32	138.46	6.86
	7.0000	07/31/06	02/03/10			72.66	69.23	3.43
	12.0000	08/31/06	02/03/10			124.56	119.28	5.28
	7.0000	08/31/06	02/03/10			72.66	69.58	3.08
	1.0000	09/01/06	02/03/10			10.38	9.94	0.44
	12.0000	09/29/06	02/03/10			124.56	119.40	5.16
	7.0000	09/29/06	02/03/10			72.66	69.65	3.01
	1.0000	10/02/06	02/03/10			10.38	9.96	0.42
	13.0000	10/31/06	02/03/10			134.94	129.48	5.46
	8.0000	10/31/06	02/03/10			83.04	79.68	3.36
	13.0000	11/30/06	02/03/10			134.94	129.87	5.07



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated		Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
			Short Sale	Life-to-Date					
PIMCO LOW DURATN FD CL C	8.0000	11/30/06	02/03/10				83.04	79.92	3.12
	1.0000	12/14/06	02/03/10				10.38	9.95	0.43
	14.0000	12/29/06	02/03/10				145.32	138.74	6.58
	8.0000	12/29/06	02/03/10				83.04	79.28	3.76
	1.0000	01/03/07	02/03/10				10.38	9.93	0.45
	14.0000	01/31/07	02/03/10				145.32	138.18	7.14
	8.0000	01/31/07	02/03/10				83.04	78.96	4.08
	1.0000	02/01/07	02/03/10				10.38	9.86	0.52
	13.0000	02/28/07	02/03/10				134.94	129.22	5.72
	8.0000	02/28/07	02/03/10				83.04	79.52	3.52
	1.0000	03/01/07	02/03/10				10.38	9.95	0.43
	15.0000	03/30/07	02/03/10				155.70	149.25	6.45
	9.0000	03/30/07	02/03/10				93.42	89.55	3.87
	13.0000	04/30/07	02/03/10				134.94	128.96	5.98
	6.0000	04/30/07	02/03/10				62.28	59.52	2.76
	1.0000	05/01/07	02/03/10				10.38	9.91	0.47
	13.0000	05/31/07	02/03/10				134.94	127.53	7.41
	3.0000	05/31/07	02/03/10				31.14	29.43	1.71
	1.0000	06/01/07	02/03/10				10.38	9.80	0.58
	14.0000	06/29/07	02/03/10				145.32	137.20	8.12
	3.0000	06/29/07	02/03/10				31.14	29.40	1.74
	1.0000	07/02/07	02/03/10				10.38	9.82	0.56
	1.0000	07/02/07	02/03/10				10.38	9.82	0.56
	13.0000	07/31/07	02/03/10				134.94	128.31	6.63
	3.0000	07/31/07	02/03/10				31.14	29.61	1.53
	1.0000	08/01/07	02/03/10				10.38	9.86	0.52
	16.0000	08/31/07	02/03/10				166.08	158.56	7.52
	4.0000	08/31/07	02/03/10				41.52	39.64	1.88
	12.0000	09/28/07	02/03/10				124.56	120.48	4.08
	3.0000	09/28/07	02/03/10				31.14	30.12	1.02
	1.0000	10/01/07	02/03/10				10.38	10.03	0.35
	15.0000	10/31/07	02/03/10				155.70	150.90	4.80
	3.0000	10/31/07	02/03/10				31.14	30.18	0.96
	1.0000	11/01/07	02/03/10				10.38	10.07	0.31
	18.0000	11/30/07	02/03/10				186.84	183.24	3.60
	40.0000	12/12/07	02/03/10				415.20	403.20	12.00
	1.0000	12/13/07	02/03/10				10.38	10.06	0.32
Security Subtotal							29,859.00	29,071.60	787.40
Long Term Capital Gains Subtotal							66,316.95	64,311.46	2,005.49



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES							
PIMCO TOTAL RTN FD CL C	23.0000	01/31/08	02/03/10		251.62	253.00	(1.38)
	1.0000	02/01/08	02/03/10		10.94	11.01	(0.07)
	27.0000	02/29/08	02/03/10		295.38	296.19	(0.81)
		<i>Security Subtotal</i>			<u>557.94</u>	<u>560.20</u>	<u>(2.26)</u>
		Long Term Capital Losses Subtotal			557.94	560.20	(2.26)
NET LONG TERM CAPITAL GAIN (LOSS)							
					185,567.31	181,699.40	2,003.23
					<u>185,567.31</u>		<u>3,867.91</u>
					0.00		**

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

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



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WILLISON FAMILY CHAR FOUNDATN

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SEK ARN SPX	2500.0000	02/26/09	02/03/10		32,124.59	25,000.00	7,124.59
NET SHORT TERM CAPITAL GAIN (LOSS)							7,124.59
TOTAL CAPITAL GAINS AND LOSSES							25,000.00
TOTAL REPORTABLE GROSS PROCEEDS							32,124.59
DIFFERENCE							0.00 **

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

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



Merrill Lynch
Bank of America Corporation

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2010 ANNUAL STATEMENT SUMMARY

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

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

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

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	7.0000	05/08/09	02/04/10			378.94	317.37	61.57
ADOBE SYS DEL PV\$ 0.001	3.0000	05/01/09	01/06/10			112.17	82.81	29.36
	26.0000	05/01/09	01/08/10			951.37	717.76	233.61
	17.0000	05/01/09	02/04/10			555.75	469.32	86.43
	15.0000	07/20/09	02/04/10			490.38	468.56	21.82
		Security Subtotal				2,109.67	1,738.45	371.22
AMAZON COM INC COM	3.0000	07/24/09	02/04/10			351.73	258.52	93.21
ALLERGAN INC	9.0000	11/02/09	02/04/10			510.93	510.71	0.22
ACCENTURE PLC SHS	13.0000	05/01/09	01/13/10			553.57	388.29	165.28
	15.0000	05/04/09	01/13/10			638.75	453.22	185.53
		Security Subtotal				1,192.32	841.51	350.81
AMER EXPRESS COMPANY	31.0000	07/20/09	02/04/10			1,165.61	892.54	273.07
AMGEN INC COM PV \$0.0001	19.0000	06/29/09	02/04/10			1,114.14	1,003.24	110.90
	9.0000	01/27/10	02/04/10			527.76	512.87	14.89
		Security Subtotal				1,641.90	1,516.11	125.79
APPLE INC	1.0000	07/02/09	02/04/10			194.45	140.91	53.54



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BROADCOM CORP CALIF CL A	17.0000	05/28/09	01/07/10			527.04	420.54	106.50
	3.0000	07/02/09	01/07/10			93.01	74.47	18.54
Security Subtotal						620.05	495.01	125.04
BAXTER INTERNTL INC	10.0000	05/08/09	02/04/10			568.64	509.75	58.89
	6.0000	05/12/09	02/04/10			341.19	309.47	31.72
Security Subtotal						909.83	819.22	90.61
BEST BUY CO INC	3.0000	07/20/09	01/06/10			123.12	110.18	12.94
CITRIX SYSTEMS INC COM	24.0000	10/09/09	02/04/10			1,002.46	1,002.00	0.46
	7.0000	10/23/09	02/04/10			292.39	275.64	16.75
Security Subtotal						1,294.85	1,277.64	17.21
CATERPILLAR INC DEL	8.0000	07/24/09	01/20/10			478.55	325.82	152.73
	14.0000	07/24/09	02/04/10			729.12	570.20	158.92
Security Subtotal						1,207.67	896.02	311.65
COVIDIEN PLC SHS	10.0000	02/01/10	02/04/10			505.55	502.28	3.27
CISCO SYSTEMS INC COM	22.0000	04/09/09	02/04/10			513.95	393.43	120.52
	21.0000	07/30/09	02/04/10			490.60	463.63	26.97
Security Subtotal						1,004.55	857.06	147.49
CUMMINS INC COM	7.0000	04/24/09	01/27/10			321.49	230.14	91.35
	3.0000	04/24/09	02/04/10			150.85	98.64	52.21
	8.0000	05/01/09	02/04/10			402.28	272.30	129.98
	11.0000	07/21/09	02/04/10			553.14	447.72	105.42
Security Subtotal						1,427.76	1,048.80	378.96
DIRECTV GROUP HLDNGS CLA	29.0000	09/10/09	01/28/10			885.74	728.77	156.97
	9.0000	09/10/09	02/04/10			277.73	226.18	51.55
	9.0000	09/21/09	02/04/10			277.73	237.44	40.29
	10.0000	10/30/09	02/04/10			308.61	266.94	41.67
Security Subtotal						1,749.81	1,459.33	290.48
E M C CORPORATION MASS	34.0000	04/09/09	01/27/10			593.91	449.68	144.23
	28.0000	04/09/09	02/04/10			469.84	370.33	99.51
	36.0000	06/03/09	02/04/10			604.09	449.33	154.76
Security Subtotal						1,667.84	1,269.34	398.50



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EMERSON ELEC CO	6.0000	04/09/09	02/04/10			270.19	191.69	78.50
	7.0000	04/30/09	02/04/10			315.22	237.64	77.58
	11.0000	09/10/09	02/04/10			495.35	434.46	60.89
		Security Subtotal				1,080.76	863.79	216.97
FREEPRT-MCMRAN CPR & GLD	16.0000	07/20/09	02/04/10			1,082.28	906.77	175.51
	8.0000	07/22/09	02/04/10			541.14	471.90	69.24
		Security Subtotal				1,623.42	1,378.67	244.75
GILEAD SCIENCES INC COM	9.0000	05/13/09	02/04/10			419.16	402.51	16.65
HEWLETT PACKARD CO DEL	13.0000	06/29/09	02/04/10			619.08	497.56	121.52
JOY GLOBAL INC DEL COM	19.0000	09/21/09	01/22/10			943.48	890.98	52.50
	2.0000	09/21/09	01/25/10			100.59	93.79	6.80
		Security Subtotal				1,044.07	984.77	59.30
JOHNSON AND JOHNSON COM	22.0000	07/09/09	02/04/10			1,390.17	1,241.96	148.21
	8.0000	10/28/09	02/04/10			505.52	478.57	26.95
		Security Subtotal				1,895.69	1,720.53	175.16
JOHNSON CONTROLS INC	13.0000	07/21/09	02/04/10			373.89	312.31	61.58
	25.0000	07/22/09	02/04/10			719.04	612.18	106.86
		Security Subtotal				1,092.93	924.49	168.44
LOWE'S COMPANIES INC	17.0000	07/20/09	02/04/10			369.11	352.64	16.47
MEAD JOHNSON NUTRITION CO	12.0000	12/18/09	02/04/10			551.79	500.48	51.31
	12.0000	01/06/10	02/04/10			551.79	538.82	12.97
	9.0000	01/28/10	02/04/10			413.86	407.19	6.67
		Security Subtotal				1,517.44	1,446.49	70.95
MICROSOFT CORP	26.0000	03/06/09	02/04/10			728.84	396.60	332.24
	15.0000	06/17/09	02/04/10			420.48	348.78	71.70
	3.0000	07/02/09	02/04/10			84.09	70.07	14.02
	19.0000	07/06/09	02/04/10			532.63	439.26	93.37
		Security Subtotal				1,766.04	1,254.71	511.33
NATIONAL-OILWELL VARCO	2.0000	04/14/09	01/06/10			92.47	69.24	23.23
	17.0000	04/14/09	01/11/10			790.21	588.60	201.61
	6.0000	04/14/09	01/22/10			258.01	207.75	50.26
	2.0000	04/14/09	01/28/10			83.08	69.25	13.83
	13.0000	07/21/09	01/28/10			540.04	470.68	69.36
		Security Subtotal				1,763.81	1,405.52	358.29



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OCCIDENTAL PETE CORP CAL	6.0000	02/04/09	02/04/10			466.38	334.17	132.21
ORACLE CORP \$0.01 DEL	4.0000	07/02/09	02/04/10			93.33	84.28	9.05
PARKER HANNIFIN CORP	4.0000	09/11/09	02/04/10			221.56	200.84	20.72
	12.0000	09/14/09	02/04/10			664.69	621.16	43.53
	2.0000	09/15/09	02/04/10			110.79	106.10	4.69
		Security Subtotal				997.04	928.10	68.94
PRAXAIR INC	12.0000	03/13/09	01/26/10			951.60	761.41	190.19
POTASH CORP SASKATCHEWAN	2.0000	07/20/09	01/29/10			202.43	185.32	17.11
	5.0000	07/20/09	02/04/10			523.59	463.33	60.26
	5.0000	07/23/09	02/04/10			523.60	472.83	50.77
		Security Subtotal				1,249.62	1,121.48	128.14
PROCTER & GAMBLE CO	16.0000	05/19/09	02/04/10			987.03	851.14	135.89
	11.0000	06/25/09	02/04/10			678.59	570.23	108.36
	17.0000	07/07/09	02/04/10			1,048.73	887.87	160.86
	8.0000	07/08/09	02/04/10			493.52	420.51	73.01
		Security Subtotal				3,207.87	2,729.75	478.12
RAYTHEON CO DELAWARE NEW	20.0000	11/25/09	02/04/10			1,080.69	1,038.47	42.22
	10.0000	01/27/10	02/04/10			540.35	529.08	11.27
		Security Subtotal				1,621.04	1,567.55	53.49
ST JUDE MEDICAL INC	11.0000	05/12/09	02/04/10			418.66	409.84	8.82
	9.0000	10/30/09	02/04/10			342.54	310.44	32.10
		Security Subtotal				761.20	720.28	40.92
STAPLES INC	17.0000	04/09/09	02/04/10			399.88	357.72	42.16
TEVA PHARMACTCL INDS ADR	18.0000	06/29/09	02/04/10			1,037.56	880.77	156.79
TARGET CORP COM	5.0000	11/18/09	02/04/10			242.37	240.84	1.53
TIME WARNER INC SHS	28.0000	05/04/09	02/04/10			762.72	627.12	135.60
	16.0000	05/13/09	02/04/10			435.84	366.38	69.46
		Security Subtotal				1,198.56	993.50	205.06
UNITED PARCEL SVC CL B	8.0000	04/02/09	02/04/10			460.76	424.49	36.27
UNITEDHEALTH GROUP INC	33.0000	12/16/09	02/04/10			1,075.18	1,057.17	18.01



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNION PACIFIC CORP	4.0000	04/03/09	01/29/10			244.92	182.86	62.06
	10.0000	04/03/09	02/04/10			615.30	457.17	158.13
	4.0000	04/09/09	02/04/10			246.12	184.95	61.17
	8.0000	07/20/09	02/04/10			492.25	466.50	25.75
		Security Subtotal				1,598.59	1,291.48	307.11
UNITED TECHS CORP COM	3.0000	05/14/09	02/04/10			200.54	154.97	45.57
	9.0000	05/21/09	02/04/10			601.65	453.17	148.48
	4.0000	07/20/09	02/04/10			267.40	217.53	49.87
	2.0000	09/10/09	02/04/10			133.70	123.70	10.00
		Security Subtotal				1,203.29	949.37	253.92
VISA INC CL A SHRS	17.0000	04/13/09	02/04/10			1,451.62	1,031.83	419.79
WAL-MART STORES INC	9.0000	01/22/10	02/04/10			480.42	478.95	1.47
	10.0000	01/27/10	02/04/10			533.81	532.76	1.05
		Security Subtotal				1,014.23	1,011.71	2.52
YAHOO INC	34.0000	08/06/09	01/29/10			511.69	502.54	9.15
	62.0000	08/06/09	02/04/10			949.38	916.40	32.98
		Security Subtotal				1,461.07	1,418.94	42.13
		Short Term Capital Gains Subtotal				51,739.28	44,087.52	7,651.76
SHORT TERM CAPITAL LOSSES								
ALLERGAN INC	8.0000	11/04/09	02/04/10			454.17	464.59	(10.42)
ANALOG DEVICES INC COM	34.0000	08/25/09	01/28/10			923.74	960.18	(36.44)
BEST BUY CO INC	22.0000	07/20/09	02/04/10			787.65	808.06	(20.41)
COACH INC	29.0000	01/28/10	02/04/10			999.07	1,013.95	(14.88)
COVIDIEN PLC SHS	20.0000	01/26/10	02/04/10			1,011.09	1,017.88	(6.79)
COCA COLA COM	19.0000	01/13/10	02/04/10			1,026.61	1,085.05	(58.44)
	9.0000	01/28/10	02/04/10			486.29	490.06	(3.77)
		Security Subtotal				1,512.90	1,575.11	(62.21)
COLGATE PALMOLIVE	19.0000	01/25/10	02/04/10			1,517.35	1,530.28	(12.93)
CORNING INC	55.0000	12/16/09	02/04/10			1,009.27	1,033.55	(24.28)
E M C CORPORATION MASS	14.0000	10/30/09	02/04/10			234.93	236.22	(1.29)
EBAY INC COM	65.0000	11/12/09	02/04/10			1,483.40	1,556.27	(72.87)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
ABBOTT LABS	8.0000	07/26/07	02/04/10			433.06	412.60	20.46
AMAZON COM INC COM	1.0000	12/04/08	01/06/10			133.72	47.36	86.36
	7.0000	12/04/08	02/04/10			820.68	331.53	489.15
	7.0000	12/09/08	02/04/10			820.69	360.45	460.24
		Security Subtotal				1,775.09	739.34	1,035.75
APPLE INC	5.0000	03/24/08	02/04/10			972.22	700.57	271.65
	3.0000	04/18/08	02/04/10			583.33	484.63	98.70
	5.0000	10/22/08	02/04/10			972.22	496.30	475.92
	6.0000	11/24/08	02/04/10			1,166.67	533.28	633.39
	3.0000	12/09/08	02/04/10			583.34	299.72	283.62
		Security Subtotal				4,277.78	2,514.50	1,763.28
BECTON DICKINSON CO	6.0000	01/15/09	02/04/10			451.51	423.54	27.97
CANADIAN NATURAL RES LTD	4.0000	04/11/07	01/26/10			262.83	225.81	37.02
	18.0000	04/11/07	02/04/10			1,180.83	1,016.19	164.64
		Security Subtotal				1,443.66	1,242.00	201.66
CISCO SYSTEMS INC COM	26.0000	11/17/08	02/04/10			607.40	425.76	181.64
DANAHER CORP DEL COM	7.0000	04/11/07	02/04/10			499.17	496.16	3.01
GOOGLE INC CL A	1.0000	02/08/08	02/04/10			529.54	514.71	14.83
HEWLETT PACKARD CO DEL	11.0000	07/17/08	02/04/10			523.83	470.47	53.36
	7.0000	09/25/08	02/04/10			333.34	328.09	5.25
	13.0000	11/25/08	02/04/10			619.07	433.36	185.71
	11.0000	12/15/08	02/04/10			523.83	388.99	134.84
		Security Subtotal				2,000.07	1,620.97	379.16
INTEL CORP	25.0000	12/09/08	01/21/10			520.62	359.73	160.89
	44.0000	12/09/08	02/04/10			842.58	633.15	209.43
	23.0000	12/16/08	02/04/10			440.45	348.27	92.18
		Security Subtotal				1,803.65	1,341.15	462.50
INTL BUSINESS MACHINES	4.0000	04/15/08	02/04/10			495.36	467.88	27.48
	2.0000	04/16/08	02/04/10			247.68	239.86	7.82
	5.0000	06/24/08	02/04/10			619.20	618.57	0.63
	3.0000	10/16/08	02/04/10			371.53	271.99	99.54
		Security Subtotal				1,733.77	1,598.30	135.47
LOWE'S COMPANIES INC	5.0000	12/04/08	01/06/10			114.52	111.14	3.38



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	19,000	10/14/08	02/04/10			532.61	451.04	81.57
OCCIDENTAL PETE CORP CAL	3,000	01/25/08	01/28/10			228.69	197.68	31.01
	1,000	09/10/08	01/28/10			76.23	70.33	5.90
	4,000	09/10/08	02/04/10			310.91	281.33	29.58
	9,000	01/06/09	02/04/10			699.56	563.37	136.19
		Security Subtotal				1,315.39	1,112.71	202.68
ORACLE CORP \$0.01 DEL	18,000	08/24/07	02/04/10			419.96	354.68	65.28
	21,000	08/31/07	02/04/10			489.96	425.40	64.56
	23,000	04/01/08	02/04/10			536.63	468.31	68.32
		Security Subtotal				1,446.55	1,248.39	198.16
PETREO BRAS VTG SPD ADR	6,000	07/02/07	01/25/10			253.33	187.09	66.24
	16,000	07/12/07	01/25/10			675.58	538.00	137.58
		Security Subtotal				928.91	725.09	203.82
PHILIP MORRIS INTL INC	14,000	10/06/08	02/04/10			644.98	638.45	6.53
	12,000	11/19/08	02/04/10			552.83	452.95	99.88
		Security Subtotal				1,197.81	1,091.40	106.41
RANGE RESOURCES CORP DEL	5,000	09/05/08	02/04/10			231.01	213.37	17.64
UNITED PARCEL SVC CL B	9,000	11/26/08	02/04/10			518.35	506.70	11.65
UNITED TECHS CORP COM	18,000	10/14/08	02/04/10			1,203.28	981.21	222.07
		Long Term Capital Gains Subtotal				23,043.13	17,770.02	5,273.11
LONG TERM CAPITAL LOSSES								
ABBOTT LABS	12,000	04/11/07	02/04/10			649.60	687.37	(37.77)
	8,000	07/09/08	02/04/10			433.07	461.00	(27.93)
		Security Subtotal				1,082.67	1,148.37	(65.70)
BAXTER INTERNTL INC	7,000	11/13/07	02/04/10			398.05	405.10	(7.05)
BECTON DICKINSON CO	6,000	08/20/07	02/04/10			451.50	461.50	(10.00)
CANADIAN NATURAL RES LTD	4,000	09/25/08	02/04/10			262.41	320.32	(57.91)
CISCO SYSTEMS INC COM	36,000	04/23/07	02/04/10			841.01	966.87	(125.86)
DANAHER CORP DEL COM	7,000	04/18/08	02/04/10			499.18	529.83	(30.65)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES						110,331.42	100,040.94	10,290.48
TOTAL REPORTABLE GROSS PROCEEDS						110,331.42		
DIFFERENCE						0.00		**

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

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



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2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ABBOTT LABS	11.0000	04/23/09	02/04/10		596.09	470.60	125.49
AIR PRODUCTS&CHEM	2.0000	03/10/09	02/04/10		148.91	96.24	52.67
AVALONBAY CMMUN INC	2.0000	03/10/09	02/04/10		149.16	97.44	51.72
AT& T INC	9.0000	06/23/09	02/04/10		226.73	221.99	4.74
AMN ELEC POWER CO	24.0000	04/16/09	02/04/10		817.92	649.76	168.16
	10.0000	06/03/09	02/04/10		340.81	261.45	79.36
		Security Subtotal			1,158.73	911.21	247.52
AMER EXPRESS COMPANY	16.0000	09/09/09	01/26/10		622.73	539.62	83.11
	18.0000	10/19/09	02/04/10		682.92	643.33	39.59
		Security Subtotal			1,305.65	1,182.95	122.70
ANADARKO PETE CORP	6.0000	03/24/09	02/04/10		381.56	257.80	123.76
	6.0000	06/23/09	02/04/10		381.57	261.82	119.75
		Security Subtotal			763.13	519.62	243.51
APACHE CORP	3.0000	07/21/09	02/04/10		299.67	231.75	67.92
	7.0000	10/01/09	02/04/10		699.23	631.44	67.79
		Security Subtotal			998.90	863.19	135.71
BOSTON PPTYS INC	4.0000	04/23/09	02/04/10		256.64	174.10	82.54

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BHP BILLITON LTD ADR	4.0000	05/15/09	02/04/10		276.61	196.40	80.21
BEST BUY CO INC	9.0000	05/15/09	02/04/10		323.21	320.08	3.13
BOEING COMPANY	9.0000	01/22/10	02/04/10		537.29	531.24	6.05
BOSTON SCIENTIFIC CORP	18.0000	03/10/09	02/04/10		148.69	119.68	29.01
BRISTOL-MYERS SQUIBB CO	29.0000	04/09/09	02/04/10		695.71	580.07	115.64
CAPITAL ONE FINL	2.0000	03/31/09	01/06/10		81.47	24.12	57.35
	20.0000	04/29/09	01/06/10		814.76	343.00	471.76
		Security Subtotal			896.23	367.12	529.11
CARNIVAL CORP PAIRED SHS	16.0000	07/09/09	02/04/10		529.59	404.63	124.96
	5.0000	08/25/09	02/04/10		165.50	155.28	10.22
		Security Subtotal			695.09	559.91	135.18
CHEVRON CORP	3.0000	03/10/09	02/04/10		214.66	182.95	31.71
	3.0000	07/09/09	02/04/10		214.67	190.15	24.52
		Security Subtotal			429.33	373.10	56.23
COVIDIEN PLC SHS	4.0000	03/10/09	02/04/10		204.36	113.33	91.03
CORNING INC	22.0000	02/01/10	02/04/10		402.82	399.59	3.23
ERICSSON LM TEL CL B ADR	57.0000	06/23/09	02/04/10		559.73	537.19	22.54
FREERT-MCMRAN CPR & GLD	10.0000	05/15/09	02/04/10		670.99	448.54	222.45
FIFTH THIRD BANCORP	36.0000	08/10/09	02/04/10		408.32	352.72	55.60
GENL DYNAMICS CORP COM	5.0000	07/09/09	02/04/10		344.10	257.61	86.49
	5.0000	10/19/09	02/04/10		344.11	343.56	0.55
		Security Subtotal			688.21	601.17	87.04
GENERAL ELECTRIC	28.0000	08/10/09	02/04/10		451.92	412.93	38.99
	19.0000	08/25/09	02/04/10		306.66	271.15	35.51
	13.0000	11/10/09	02/04/10		209.82	204.73	5.09
		Security Subtotal			968.40	888.81	79.59
HESS CORP	6.0000	07/09/09	02/04/10		345.86	291.39	54.47
	5.0000	09/09/09	02/04/10		288.23	266.05	22.18
		Security Subtotal			634.09	557.44	76.65
INTEL CORP	7.0000	10/01/09	02/04/10		133.44	133.20	0.24
INVENCO LTD	17.0000	03/31/09	02/04/10		319.93	233.20	86.73
KELLOGG CO	9.0000	11/30/09	02/04/10		476.81	472.37	4.44



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LINCOLN NTL CORP IND NPV	18.0000	08/10/09	02/04/10			437.75	418.93	18.82
METLIFE INC COM	12.0000	04/23/09	02/04/10			421.32	315.06	106.26
	7.0000	04/29/09	02/04/10			245.77	204.62	41.15
		Security Subtotal				667.09	519.68	147.41
MASTERCARD INC	3.0000	07/09/09	02/04/10			680.82	486.65	194.17
	1.0000	09/09/09	02/04/10			226.95	208.65	18.30
		Security Subtotal				907.77	695.30	212.47
MCDONALDS CORP COM	6.0000	04/09/09	02/04/10			386.58	340.52	46.06
	3.0000	04/23/09	02/04/10			193.29	164.06	29.23
	13.0000	05/15/09	02/04/10			837.61	696.76	140.85
	2.0000	08/25/09	02/04/10			128.86	112.61	16.25
	5.0000	01/06/10	02/04/10			322.17	306.61	15.56
		Security Subtotal				1,868.51	1,620.56	247.95
MICROSOFT CORP	10.0000	06/23/09	02/04/10			280.50	235.52	44.98
NIKE INC CL B	6.0000	02/25/09	02/04/10			375.32	257.82	117.50
OCCIDENTAL PETE CORP CAL	5.0000	03/24/09	02/04/10			385.76	293.50	92.26
ORACLE CORP \$0.01 DEL	17.0000	03/31/09	02/04/10			396.30	308.29	88.01
PRUDENTIAL FINANCIAL INC	28.0000	05/15/09	02/04/10			1,375.93	1,064.83	311.10
PNC FINCL SERVICES GROUP	12.0000	04/23/09	02/04/10			620.17	475.95	144.22
	18.0000	04/29/09	02/04/10			930.27	734.80	195.47
		Security Subtotal				1,550.44	1,210.75	339.69
PEPSICO INC	9.0000	03/10/09	02/04/10			541.07	418.40	122.67
	3.0000	04/29/09	02/04/10			180.36	151.55	28.81
	5.0000	05/15/09	02/04/10			300.60	251.13	49.47
		Security Subtotal				1,022.03	821.08	200.95
STAPLES INC	8.0000	08/25/09	02/04/10			188.32	175.70	12.62
TJX COS INC NEW	6.0000	03/10/09	02/04/10			230.52	138.62	91.90
TOTAL S.A. SP ADR	3.0000	02/25/09	02/04/10			171.78	148.91	22.87
	8.0000	03/10/09	02/04/10			458.08	379.70	78.38
	4.0000	03/24/09	02/04/10			229.04	206.04	23.00
	4.0000	04/23/09	02/04/10			229.05	191.70	37.35
		Security Subtotal				1,087.95	926.35	161.60
TYCO INTL LTD NAMEN-AKT COR	10.0000	10/26/09	02/04/10			351.60	343.55	8.05



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TARGET CORP COM	9,000	07/21/09	02/04/10			440.83	360.50	80.33
	6,000	08/03/09	02/04/10			293.90	257.49	36.41
		Security Subtotal				734.73	617.99	116.74
TRAVELERS COS INC	4,000	03/10/09	02/04/10			200.09	139.67	60.42
TRANSOCEAN LTD	8,000	07/09/09	02/04/10			671.71	547.83	123.88
UNITEDHEALTH GROUP INC	5,000	03/10/09	02/04/10			163.86	96.33	67.53
	18,000	05/15/09	02/04/10			589.90	497.52	92.38
		Security Subtotal				753.76	593.85	159.91
UNITED STS STL CORP NEW	13,000	11/10/09	02/04/10			578.88	494.94	83.94
US BANCORP (NEW)	27,000	05/15/09	02/04/10			648.87	476.88	171.99
	11,000	01/06/10	02/04/10			264.36	260.98	3.38
		Security Subtotal				913.23	737.86	175.37
VORNADO REALTY TRUST COM	9,000	10/19/09	02/04/10			575.99	565.55	10.44
ACE LIMITED	3,000	03/10/09	02/04/10			144.27	100.86	43.41
XTO ENERGY INC	5,000	07/09/09	01/06/10			239.44	175.13	64.31
	8,000	07/09/09	01/15/10			377.97	280.21	97.76
		Security Subtotal				617.41	455.34	162.07
WAL-MART STORES INC	2,000	03/10/09	02/04/10			106.69	97.08	9.61
WASTE MANAGEMENT INC NEW	5,000	03/10/09	02/04/10			160.45	114.17	46.28
	10,000	04/23/09	02/04/10			320.91	264.77	56.14
		Security Subtotal				481.36	378.94	102.42
		Short Term Capital Gains Subtotal				31,977.11	26,082.89	5,894.22
SHORT TERM CAPITAL LOSSES								
APPLIED MATERIAL INC	32,000	09/09/09	02/01/10			397.09	437.15	(40.06)
CATERPILLAR INC DEL	11,000	11/10/09	02/04/10			569.49	659.22	(89.73)
EXXON MOBIL CORP COM	2,000	03/10/09	02/04/10			130.58	133.48	(2.90)
	4,000	05/15/09	02/04/10			261.18	274.52	(13.34)
		Security Subtotal				391.76	408.00	(16.24)
FREEMPT-MCMRAN CPR & GLD	2,000	09/17/09	02/04/10			134.20	142.71	(8.51)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HALLIBURTON COMPANY	15.0000	10/26/09	02/04/10			436.81	462.70	(25.89)
	21.0000	11/10/09	02/04/10			611.55	659.99	(48.44)
	10.0000	01/15/10	02/04/10			291.22	338.16	(46.94)
		Security Subtotal				1,339.58	1,460.85	(121.27)
HESS CORP	15.0000	03/24/09	02/04/10			864.66	980.12	(115.46)
INTEL CORP	24.0000	09/09/09	02/04/10			457.47	474.25	(16.78)
KEYCORP NEW COM	52.0000	01/26/10	02/04/10			366.62	367.62	(1.00)
METLIFE INC COM	6.0000	10/26/09	02/04/10			210.66	224.43	(13.77)
	6.0000	01/26/10	02/04/10			210.67	219.32	(8.65)
		Security Subtotal				421.33	443.75	(22.42)
PACCAR INC	9.0000	10/26/09	02/04/10			313.64	358.43	(44.79)
PG&E CORP	27.0000	10/19/09	02/04/10			1,127.31	1,159.99	(32.68)
PEABODY ENERGY CORP COM	11.0000	01/06/10	02/04/10			457.70	556.71	(99.01)
ROGERS COMMUNICATIONS B	12.0000	02/01/10	02/04/10			369.71	379.51	(9.80)
	3.0000	02/02/10	02/04/10			92.43	92.64	(0.21)
		Security Subtotal				462.14	472.15	(10.01)
SOUTHERN COMPANY	23.0000	10/19/09	02/04/10			732.37	760.15	(27.78)
UNION PACIFIC CORP	15.0000	11/10/09	02/04/10			925.45	930.75	(5.30)
		Short Term Capital Losses Subtotal				8,960.81	9,611.85	(651.04)
NET SHORT TERM CAPITAL GAIN (LOSS)								5,243.18
LONG TERM CAPITAL GAINS								
AIR PRODUCTS&CHEM	3.0000	10/14/08	02/04/10			223.34	193.63	29.71
	5.0000	10/17/08	02/04/10			372.24	296.44	75.80
		Security Subtotal				595.58	490.07	105.51
AVALONBAY CMMUN INC	8.0000	01/14/09	02/04/10			596.63	419.53	177.10
AMGEN INC COM PV \$0.0001	14.0000	07/25/08	02/04/10			808.35	755.65	52.70
ANADARKO PETE CORP	15.0000	07/25/08	02/04/10			953.91	881.73	72.18
BOSTON PPTYS INC	5.0000	11/20/08	01/06/10			342.24	227.24	115.00
	2.0000	11/20/08	02/04/10			128.31	90.90	37.41
		Security Subtotal				470.55	318.14	152.41



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BHP BILLITON LTD ADR	11.0000	12/22/08	02/04/10			760.67	442.83	317.84
BOSTON SCIENTIFIC CORP	45.0000	12/22/08	02/04/10			371.71	340.66	31.05
CHEVRON CORP	12.0000	10/28/08	02/04/10			858.63	771.00	87.63
	3.0000	11/20/08	02/04/10			214.66	203.04	11.62
		Security Subtotal				1,073.29	974.04	99.25
COVIDIEN PLC SHS	4.0000	01/14/09	02/04/10			204.35	143.02	61.33
CISCO SYSTEMS INC COM	19.0000	11/20/08	02/04/10			441.79	286.38	155.41
EMERSON ELEC CO	14.0000	11/20/08	01/22/10			600.53	433.46	167.07
HEWLETT PACKARD CO DEL	30.0000	04/11/07	02/04/10			1,416.66	1,224.31	192.35
MERCK AND CO INC SHS	13.0000	09/08/08	02/04/10			484.25	455.57	28.68
	12.0000	10/14/08	02/04/10			447.00	350.31	96.69
		Security Subtotal				931.25	805.88	125.37
MICROSOFT CORP	18.0000	01/23/09	02/04/10			504.89	312.27	192.62
NESTLE S A REP RG SH ADR	24.0000	07/25/08	02/04/10			1,119.51	1,023.61	95.90
NIKE INC CL B	7.0000	07/25/08	02/04/10			437.87	409.07	28.80
NORTH TRUST CORP	13.0000	01/14/09	02/04/10			654.67	610.93	43.74
OCCIDENTAL PETE CORP CAL	17.0000	04/11/07	02/04/10			1,311.54	849.50	462.04
PFIZER INC	21.0000	10/14/08	02/04/10			381.36	360.52	20.84
	19.0000	10/17/08	02/04/10			345.04	329.21	15.83
	14.0000	10/28/08	02/04/10			254.24	229.82	24.42
	17.0000	11/20/08	02/04/10			308.73	255.60	53.13
	16.0000	01/28/09	02/04/10			290.57	242.74	47.83
		Security Subtotal				1,579.94	1,417.89	162.05
STAPLES INC	25.0000	07/25/08	02/04/10			588.49	560.23	28.26
	14.0000	12/05/08	02/04/10			329.56	245.67	83.89
		Security Subtotal				918.05	805.90	112.15
TJX COS INC NEW	11.0000	10/14/08	02/04/10			422.61	299.99	122.62
TRAVELERS COS INC	2.0000	07/25/08	02/04/10			100.03	84.67	15.36
THERMO FISHER SCIENTIFIC	10.0000	12/15/08	02/04/10			476.29	299.57	176.72
UNITED TECHS CORP COM	27.0000	07/25/08	02/04/10			1,808.18	1,752.01	56.17



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WASTE MANAGEMENT INC NEW	12.0000	10/14/08	02/04/10			385.08	369.35	15.73
	8.0000	12/05/08	02/04/10			256.72	227.71	29.01
Security Subtotal						641.80	597.06	44.74
Long Term Capital Gains Subtotal						19,200.65	15,978.17	3,222.48
LONG TERM CAPITAL LOSSES								
ABBOTT LABS	11.0000	07/25/08	02/04/10			596.08	630.51	(34.43)
AT & T INC	22.0000	04/11/07	02/01/10			558.81	861.96	(303.15)
	7.0000	04/11/07	02/04/10			176.34	274.27	(97.93)
	24.0000	07/25/08	02/04/10			604.60	753.84	(149.24)
Security Subtotal						1,339.75	1,890.07	(550.32)
APACHE CORP	6.0000	07/25/08	02/04/10			599.33	657.33	(58.00)
BEST BUY CO INC	24.0000	07/25/08	02/04/10			861.86	921.81	(59.95)
CHEVRON CORP	5.0000	10/31/08	02/04/10			357.76	366.51	(8.75)
EXXON MOBIL CORP COM	10.0000	04/11/07	02/04/10			652.92	770.61	(117.69)
	4.0000	10/07/08	02/04/10			261.16	315.68	(54.52)
	5.0000	10/17/08	02/04/10			326.46	355.25	(28.79)
Security Subtotal						1,240.54	1,441.54	(201.00)
GENL DYNAMICS CORP COM	9.0000	07/25/08	02/04/10			619.37	799.83	(180.46)
INTL BUSINESS MACHINES	8.0000	07/25/08	02/04/10			989.06	1,027.19	(38.13)
TRAVELERS COS INC	1.0000	04/11/07	02/04/10			50.01	52.89	(2.88)
VERIZON COMMUNICATNS COM	42.0000	07/25/08	02/04/10			1,204.62	1,446.84	(242.22)
ACE LIMITED	4.0000	09/25/08	02/04/10			192.35	232.54	(40.19)
WAL-MART STORES INC	12.0000	07/25/08	02/04/10			640.10	683.40	(43.30)
Long Term Capital Losses Subtotal						8,690.83	10,150.46	(1,459.63)
NET LONG TERM CAPITAL GAIN (LOSS)								1,762.85
TOTAL CAPITAL GAINS AND LOSSES						68,829.40	61,823.37	7,006.03
TOTAL REPORTABLE GROSS PROCEEDS						68,829.40		
DIFFERENCE						0.00		**



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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AEGON N.V. NY REG SHS	95.0000	02/23/09	02/04/10		584.50	396.01	188.49
AXIS CAPITAL HOLDINGS	18.0000	01/22/10	02/04/10		513.90	513.33	0.57
BARRICK GOLD CORPORATION	6.0000	02/27/09	02/04/10		208.01	184.48	23.53
	12.0000	04/09/09	02/04/10		416.04	345.79	70.25
	20.0000	08/18/09	02/04/10		693.39	669.46	23.93
		Security Subtotal			1,317.44	1,199.73	117.71
CARREFOUR SA SHS	52.0000	09/24/09	02/04/10		502.31	470.07	32.24
	48.0000	10/08/09	02/04/10		463.67	433.92	29.75
	51.0000	10/21/09	02/04/10		492.66	471.83	20.83
	51.0000	10/28/09	02/04/10		492.66	448.42	44.24
		Security Subtotal			1,951.30	1,824.24	127.06
DAI NIPPON PRTG	15.0000	12/18/09	02/04/10		204.74	193.72	11.02
	45.0000	12/24/09	02/04/10		614.24	583.91	30.33
	5.0000	12/30/09	02/04/10		68.25	65.43	2.82
	55.0000	01/07/10	02/04/10		750.74	720.85	29.89
		Security Subtotal			1,637.97	1,563.91	74.06
EMBRAER EMPRESA BRAS ADR	24.0000	11/02/09	02/04/10		505.44	477.39	28.05
HACHIJUNI BANK LTD ADR	5.0000	09/25/09	02/04/10		285.00	270.64	14.36

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IMPALA PLATINUM SPON ADR	12.0000	03/11/09	02/04/10			299.40	154.94	144.46
KAO CORP SPD ADR	70.0000	04/15/09	02/04/10			1,763.97	1,482.09	281.88
	20.0000	05/19/09	02/04/10			504.00	422.46	81.54
		Security Subtotal				2,267.97	1,904.55	363.42
NINTENDO LTD ADR	13.0000	08/03/09	02/04/10			447.84	441.35	6.49
	13.0000	08/20/09	02/04/10			447.84	420.80	27.04
	15.0000	08/27/09	02/04/10			516.75	487.25	29.50
		Security Subtotal				1,412.43	1,349.40	63.03
NIPPON TEL&TEL SPDN ADR	19.0000	04/13/09	02/04/10			410.44	358.41	52.03
NOVARTIS ADR	13.0000	02/13/09	01/08/10			677.30	556.47	120.83
	9.0000	02/13/09	01/12/10			473.05	385.25	87.80
	9.0000	04/14/09	01/14/10			477.55	331.62	145.93
	7.0000	04/14/09	01/20/10			374.44	257.93	116.51
	11.0000	05/08/09	01/20/10			588.42	418.53	169.89
		Security Subtotal				2,590.76	1,949.80	640.96
NEWCREST MNG LTD SPN ADR	18.0000	07/31/09	02/04/10			495.00	447.88	47.12
NOKIA CORP SPON ADR	24.0000	02/19/09	02/04/10			335.53	255.71	79.82
	21.0000	07/20/09	02/04/10			293.60	275.35	18.25
	41.0000	11/18/09	02/04/10			573.22	570.76	2.46
		Security Subtotal				1,202.35	1,101.82	100.53
REXAM PLC- NEW NEW ADR	20.0000	10/28/09	02/04/10			467.99	454.40	13.59
SK TELECOM ADR	42.0000	04/09/09	02/04/10			712.84	658.23	54.61
	15.0000	05/15/09	02/04/10			254.58	238.58	16.00
	39.0000	05/18/09	02/04/10			661.93	617.24	44.69
	18.0000	08/19/09	02/04/10			305.51	282.55	22.96
		Security Subtotal				1,934.86	1,796.60	138.26
SANOFI AVENTIS SPON ADR	17.0000	07/01/09	02/04/10			634.79	511.27	123.52
SEVEN AND I HOLDINGS CO	5.0000	04/13/09	02/04/10			223.24	213.90	9.34
SHISEIDO LTD SPONSRD ADR	24.0000	03/31/09	02/04/10			501.61	354.87	146.74

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WOLTERS KLUWR NV SPN ADR	20.0000	02/23/09	02/04/10			411.99	327.73	84.26
	23.0000	04/29/09	02/04/10			473.79	382.04	91.75
	23.0000	05/04/09	02/04/10			473.80	387.69	86.11
	25.0000	06/09/09	02/04/10			515.00	439.76	75.24
Security Subtotal						1,874.58	1,537.22	337.36
Short Term Capital Gains Subtotal						21,110.97	18,380.31	2,730.66
SHORT TERM CAPITAL LOSSES								
ANGLOGOLD ASHANTI LTD	11.0000	01/21/10	02/04/10			391.16	429.37	(38.21)
AXIS CAPITAL HOLDINGS	30.0000	10/20/09	02/04/10			856.48	908.91	(52.43)
ASTRAZENECA PLC SPND ADR	20.0000	01/11/10	02/04/10			888.18	952.62	(64.44)
	10.0000	01/14/10	02/04/10			444.10	492.12	(48.02)
Security Subtotal						1,332.28	1,444.74	(112.46)
BARRICK GOLD CORPORATION	11.0000	12/17/09	02/04/10			381.38	423.30	(41.92)
DAI NIPPON PRTG	19.0000	01/15/10	02/04/10			259.36	260.41	(1.05)
EMBRAER EMPRESA BRAS ADR	19.0000	10/28/09	02/04/10			400.13	431.31	(31.18)
GLAXOSMITHKLINE PLC ADR	23.0000	01/08/10	02/04/10			898.36	945.85	(47.49)
	11.0000	01/14/10	02/04/10			429.66	461.00	(31.34)
Security Subtotal						1,328.02	1,406.85	(78.83)
KINROSS GOLD CORP	42.0000	07/06/09	02/04/10			699.74	761.03	(61.29)
	46.0000	08/14/09	02/04/10			766.39	874.77	(108.38)
	32.0000	10/30/09	02/04/10			533.14	583.13	(49.99)
	13.0000	02/03/10	02/04/10			216.60	225.69	(9.09)
Security Subtotal						2,215.87	2,444.62	(228.75)
NEXEN INC CANADA COM	23.0000	10/27/09	02/04/10			513.82	521.66	(7.84)
ROYAL DUTCH SHEL PLC	7.0000	02/02/10	02/04/10			368.76	385.61	(16.85)
SEVEN AND I HOLDINGS CO	8.0000	02/17/09	02/04/10			357.19	399.69	(42.50)
	10.0000	06/04/09	02/04/10			446.50	473.90	(27.40)
	11.0000	08/19/09	02/04/10			491.16	520.35	(29.19)
Security Subtotal						1,294.85	1,393.94	(99.09)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UBS AG REG	25.0000	01/22/10	02/04/10			333.26	357.22	(23.96)
NET SHORT TERM CAPITAL GAIN (LOSS)		Short Term Capital Losses Subtotal				9,675.37	10,407.94	(732.57)
LONG TERM CAPITAL GAINS								
AEGON N.V. NY REG SHS	33.0000	10/24/08	02/04/10			203.03	145.51	57.52
ANGLOGOLD ASHANTI LTD	18.0000	03/17/08	02/04/10			640.07	612.87	27.20
	25.0000	07/10/08	02/04/10			888.99	636.10	252.89
		Security Subtotal				1,249.06	1,248.97	280.09
BARRICK GOLD CORPORATION	15.0000	09/16/08	02/04/10			520.04	415.22	104.82
CAMECO CORP COM	22.0000	09/11/08	02/04/10			585.86	524.08	61.78
DAIWA HOUSE IND LTD ADR	2.0000	02/13/08	02/04/10			219.49	209.91	9.58
	4.0000	03/11/08	02/04/10			439.00	384.51	54.49
	2.0000	08/19/08	02/04/10			219.50	185.22	34.28
	2.0000	08/21/08	02/04/10			219.50	187.24	32.26
		Security Subtotal				1,097.49	966.88	130.61
ELECTRBRS CNTRAIS ADRPFD	7.0000	01/10/07	02/04/10			115.35	73.50	41.85
	22.0000	03/14/07	02/04/10			362.55	224.36	138.19
	14.0000	12/19/07	02/04/10			230.72	178.94	51.78
	47.0000	09/17/08	02/04/10			774.56	492.69	281.87
		Security Subtotal				1,483.18	969.49	513.69
ELECTROBRAS CENTRAIS ADR	10.0000	05/24/07	02/04/10			140.59	130.31	10.28
	18.0000	07/31/07	02/04/10			253.08	239.84	13.24
		Security Subtotal				393.67	370.15	23.52
FUJIFILM HLDGS CORP ADR	73.0000	03/22/06	02/04/10			2,383.42	2,352.55	30.87
IMPALA PLATINUM SPON ADR	19.0000	09/09/08	02/04/10			474.05	468.37	5.68
IVANHOE MINES LTD	9.0000	03/22/06	02/04/10			126.80	69.48	57.32
	52.0000	05/24/06	02/04/10			732.68	359.75	372.93
	12.0000	01/07/08	02/04/10			169.08	127.85	41.23
		Security Subtotal				1,028.56	557.08	471.48
KOREA ELEC POWER SPN ADR	22.0000	03/17/08	02/04/10			370.50	308.03	62.47
MAGNA INTL INC CL A VTG	12.0000	07/11/08	02/04/10			674.16	642.85	31.31

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NEXEN INC CANADA COM	27.0000	01/28/09	02/04/10			603.18	402.31	200.87
NEWCREST MNG LTD SPN ADR	18.0000	07/13/06	02/04/10			494.99	240.14	254.85
	15.0000	08/12/08	02/04/10			412.49	311.80	100.69
Security Subtotal						907.48	551.94	355.54
NOKIA CORP SPON ADR	48.0000	01/30/09	02/04/10			671.07	587.27	83.80
ROHM CO LTD SHS	23.0000	01/06/09	02/04/10			787.74	593.94	193.80
SOCIETE GENERAL SPN ADR	13.0000	10/20/08	02/04/10			144.29	136.86	7.43
	44.0000	01/15/09	02/04/10			488.40	324.88	163.52
Security Subtotal						632.69	461.74	170.95
SWISSCOM AG ADR	61.0000	03/22/06	02/04/10			2,205.12	1,987.83	217.29
SIEMENS AG ADR	8.0000	10/24/08	02/04/10			696.96	402.97	293.99
SEKISUI HSE LD SPONS ADR	56.0000	03/06/08	02/04/10			532.00	515.16	16.84
SANOFI AVENTIS SPON ADR	18.0000	05/16/08	02/04/10			672.12	669.10	3.02
	10.0000	07/31/08	02/04/10			373.39	351.48	21.91
Security Subtotal						1,045.51	1,020.58	24.93
SHISEIDO LTD SPONSRD ADR	75.0000	03/23/06	02/04/10			1,567.47	1,401.14	166.33
TDK CORP AMERN DEP SHR	1.0000	10/21/08	02/04/10			60.24	34.69	25.55
	14.0000	12/12/08	02/04/10			843.50	465.94	377.56
Security Subtotal						903.74	500.63	403.11
TECHNIP SP ADR	2.0000	11/18/08	02/02/10			149.42	52.89	96.53
	12.0000	11/18/08	02/04/10			868.55	317.41	551.14
Security Subtotal						1,017.97	370.30	647.67
VODAFONE GROU PLC SP ADR	13.0000	08/03/06	02/04/10			290.97	282.78	8.19
	19.0000	09/18/08	02/04/10			425.26	416.16	9.10
	39.0000	10/27/08	02/04/10			872.92	621.68	251.24
Security Subtotal						1,589.15	1,320.62	268.53
Long Term Capital Gains Subtotal						23,903.10	19,085.61	4,817.49
LONG TERM CAPITAL LOSSES								
ALUMINA LTD SP ADR	82.0000	03/22/06	02/04/10			461.65	1,636.63	(1,174.98)
	16.0000	11/16/07	02/04/10			90.08	376.47	(286.39)
Security Subtotal						551.73	2,013.10	(1,461.37)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AEGON N.V. NY REG SHS	6.0000	06/14/06	02/04/10			36.91	94.66	(57.75)
	25.0000	06/23/06	02/04/10			153.81	401.64	(247.83)
		Security Subtotal				190.72	496.30	(305.58)
ANGLOGOLD ASHANTI LTD	8.0000	02/29/08	02/04/10			284.47	289.87	(5.40)
ALCATEL LUCENT SPD ADR	43.0000	03/27/07	02/04/10			150.17	508.52	(358.35)
	41.0000	04/17/07	02/04/10			143.19	517.06	(373.87)
	32.0000	05/02/07	02/04/10			111.76	426.92	(315.16)
	20.0000	07/20/07	02/04/10			69.85	274.32	(204.47)
	106.0000	07/23/07	02/04/10			370.21	1,464.17	(1,093.96)
	50.0000	09/13/07	02/04/10			174.63	458.47	(283.84)
	15.0000	09/21/07	02/04/10			52.39	135.28	(82.89)
	53.0000	09/24/07	02/04/10			185.12	477.24	(292.12)
		Security Subtotal				1,257.32	4,261.98	(3,004.66)
BARRICK GOLD CORPORATION	2.0000	03/20/08	02/04/10			69.33	86.12	(16.79)
	17.0000	04/29/08	02/04/10			589.38	638.75	(49.37)
		Security Subtotal				658.71	724.87	(66.16)
BP PLC SPON ADR	7.0000	02/22/07	02/04/10			381.70	432.47	(50.77)
	16.0000	02/26/07	02/04/10			872.46	1,029.53	(157.07)
	15.0000	06/04/07	02/04/10			817.95	1,022.30	(204.35)
		Security Subtotal				2,072.11	2,484.30	(412.19)
CAMECO CORP COM	14.0000	08/07/08	02/04/10			372.81	460.15	(87.34)
DAIWA HOUSE IND LTD ADR	2.0000	11/20/07	02/04/10			219.49	237.71	(18.22)
FUJIFILM HLDGS CORP ADR	9.0000	03/04/08	02/04/10			293.85	329.80	(35.95)
GOLD FIELDS SP ADR NEW	23.0000	01/29/08	02/04/10			253.97	341.78	(87.81)
	54.0000	02/05/08	02/04/10			596.29	733.50	(137.21)
	18.0000	04/07/08	02/04/10			198.76	249.36	(50.60)
	39.0000	05/13/08	02/04/10			430.66	540.69	(110.03)
		Security Subtotal				1,479.68	1,865.33	(385.65)
HACHIJUJI BANK LTD ADR	4.0000	05/30/08	02/04/10			227.99	273.79	(45.80)
	7.0000	07/18/08	02/04/10			399.00	440.27	(41.27)
	1.0000	07/28/08	02/04/10			57.00	61.74	(4.74)
		Security Subtotal				683.99	775.80	(91.81)
IMPALA PLATINUM SPON ADR	6.0000	08/19/08	02/04/10			149.69	161.76	(12.07)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KOREA ELEC POWER SPN ADR	77.0000	03/17/06	02/04/10			1,296.73	1,697.21	(400.48)
	6.0000	09/25/06	02/04/10			101.04	119.99	(18.95)
		Security Subtotal				1,397.77	1,817.20	(419.43)
MITSUI SUMITOMO INSUR-	30.0000	11/12/07	02/04/10			374.69	536.29	(161.60)
	30.0000	11/27/07	02/04/10			374.70	544.46	(169.76)
	30.0000	12/03/07	02/04/10			374.70	545.16	(170.46)
		Security Subtotal				1,124.09	1,625.91	(501.82)
MAGNA INTL INC CL A VTG	8.0000	06/05/08	02/04/10			449.43	556.16	(106.73)
	7.0000	06/19/08	02/04/10			393.25	479.78	(86.53)
		Security Subtotal				842.68	1,035.94	(193.26)
NIPPON TELG&TEL SPDN ADR	8.0000	03/22/06	02/04/10			172.81	181.36	(8.55)
	28.0000	05/30/07	02/04/10			604.84	640.21	(35.37)
	12.0000	05/01/07	02/04/10			259.21	297.97	(38.76)
	10.0000	05/15/07	02/04/10			216.01	242.85	(26.84)
	24.0000	06/12/07	02/04/10			518.44	543.50	(25.06)
	27.0000	09/27/07	02/04/10			583.24	619.13	(35.89)
		Security Subtotal				2,354.55	2,525.02	(170.47)
NEXEN INC CANADA COM	3.0000	09/28/07	02/04/10			67.01	91.44	(24.43)
	16.0000	10/03/07	02/04/10			357.43	486.12	(128.69)
	10.0000	08/05/08	02/04/10			223.40	302.36	(78.96)
		Security Subtotal				647.84	879.92	(232.08)
PANASONIC CORP SHS	29.0000	07/30/07	02/04/10			455.29	529.96	(74.67)
	29.0000	08/16/07	02/04/10			455.29	501.92	(46.63)
	32.0000	09/10/07	02/04/10			502.40	550.35	(47.95)
		Security Subtotal				1,412.98	1,582.23	(169.25)
ROYAL DUTCH SHEL PLC	40.0000	03/17/06	02/04/10			2,107.17	2,598.33	(491.16)
	3.0000	02/13/08	02/04/10			158.04	209.38	(51.34)
		Security Subtotal				2,265.21	2,807.71	(542.50)
SK TELECOM ADR	22.0000	02/13/08	02/04/10			373.38	496.35	(122.97)
	12.0000	04/24/08	02/04/10			203.66	265.22	(61.56)
	15.0000	06/10/08	02/04/10			254.58	318.04	(63.46)
		Security Subtotal				831.62	1,079.61	(247.99)
SIEMENS AG ADR	11.0000	09/29/08	02/04/10			958.30	1,026.20	(67.90)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUMITOMO TR & BKG SPDADR	81.0000	01/16/08	02/04/10			461.69	518.12	(56.43)
	73.0000	03/05/08	02/04/10			416.10	467.63	(51.53)
		Security Subtotal				877.79	985.75	(107.96)
SEKISUI HSE LD SPONS ADR	2.0000	09/05/07	02/04/10			18.99	24.41	(5.42)
	26.0000	09/11/07	02/04/10			246.99	312.56	(65.57)
	42.0000	10/11/07	02/04/10			399.00	512.12	(113.12)
		Security Subtotal				664.98	849.09	(184.11)
SANOFI AVENTIS SPON ADR	9.0000	10/02/07	02/04/10			336.05	382.05	(46.00)
	8.0000	04/08/08	02/04/10			298.71	307.36	(8.65)
	7.0000	04/14/08	02/04/10			261.37	266.90	(5.53)
		Security Subtotal				896.13	956.31	(60.18)
SEGA SAMMY HOLDINGS INC	77.0000	12/18/06	02/04/10			215.59	507.98	(292.39)
	73.0000	01/12/07	02/04/10			204.39	487.53	(283.14)
	68.0000	05/15/07	02/04/10			190.40	326.39	(135.99)
	123.0000	12/07/07	02/04/10			344.41	389.85	(45.44)
		Security Subtotal				954.79	1,711.75	(756.96)
SEVEN AND I HOLDINGS CO	9.0000	12/24/08	02/04/10			401.84	567.38	(165.54)
	11.0000	01/08/09	02/04/10			491.14	650.86	(159.72)
		Security Subtotal				892.98	1,218.24	(325.26)
SHISEIDO LTD SPONSRD ADR	11.0000	12/22/08	02/04/10			229.89	232.32	(2.43)
TOPPAN PRTG LTD ADR	12.0000	03/22/06	02/04/10			515.99	815.36	(299.37)
	10.0000	11/30/06	02/04/10			430.00	531.35	(101.35)
		Security Subtotal				945.99	1,346.71	(400.72)
TELECOM ITALIA SPA ADR	156.0000	03/22/06	02/04/10			1,786.17	4,221.89	(2,435.72)
	14.0000	05/09/06	02/04/10			160.30	375.26	(214.96)
	16.0000	04/30/08	02/04/10			183.20	261.61	(78.41)
		Security Subtotal				2,129.67	4,858.76	(2,729.09)
UBS AG REG	12.0000	01/18/08	02/04/10			159.95	490.87	(330.92)
	15.0000	01/22/08	02/04/10			199.95	546.82	(346.87)
	13.0000	02/29/08	02/04/10			173.29	425.63	(252.34)
	2.0000	05/06/08	02/04/10			26.65	40.30	(13.65)
	12.0000	06/19/08	02/04/10			159.96	241.80	(81.84)
		Security Subtotal				719.80	1,745.42	(1,025.62)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITED UTILS GROUP ADR	46.0000	03/22/06	02/04/10			767.26	1,481.80	(714.54)
	30.0000	12/03/08	02/04/10			500.40	516.23	(15.83)
		Security Subtotal				1,267.66	1,998.03	(730.37)
VODAFONE GROU PLC SP ADR	30.0000	05/25/06	02/04/10			671.47	758.27	(86.80)
WACOAL HOLDINGS CORP ADR	15.0000	03/28/06	02/04/10			852.58	1,021.12	(168.54)
	5.0000	10/23/07	02/04/10			284.20	295.82	(11.62)
	5.0000	08/06/07	02/04/10			284.20	319.19	(34.99)
		Security Subtotal				1,420.98	1,636.13	(215.15)
Long Term Capital Losses Subtotal						31,721.74	46,777.49	(15,055.75)
NET LONG TERM CAPITAL GAIN (LOSS)								(10,238.26)
TOTAL CAPITAL GAINS AND LOSSES						86,411.18	94,651.35	(8,240.17)
TOTAL REPORTABLE GROSS PROCEEDS						86,411.18		
DIFFERENCE						0.00		**

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

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



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2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
APOLLO GROUP INC CL A	4.0000	05/04/09	02/04/10		242.83	234.81	8.02
ALASKA AIR GROUP INC COM	7.0000	09/29/09	02/04/10		223.92	192.40	31.52
AMAZON COM INC COM	2.0000	04/03/09	01/20/10		254.94	152.21	102.73
	1.0000	05/04/09	02/04/10		127.47	79.24	48.23
	1.0000	05/04/09	02/04/10		116.54	79.24	37.30
	3.0000	05/13/09	02/04/10		349.64	229.31	120.33
	2.0000	06/09/09	02/04/10		233.09	174.36	58.73
		Security Subtotal			1,087.68	714.36	367.32
AMERIPRISE FINL INC	18.0000	10/14/09	02/04/10		683.09	671.33	11.76
	5.0000	10/28/09	02/04/10		189.74	180.46	9.28
	4.0000	11/19/09	02/04/10		151.80	150.71	1.09
		Security Subtotal			1,024.63	1,002.50	22.13
ALLIED WORLD ASSUR CO	2.0000	06/29/09	02/04/10		90.97	81.18	9.79
	2.0000	07/02/09	02/04/10		90.97	81.89	9.08
	2.0000	06/30/09	02/04/10		90.98	82.21	8.77
	2.0000	07/06/09	02/04/10		90.98	81.51	9.47
	2.0000	07/07/09	02/04/10		90.99	82.29	8.70
	2.0000	07/01/09	02/04/10		90.98	82.42	8.56
		Security Subtotal			545.87	491.50	54.37



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APACHE CORP	2,000	07/01/09	02/04/10			199.77	146.70	53.07
	5,000	07/02/09	02/04/10			499.44	347.35	152.09
	4,000	07/07/09	02/04/10			267.47	267.47	132.08
	3,000	07/09/09	02/04/10			299.67	207.53	92.14
	16,000	09/21/09	02/04/10			1,598.25	1,471.03	127.22
		Security Subtotal				2,996.68	2,440.08	556.60
ARCHER DANIELS MIDLD	5,000	12/14/09	01/20/10			155.23	150.73	4.50
	15,000	12/14/09	02/04/10			456.75	452.22	4.53
		Security Subtotal				611.98	602.95	9.03
AUTOZONE INC NEVADA COM	1,000	07/06/09	02/04/10			155.12	153.06	2.06
	2,000	11/02/09	02/04/10			310.26	273.73	36.53
		Security Subtotal				465.38	426.79	38.59
CVS CAREMARK CORP	14,000	11/10/09	02/04/10			443.24	425.75	17.49
	9,000	11/12/09	02/04/10			284.95	268.81	16.14
		Security Subtotal				728.19	694.56	33.63
CHILDRENS PL RETL STRS	7,000	12/08/09	02/04/10			248.91	190.85	58.06
CONSTELLATION ENERGY GP	6,000	12/09/09	02/04/10			198.65	198.05	0.60
CHEVRON CORP	9,000	02/04/09	01/08/10			712.22	644.03	68.19
	7,000	04/13/09	02/04/10			500.87	468.30	32.57
	7,000	05/06/09	02/04/10			500.87	466.33	34.54
		Security Subtotal				1,713.96	1,578.66	135.30
CONOCOPHILLIPS	8,000	06/29/09	02/04/10			387.61	339.04	48.57
	19,000	06/30/09	02/04/10			920.59	799.16	121.43
	17,000	07/01/09	02/04/10			823.68	724.74	98.94
	13,000	07/02/09	02/04/10			629.87	537.00	92.87
	8,000	07/06/09	02/04/10			387.61	319.94	67.67
	7,000	07/09/09	02/04/10			339.16	283.19	55.97
	3,000	07/21/09	02/04/10			145.35	131.43	13.92
	16,000	08/11/09	02/04/10			775.25	701.48	73.77
		Security Subtotal				4,409.12	3,835.98	573.14
CA INC	7,000	06/30/09	02/04/10			151.40	121.61	29.79
	5,000	07/01/09	02/04/10			108.15	87.37	20.78
	5,000	07/06/09	02/04/10			108.15	84.10	24.05
		Security Subtotal				367.70	293.08	74.62

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHUBB CORP	11,0000	04/27/09	02/04/10			534.27	447.43	86.84
	4,0000	07/30/09	02/04/10			194.28	182.32	11.96
		Security Subtotal				728.55	629.75	98.80
CIGNA CORP	2,0000	07/15/09	02/04/10			68.49	48.83	19.66
	6,0000	11/12/09	02/04/10			205.50	181.70	23.80
		Security Subtotal				273.99	230.53	43.46
COLGATE PALMOLIVE	4,0000	10/15/09	01/13/10			323.08	313.79	9.29
COMERICA INC COM	2,0000	03/20/09	01/05/10			60.79	35.92	24.87
	4,0000	03/23/09	01/05/10			121.59	78.74	42.85
	2,0000	03/24/09	01/05/10			60.80	40.14	20.66
	2,0000	03/24/09	01/21/10			72.16	40.15	32.01
	4,0000	03/25/09	01/21/10			144.35	76.24	68.11
	4,0000	03/26/09	01/29/10			141.28	78.36	62.92
	2,0000	03/26/09	02/04/10			67.69	39.18	28.51
	4,0000	03/27/09	02/04/10			135.39	79.20	56.19
	4,0000	04/03/09	02/04/10			135.40	73.87	61.53
	4,0000	05/05/09	02/04/10			135.41	96.89	38.52
		Security Subtotal				1,074.86	638.69	436.17
CORNING INC	3,0000	08/18/09	02/04/10			54.93	47.10	7.83
	47,0000	09/21/09	02/04/10			860.58	733.12	127.46
	13,0000	09/22/09	02/04/10			238.03	204.71	33.32
	17,0000	09/23/09	02/04/10			311.27	264.33	46.94
	24,0000	09/29/09	02/04/10			439.45	363.25	76.20
	6,0000	09/04/09	02/04/10			109.86	90.48	19.38
	18,0000	09/08/09	02/04/10			329.58	275.00	54.58
	10,0000	10/21/09	02/04/10			183.11	157.49	25.62
	8,0000	11/06/09	02/04/10			146.49	122.34	24.15
		Security Subtotal				2,673.30	2,257.82	415.48
DANAHER CORP DEL COM	2,0000	11/05/09	02/04/10			142.51	142.44	0.07
DELL INC	2,0000	07/14/09	02/04/10			26.22	24.30	1.92
DEVRY INC DEL	2,0000	11/12/09	02/04/10			124.31	107.10	17.21
EDISON INTL CALIF	9,0000	08/18/09	02/04/10			295.19	287.08	8.11
EVEREST RE GROUP LTD	1,0000	07/14/09	01/05/10			84.51	74.83	9.68
	1,0000	08/19/09	01/05/10			84.52	82.23	2.29
	2,0000	08/26/09	01/13/10			170.46	166.22	4.24
		Security Subtotal				339.49	323.28	16.21



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GILEAD SCIENCES INC COM	10.0000	04/24/09	02/04/10		465.80	458.66	7.14
HESS CORP	4.0000	01/29/10	02/03/10		241.70	236.30	5.40
HEWLETT PACKARD CO DEL	4.0000	08/11/09	02/04/10		188.88	173.67	15.21
	3.0000	08/13/09	02/04/10		141.66	132.63	9.03
		Security Subtotal			330.54	306.30	24.24
INGRAM MICRO INC CL A	6.0000	08/18/09	02/04/10		104.52	97.29	7.23
	5.0000	08/26/09	02/04/10		87.10	83.97	3.13
	8.0000	12/02/09	02/04/10		139.37	137.26	2.11
		Security Subtotal			330.99	318.52	12.47
INTUITIVE SURGICAL INC	1.0000	11/12/09	02/04/10		324.38	270.46	53.92
	1.0000	11/19/09	02/04/10		324.39	279.60	44.79
	1.0000	12/07/09	02/04/10		324.39	292.33	32.06
		Security Subtotal			973.16	842.39	130.77
INTL BUSINESS MACHINES	10.0000	06/29/09	02/04/10		1,236.32	1,058.41	177.91
	14.0000	06/30/09	02/04/10		1,730.85	1,460.12	270.73
	8.0000	07/01/09	02/04/10		989.06	842.49	146.57
	5.0000	07/02/09	02/04/10		618.16	512.43	105.73
	6.0000	07/06/09	02/04/10		741.80	607.60	134.20
		Security Subtotal			5,316.19	4,481.05	835.14
IHS INC	2.0000	06/30/09	02/04/10		102.69	99.60	3.09
LEXMARK INTL INC CL A	6.0000	09/21/09	01/29/10		161.42	129.98	31.44
L-3 COMMUNCTNS HLDGS	2.0000	03/16/09	02/03/10		174.40	123.02	51.38
	2.0000	03/17/09	02/04/10		170.15	125.34	44.81
	1.0000	03/23/09	02/04/10		85.07	64.46	20.61
	2.0000	09/21/09	02/04/10		170.17	162.94	7.23
		Security Subtotal			599.79	475.76	124.03
LINCOLN NTL CORP IND NPV	8.0000	12/07/09	02/04/10		194.55	184.79	9.76



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MEDCO HEALTH SOLUTIONS I	10.0000	08/03/09	02/04/10			616.29	522.00	94.29
	7.0000	08/04/09	02/04/10			431.40	369.05	62.35
	7.0000	08/07/09	02/04/10			431.40	364.69	66.71
	5.0000	08/11/09	02/04/10			308.14	264.65	43.49
	5.0000	08/18/09	02/04/10			308.15	269.86	38.29
	4.0000	08/19/09	02/04/10			246.52	217.34	29.18
	6.0000	09/29/09	02/04/10			369.78	336.55	33.23
	3.0000	10/14/09	02/04/10			184.90	167.24	17.66
		Security Subtotal				2,896.58	2,511.38	385.20
MASTERCARD INC	2.0000	11/19/09	02/04/10			453.88	448.49	5.39
MICRON TECHNOLOGY INC	15.0000	12/29/09	01/05/10			165.84	150.55	15.29
NETFLIX COM INC	3.0000	11/25/09	02/04/10			181.22	177.12	4.10
NORTHROP GRUMMAN CORP	3.0000	07/01/09	01/21/10			171.39	138.12	33.27
	1.0000	07/27/09	01/21/10			57.13	43.15	13.98
	3.0000	07/27/09	01/29/10			170.20	129.45	40.75
	4.0000	07/30/09	02/04/10			233.44	181.84	51.60
	3.0000	08/03/09	02/04/10			175.08	138.05	37.03
	3.0000	09/08/09	02/04/10			175.09	146.05	29.04
		Security Subtotal				982.33	776.66	205.67
OMNICARE INC	5.0000	03/16/09	02/04/10			125.30	122.33	2.97
	3.0000	03/17/09	02/04/10			75.18	72.06	3.12
	3.0000	03/20/09	02/04/10			75.18	70.43	4.75
		Security Subtotal				275.66	264.82	10.84
ORSEAS SHIPHD GRP	3.0000	05/06/09	02/04/10			124.73	112.78	11.95
	3.0000	05/15/09	02/04/10			124.74	93.82	30.92
		Security Subtotal				249.47	206.60	42.87
PARTNERRE LTD	2.0000	06/29/09	02/04/10			146.61	128.88	17.73
	2.0000	06/30/09	02/04/10			146.61	129.89	16.72
	2.0000	07/01/09	02/04/10			146.62	131.50	15.12
	2.0000	07/02/09	02/04/10			146.63	131.63	15.00
		Security Subtotal				586.47	521.90	64.57
PRICELINE COM INC	2.0000	07/27/09	02/04/10			405.47	247.94	157.53

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PRUDENTIAL FINANCIAL INC	7.0000	10/14/09	01/05/10			366.62	362.36	4.26
	6.0000	11/09/09	01/08/10			321.09	277.86	43.23
	3.0000	11/09/09	01/13/10			157.70	138.94	18.76
	3.0000	11/10/09	01/13/10			157.71	142.41	15.30
	2.0000	11/10/09	01/14/10			106.72	94.95	11.77
	1.0000	11/12/09	01/14/10			53.37	47.84	5.53
	2.0000	11/12/09	01/15/10			106.97	95.71	11.26
	4.0000	11/17/09	02/01/10			203.56	196.21	7.35
		Security Subtotal				1,473.74	1,356.28	117.46
PLAINS EXPL AND PRODCTN	4.0000	12/18/09	01/15/10			127.95	107.83	20.12
	3.0000	12/18/09	02/03/10			102.09	80.89	21.20
	5.0000	12/22/09	02/03/10			170.15	134.96	35.19
		Security Subtotal				400.19	323.68	76.51
PHILIP MORRIS INTL INC	12.0000	06/30/09	02/04/10			554.66	513.41	41.25
	4.0000	07/01/09	02/04/10			184.88	176.80	8.08
	5.0000	07/06/09	02/04/10			231.11	215.22	15.89
	3.0000	07/09/09	02/04/10			138.67	129.37	9.30
	3.0000	07/23/09	02/04/10			138.67	136.68	1.99
		Security Subtotal				1,247.99	1,171.48	76.51
PEPSICO INC	12.0000	11/12/09	01/13/10			746.04	742.28	3.76
PUB SVC ENTERPRISE GRP	7.0000	03/17/09	02/04/10			209.94	183.04	26.90
	3.0000	04/13/09	02/04/10			89.97	88.44	1.53
	4.0000	04/14/09	02/04/10			119.97	115.56	4.41
	7.0000	04/27/09	02/04/10			209.96	198.81	11.15
		Security Subtotal				629.84	585.85	43.99
RENAISSANCERE HLDGS LTD	2.0000	07/30/09	02/04/10			104.95	100.01	4.94
	2.0000	08/03/09	02/04/10			104.96	101.39	3.57
		Security Subtotal				209.91	201.40	8.51
RAYTHEON CO DELAWARE NEW	2.0000	06/30/09	02/04/10			108.48	89.84	18.64
	3.0000	07/06/09	02/04/10			162.72	129.99	32.73
	5.0000	10/06/09	02/04/10			271.20	232.24	38.96
	7.0000	10/14/09	02/04/10			379.68	326.13	53.55
	2.0000	10/20/09	02/04/10			108.48	91.92	16.56
		Security Subtotal				1,030.56	870.12	160.44
REINSURANCE GROUP AMERICA	8.0000	09/29/09	02/04/10			374.87	362.77	12.10
STRAYER EDUCATION INC	1.0000	11/16/09	02/04/10			206.98	198.28	8.70



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STATE STREET CORP	7.0000	01/25/10	02/04/10			304.09	303.84	0.25
SEARS HOLDINGS CORP	2.0000	09/29/09	01/13/10			201.13	131.23	69.90
	2.0000	09/29/09	01/14/10			204.06	131.23	72.83
	2.0000	09/29/09	01/15/10			203.14	131.23	71.91
	1.0000	09/29/09	01/19/10			104.00	65.61	38.39
	2.0000	09/29/09	01/21/10			199.46	131.23	68.23
	1.0000	09/29/09	01/29/10			94.84	65.62	29.22
	5.0000	09/29/09	02/04/10			453.14	328.10	125.04
	1.0000	11/16/09	02/04/10			90.63	77.88	12.75
		Security Subtotal				1,550.40	1,062.13	488.27
SOUTHERN UNION CO NEW	1.0000	04/08/09	01/08/10			22.89	15.46	7.43
	6.0000	06/19/09	01/08/10			137.34	104.42	32.92
	1.0000	07/01/09	01/08/10			22.90	18.60	4.30
	4.0000	07/01/09	02/04/10			90.71	74.44	16.27
	9.0000	09/24/09	02/04/10			204.12	182.05	22.07
		Security Subtotal				477.96	394.97	82.99
SYMANTEC CORP COM	17.0000	08/03/09	02/04/10			289.16	255.49	33.67
	9.0000	08/04/09	02/04/10			153.09	139.20	13.89
		Security Subtotal				442.25	394.69	47.56
3M COMPANY	7.0000	11/13/09	02/04/10			557.19	542.09	15.10
TRAVELERS COS INC	2.0000	02/04/09	02/04/10			100.04	78.49	21.55
	5.0000	01/05/10	02/04/10			250.10	244.03	6.07
	5.0000	01/08/10	02/04/10			250.11	240.91	9.20
		Security Subtotal				600.25	563.43	36.82
TORCHMARK CORP COM	3.0000	02/20/09	02/04/10			134.40	66.31	68.09
UNITEDHEALTH GROUP INC	6.0000	07/01/09	02/04/10			196.63	151.78	44.85
	4.0000	07/09/09	02/04/10			131.08	97.92	33.16
	7.0000	07/15/09	02/04/10			229.40	172.65	56.75
	13.0000	07/20/09	02/04/10			426.04	323.38	102.66
	7.0000	07/21/09	02/04/10			229.41	178.21	51.20
	9.0000	07/22/09	02/04/10			294.96	233.32	61.64
		Security Subtotal				1,507.52	1,157.26	350.26
UNIVERSAL CORP VA	4.0000	11/12/09	02/04/10			182.51	181.77	0.74
VALEANT PHARMACEUTICALS	5.0000	06/30/09	02/04/10			168.99	128.09	40.90



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WHIRLPOOL CORP	2.0000	12/14/09	02/04/10		159.93	150.85	9.08
	2.0000	12/17/09	02/04/10		159.94	156.04	3.90
		Security Subtotal			319.87	306.89	12.98
WELLPOINT INC	8.0000	06/29/09	02/04/10		508.48	411.19	97.29
	7.0000	06/30/09	02/04/10		444.92	355.13	89.79
	5.0000	07/01/09	02/04/10		317.80	253.98	63.82
	4.0000	07/02/09	02/04/10		254.24	199.66	54.58
	4.0000	07/06/09	02/04/10		254.24	199.36	54.88
	3.0000	08/04/09	02/04/10		190.69	158.91	31.78
		Security Subtotal			1,970.37	1,578.23	392.14
		Short Term Capital Gains Subtotal			50,310.67	43,182.00	7,128.67
SHORT TERM CAPITAL LOSSES							
ADOBE SYS DEL PV\$ 0.001	6.0000	01/15/10	02/04/10		195.11	216.02	(20.91)
	6.0000	01/21/10	02/04/10		195.12	214.22	(19.10)
		Security Subtotal			390.23	430.24	(40.01)
APOLLO GROUP INC CL A	3.0000	03/16/09	01/29/10		185.60	202.41	(16.81)
	3.0000	04/13/09	01/29/10		185.61	185.98	(0.37)
	2.0000	04/15/09	01/29/10		123.74	127.20	(3.46)
	1.0000	04/22/09	01/29/10		61.88	63.28	(1.40)
	3.0000	04/22/09	02/03/10		181.26	189.87	(8.61)
	3.0000	04/24/09	02/03/10		181.26	183.36	(2.10)
		Security Subtotal			919.35	952.10	(32.75)
AMAZON COM INC COM	7.0000	11/12/09	02/04/10		815.84	919.70	(103.86)
	5.0000	11/16/09	02/04/10		582.75	665.73	(82.98)
	4.0000	11/17/09	02/04/10		466.19	522.29	(56.10)
	2.0000	11/19/09	02/04/10		233.10	258.56	(25.46)
	3.0000	11/24/09	02/04/10		349.65	399.71	(50.06)
	2.0000	12/09/09	02/04/10		233.11	262.65	(29.54)
		Security Subtotal			2,680.64	3,028.64	(348.00)
AMPHENOL CORP CL A NEW	5.0000	12/04/09	02/04/10		193.89	227.60	(33.71)
	3.0000	12/30/09	02/04/10		116.34	138.98	(22.64)
	3.0000	01/13/10	02/04/10		116.34	133.04	(16.70)
		Security Subtotal			426.57	499.62	(73.05)



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AMERIPRISE FINL INC	11.0000	11/09/09	02/04/10			417.44	423.71	(6.27)
	7.0000	11/10/09	02/04/10			265.64	270.38	(4.74)
	6.0000	11/12/09	02/04/10			227.70	233.00	(5.30)
	4.0000	11/16/09	02/04/10			151.79	156.14	(4.35)
	5.0000	11/17/09	02/04/10			189.75	193.50	(3.75)
	8.0000	01/13/10	02/04/10			303.60	333.20	(29.60)
	7.0000	01/21/10	02/04/10			265.66	285.49	(19.83)
		Security Subtotal				1,821.58	1,895.42	(73.84)
AT& T INC	61.0000	01/29/10	02/04/10			1,536.68	1,558.50	(21.82)
	25.0000	02/03/10	02/04/10			629.80	639.02	(9.22)
		Security Subtotal				2,166.48	2,197.52	(31.04)
ARCHER DANIELS MIDLD	6.0000	11/25/09	01/20/10			186.26	188.58	(2.32)
	16.0000	12/16/09	02/04/10			487.20	502.52	(15.32)
	15.0000	12/17/09	02/04/10			456.75	463.00	(6.25)
	10.0000	12/18/09	02/04/10			304.50	304.62	(0.12)
	82.0000	12/22/09	02/04/10			2,496.91	2,530.06	(33.15)
	13.0000	01/21/10	02/04/10			395.86	398.27	(2.41)
		Security Subtotal				4,327.48	4,387.05	(59.57)
AVNET INC	6.0000	02/03/10	02/04/10			158.45	165.54	(7.09)
BANK NEW YORK MELLON	17.0000	01/25/10	02/04/10			471.92	505.50	(33.58)
	13.0000	01/29/10	02/04/10			360.89	384.49	(23.60)
		Security Subtotal				832.81	889.99	(57.18)
CNA FINANCIAL CORP DEL	6.0000	01/05/10	02/04/10			140.63	146.25	(5.62)
	5.0000	01/19/10	02/04/10			117.20	120.43	(3.23)
		Security Subtotal				257.83	266.68	(8.85)
CVS CAREMARK CORP	8.0000	08/05/09	02/04/10			253.28	274.86	(21.58)
	19.0000	09/21/09	02/04/10			601.54	686.27	(84.73)
		Security Subtotal				854.82	961.13	(106.31)
CONSTELLATION ENERGY GP	5.0000	01/05/10	02/04/10			165.55	173.98	(8.43)
	5.0000	01/13/10	02/04/10			165.55	171.94	(6.39)
	4.0000	01/21/10	02/04/10			132.44	137.01	(4.57)
		Security Subtotal				463.54	482.93	(19.39)



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CHEVRON CORP	5,000	02/04/09	02/04/10			357.76	357.80	(0.04)
	11,000	02/11/09	02/04/10			787.08	788.46	(1.38)
	12,000	10/15/09	02/04/10			858.64	913.11	(54.47)
	18,000	12/16/09	02/04/10			1,287.96	1,408.01	(120.05)
	11,000	01/21/10	02/04/10			787.09	845.96	(58.87)
		Security Subtotal				4,078.53	4,313.34	(234.81)
CONOCOPHILLIPS	7,000	12/07/09	02/04/10			339.18	356.03	(16.85)
CHESAPEAKE ENERGY OKLA	8,000	09/22/09	02/04/10			195.92	230.77	(34.85)
	8,000	09/23/09	02/04/10			195.93	232.56	(36.63)
	8,000	09/24/09	02/04/10			195.93	221.13	(25.20)
	11,000	09/28/09	02/04/10			269.40	308.44	(39.04)
	4,000	10/01/09	02/04/10			97.96	110.91	(12.95)
	10,000	10/06/09	02/04/10			244.91	277.19	(32.28)
	8,000	10/08/09	02/04/10			195.93	225.11	(29.18)
	34,000	10/14/09	02/04/10			832.70	978.76	(146.06)
	12,000	11/04/09	02/04/10			293.89	297.09	(3.20)
	21,000	01/08/10	02/04/10			514.32	604.49	(90.17)
	8,000	01/19/10	02/04/10			195.93	221.82	(25.89)
	6,000	01/25/10	02/04/10			146.95	162.03	(15.08)
	12,000	01/29/10	02/04/10			293.90	311.70	(17.80)
	9,000	02/03/10	02/04/10			220.43	233.84	(13.41)
		Security Subtotal				3,894.10	4,415.84	(521.74)
CHUBB CORP	2,000	09/24/09	02/04/10			97.13	97.40	(0.27)
	13,000	09/29/09	02/04/10			631.42	661.07	(29.65)
COCA COLA COM	10,000	12/02/09	02/04/10			728.55	758.47	(29.92)
	6,000	12/07/09	02/04/10			538.49	580.71	(42.22)
		Security Subtotal				861.59	927.15	(65.56)
DELL INC	8,000	07/22/09	02/04/10			104.90	105.60	(0.70)
	19,000	12/02/09	02/04/10			249.14	264.15	(15.01)
	10,000	12/07/09	02/04/10			131.13	134.80	(3.67)
DIRECTV GROUP HLDNGS CLA	20,000	01/25/10	02/04/10			485.17	504.55	(19.38)
	11,000	01/29/10	02/04/10			610.99	621.96	(10.97)
	9,000	02/03/10	02/04/10			336.04	340.53	(4.49)
		Security Subtotal				274.95	282.81	(7.86)
		Security Subtotal				1,221.98	1,245.30	(23.32)



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EXPRESS SCRIPTS INC COM	3.0000	11/25/09	02/04/10			254.57	262.70	(8.13)
	2.0000	12/02/09	02/04/10			169.72	175.66	(5.94)
	2.0000	12/07/09	02/04/10			169.72	176.23	(6.51)
		Security Subtotal				594.01	614.59	(20.58)
ENTERGY CORP NEW	3.0000	01/05/10	02/04/10			235.46	243.46	(8.00)
	2.0000	01/13/10	02/04/10			156.98	164.19	(7.21)
	2.0000	01/21/10	02/04/10			136.98	161.31	(4.33)
		Security Subtotal				549.42	568.96	(19.54)
EDISON INTL CALIF	3.0000	11/12/09	02/04/10			98.40	100.59	(2.19)
EXXON MOBIL CORP COM	7.0000	06/29/09	01/19/10			481.07	493.86	(12.79)
	15.0000	06/29/09	01/21/10			1,005.38	1,058.27	(52.89)
	5.0000	06/29/09	01/25/10			329.59	352.75	(23.16)
	12.0000	06/29/09	01/29/10			786.81	846.63	(59.82)
	2.0000	01/20/10	01/29/10			131.14	136.92	(5.78)
		Security Subtotal				2,733.99	2,888.43	(154.44)
EVEREST RE GROUP LTD	2.0000	09/29/09	01/15/10			170.34	177.43	(7.09)
	2.0000	09/29/09	02/01/10			172.05	177.44	(5.39)
		Security Subtotal				342.39	354.87	(12.48)
EXELON CORPORATION	7.0000	12/23/09	02/04/10			316.32	343.94	(27.62)
	3.0000	12/29/09	02/04/10			135.57	148.15	(12.58)
	3.0000	12/30/09	02/04/10			135.56	148.02	(12.46)
	10.0000	01/21/10	02/04/10			451.91	480.99	(29.08)
		Security Subtotal				1,039.36	1,121.10	(81.74)
FRESH DEL MONTE PROD INC	4.0000	08/31/09	02/04/10			80.03	91.05	(11.02)
	4.0000	09/04/09	02/04/10			80.04	91.48	(11.44)
		Security Subtotal				160.07	182.53	(22.46)
GILEAD SCIENCES INC COM	12.0000	02/11/09	02/04/10			558.96	603.60	(44.64)
	4.0000	11/12/09	02/04/10			186.33	188.41	(2.08)
		Security Subtotal				745.29	792.01	(46.72)
HARTFORD FINL SVCS GROUP	5.0000	01/13/10	02/04/10			117.54	137.40	(19.86)
	7.0000	01/25/10	02/04/10			164.56	171.95	(7.39)
	5.0000	01/29/10	02/04/10			117.56	123.56	(6.00)
		Security Subtotal				399.66	432.91	(33.25)
HEWLETT PACKARD CO DEL	8.0000	11/12/09	02/04/10			377.79	398.89	(21.10)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ITT EDUCATIONAL SVCES	1.0000	02/20/09	02/04/10			95.63	113.71	(18.08)
INGRAM MICRO INC CL A	10.0000	11/25/09	02/04/10			174.21	180.08	(5.87)
J CREW GROUP INC	5.0000	11/16/09	02/04/10			193.35	217.82	(24.47)
KIMBERLY CLARK	4.0000	12/07/09	02/04/10			239.04	259.82	(20.78)
LORILLARD INC	2.0000	01/08/10	02/04/10			150.19	154.74	(4.55)
	3.0000	01/13/10	02/04/10			225.30	234.11	(8.81)
	2.0000	01/21/10	02/04/10			150.20	151.79	(1.59)
		Security Subtotal				525.69	540.64	(14.95)
LINCOLN NTL CORP IND NPV	8.0000	12/22/09	02/04/10			194.56	197.78	(3.22)
LINEAR TECHNOLOGY CORP	4.0000	08/04/09	02/04/10			104.59	108.13	(3.54)
	5.0000	08/18/09	02/04/10			130.75	130.94	(0.19)
		Security Subtotal				235.34	239.07	(3.73)
METLIFE INC COM	6.0000	09/28/09	02/04/10			210.66	231.16	(20.50)
	44.0000	09/29/09	02/04/10			1,544.85	1,699.80	(154.95)
	8.0000	10/01/09	02/04/10			280.88	300.05	(19.17)
	3.0000	10/06/09	02/04/10			105.33	114.99	(9.66)
	19.0000	10/14/09	02/04/10			667.10	716.80	(49.70)
	9.0000	01/13/10	02/04/10			316.00	340.51	(24.51)
	4.0000	01/15/10	02/04/10			140.44	150.94	(10.50)
	5.0000	01/20/10	02/04/10			175.56	192.77	(17.21)
		Security Subtotal				3,440.82	3,747.02	(306.20)
MARATHON OIL CORP	10.0000	01/21/10	01/29/10			304.82	317.09	(12.27)
	4.0000	01/21/10	02/04/10			116.56	126.85	(10.29)
	6.0000	01/25/10	02/04/10			174.84	185.13	(10.29)
		Security Subtotal				596.22	629.07	(32.85)
MOLSON COOR BREW CO CL B	4.0000	01/21/10	02/04/10			164.43	173.77	(9.34)
MASTERCARD INC	1.0000	11/12/09	02/04/10			226.94	239.59	(12.65)
	3.0000	11/16/09	02/04/10			680.82	699.24	(18.42)
	2.0000	11/17/09	02/04/10			453.88	459.28	(5.40)
	1.0000	11/24/09	02/04/10			226.94	234.58	(7.64)
	1.0000	12/14/09	02/04/10			226.94	244.14	(17.20)
	1.0000	01/13/10	02/04/10			226.94	251.94	(25.00)
	2.0000	01/21/10	02/04/10			453.90	516.17	(62.27)
		Security Subtotal				2,496.36	2,644.94	(148.58)



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MICROSOFT CORP	5.0000	12/04/09	02/04/10			140.24	151.80	(11.56)
	8.0000	12/07/09	02/04/10			224.40	239.18	(14.78)
		Security Subtotal				364.64	390.98	(26.34)
MICRON TECHNOLOGY INC	31.0000	01/21/10	02/04/10			268.76	306.96	(38.20)
	16.0000	01/25/10	02/04/10			138.72	149.03	(10.31)
	13.0000	01/29/10	02/04/10			112.71	120.38	(7.67)
		Security Subtotal				520.19	576.37	(56.18)
MURPHY OIL CORP	5.0000	10/14/09	01/29/10			258.86	312.94	(54.08)
	1.0000	10/14/09	02/03/10			52.55	62.59	(10.04)
	3.0000	11/09/09	02/03/10			157.68	187.18	(29.50)
	2.0000	11/09/09	02/04/10			101.45	124.80	(23.35)
	1.0000	11/25/09	02/04/10			50.73	57.57	(6.84)
	4.0000	12/02/09	02/04/10			202.92	227.21	(24.29)
	2.0000	12/08/09	02/04/10			101.46	108.67	(7.21)
	4.0000	01/13/10	02/04/10			202.92	226.29	(23.37)
	3.0000	01/15/10	02/04/10			152.19	170.94	(18.75)
	3.0000	01/19/10	02/04/10			152.19	168.60	(16.41)
	4.0000	01/25/10	02/04/10			202.92	210.62	(7.70)
		Security Subtotal				1,635.87	1,857.41	(221.54)
NETAPP INC	5.0000	11/25/09	02/04/10			151.29	156.05	(4.76)
	6.0000	12/02/09	02/04/10			181.56	189.70	(8.14)
	3.0000	12/04/09	02/04/10			90.78	96.96	(6.18)
		Security Subtotal				423.63	442.71	(19.08)
OMNICARE INC	3.0000	02/04/09	02/04/10			75.17	85.05	(9.88)
	3.0000	02/11/09	02/04/10			75.17	84.27	(9.10)
	4.0000	04/24/09	02/04/10			100.24	104.90	(4.66)
	3.0000	04/27/09	02/04/10			75.19	79.71	(4.52)
		Security Subtotal				325.77	353.93	(28.16)
OWENS ILL INC COM NEW	3.0000	06/30/09	02/04/10			77.99	83.95	(5.96)
	3.0000	07/01/09	02/04/10			78.00	87.88	(9.88)
	3.0000	07/22/09	02/04/10			78.00	90.45	(12.45)
		Security Subtotal				233.99	262.28	(28.29)
PENN NATL GAMING CORP	3.0000	09/08/09	02/03/10			80.57	81.61	(1.04)



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PRICELINE COM INC	1.0000	11/16/09	02/04/10			202.73	205.36	(2.63)
	1.0000	11/19/09	02/04/10			202.73	205.12	(2.39)
	1.0000	12/02/09	02/04/10			202.74	217.89	(15.15)
	1.0000	12/07/09	02/04/10			202.75	220.25	(17.50)
		Security Subtotal				810.95	848.62	(37.67)
PPL CORPORATION	4.0000	07/30/09	01/29/10			119.16	135.98	(16.82)
	2.0000	07/30/09	02/04/10			57.73	67.99	(10.26)
	3.0000	08/11/09	02/04/10			86.61	87.69	(1.08)
		Security Subtotal				263.50	291.66	(28.16)
PRUDENTIAL FINANCIAL INC	3.0000	11/23/09	02/04/10			147.41	148.44	(1.03)
RED HAT INC	6.0000	11/16/09	02/04/10			164.15	171.70	(7.55)
	6.0000	11/19/09	02/04/10			164.16	167.03	(2.87)
		Security Subtotal				328.31	338.73	(10.42)
SPX CORP COM	2.0000	08/07/09	02/04/10			109.97	112.60	(2.63)
	2.0000	08/11/09	02/04/10			109.98	113.72	(3.74)
		Security Subtotal				219.95	226.32	(6.37)
SAFEMAY INC NEW	8.0000	01/21/10	02/04/10			178.55	183.76	(5.21)
STATE STREET CORP	7.0000	01/29/10	02/04/10			304.10	309.72	(5.62)
SYNNEX CORP	8.0000	09/29/09	02/04/10			207.83	247.07	(39.24)
SOUTHERN COPPER CORP	6.0000	01/05/10	02/04/10			163.07	208.01	(44.94)
SOLERA HOLDINGS INC	5.0000	12/08/09	02/04/10			161.59	179.97	(18.38)
TRAVELERS COS INC	14.0000	11/09/09	02/04/10			700.28	749.13	(48.85)
	5.0000	11/10/09	02/04/10			250.10	268.72	(18.62)
	5.0000	11/12/09	02/04/10			250.10	267.92	(17.82)
	3.0000	11/16/09	02/04/10			150.06	160.12	(10.06)
	5.0000	12/02/09	02/04/10			250.10	263.64	(13.54)
	5.0000	12/30/09	02/04/10			250.10	250.95	(0.85)
		Security Subtotal				1,850.74	1,960.48	(109.74)
ULTRA PETROLEUM CORP	4.0000	11/17/09	02/04/10			188.63	189.32	(0.69)
	2.0000	12/16/09	02/04/10			94.32	101.13	(6.81)
	5.0000	12/22/09	02/04/10			235.80	254.88	(19.08)
		Security Subtotal				518.75	545.33	(26.58)
UNITED PARCEL SVC CL B	4.0000	01/21/10	02/04/10			231.35	239.81	(8.46)
UNITED TECHS CORP COM	5.0000	01/21/10	02/04/10			334.84	350.99	(16.15)



WILLISON FAMILY CHAR FOUNDATN

Account No.
88Q-04399

Taxpayer No.
95-4608751

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XL CAPITAL LTD CL A	7.0000	11/10/09	02/04/10			115.35	124.52	(9.17)
	10.0000	12/07/09	02/04/10			164.79	182.24	(17.45)
	7.0000	01/08/10	02/04/10			115.37	127.78	(12.41)
		Security Subtotal				395.51	434.54	(39.03)
WHIRLPOOL CORP	3.0000	12/22/09	02/04/10			239.91	251.35	(11.44)
		Short Term Capital Losses Subtotal				52,245.93	55,806.23	(3,560.30)
NET SHORT TERM CAPITAL GAIN (LOSS)								3,568.37
LONG TERM CAPITAL GAINS								
CMS ENERGY CORP	20.0000	04/17/08	02/04/10			301.01	291.20	9.81
	12.0000	12/22/08	02/04/10			180.61	116.96	63.65
		Security Subtotal				481.62	408.16	73.46
ITT EDUCATIONAL SVCS	2.0000	10/17/08	02/04/10			191.23	141.44	49.79
	1.0000	11/03/08	02/04/10			95.61	87.96	7.65
	1.0000	11/06/08	02/04/10			95.62	84.25	11.37
	1.0000	11/10/08	02/04/10			95.62	87.59	8.03
	1.0000	11/11/08	02/04/10			95.61	86.07	9.54
	1.0000	11/21/08	02/04/10			95.62	72.40	23.22
	1.0000	11/24/08	02/04/10			95.62	80.16	15.46
	2.0000	12/04/08	02/04/10			191.24	177.88	13.36
	1.0000	12/08/08	02/04/10			95.62	89.35	6.27
	1.0000	12/12/08	02/04/10			95.62	82.69	12.93
	1.0000	12/15/08	02/04/10			95.62	80.80	14.82
	1.0000	12/18/08	02/04/10			95.62	88.09	7.53
	1.0000	12/22/08	02/04/10			95.62	86.00	9.62
	1.0000	12/23/08	02/04/10			95.62	89.48	6.14
		Security Subtotal				1,529.89	1,334.16	195.73

WILLISON FAMILY CHAR FOUNDATN

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SEMPRA ENERGY	4.0000	10/08/08	02/04/10			199.96	147.74	52.22
	3.0000	10/09/08	02/04/10			149.97	119.95	30.02
	3.0000	10/20/08	02/04/10			149.97	120.06	29.91
	2.0000	10/23/08	02/04/10			99.98	76.03	23.95
	2.0000	11/03/08	02/04/10			99.98	85.78	14.20
	2.0000	11/05/08	02/04/10			99.98	89.15	10.83
	3.0000	12/18/08	02/04/10			149.97	123.07	26.90
	2.0000	12/22/08	02/04/10			99.98	80.58	19.40
	2.0000	12/23/08	02/04/10			99.99	79.52	20.47
		Security Subtotal				1,149.78	921.88	227.90
TRAVELERS COS INC	3.0000	01/23/09	02/04/10			150.06	113.90	36.16
	5.0000	01/29/09	02/04/10			250.09	200.11	49.98
		Security Subtotal				400.15	314.01	86.14
TORCHMARK CORP COM	1.0000	10/22/08	02/04/10			44.79	36.38	8.41
	3.0000	10/23/08	02/04/10			134.40	103.71	30.69
	2.0000	11/03/08	02/04/10			89.60	83.99	5.61
	2.0000	11/06/08	02/04/10			89.60	84.38	5.22
		Security Subtotal				358.39	308.46	49.93
		Long Term Capital Gains Subtotal				3,919.83	3,286.67	633.16
LONG TERM CAPITAL LOSSES								
CHUBB CORP	2.0000	12/04/07	02/04/10			97.13	108.12	(10.99)
	5.0000	04/29/08	02/04/10			242.84	266.27	(23.43)
	9.0000	06/20/08	02/04/10			437.12	465.82	(28.70)
		Security Subtotal				777.09	840.21	(63.12)
GILEAD SCIENCES INC COM	6.0000	01/13/09	02/04/10			279.47	290.95	(11.48)
	8.0000	01/14/09	02/04/10			372.63	386.39	(13.76)
	6.0000	01/23/09	02/04/10			279.47	289.76	(10.29)
	21.0000	01/29/09	02/04/10			978.17	1,059.69	(81.52)
		Security Subtotal				1,909.74	2,026.79	(117.05)
ITT EDUCATIONAL SVCS	2.0000	01/23/09	02/04/10			191.24	248.33	(57.09)



WILLISON FAMILY CHAR FOUNDATN

Account No.
88Q-04399

Taxpayer No.
95-4608751

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SEMPRA ENERGY	2.0000	08/21/08	02/04/10			99.97	113.74	(13.77)
	2.0000	08/29/08	02/04/10			99.97	116.44	(16.47)
	3.0000	09/05/08	02/04/10			149.97	166.85	(16.88)
	2.0000	09/09/08	02/04/10			99.97	114.80	(14.83)
	2.0000	09/10/08	02/04/10			99.98	113.84	(13.86)
		Security Subtotal				549.86	625.67	(75.81)
TRAVELERS COS INC	3.0000	02/28/07	02/04/10			150.05	152.07	(2.02)
		Long Term Capital Losses Subtotal				3,577.98	3,893.07	(315.09)
NET LONG TERM CAPITAL GAIN (LOSS)								318.07

OTHER TRANSACTIONS

LAZARD LTD CL A	5.0000	11/17/09	02/04/10			188.44	200.97	N/C
		Other Transactions Subtotal				188.44		

TOTAL CAPITAL GAINS AND LOSSES						110,242.85	106,368.94	3,886.44
TOTAL REPORTABLE GROSS PROCEEDS						110,242.85		
DIFFERENCE						0.00		**

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

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

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues

WILLISON FAMILY CHARITABLE FOUNDATION

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	MERRILL LYNCH #4330	P	VARIOUS	VARIOUS
b	MERRILL LYNCH #4330	P	VARIOUS	VARIOUS
c	MERRILL LYNCH #4309	P	VARIOUS	VARIOUS
d	MERRILL LYNCH #4435	P	VARIOUS	VARIOUS
e	MERRILL LYNCH #4435	P	VARIOUS	VARIOUS
f	MERRILL LYNCH #4436	P	VARIOUS	VARIOUS
g	MERRILL LYNCH #4436	P	VARIOUS	VARIOUS
h	MERRILL LYNCH #4398	P	VARIOUS	VARIOUS
i	MERRILL LYNCH #4398	P	VARIOUS	VARIOUS
j	MERRILL LYNCH #4399	P	VARIOUS	VARIOUS
k	MERRILL LYNCH #4399	P	VARIOUS	VARIOUS
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	118,692.		116,827.	1,865.
b	66,875.		64,872.	2,003.
c	32,125.		25,000.	7,125.
d	74,296.		68,091.	6,205.
e	36,035.		31,950.	4,085.
f	40,937.		35,695.	5,242.
g	27,891.		26,129.	1,762.
h	30,786.		28,788.	1,998.
i	55,625.		65,863.	<10,238.>
j	102,745.		99,189.	3,556.
k	7,498.		7,180.	318.
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,865.
b			2,003.
c			7,125.
d			6,205.
e			4,085.
f			5,242.
g			1,762.
h			1,998.
i			<10,238.>
j			3,556.
k			318.
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	23,921.
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

Willison Family Foundation
2010 Donation Summary

Date	Check #	Organization	Amount
12/23/2009 (cleared 1/7/10)	315	St Monica Catholic Community 725 California Avenue Santa Monica, CA 90304	750
1/12/2010	317	Virginia Military Institute Foundation 111 Smith Hall Virginia Military Institute Lexington, VA 24450	150
1/12/2010	318	Montgomery Cheetahs Special Needs Hockey Club 8232 Inverness Hallow Terrace Potomac, MD 20854	150
1/19/2010	319	St Monica Catholic Community	350
2/7/2010	320	St Monica Catholic Community	260
2/22/2010	316	Our Military Kids 6861 Elm Street Suite 2A McLean, VA 22101	3,400
2/28/2010	321	St Monica Catholic Community	260
3/12/2010	322	The United Way of Greater Los Angeles 1150 So Olive Street Suite T500 Los Angeles, CA 90015	5,000
3/23/2010	323	Together in Mission Archdiocese of Los Angeles 3124 Wilshire Blvd Los Angeles, CA 90010	750
4/18/2010	324	St Monica Catholic Community	260
5/2/2010	325	St Monica Catholic Community	325
5/18/2010	327	St Monica Catholic Community	260
6/25/2010	329	St Monica Catholic Community	260
8/23/2010	330	St Monica Catholic Community	585
10/2/2010	332	UCLA Foundation Pauley Pavilion 10920 Wilshire Blvd. Suite 1400 Los Angeles, CA 90024	7,000
10/2/2010	333	Marine Corps Scholarship Foundation 121 S Saint Asaph St Alexandria, VA 22314	200
10/3/2010	331	Rose Bowl Aquatics Center 360 North Arroyo Blvd. Pasadena, CA 91103	145
10/3/2010	334	St Monica Catholic Community	405
12/4/2010	335	UCLA Foundation	1,000
12/4/2010	336	St Monica Catholic Community	260
12/4/2010	337	St Monica Catholic Community	750
12/12/2010	338	Central Catholic High School 2401 SE Stark ST. Portland, OR 97214	300
6/9/2010	21624-10703	The United Way of Greater Los Angeles	73,500
Total Contributions			96,320

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

SOURCE	AMOUNT
MERRILL LYNCH #4330	21.
MERRILL LYNCH #4398	3.
MERRILL LYNCH #4399	6.
MERRILL LYNCH #4435	1.
MERRILL LYNCH #4436	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	34.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH #4330	8,285.	0.	8,285.
MERRILL LYNCH #4398	387.	0.	387.
MERRILL LYNCH #4399	102.	0.	102.
MERRILL LYNCH #4435	178.	0.	178.
MERRILL LYNCH #4436	221.	0.	221.
TOTAL TO FM 990-PF, PART I, LN 4	9,173.	0.	9,173.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,015.	1,015.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,015.	1,015.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,273.	4,273.			0.
TO FORM 990-PF, PG 1, LN 16B	4,273.	4,273.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	1,085.	1,085.			0.
TO FORM 990-PF, PG 1, LN 16C	1,085.	1,085.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	46.	46.			0.
FILING FEES	10.	10.			0.
TO FORM 990-PF, PG 1, LN 18	56.	56.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	90.	90.			0.
TO FORM 990-PF, PG 1, LN 23	90.	90.			0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MERRILL LYNCH #4330	408,659.	462,610.
MERRILL LYNCH #4435	0.	0.
MERRILL LYNCH #4436	0.	0.
MERRILL LYNCH #4398	0.	0.
MERRILL LYNCH #4399	0.	0.
MERRILL LYNCH #4309	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	408,659.	462,610.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

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

Type or print	Name of exempt organization WILLISON FAMILY CHARITABLE FOUNDATION	Employer identification number 95-4608751
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 1666 SAN ONOFRE DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PACIFIC PALISADES, CA 90272	

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

04

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

BRUCE & GRETCHEN WILLISON

- The books are in the care of ▶ **1666 SAN ONOFRE DRIVE - PACIFIC PALISADES, CA 90272**
Telephone No ▶ **310-454-5143** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for.

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	573.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,160.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)