Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
DR. ROBERT C. & TINA SOHN FOUNDATION
C/O NORMAN LEBEN, THE ROSS COMPANIES

Number and street (or P O box number if mail is not delivered to street address)
1270 AVENUE OF THE AMERICAS

Room/suite
20 FL.

City or town, state, and ZIP code
NEW YORK, NY 10020

A Employer identification number
99-0306576

B Telephone number
212-408-0590

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,459,452.

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

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	12,721.	12,721.		STATEMENT 1
4	Dividends and interest from securities	204,054.	204,054.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	407,909.			
b	Gross sales price for all assets on line 6a 3,582,149.				
7	Capital gain net income (from Part IV, line 2)		407,909.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	269.	269.		STATEMENT 3
12	**Total.** Add lines 1 through 11	624,953.	624,953.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	181,500.	54,450.		127,050.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	38,312.	11,494.		26,818.
16a	Legal fees STMT 4	413.	0.		413.
b	Accounting fees STMT 5	6,143.	0.		6,143.
c	Other professional fees STMT 6	42,311.	41,533.		778.
17	Interest				
18	Taxes STMT 7	831.	831.		0.
19	Depreciation and depletion				
20	Occupancy	12,000.	0.		12,000.
21	Travel, conferences, and meetings	1,272.	0.		1,272.
22	Printing and publications				
23	Other expenses STMT 8	3,274.	0.		3,274.
24	**Total operating and administrative expenses.** Add lines 13 through 23	286,056.	108,308.		177,748.
25	Contributions, gifts, grants paid	449,450.			449,450.
26	**Total expenses and disbursements.** Add lines 24 and 25	735,506.	108,308.		627,198.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<110,553.>			
b	**Net investment income** (if negative, enter -0-)		516,645.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2010)

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	864,258.	319,234.	319,234.
	2	Savings and temporary cash investments	1,501,347.	2,643,827.	2,643,827.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 9	1,219,107.	1,542,258.	1,548,128.
	b	Investments - corporate stock STMT 10	1,159,568.	640,153.	775,896.
	c	Investments - corporate bonds STMT 11	1,753,022.	1,384,058.	1,447,565.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	1,721,735.	1,599,293.	1,690,352.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 13)	54,789.	34,450.	34,450.
	16	**Total assets** (to be completed by all filers)	8,273,826.	8,163,273.	8,459,452.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	8,273,826.	8,163,273.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	8,273,826.	8,163,273.	
	31	**Total liabilities and net assets/fund balances**	8,273,826.	8,163,273.	

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	8,273,826.
2	Enter amount from Part I, line 27a	2	<110,553.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,163,273.
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	8,163,273.

Form **990-PF** (2010)

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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	MARKETABLE SECURITIES	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,582,149.		3,174,240.	407,909.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				407,909.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	407,909.
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	579,476.	7,338,247.	.078967
2008	321,619.	5,414,729.	.059397
2007	98,253.	970,123.	.101279
2006	28,810.	399,706.	.072078
2005	24,820.	446,086.	.055639

2 Total of line 1, column (d)	2	.367360
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	.073472
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,408,584.
5 Multiply line 4 by line 3	5	617,795.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,166.
7 Add lines 5 and 6	7	622,961.
8 Enter qualifying distributions from Part XII, line 4	8	627,198.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	5,166.
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	5,166.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,166.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,048.		
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	5,048.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	118.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.SOHNFOUNDATION.ORG

14 The books are in care of ▶ C/O NORMAN LEBEN/THE ROSS COMPANIES Telephone no ▶212-408-0590

Located at ▶1270 AVENUE OF THE AMERICAS, 20TH FLOOR, NEW YORK ZIP+4 ▶10020

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

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		181,500.	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	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	6,514,947.
b	Average of monthly cash balances			1b	2,021,687.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	8,536,634.
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	8,536,634.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	128,050.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,408,584.
6	**Minimum investment return.** Enter 5% of line 5			6	420,429.

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	420,429.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,166.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,166.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	415,263.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	415,263.
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	415,263.

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	627,198.
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	627,198.
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	5,166.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	622,032.

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					415,263.
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	2,876.				
b From 2006	9,205.				
c From 2007	49,747.				
d From 2008	52,308.				
e From 2009	213,618.				
f **Total** of lines 3a through e		327,754.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $	627,198.				
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					415,263.
e Remaining amount distributed out of corpus		211,935.			
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		539,689.			
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		2,876.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		536,813.			
10 Analysis of line 9					
a Excess from 2006	9,205.				
b Excess from 2007	49,747.				
c Excess from 2008	52,308.				
d Excess from 2009	213,618.				
e Excess from 2010	211,935.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT B				449,450.
Total			▶ 3a	449,450.
b Approved for future payment				
WNET 450 WEST 33RD STREET NEW YORK , NY 10001	N/A	PUBLIC CHARITY	STUDIO GREEN ROOM	100,000.
JBFCS 120 WEST 57TH STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	CHILD DEVELOPMENT(AUTISIM)	150,000.
Total			▶ 3b	250,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,721.	
4 Dividends and interest from securities			14	204,054.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	269.	
8 Gain or (loss) from sales of assets other than inventory			18	407,909.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		624,953.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 624,953.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 4/27/11 — Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name THOMAS F. BLANEY, CPA, CFE	Preparer's signature	Date 4/25/11	Check ☐ if self-employed	PTIN P00234022
Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP			Firm's EIN ▶ 13-3385019	
Firm's address ▶ 60 EAST 42ND STREET NEW YORK, NY 10165			Phone no 212-286-2600	

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

SOURCE	AMOUNT
INTEREST FROM MERRILL LYNCH	10,049.
INTEREST FROM MORGAN STANLEY	2,672.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,721.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THRU DEUTSCHE BANK	61,703.	0.	61,703.
THRU MERRILL LYNCH	98,878.	0.	98,878.
THRU MORGAN STANLEY	43,473.	0.	43,473.
TOTAL TO FM 990-PF, PART I, LN 4	204,054.	0.	204,054.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	269.	269.	
TOTAL TO FORM 990-PF, PART I, LINE 11	269.	269.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEYER SUOZZI ENGLISH	413.	0.		413.
TO FM 990-PF, PG 1, LN 16A	413.	0.		413.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES MUNNS & DOBBINS, LLP	6,143.	0.		6,143.
TO FORM 990-PF, PG 1, LN 16B	6,143.	0.		6,143.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	41,533.	41,533.		0.
OTHER PROFESSIONAL FEES	778.	0.		778.
TO FORM 990-PF, PG 1, LN 16C	42,311.	41,533.		778.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	831.	831.		0.
TO FORM 990-PF, PG 1, LN 18	831.	831.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	1,392.	0.		1,392.
INSURANCE	1,882.	0.		1,882.
TO FORM 990-PF, PG 1, LN 23	3,274.	0.		3,274.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		1,542,258.	1,548,128.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,542,258.	1,548,128.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,542,258.	1,548,128.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	640,153.	775,896.
TOTAL TO FORM 990-PF, PART II, LINE 10B	640,153.	775,896.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	1,384,058.	1,447,565.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,384,058.	1,447,565.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A	COST	949,293.	1,021,482.
ALTERNATIVE - SEE ATTACHMENT A	COST	400,000.	406,585.
CERTIFICATE OF DEPOSIT - SEE ATTACHMENT A	COST	250,000.	262,285.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,599,293.	1,690,352.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
2 PIECES OF ART	33,300.	33,300.	33,300.
COPYRIGHTS TO BOOK ROYALTIES	1,150.	1,150.	1,150.
DUE FROM THE ENDOWMENT TEI FUND LP	20,339.	0.	0.
TO FORM 990-PF, PART II, LINE 15	54,789.	34,450.	34,450.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARRY R. SHAPIRO 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020	CEO/PRESIDENT/TRUSTEE 30.00	96,000.	0.	0.
NORMAN LEBEN 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020	CFO/EVP/TRUSTEE 30.00	84,000.	0.	0.
STELLA LELLOS 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020	TRUSTEE 0.10	500.	0.	0.
RAY KASEVICH 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020	TRUSTEE 0.10	500.	0.	0.
WILLIAM LEONE 1270 AVENUE OF THE AMERICAS NEW YORK, NY 10020	TRUSTEE 0.10	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		181,500.	0.	0.

Dr. Robert C. & Tina Sohn Foundation
EIN #99-0306576
Portfolio Holdings
December 31, 2010

	Market Value
Certificate of Deposit	
ATTACHMENT A-2	262,285.00
	262,285.00
Gov't & Agency	
ATTACHMENT A-2	101,876.00
ATTACHMENT A-2	400,634.00
ATTACHMENT A-8	256,452 00
ATTACHMENT A-9	84,596.00
ATTACHMENT A-10	704,570.00
	1,548,128.00
Corporate Bonds	
ATTACHMENT A-1	776,821.00
ATTACHMENT A-2	461,976.00
ATTACHMENT A-9	208,768.00
	1,447,565.00
Common Stocks	
ATTACHMENT A-4	506,785 00
ATTACHMENT A-6	269,111 00
	775,896.00
Cash	
ATTACHMENT A-1	1,028,095 00
ATTACHMENT A-2	24,729.00
ATTACHMENT A-3	466,305.00
ATTACHMENT A-4	25,419.00
ATTACHMENT A-5	1,490.00
ATTACHMENT A-6	13,146.00
ATTACHMENT A-7	18,959 00
ATTACHMENT A-8	46,380.00
ATTACHMENT A-9	26,272.00
ATTACHMENT A-10	64,456.00
ATTACHMENT A-11	233,669 00
ATTACHMENT A-12	994.00
ATTACHMENT A-13	693,913.00
	2,643,827.00
Alternatives	
ATTACHMENT A-7	406,585.00
	406,585.00
Mutual Funds	
ATTACHMENT A-1	204,941.00
ATTACHMENT A-3	3,368 00
ATTACHMENT A-8	194,119.00
ATTACHMENT A-9	191,396.00
ATTACHMENT A-12	427,658 00
	1,021,482.00

ATTACHMENT A

Deutsche Bank Alex. Brown
A Division of Deutsche Bank Securities Inc
PO Box 1776 Baltimore MD 21203

[redacted]

Greenwich
One Pickwick Plaza, 3rd Floor
Greenwich, CT 06830
(203) 869-5555, (800) 327-4626

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 51.00% of Portfolio									
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
1,028,095 720	12/01/10	5XG039046	12/31/10	1,028,053 47	1,028,095 72	25 36	678 61	N/A	N/A
Total FDIC Insured Bank Deposits				**$1,028,053.47**	**$1,028,095.72**	**$25.36**	**$678.61**		
Total Cash, Money Funds, and FDIC Deposits				**$1,028,053.47**	**$1,028,095.72**	**$25.36**	**$678.61**		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 39.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
TIME WARNER ENTMT CO L P SR NT 8 875% 10/01/12 REG DTD 10/01/92 1ST CPN DTE 04/01/93 CPN PMT SEMI ANNUALMoody Rating BAA2 S & P Rating BBB			*Security Identifier* 88731EAD2						
100,000 000 Original Cost Basis 109,872 50	05/26/09	109 8720	105,412 80	112 3890	112,389 00	6,976 20	2,218 75	8,875 00	7 899
WELLS FARGO & CO NEW SR NTS 4 375% 01/31/13 B/E DTD 01/31/08 1ST CPN DTE 07/31/08 CPN PMT SEMI ANNUALMoody Rating A1 S & P Rating AA-			*Security Identifier* 949746NY3						
100,000 000 Original Cost Basis 100,884 50	05/26/09	100 8840	100,518 78	105 8250	105,825 00	5,306 22	1,822 92	4,375 00	[illegible]

ATTACHMENT A-1

Account Number

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
PHILIP MORRIS INTL INC NT 6 875% 03/17/14 B/E DTD 11/17/08 CALLABLE 1ST CPN DTE 03/17/09Moody Rating A2 S & P Rating A			*Security Identifier* 718172A54						
100,000 000	05/26/09	111 7380	109,080 00	115 2310	115 231 00	6,151 00	1,986 11	6,875 00	[illegible]
Original Cost Basis 111,737 50									
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS MEDIUM TRM NTS SER D 6 000% 05/01/14 B/E DTD 05/06/09 CALLABLEMoody Rating A1 S & P Rating A			*Security Identifier* 38141EA33						
100,000 000	05/26/09	103 2500	102,293 09	110 1640	110,164 00	7 870 91	1,000 00	6 000 00	[illegible]
Original Cost Basis 103,250 50									
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00655 4 750% 09/15/14 B/E DTD 09/17/04 1ST CPN DTE 03/15/05Moody Rating AA2 S & P Rating AA+			*Security Identifier* 36962GK86						
100,000 000	05/26/09	100 0540	100,039 63	106 9230	106,923 00	6,883 37	1,398 61	4,750 00	[illegible]
Original Cost Basis 100,054 50									
COMCAST CORP NT 6.500% 01/15/15 B/E DTD 01/10/03 CALLABLE 1ST CPN DTE 07/15/03 CPN FMT SEMI ANNUALMoody Rating BAA1 S & P Rating BBB+			*Security Identifier* 20030NAB7						
100,000 000	05/26/09	107 0080	105,230 67	113 8730	113,873 00	8,642 33	2,997 22	6 500 00	5 70%
Original Cost Basis 107,008 50									
PFIZER INC SR NT 5 350% 03/15/15 B/E DTD 03/24/09 CALLABLE 1ST CPN DTE 09/15/09Moody Rating A1 S & P Rating AA			*Security Identifier* 717081DA8						
100,000 000	05/26/09	109 5000	107,731 00	112 4160	112,416 00	4,685 00	1,575 28	5,350 00	4 75%
Original Cost Basis 109,499 50									
Total Corporate Bonds **700,000.000**			**$730,305.97**		**$776,821.00**	**$46,515.03**	**$12,998.89**	**$42,725.00**	

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 10.00% of Portfolio								
Mutual Funds								
FEDERATED U.S. TREASURY CASH		*Security Identifier* TISXX						
RESERVES FUND (SERVICE SHARES)								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
202,961 080	09/22/08	1 0000	202,961 08	1 0000	202,961 08	0 00	15 83	
1,615 860	09/26/08	1 0000	1,615 86	1 0000	1,615 86	0 00	0 13	
363 600	Reinvestments to Date	1 0000	363 60	1 0000	363 60	0 00	0 03	
204,940.540	**Total**		**$204,940.54**		**$204,940.54**	**$0.00**	**$15.98**	
Total Mutual Funds			**$204,940.54**		**$204,940.54**	**$0.00**	**$15.98**	
Total Mutual Funds			**$204,940.54**		**$204,940.54**	**$0.00**	**$15.98**	

Holdings

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate

If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	**$24,729.30**	$37 00	—	0 150

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**2.0%**	**$24,729.30**	**$37.00** **$0.00**

 # Bank deposits are at Morgan Stanley Bank, N A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement

MUNICIPAL BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MIAMI-DADE CNTY FLA TRAN SYS SALES SURTAX REV BUILD AMERICA CUSIP 59334PCN5	100,000 000	$105,018.25 $104,525 39	**$97,321.00**	$(7,204 39)	$6,710 00 $3,355 00	6 89

Unit Price. $97.321, Coupon Rate 6.710%, Matures 07/01/29, Int. Semi-Annually Jan/Jul 01, Callable $100.00 on 07/01/19, Yield to Maturity 6 970%, Subject to Federal Tax, Moody AA3 S&P AA, Issued 09/24/09

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
NASSAU CNTY N Y IMPT SER-B BUILD AMERICA BOND CUSIP 63165TCR4	100,000 000	103,850 00 103,712.21	**99,456.00**	(4,256 21)	6,600 00 1,650 00	6.63

Unit Price· $99.456, Coupon Rate 6 600%, Matures 04/01/30, Int Semi-Annually Apr/Oct 01, Callable $100 00 on 04/01/20, Yield to Maturity 6 649%, Subject to Federal Tax, Moody A1 S&P A+, Issued 06/24/10

CONTINUED

ATTACHMENT A-2

Holdings

Active Assets Account **DR. ROBERT C & TINA SOHN FOUNDATION**
C/O THE ROSS COMPANIES

MUNICIPAL BONDS (CONTINUED)

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
PORT AUTH N Y & N J CONS ONE HUNDRED FORTY-FITH CUSIP 73358TWK3	100,000 000	100,850 00 100,582 17	**93,623.00**	(6,959 17)	5,750 00 958 33	6 14
Unit Price $93 623, Coupon Rate 5 750%, Matures 11/01/32, Int Semi-Annually May/Nov 01, Callable $100 00 on 11/01/11, Yield to Maturity 6 290%, Subject to Federal Tax, Moody AA2 S&P AA-, Insurer AMBAC, Issued 11/01/06						
HILLSBOROUGH CNTY FLA GENL OBLIG BUILD AMERICA BOND CUSIP 432290LM4	100,000 000	104,250 00 104,020 38	**101,146 00**	(2,874 38)	6,250 00 3,125 00	6 17
Unit Price $101 146, Coupon Rate 6 250%, Matures 07/01/34, Int Semi-Annually Jan/Jul 01, Callable $100 00 on 07/01/19, Yield to Call 6 075%, Subject to Federal Tax, Moody AAA S&P AAA, Issued 12/29/09						

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUNICIPAL BONDS		**$413,968.25** **$412,840.15**	**$391,546 00**	**$(21,294.15)**	**$25,310.00** **$9,088 33**	**6.46%**
TOTAL MUNICIPAL BONDS (incl accr int)	**32.0%**		**$400,634.33**			

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOLDMAN SACHS GROUP INC CUSIP 38141EA33	100,000,000	$101,831 25 $101,279 57	**$110,164.00**	$8,884 43	$6,000 00 $1,000 00	5 44
Unit Price. $110.164, Coupon Rate 6.000%, Matures 05/01/14, Int Semi-Annually May/Nov 01, Yield to Maturity 2.785%, Moody A1 S&P A, Issued 05/06/09						
GENERAL ELECTRIC CAPITAL CORP SER A/MULTI-STEP MTN CUSIP 36962GD35	40,000 000	40,005 25 40,004 65	**40,385.60**	380 95	2,000 00 22 22	4 95
Unit Price $100.964, Coupon Rate 5 000%, Matures 06/27/18, Int Semi-Annually Jun/Dec 27, Callable $100 00 on 06/27/11, Yield to Maturity 4 845%, Stepped, Moody AA2 S&P AA+, Issued 06/27/03						
MS STEP UP CALLABLE TRUST UNIT S LINKED TO BAC DUE 7/1/2020 CUSIP 858585AA0	75,000 000	75,000 00 75,000 00	**71,090.25**	(3,909 75)	3,000 00 591 66	4 21
Unit Price $94.787, Coupon Rate 4 000%, Matures 07/01/20, Int Semi-Annually Jan/Jul 01, Callable $100 00 on 07/01/11, Yield to Maturity 4 686%, First Coupon 01/01/11, Stepped, Issued 10/20/10						

CONTINUED

Active Assets Account **DR. ROBERT C & TINA SOHN FOUNDATION**
C/O THE ROSS COMPANIES

Holdings

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
10NC3Y STEP UP CALLABLE NOTES DUE 7/30/20 BY MS	50,000.000	50,000 00 50,000 00	**49,727.00**	(273 00)	2,000.00 833 33	4 02
CUSIP 61745EZ61						
Unit Price:$99.454, Coupon Rate 4 000%, Matures 07/30/20, Int Semi-Annually Jan/Jul 30, Callable $100.00 on 07/30/13, Yield to Maturity 4 069%, First Coupon 01/30/11, Stepped, Moody A2 S&P A, Issued 07/30/10*						
MS STEP UP NOTE	100,000.000	100,000.00 100,000.00	**95,726.00**	(4,274.00)	5,250 00 2,187.50	5.48
CUSIP 61745E4A6						
Unit Price. $95.726, Coupon Rate 5 250%, Matures 07/30/24, Int. Semi-Annually Jan/Jul 30, Callable $100 00 on 07/30/11, Yield to Maturity 5.706%, Stepped, Moody A2 S&P A, Issued 07/30/09						
STEP UP CALLABLE NOTES DUE JUL Y 29, 2025 BY JPM CHASE & CO	100,000 000	100,000 00 100,000.00	**88,560.00**	(11,440 00)	4,000 00 1,688.88	4 51
CUSIP 48124AWH6						
Unit Price $88.560, Coupon Rate 4 000%, Matures 07/29/25, Int Semi-Annually Jan/Jul 29, Callable $100.00 on 07/29/15, Yield to Maturity 5 123%, First Coupon 01/29/11, Stepped, Moody AA3 S&P A+, Issued 07/29/10						

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
CORPORATE FIXED INCOME		**$466,836.50** **$466,284.22**	**$455,652.85**	**$(10,631.37)**	**$22,250.00** **$6,323.59**	**4.88%**
TOTAL CORPORATE FIXED INCOME (incl.accr int)	**36.9%**		**$461,976.44**			

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FED HOME LN MTG CORP MED TERM NOTE STEP - 02/15/13 04.50	100,000 000	$100,000.00 $100,000 00	**$100,365.00**	$365 00	$4,000.00 $1,511 11	3 98
CUSIP 3133F4PH8						
Unit Price $100.365, Coupon Rate 4.000%, Matures 02/15/25, Int. Semi-Annually Feb/Aug 15, Callable $100 00 on 02/15/11, Yield to Maturity 3 966%, Stepped, Moody AAA S&P AAA, Issued 02/25/10						

Holdings

Active Assets Account

DR. ROBERT C & TINA SOHN FOUNDATION
C/O THE ROSS COMPANIES

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES		$100,000.00 $100,000.00	$100,365 00	$365.00	$4,000.00 $1,511.11	3.98%
TOTAL GOVERNMENT SECURITIES (incl accr int)	8.1%		$101,876.11			

CERTIFICATES OF DEPOSIT

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
AMERICAN EXPRESS BANK, FSB SALT LAKE CITY UT CD CUSIP 02580VRU1	50,000.000	$50,000.00 $50,000.00	$50,361.00	$361 00	$1,100 00 $63 46	2 18
Unit Price. $100 722, Coupon Rate 2 200%, Matures 06/10/11, Int Semi-Annually Jun/Dec 10. Yield to Maturity 566%, Issued 06/10/09, Maturity Value = $50,000 00						
SALLIE MAE BANK MURRAY UT CD CUSIP 795450MD4	50,000 000	50,000 00 50,000.00	51,470.50	1,470 50	1,500 00 86 53	2 91
Unit Price $102.941, Coupon Rate 3 000%, Matures 06/11/12, Int Semi-Annually Jun/Dec 10, Yield to Maturity 946%, Issued 06/10/09, Maturity Value = $50,000 00						
SALLIE MAE BANK MURRAY UT CD CUSIP 795450MB8	50,000 000	50,000 00 50,000.00	52,297.00	2,297 00	1,700 00 95 95	3 25
Unit Price $104.594, Coupon Rate 3 400%, Matures 06/10/13, Interest Paid Monthly Aug 10, Yield to Maturity 1 478%, Issued 06/10/09, Maturity Value = $50,000.00						
JPM EQUITY LINKED CD ON THE DJIA CUSIP 48121C6N1	100,000 000	100,000 00 103,143 78	107,910.00	4,766 22	— —	--
Unit Price. $107 910. Zero Coupon, Matures 10/28/15, Issued 10/28/09, Maturity Value = $100,000 00						

	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CERTIFICATES OF DEPOSIT		$250,000.00 $253,143.78	$262,038 50	$8,894.72	$4,300 00 $245.94	1 64%
TOTAL CERTIFICATES OF DEPOSIT (incl accr int)	21.0%		$262,284.44			

Security Mark at Right

DR ROBERT C. & TINA SOHN

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Decembei 01. 2010 December 31, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	50,981	63,563	.10	5 14	**246,005**
Bank of America RI, N.A.	0	13,555	.10	1.10	**210,116**
TOTAL ML Bank Deposit Program	50,981			6.24	**456,121**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.57	0.57		**.57**		
ML BANK DEPOSIT PROGRAM	456.121.00	456,121.00	1.0000	**456,121.00**	**456**	10
FFI TREASURY FUND	10.183 00	10.183 00	1.0000	**10,183.00**	**2**	02
TOTAL		466 304.57		**466,304.57**	**458**	10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK GLOBAL	173	3.304 29	19.4200	**3,359.66**	55.37		**3,359**	**39**	1 14
ALLOCATION FD INC A									
SYMBOL MDLOX Initial Purchase Ri INV									
Fixed Income 39% Equity 61%									
.4490 Fractional Share		7.98	19.4200	**8.72**	.74			**1**	1 14
Subtotal				3,367.38					

+

ATTACHMENT A-3

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - MFS INST LCTV - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 05	0 05		**.05**		
BIF MONEY FUND	24 437 00	24 437 00	1 0000	**24.437.00**	**15**	06
TOTAL		24 437 05		**24.437.05** ①	**15**	06

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain (Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	AB	05/20/09	87	43 5080	3 785 20	47 9100	4 168 17	382 97	154	3 67
		07/29/09	46	45 6930	2 101 88	47 9100	2 203 86	101 98	81	3 67
		09/02/09	53	45 0692	2 388 67	47 9100	2 539 23	150 56	94	3 67
		03/11/10	46	55 1997	2 539 19	47 9100	2.203 86	(335 33)	81	3 67
Subtotal			*232*		*10 814 94*		***11.115.12***	*300 18*	***410***	*3 67*
ACCENTURE PLC SHS	ACN	01/02/09	207	32 9800	6 826 87	48 4900	10 037 43	3 210 56	187	1 85
		02/18/09	68	31 0839	2 113 71	48 4900	3.297 32	1 183 61	62	1 85
		09/15/10	60	39 4706	2 368 24	48 4900	2 909 40	541 16	54	1 85
		11/10/10	52	45 3655	2 359 01	48 4900	2 521 48	162 47	47	1 85
Subtotal			*387*		*13.667 83*		***18.765.63***	*5 097 80*	***350***	*1 86*
ACE LIMITED	ACE	09/08 10	28	54 6735	1 530.86	62 2500	1 743 00	212 14	37	2 12
		09/09/10	20	55 1510	1 103.02	62 2500	1 245 00	141 98	27	2 12
Subtotal			*48*		*2.633 88*		***2.988.00***	*354 12*	***64***	*2 12*
AIR PRODUCTS&CHEM	APD	04/14/10	34	75 4802	2 566 33	90 9500	3 092 30	525 97	67	2 15
		04/28/10	36	77 6011	2 793 64	90 9500	3 274 20	480 56	71	2 15
Subtotal			*70*		*5.359 97*		***6.366.50***	*1 006 53*	***138***	*2 15*

ATTACHMENT A-4

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AON CORP	AON 07/28/10	96	36 6395	3,517 40	46 0100	4,416 96	899 56	58	1 30
	07/29/10	31	36 6490	1,136 12	46 0100	1 426 31	290 19	19	1 30
Subtotal		*127*		*4,653.52*		**5,843.27**	*1,189 75*	**77**	*1 30*
APACHE CORP	APA 01/02/09	60	78 8811	4,732 87	119 2300	7 153 80	2 420 93	36	50
	10/16/09	31	102 4932	3,177 29	119 2300	3,696 13	518 84	19	50
Subtotal		*91*		*7,910.16*		**10,849.93**	*2,939 77*	**55**	*50*
AT& T INC	T 01/02/09	429	28 9900	12,436 71	29 3800	12,604 02	167 31	738	5 85
	11/11/09	100	26.4688	2 646 88	29 3800	2 938.00	291 12	172	5 85
Subtotal		*529*		*15,083 59*		**15,542.02**	*458 43*	**910**	*5 85*
BANK NEW YORK MELLON	BK 01/02/09	391	27 6880	10,826 04	30 2000	11,808 20	982 16	141	1 19
CORP	10/07/09	44	28 5677	1,256 98	30 2000	1 328.80	71 82	16	1 19
	02/03/10	86	28 7724	2,474 43	30 2000	2,597 20	122 77	31	1 19
	03/31/10	48	30 8375	1,480 20	30 2000	1 449 60	(30 60)	18	1 19
Subtotal		*569*		*16,037.65*		**17,183.80**	*1 146 15*	**206**	*1 19*
BECTON DICKINSON CO	BDX 12/22/09	31	77.8835	2 414 39	84 5200	2 620 12	205 73	51	1 94
	01/14/10	32	76 7415	2,455 73	84 5200	2 704 64	248 91	53	1 94
Subtotal		*63*		*4 870.12*		**5,324.76**	*454 64*	**104**	*1 94*
CHEVRON CORP	CVX 01/02/09	145	74 9000	10 860.50	91 2500	13 231 25	2,370 75	418	3 15
	10/28/09	33	75 9184	2 505 31	91.2500	3 011 25	505 94	96	3 15
	01/06/10	31	79 3690	2,460 44	91 2500	2 828 75	368 31	90	3 15
Subtotal		*209*		*15,826 25*		**19,071.25**	*3,245 00*	**604**	*3 15*
CHUBB CORP	CB 01/02/09	87	49 9701	4 347 40	59 6400	5 188 68	841 28	129	2 48
	06/24/09	50	39 3484	1 967 42	59 6400	2 982 00	1 014 58	74	2 48
Subtotal		*137*		*6,314 82*		**8,170.68**	*1,855 86*	**203**	*2 48*
DIAGEO PLC SPSD ADR NEW	DEO 01/02/09	122	56 5336	6,897 11	74 3300	**9,068.26**	2 171 15	**289**	3 17
DISNEY (WALT) CO COM STK	DIS 11/20/08	193	19.4093	3,746.01	37 5100	**7,239.43**	3,493 42	**78**	1 06
EXXON MOBIL CORP COM	XOM 01/02/09	122	79 9000	9 747 80	73 1200	8 920 64	(827 16)	215	2 40
	12/08/10	31	71 9122	2 229 28	73 1200	2 266 72	37 44	55	2 40
Subtotal		*153*		*11,977 08*		**11,187.36**	*(789 72)*	**270**	*2 40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENERAL MILLS	GIS	10/15/09	80	32 5753	2 606 03	35.5900	2 847 20	241 17	90	3 14
		10/16/09	40	32 7485	1 309 94	35 5900	1.423 60	113 66	45	3 14
		04/14/10	76	35 3289	2 685 00	35 5900	2 704 84	19 84	86	3 14
		11/10/10	34	35 9900	1 223 66	35 5900	1 210 06	(13 60)	39	3 14
		12/16/10	71	36 5622	2 595 92	35 5900	2 526 89	(69 03)	80	3 14
Subtotal			*301*		*10 420 55*		***10,712.59***	*292 04*	**340**	*3 14*
GOLDMAN SACHS GROUP INC	GS	01/02/09	51	84 1147	4 289 85	168 1600	8 576 16	4 286 31	72	83
		03/11/09	23	90 3417	2 077 86	168 1600	3 867 68	1 789 82	33	83
		03/31/10	11	170 7400	1 878 14	168 1600	1 849 76	(28 38)	16	83
		04/07/10	15	177 2660	2 658 99	168 1600	2.522 40	(136 59)	21	83
Subtotal			*100*		*10 904 84*		***16,816.00***	*5.911 16*	**142**	*83*
HASBRO INC COM	HAS	01/07/09	12	29 3583	352 30	47 1800	566 16	213 86	12	2 11
		01/21/09	73	26 4498	1 930 84	47 1800	3 444 14	1 513 30	73	2 11
		06/10/09	85	26 0152	2 211 30	47 1800	4 010 30	1 799 00	85	2 11
Subtotal			*170*		*4.494 44*		***8,020.60***	*3.526 16*	**170**	*2 11*
HESS CORP	HES	01/02/09	94	55 5900	5 225 46	76 5400	7 194 76	1 969 30	38	52
		07/08/09	44	47 3259	2 082 34	76 5400	3 367 76	1 285 42	18	52
Subtotal			*138*		*7.307 80*		***10.562.52***	*3.254 72*	**56**	*52*
HONEYWELL INTL INC DEL	HON	05/26/10	109	42 5625	4 639 32	53 1600	5 794 44	1 155 12	132	2 27
		08/11/10	54	42 2446	2.281 21	53 1600	2 870 64	589 43	66	2 27
Subtotal			*163*		*6.920 53*		***8.665.08***	*1.744 55*	**198**	*2 27*
INTEL CORP	INTC	01/02/09	455	14 8500	6 756 76	21 0300	**9,568.65**	2 811 89	**287**	2 99
INTL BUSINESS MACHINES *CORP IBM*	IBM	01/02/09	43	85 7511	3 687 30	146 7600	6 310 68	2 623 38	112	1 77
		06/23/10	21	129 9180	2 728 28	146 7600	3 081 96	353 68	55	1 77
		07/28/10	17	128 9905	2 192 84	146 7600	2 494 92	302 08	45	1 77
		11/03/10	19	143 6178	2 728 74	146 7600	2 788 44	59 70	50	1 77
Subtotal			*100*		*11.337.16*		***14.676.00***	*3.338 84*	**262**	*1 77*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JOHNSON AND JOHNSON COM	JNJ	01/02/09	91	59.8401	5,445.45	61.8500	5,628.35	182.90	197	3.49
		04/22/09	38	51.7507	1,966.53	61.8500	2,350.30	383.77	83	3.49
		10/28/09	39	59.7689	2,330.99	61.8500	2,412.15	81.16	85	3.49
		02/10/10	46	62.8810	2,892.53	61.8500	2,845.10	(47.43)	100	3.49
		10/06/10	34	62.7211	2,132.52	61.8500	2,102.90	(29.62)	74	3.49
Subtotal			*248*		*14,768.02*		***15,338.80***	*570.78*	**539**	*3.49*
JOHNSON CONTROLS INC	JCI	05/26/10	90	28.1740	2,535.66	38.2000	3,438.00	902.34	58	1.67
		12/02/10	64	39.0171	2,497.10	38.2000	2,444.80	(52.30)	41	1.67
Subtotal			*154*		*5,032.76*		***5,882.80***	*850.04*	**99**	*1.67*
JPMORGAN CHASE & CO	JPM	01/02/09	212	31.0300	6,578.36	42.4200	8,993.04	2,414.68	43	.47
		01/07/09	30	28.9696	869.09	42.4200	1,272.60	403.51	6	.47
		02/11/09	48	25.8060	1,238.69	42.4200	2,036.16	797.47	10	.47
		06/03/09	62	34.4091	2,133.37	42.4200	2,630.04	496.67	13	.47
Subtotal			*352*		*10,819.51*		***14,931.84***	*4,112.33*	**72**	*.47*
LOCKHEED MARTIN CORP	LMT	01/02/09	165	83.5900	13,792.36	69.9100	11,535.15	(2,257.21)	495	4.29
		03/04/09	26	60.8942	1,583.25	69.9100	1,817.66	234.41	78	4.29
		07/22/09	19	77.2273	1,467.32	69.9100	1,328.29	(139.03)	57	4.29
		08/26/09	32	74.6146	2,387.67	69.9100	2,237.12	(150.55)	96	4.29
		11/04/09	23	70.8682	1,629.97	69.9100	1,607.93	(22.04)	69	4.29
Subtotal			*265*		*20,860.57*		***18,526.15***	*(2,334.42)*	**795**	*4.29*
MASTERCARD INC	MA	05/14/10	13	216.0330	2,808.43	224.1100	2,913.43	105.00	8	.26
		05/19/10	12	207.2591	2,487.11	224.1100	2,689.32	202.21	8	.26
Subtotal			*25*		*5,295.54*		***5,602.75***	*307.21*	**16**	*.26*
MCDONALDS CORP COM	MCD	10/26/10	30	78.7843	2,363.53	76.7600	2,302.80	(60.73)	74	3.17
		11/17/10	32	78.2790	2,504.93	76.7600	2,456.32	(48.61)	79	3.17
Subtotal			*62*		*4,868.46*		***4,759.12***	*(109.34)*	**153**	*3.17*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain (Loss)*	*Estimated Annual Income*	*Current Yield%*
MEDTRONIC INC COM	MDT	04/29/09	59	31 2215	1 842 07	37 0900	2 188 31	346 24	54	2 42
		05/06/09	63	32 0203	2 017 28	37 0900	2 336 67	319 39	57	2 42
		08/19/09	57	36 9119	2 103 98	37 0900	2 114 13	10 15	52	2 42
		09/02/09	62	38 2146	2 369 31	37 0900	2 299 58	(69 73)	56	2 42
		08/18/10	61	36 4970	2 226 32	37 0900	2 262 49	36 17	55	2 42
Subtotal			*302*		*10 558 96*		***11,201.18***	642 22	**274**	2 42
METLIFE INC COM	MET	01/02/09	279	34 6295	9 661 64	44 4400	12 398 76	2 737 12	207	1 66
		09/01/10	46	39 4165	1 813 16	44 4400	2 044 24	231 08	35	1 66
Subtotal			*325*		*11 474 80*		***14,443.00***	2 968 20	**242**	1 66
NESTLE S A REP RG SH ADR	NSRGY	01/02/09	70	39 4001	2 758 01	58 8200	4 117 40	1 359 39	63	1 53
		08 19/09	52	39 9046	2 075 04	58 8200	3 058 64	983 60	47	1 53
Subtotal			*122*		*4 833 05*		***7,176.04***	2,342 99	**110**	1 53
NOBLE CORP NAMEN-AKT	NE	06/15/10	85	30 6956	2 609 13	35 7700	3 040 45	431 32	30	9
		08/04/10	68	35 4000	2 407 20	35 7700	2 432 36	25 16	24	97
Subtotal			*153*		*5 016 33*		***5,472.81***	456 48	**54**	97
NORTHROP GRUMMAN CORP	NOC	01/02/09	92	45 6201	4 197 05	64 7800	5 959 76	1 762 71	173	2 90
		03/24/09	52	41 8723	2 177 36	64 7800	3 368 56	1 191 20	98	2 90
		07/29/09	35	44 9742	1 574 10	64 7800	2 267 30	693 20	66	2 90
Subtotal			*179*		*7 948 51*		***11,595.62***	3 647 11	**337**	2 90
ORACLE CORP $0 01 DEL	ORCL	01/02/09	358	18 0000	6 444 00	31.3000	11 205 40	4 761 40	72	63
		12/02/09	62	22 6893	1 406 74	31 3000	1 940 60	533 86	13	63
		04/07/10	93	25 9507	2 413 42	31 3000	2 910 90	497 48	19	63
Subtotal			*513*		*10,264 16*		***16,056.90***	5 792 74	**104**	63
PEPSICO INC	PEP	01/02/09	65	55 0500	3 578 25	65 3300	4 246 45	668 20	125	2 93
		07/01/09	37	56 4605	2 089 04	65 3300	2 417 21	328 17	72	2 93
Subtotal			*102*		*5 667 29*		***6,663.66***	996 37	**197**	2 93

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PFIZER INC	PFE	04/09/09	104	13 6687	1,421 55	17 5100	1 821 04	399 49	84	4 56
		08/05/09	140	15 7829	2 209 61	17 5100	2 451 40	241 79	112	4 56
		10/07/09	138	16 7013	2,304 79	17 5100	2 416 38	111 59	111	4 56
		11/11/09	151	17 7460	2,679 66	17 5100	2 644.01	(35 65)	121	4 56
		09/29/10	96	17 4446	1 674 69	17 5100	1 680 96	6 27	77	4 56
Subtotal			*629*		*10,290 30*		***11,013.79***	*723 49*	**505**	*4 56*
PG&E CORP	PCG	01/02/09	58	38 6475	2 241 56	47 8400	2 774 72	533 16	106	3 80
		07/08/09	51	38 0356	1 939 82	47 8400	2 439 84	500 02	93	3 80
		10/21/09	58	42 9098	2,488 77	47 8400	2 774 72	285 95	106	3 80
		09/15/10	53	45 3347	2,402 74	47 8400	2 535 52	132 78	97	3 80
Subtotal			*220*		*9,072 89*		***10,524.80***	*1 451 91*	**402**	*3 80*
PHILIP MORRIS INTL INC	PM	05/22/08	337	52 1891	17 587.74	58 5300	19 724 61	2 136 87	863	4 37
		10/22/08	26	41 0338	1 066 88	58 5300	1 521 78	454 90	67	4 37
		09/29/10	44	56 5002	2 486 01	58 5300	2 575 32	89 31	113	4 37
Subtotal			*407*		*21,140.63*		***23,821.71***	*2 681 08*	**1,043**	*4 37*
PPG INDUSTRIES INC SHS	PPG	01/02/09	100	42.6801	4 268 01	84 0700	**8,407.00**	4 138.99	**220**	2 61
PRUDENTIAL FINANCIAL INC	PRU	06/03/09	49	40 5161	1,985.29	58.7100	2 876 79	891 50	57	1 95
		12/16/09	41	51.6260	2 116 67	58 7100	2 407 11	290 44	48	1 95
		01/27/10	51	50 0486	2,552 48	58 7100	2 994 21	441 73	59	1 95
		02/24/10	52	51 2938	2 667 28	58 7100	3 052 92	385 64	60	1 95
Subtotal			*193*		*9,321.72*		***11,331.03***	*2 009 31*	**224**	*1 95*
PUB SVC ENTERPRISE GRP	PEG	01/02/09	17	29 1276	495 17	31 8100	540 77	45 60	24	4 30
		10/16/09	95	31 1700	2 961 15	31 8100	3 021 95	60 80	131	4 30
Subtotal			*112*		*3,456 32*		***3,562.72***	*106 40*	**155**	*4 30*
ST JUDE MEDICAL INC	STJ	03/24/10	93	40 4607	3 762 85	42 7500	3 975 75	212 90		
		04/21/10	65	41 7507	2,713 80	42 7500	2 778 75	64 95		
		07/07/10	62	35 9820	2 230 89	42 7500	2 650 50	419 61		
		12/15/10	60	41 7591	2,505 55	42 7500	2 565 00	59 45		
Subtotal			*280*		*11,213.09*		***11,970.00***	*756 91*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain (Loss)*	*Estimated Annual Income*	*Current Yield %*
STANLEY BLACK & DECKER	SWK	06/30/10	53	50 7711	2 690 87	66 8700	3,544 11	853 24	73	2 0
INC		08/11/10	41	55 8865	2 291 35	66 8700	2 741 67	450 32	56	2 0
Subtotal			*94*		*4 982 22*		**6,285.78**	*1 303 56*	***129***	*2 0*
TRAVELERS COS INC	TRV	04/02/09	87	42 1368	3 665 91	55 7100	4 846 77	1 180 86	126	2 58
		11/04/09	50	51 3040	2 565 20	55 7100	2 785 50	220 30	72	2 58
		02/10/10	47	49 6036	2 331 37	55 7100	2 618 37	287 00	68	2 58
Subtotal			*184*		*8 562 48*		**10,250.64**	*1,688 16*	***266***	*2 58*
UNITED TECHS CORP COM	UTX	01/02/09	136	53 8500	7 323 60	78 7200	10 705 92	3 382 32	232	2 15
		12/15/10	35	79 1994	2 771 98	78 7200	2 755 20	(16 78)	60	2 15
Subtotal			*171*		*10 095 58*		**13,461.12**	*3,365 54*	***292***	*2 15*
VODAFONE GROP PLC SP ADR	VOD	01/02/09	229	19 9815	4 575 78	26 4400	**6,054.76**	1 478 98	**299**	4 93
WALGREEN CO	WAG	10/13/10	72	34 9841	2 518 86	38 9600	2 805 12	286 26	51	1 79
		10/20/10	72	34 2213	2 463 94	38 9600	2 805 12	341 18	51	1 79
Subtotal			*144*		*4,982 80*		**5,610.24**	*627 11*	***102***	*1 79*
WELLS FARGO & CO NEW DEL	WFC	04/15/09	33	18 3766	606 43	30 9900	1 022 67	416 24	7	64
		05/08/09	121	26 2290	3 173 71	30 9900	3 749 79	576 08	25	64
		05/13/09	72	25 0163	1 801 18	30 9900	2 231 28	430 10	15	64
		12/16/09	94	25 8632	2 431 15	30 9900	2 913 06	481 91	19	64
		03/03/10	46	28 3947	1 306 16	30 9900	1 425 54	119 38	10	64
		07/14/10	36	27 6438	995 18	30 9900	1 115 64	120 46	8	64
Subtotal			*402*		*10,313 81*		**12,457.98**	*2 144 17*	***84***	*64*
3M COMPANY	MMM	01/02/09	37	58 0902	2,149 34	86 3000	3 193 10	1 043 76	78	2 43
		07/01/09	23	60 8360	1 399 23	86 3000	1,984 90	585 67	49	2 43
		06/09/10	17	75 8611	1 289 64	86 3000	1 467 10	177 46	36	2 43
Subtotal			*77*		*4,838 21*		**6,645.10**	*1,806 89*	***163***	*2 43*
TOTAL					418 456 81		**506,784.79**	88 327 98	**12,089**	2 39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

[illegible]

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield*
CASH	330 24	330 24		**330.24**		
BIF MONEY FUND	652 00	652 00	1 0000	**652.00**		05
TOTAL		982 24		**982.24**		05
TOTAL INCOME INVESTMENTS		982 24		**982.24** ①		04

Total Cash = Σ① = $25,419.29

NEUBERGER LCG

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 December 31 201

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
BIF MONEY FUND	600 00	600 00	1 0000	**600.00**		06
TOTAL PRINCIPAL INVESTMENTS		600 00		**600.00** ①		06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	5 64	5 64		**5.64**		
BIF MONEY FUND	884 00	884 00	1 0000	**884.00**	**1**	06
TOTAL		889 64		**889.64**	**1**	06
TOTAL INCOME INVESTMENTS		889 64		**889.64** ①		06

Total Cash = Σ ① = $1,489.64

ATTACHMENT A-5

MERRILL LYNCH CONSULTS SERVICE

YOUR INVESTMENT MANAGER - EARNEST SMID CORE MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 76	0 76		**.76**		
BIF MONEY FUND	12 847 00	12 847 00	1 0000	**12,847.00**	**8**	06
TOTAL		12 847 76		**12,847.76** ①	**8**	06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain (Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	07/09/08	70	43 0345	3,012 42	52 0700	3 644 90	632 48		
		09/11/09	10	37 4200	374 20	52 0700	520 70	146 50		
		04/16/10	24	43 6254	1 047 01	52 0700	1 249 68	202 67		
		04/19/10	9	43 8855	394 97	52 0700	468 63	73 66		
Subtotal			*113*		*4 828 60*		**5,883.91**	*1 055 31*		
AKAMAI TECHNOLOGIES INC	AKAM	03/13/08	122	33 0500	4 032 10	47 0500	5 740 10	1 708 00		
		06/11/08	50	36 0322	1 801 61	47 0500	2 352 50	550 89		
Subtotal			*172*		*5,833 71*		**8,092.60**	*2,258 89*		
AMERICAN TOWER CORP CL A	AMT	03/13/08	129	37 5500	4 843 96	51 6400	**6,661.56**	1 817 60		
ASTORIA FINANCIAL CORP	AF	03/13/08	113	27 0200	3,053 27	13 9100	1 571 83	(1 481 44)	59	3 73
		10/13/08	25	17 8276	445 69	13 9100	347 75	(97 94)	13	3 73
Subtotal			*138*		*3,498.96*		**1,919.58**	*(1,579 38)*	**72**	3 73
AUTODESK INC DEL PV$0 01	ADSK	12/26/08	79	18 9096	1,493.86	38 2000	3 017 80	1 523 94		
		12/29/08	77	18 3553	1 413 36	38 2000	2 941 40	1 528 04		
Subtotal			*156*		*2,907 22*		**5,959.20**	*3,051 98*		
BARD C R INC	BCR	03/13/08	53	96 3401	5 106 03	91 7700	**4,863.81**	(242 22)	**39**	78

ATTACHMENT A-6

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BECKMAN COULTER INC COM	BEC	03/13/08	49	65 4700	3 208 03	75 2300	3 686 27	478 24	38	1 01
		12/26/08	20	42 8480	856 96	75 2300	1 504 60	647 64	16	1 01
Subtotal			*69*		*4,064 99*		**5,190.87**	*1 125 88*	**54**	*1 01*
BIO RAD LABS CL A	BIO	12/22/08	22	67 6068	1 487 35	103 8500	2 284 70	797 35		
		12/23/08	14	69 4850	972 79	103 8500	1 453 90	481 11		
		12/26/08	5	69 9660	349 83	103 8500	519 25	169 42		
		09/11/09	4	93 7500	375 00	103 8500	415 40	40 40		
Subtotal			*45*		*3,184 97*		**4,673.25**	*1 488 28*		
BORG WARNER INC COM	BWA	03/13/08	95	42 5200	4 039 40	72 3600	6 874 20	2 834 80		
		10/13/08	10	25 0020	250 02	72 3600	723 60	473 58		
		09/11/09	2	34 2700	68 54	72 3600	144 72	76 18		
Subtotal			*107*		*4,357.96*		**7,742.52**	*3 381 56*		
BOSTON PPTYS INC	BXP	03/13/08	70	90 6900	6,348 30	86 1000	**6,027.00**	(321 30)	**140**	2 32
REIT										
BUCYRUS INTL INC NEW	BUCY	04/28/08	34	65 6841	2 233 26	89 4000	3 039 60	806 34	4	11
		06/11/08	15	74 1773	1 112 66	89 4000	1 341 00	228 34	2	11
		10/13/08	15	32 5433	488 15	89 4000	1 341 00	852 85	2	11
		09/11/09	82	32 2659	2 645 81	89 4000	7 330 80	4 684 99	9	11
Subtotal			*146*		*6,479 88*		**13,052.40**	*6 572 52*	**17**	*11*
CENTENE CORP	CNC	01/13/10	114	21 7054	2 474 42	25 3400	2 888 76	414 34		
		01/14/10	12	22 0425	264 51	25 3400	304 08	39 57		
		01/15/10	34	22 0567	749 93	25 3400	861 56	111 63		
Subtotal			*160*		*3 488 86*		**4,054.40**	*565 54*		
CEPHALON INC COM	CEPH	11/10/08	32	71 5512	2 289 64	61 7200	1 975 04	(314 60)		
		09/23/10	16	63 4206	1 014 73	61 7200	987 52	(27 21)		
Subtotal			*48*		*3,304 37*		**2,962.56**	*(341 81)*		
CHESAPEAKE ENERGY OKLA	CHK	03/13/08	40	49 1602	1 966 41	25 9100	1 036 40	(930 01)	12	1 15
		03/31/08	85	46 3616	3 940 74	25 9100	2 202 35	(1 738 39)	26	1 15
Subtotal			*125*		*5,907 15*		**3,238.75**	*(2 668 40)*	**38**	*1 15*

EARNEST SMID CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain (Loss)*	*Estimated Annual Income*	*Yield %*
COVANCE INC	CVD	03/13/08	75	81 3660	6 102 45	51 4100	**3,855.75**	(2 246 70)		
CSX CORP	CSX	03/13/08	132	49 7100	6 561 73	64 6100	**8,528.52**	1 966 79	**138**	[illegible]
D R HORTON INC	DHI	03/13/08	125	14 5000	1 812 50	11 9300	1 491 25	(321 25)	19	1 25
		09/09/09	86	13 0037	1 118 32	11 9300	1 025 98	(92 34)	13	1 25
		09/11/09	16	13 0600	208 96	11 9300	190 88	(18 08)	3	1 25
		12/20/10	124	11 8830	1 473 50	11 9300	1 479 32	5 82	19	1 25
Subtotal			*351*		*4,613 28*		**4,187.43**	*(125 85)*	**54**	[illegible]
DARDEN RESTAURANTS INC	DRI	03/13/08	109	29 4100	3 205 69	46 4400	**5,061.96**	1 856 27	**140**	2 75
EASTMAN CHEMICAL CO COM	EMN	03/13/08	48	66 3000	3 182 40	84 0800	**4,035.84**	853 44	**91**	[illegible]
EATON VANCE CORP NVT	EV	03/13/08	137	30 8500	4 226 45	30 2300	4 141 51	(84 94)	99	[illegible]
		10/14/08	20	26 6065	532 13	30 2300	604 60	72 47	15	2 39
		09/11/09	2	28 6800	57 36	30 2300	60 46	3 10	2	2 39
Subtotal			*159*		*4 815 94*		**4,806.57**	*(9 37)*	**116**	[illegible]
EXPRESS SCRIPTS INC COM	ESRX	03/13/08	157	29 0549	4 561 63	54 0500	**8,485.85**	3 924 22		
GATX CORPORATION	GMT	03/13/08	92	36 9900	3 403 08	35 2800	3 245 76	(157 32)	[illegible]	3 17
		04/16/10	16	33 3775	534 04	35 2800	564 48	30 44	18	3 17
		06/30/10	23	26 9330	619 46	35 2800	811 44	191 98	26	3 17
		07/01/10	33	26 7621	883 15	35 2800	1 164 24	281 09	37	3 17
Subtotal			*164*		*5 139 73*		**5,785.92**	*646 19*	**185**	[illegible]
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	42	35 2311	1 479 71	46 2100	1 940 82	461 11	4	.17
		01/29/09	40	34 7545	1 390 18	46 2100	1 848 40	458 22	4	.17
Subtotal			*82*		*2 869 89*		**3,789.22**	*919 33*	**8**	[illegible]
HARRIS CORP DEL	HRS	03/13/08	64	48 3900	3 096 96	45 3000	2 899 20	(197 76)	64	2 20
		03/18/08	25	47 2000	1 180 00	45 3000	1 132 50	(47 50)	25	2 20
		10/14/08	15	38 6506	579 76	45 3000	679 50	99 74	15	2 20
Subtotal			*104*		*4 856 72*		**4,711.20**	*(145 52)*	**104**	2 20

EARNEST SMID CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARSCO CORPORATION	HSC	03/13/08	98	55 6001	5 448 81	28 3200	2 775 36	(2 673 45)	81	2 89
		06/29/10	28	23 9496	670 59	28 3200	792 96	122 37	23	2 89
		06/30/10	14	24 0757	337 06	28 3200	396 48	59 42	12	2 89
Subtotal			*110*		*6,456 46*		**3,964.80**	*(2 491 66)*	**116**	*2 89*
HELIX ENERGY SOLUTIONS	HLX	08/08/08	162	29 5958	4 794.52	12 1400	1 966 68	(2 827 84)		
		10/14/08	110	13 4645	1 481 10	12 1400	1 335 40	(145 70)		
		09/11/09	12	14 3241	171 89	12 1400	145 68	(26 21)		
		08/19/10	83	9 1532	759 72	12 1400	1 007 62	247 90		
		08/20/10	61	9 0234	550 43	12 1400	740 54	190 11		
Subtotal			*428*		*7,757 66*		**5,195.92**	*(2 561 74)*		
INTEGRYS ENERGY GROUP INC	TEG	03/13/08	94	45 8800	4 312 72	48 5100	**4,559.94**	247 22	**256**	5 60
INTERCONTINENTALEXCHANGE INC	ICE	02/19/09	35	57 2545	2 003 91	119 1500	4 170 25	2 166 34		
		09/11/09	12	88 5925	1 063 11	119 1500	1 429 80	366 69		
Subtotal			*47*		*3 067 02*		**5,600.05**	*2,533 03*		
INTL GAME TECHNOLOGY	IGT	03/13/08	168	45 0400	7 566 73	17 6900	**2,971.92**	(4 594 81)	**41**	1 35
INTL RECTIFIER CORP	IRF	03/13/08	100	22 0600	2 206 00	29 6900	2 969 00	763 00		
		06/12/08	55	23 9752	1 318 64	29 6900	1 632 95	314 31		
Subtotal			*155*		*3 524 64*		**4,601.95**	*1 077 31*		
INTUIT INC COM	INTU	03/13/08	161	26 6799	4 295 47	49 3000	**7,937.30**	3 641 83		
ITRON INC	ITRI	04/28/09	50	47 1010	2 355 05	55 4500	2 772 50	417 45		
		07/30/10	14	65 2557	913 58	55 4500	776 30	(137 28)		
Subtotal			*64*		*3 268 63*		**3,548.80**	*280 17*		
JEFFERIES GROUP INC NEW	JEF	03/13/08	139	16 7800	2 332 42	26 6300	3 701 57	1 369 15	42	1 12
		10/14/08	45	18 3611	826 25	26 6300	1 198 35	372 10	14	1 12
Subtotal			*184*		*3 158 67*		**4.899.92**	*1 741 25*	**56**	*1 12*

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EARNEST SMID CORE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 December 31 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain (Loss)*	*Estimated Annual Income*	*Current Yield%*
JOY GLOBAL INC DEL COM	JOYG	04/29/08	28	75 1514	2 104 24	86 7500	2,429 00	324 76	20	.80
		10/14/08	25	32 4768	811 92	86 7500	2 168 75	1 356 83	18	.80
		03/27/09	40	23 5847	943 39	86 7500	3 470 00	2 526 61	28	.80
Subtotal			*93*		*3 859 55*		***8,067.75***	*4 208 20*	***66***	*.80*
NEWFIELD EXPL CO COM	NF	03/13/08	88	56 8001	4 998 41	72 1100	6 345 68	1 347 27		
		04/25/08	20	64 4325	1 288 65	72 1100	1 442 20	153 55		
		06/11/08	25	63 7008	1 592 52	72 1100	1 802 75	210 23		
Subtotal			*133*		*7 879 58*		***9,590.63***	*1 711 05*		
PHARM PROD DEV INC	PPDI	03/13/08	105	40 6148	4 264 56	27 1400	**2,849.70**	(1 414 86)	**63**	2 21
PHILLIPS VAN HEUSEN	PVH	04/16/10	57	63 7766	3 635 27	63 0100	3 591 57	(43 70)	9	.23
		07/30/10	15	51 6260	774 39	63 0100	945 15	170 76	3	.23
		08/02/10	9	53 0566	477 51	63 0100	567 09	89 58	2	.23
Subtotal			*81*		*4,887 17*		***5,103.81***	*216 64*	***14***	*.23*
PULTE GROUP	PHM	03/13/08	109	12 6600	1 379 94	7 5200	819 68	(560 26)		
		09/11/09	128	12 4842	1 597 98	7 5200	962 56	(635 42)		
Subtotal			*237*		*2 977 92*		***1,782.24***	*(1 195 68)*		
RAYMOND JAMES FINL INC	RJ	03/13/08	148	23 2700	3 443 97	32 7000	4 839 60	1 395 63	77	1 59
		10/14/08	25	25 6100	640 25	32 7000	817 50	177 25	13	1 59
Subtotal			*173*		*4,084 22*		***5,657.10***	*1 572 88*	***90***	*1 59*
REPUBLIC SERVICES INC	RS	03/13/08	139	30 2000	4 197 81	29 8600	4 150 54	(47 27)	112	2 67
		04/16/10	25	30 8000	770 00	29 8600	746 50	(23 50)	20	2 67
Subtotal			*164*		*4,967 81*		***4,897.04***	*(70 77)*	***132***	*2 67*
SBA COMMUNICATIONS CRP A	SBAC	01/14/09	70	17 5092	1,225 65	40 9400	2 865 80	1 640 15		
		01/15/09	69	16 8018	1 159 33	40 9400	2 824 86	1 665 53		
		09/11/09	28	26 7267	748 35	40 9400	1 146 32	397 97		
Subtotal			*167*		*3,133 33*		***6,836.98***	*3 703 65*		
SNAP ON INC COM	SNA	03/13/08	77	48 3901	3 726 04	56 5800	4 356 66	630 62	99	2 26
		06/29/10	34	41 2952	1 404 04	56 5800	1 923 72	519 68	44	2 26
Subtotal			*111*		*5 130 08*		***6,280.38***	*1 150 30*	***143***	*2 26*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 December 31 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
THE SCOTTS MIRACLE GRO CO	SMG	03/13/08	76	34 7800	2 643 28	50 7700	**3,858.52**	1,215 24	**76**	1 96
TJX COS INC NEW	TJX	03/13/08	102	32 4300	3 307 87	44 3900	**4,527.78**	1 219 91	**62**	1 35
UNITED NAT FOODS INC	UNFI	03/13/08	26	16 4200	426 92	36 6800	953 68	526 76		
		06/16/08	210	21 0810	4 427 03	36 6800	7 702 80	3 275 77		
Subtotal			*236*		*4,853 95*		***8,656.48***	*3,802 53*		
VALSPAR CORP COM	VAL	03/13/08	102	20 5500	2 096 11	34 4800	3 516 96	1 420 85	74	2 08
		10/14/08	15	19 6720	295 08	34 4800	517 20	222 12	11	2 08
		04/16/10	44	30 4031	1 337 74	34 4800	1 517 12	179 38	32	2 08
Subtotal			*161*		*3,728 93*		***5,551.28***	*1 822 35*	***117***	*2 08*
WHITING PETROLEUM CORP	WLL	03/13/08	83	64 1501	5 324 46	117 1900	**9,726.77**	4 402 31		
XILINX INC	XLNX	03/13/08	134	23 9500	3 209 30	28 9800	3 883 32	674 02	86	2 20
		10/14/08	15	21 4386	321 58	28 9800	434 70	113 12	10	2 20
		10/27/08	15	17 9340	269.01	28 9800	434 70	165 69	10	2 20
Subtotal			*164*		*3,799 89*		***4,752.72***	*952 83*	***106***	*2 20*
YUM BRANDS INC	YUM	03/13/08	84	36 6801	3 081 13	49 0500	**4,120.20**	1 039 07	**84**	2 03
TOTAL					221 696 15		**269,110.65**	47 414 50	**2,618**	97

EARNEST SMID CORE

Account Number: 145-17464

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01 2016 - December 31 2016

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	47 20	47 20		**47.20**		
BIF MONEY FUND	251 00	251 00	1 0000	**251.00**		06
TOTAL		298 20		**298.20** ①		06

Total Cash = Σ ① = $13,145.96

PAULSON

Account Number. 145-17466

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 December 31 2010

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 18	0 18		**.18**		
BIF MONEY FUND	18 776 00	18 776 00	1 0000	**18,776.00**	**11**	06
TOTAL		18 776 18		**18,776.18** ①	**11**	06

ALTERNATIVE INVESTMENTS *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PAULSON ADVANTAGE ACCESS ILED CLASS I Est Mkt Price as of 11 [illegible]	09/01/09	380 626	1 0508	399 999 86	1 0682	**406,584.69**	6 584 83		
TOTAL				399 999 86		**406,584.69**	6 584 83		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	1 76	1 76		**1.76**		
BIF MONEY FUND	181 00	181.00	1 0000	**181.00**		06
TOTAL		182 76		**182.76** ①		06

Total Cash = Σ① = $18,958.94

ATTACHMENT A-7

PIMCO TOTAL RETURN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 December 31, 2010

YOUR INVESTMENT MANAGER - PIMCO/ALZ MLTI TX TR - MAA

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield %
CASH	1 108 80	1.108 80		**1.108.80**		
BIF MONEY FUND	4 209 00	4 209 00	1 0000	**4.209.00**	**3**	06
CASH	0.87	0 87		**.87**		
BIF MONEY FUND	41 061 00	41 061 00	1 0000	**41.061.00**	**25**	06
TOTAL				46,379.67		

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TRSY INFLATION NOTE *2 375% APR 15 2011 INFL ADJ PRIN 29,719* *CUSIP 912828I 61* *ORIGINAL UNIT/TOTAL COST 108 6782/ 2[illegible]397 13*	03/25/09	27 000	29 849 27	100 8910	30 015 02	165 75	135 65	707	2 35
Δ U S TRSY INFLATION NOTE *INFL ADJ PRIN 1.101* *ORIGINAL UNIT/TOTAL COST [illegible]*	09/04/09	1 000	1 107 08	100 8910	1 111 67	4 59	5 02	27	2 35
Δ U S TRSY INFLATION NOTE *INFL ADJ PRIN 1.101* *ORIGINAL UNIT/TOTAL COST 112 9070/1 129 07*	03/16/10	1 000	1 112 25	100 8910	1 111 67	(0 58)	5 02	27	2 35
Δ U.S TRSY INFLATION NOTE *INFL ADJ PRIN 1 101* *ORIGINAL UNIT TOTAL COST 112 [illegible] 1 12[illegible]*	05/13/10	1 000	1 111 05	100 8910	1 111 67	62	5 02	27	2 35
Subtotal		*30.000*	*33 179 65*		**33,350.03**	*170 38*	*150 71*	**788**	*2 35*
U S TREASURY NOTE *[illegible] FEB 29 2012 [illegible]*	03/26/10	5 000	4 986 91	100 5820	5 029 10	42 19	14 74	44	86

ATTACHMENT A-8

PIMCO TOTAL RETURN

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	05/26/10	6,000	6 008 09	100 5820	6,034 92	26 83	17 69	53	86
ORIGINAL UNIT/TOTAL COST 100 2031/6 012 19									
Subtotal		*11 000*	*10,995 00*		**11,064.02**	69 02	*32 43*	**97**	86
Δ U S TRSY INFLATION NOTE	03/18/08	10 000	12,695.79	106 2190	12,920.05	224 26	137 77	365	2 82
3 00% JUL 15 2012 INFL ADJ PRIN 12,163									
CUSIP 912828AF 7									
ORIGINAL UNIT/TOTAL COST 132 0911/13 209 11									
Δ U.S TRSY INFLATION NOTE	03/18/08	1 000	1 269 59	106 2190	1 292 01	22 42	13.78	37	2 82
INFL ADJ PRIN 1,216									
ORIGINAL UNIT/TOTAL COST 132 0910/1,320 91									
Δ U.S. TRSY INFLATION NOTE	03/16/10	2,000	2 565.02	106 2190	2,584 01	18 99	27 55	73	2 82
INFL ADJ PRIN 2,432									
ORIGINAL UNIT/TOTAL COST 130.3565/2 607 15									
Subtotal		*13,000*	*16,530 40*		**16,796.07**	*265 67*	*179 10*	**475**	*2 82*
U.S. TREASURY NOTE	04/29/10	4,000	3,984.69	101 4610	**4,058.44**	73.75	16 26	**55**	1 35
1 375% MAR 15 2013 CUSIP 912828MT4									
U.S. TREASURY NOTE	04/08/10	1,000	995.74	103.5080	**1,035.08**	39 34	4 00	**24**	2 29
2 375% OCT 31 2014 CUSIP 912828LS7									
Δ U S. TREASURY NOTE	09/08/09	5,000	5 283.59	109 5550	5 477 75	194 16	75 00	200	3 65
4 000% FEB 15 2015 CUSIP 912828DM9									
ORIGINAL UNIT/TOTAL COST 107 3516/5,367 58									
Δ U S. TREASURY NOTE	09/16/09	5,000	5,273.87	109 5550	5,477 75	203 88	75 00	200	3 65
ORIGINAL UNIT/TOTAL COST 107.0704/5 353 52									
Δ U S TREASURY NOTE	10/08/09	4,000	4,256.71	109 5550	4,382 20	125.49	60 00	160	3 65
ORIGINAL UNIT/TOTAL COST 108 2110/4 328 41									
Δ U S TREASURY NOTE	10/29/09	1 000	1,058 04	109 5550	1 095 55	37 51	15 00	40	3 65
ORIGINAL UNIT TOTAL COST 10[illegible]									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 December 31 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U S TREASURY NOTE	11/12/09	1 000	1,065 22	109 5550	1 095 55	30 33	15 00	40	3 65
ORIGINAL UNIT/TOTAL COST 108 2070/1 082 07									
Δ U S TREASURY NOTE	12/08/09	2 000	2 146 26	109 5550	2 191 10	44 84	30 00	80	3 65
ORIGINAL UNIT/TOTAL COST 109 0940/2 181 88									
Δ U S TREASURY NOTE	12/31/09	2 000	2 101 35	109 5550	2 191 10	89 75	30 00	80	3 65
ORIGINAL UNIT/TOTAL COST [illegible] 2035/2 12[illegible] 07									
Subtotal		*20 000*	*21,185 04*		**21,911.00**	*725 96*	*300 00*	**800**	3 65
Δ U S TREASURY NOTE	08/19/10	7 000	7 224 51	99 6250	**6,973.75**	(250 76)		**175**	2 50
2 500% JUN 30 2017 CUSIP 912828NK2									
ORIGINAL UNIT/TOTAL COST 103 3751/7 236 28									
Δ U S. TREASURY NOTE	08/13/10	24 000	24 441 80	98 6880	23 685 12	(756 68)	236 98	570	2 40
2 375% JUL 31 2017 CUSIP 912828NR7									
ORIGINAL UNIT/TOTAL COST 101 9379/24,465 10									
Δ U S TREASURY NOTE	08/17/10	12 000	12 244 19	98 6880	11 842 56	(401 63)	118 49	285	2 40
ORIGINAL UNIT/TOTAL COST 102 1406/12,256 88									
Subtotal		*36 000*	*36,685 99*		**35,527.68**	*(1,158 31)*	*355 47*	**855**	2 40
Δ U S. TRSY INFLATION BOND	09/20/10	5 000	8 941 56	129 0860	**8,727.38**	(214 18)	38 34	**246**	2 80
3 625% APR 15 2028 INFL ADJ PRIN 6 [illegible]									
CUSIP 912810FD5									
ORIGINAL UNIT/TOTAL COST 179 0078/8 950 39									
Δ U S TRSRY INFLATION BON	09/20/10	5 000	5,910 62	113 4690	**5,779.20**	(131 42)	57 40	**128**	2 20
2 500% JAN 15 2029 INFL ADJ PRIN 5 [illegible]									
CUSIP 912810PZ5									
ORIGINAL UNIT/TOTAL COST 118 0[illegible]82/5 901 91									
FNMA P735580 05%2035	05/16/08	22,000	9 375 20	105 6401	**10,051.61**	676 41	39 60	**476**	4 73
AMORTIZED FACTOR 0 [illegible] AMORTIZED VALUE 9 [illegible]									
CUSIP 31402RLV6									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 December 31 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P745275 05%2036	04/15/09	2,000	999 64	105 5776	1 017 86	18 22	4 02	49	4 73
AMORTIZED FACTOR 0 482045230 AMORTIZED VALUE 964									
CUSIP 31403C6L0									
FNMA P745275 05%2036	05/11/09	2 000	994 22	105.5776	1,017 86	23 64	4 02	49	4 73
AMORTIZED VALUE 964									
FNMA P745275 05%2036	07/10/09	3,000	1,489 30	105 5776	1 526 80	37 50	6 03	73	4 73
AMORTIZED VALUE 1,446									
FNMA P745275 05%2036	09/09/09	3 000	1 490 88	105 5776	1 526 80	35 92	6 03	73	4 73
AMORTIZED VALUE 1,446									
FNMA P745275 05%2036	12/08/09	2 000	1 010 64	105 5776	1,017 86	7.22	4 02	49	4 73
AMORTIZED VALUE 964									
FNMA P745275 05%2036	01/11/10	1.000	497 94	105 5776	508 93	10 99	2 01	25	4 73
AMORTIZED VALUE 482									
Subtotal		*13.000*	*6,482.62*		**6.616.11**	*133 49*	*26 13*	**318**	*4 73*
FHLMC G0 3432 05 50%2037	03/25/08	8.000	3,350 61	106 6915	**3,544.91**	194 30	15 36	**183**	5 15
AMORTIZED FACTOR 0 415322280 AMORTIZED VALUE 3 322									
CUSIP 3128M5LD8									
FNMA P889579 06%2038	10/14/08	24.000	10,062 75	108 8165	10 916 67	853 92	49 92	602	5 51
AMORTIZED FACTOR 0 418007570 AMORTIZED VALUE 10 032									
CUSIP 31410KY1									
FNMA P889579 06%2038	10/20/08	3,000	1 272 00	108 8165	1 364 58	92 58	6 24	76	5 51
AMORTIZED VALUE 1,254									
FNMA P889579 06%2038	10/22/08	25 000	10,659 19	108 8165	11 371 53	712 34	52 00	627	5 51
AMORTIZED VALUE 10 450									
FNMA P889579 06%2038	01/14/09	6 000	2,610 33	108 8165	2 729 17	118 84	12 48	151	5 51
AMORTIZED VALUE 2 508									
FNMA P889579 06%2038	05/11/09	9 000	3 954 88	108 8165	4 093 75	138 87	18 72	226	5 51
AMORTIZED VALUE 3 762									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 December 31 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P889579 06%2038 *AMORTIZED VALUE 118*	09/09/09	1,000	442 65	108 8165	454 86	12 21	2.08	26	5 51
Subtotal		*68,000*	*29,001 80*		**30,930.56**	*1,928 76*	*141 44*	**1,708**	*5 51*
FNMA P995018 05 50%2038 *AMORTIZED FACTOR 0 484883050 AMORTIZED VALUE 1 454* *CUSIP 31416BK72*	05/12/09	3 000	1 511 70	107 2273	**1,559.78**	48 08	6 67	**80**	5 12
FNMA P986761 05 50%2038 *AMORTIZED FACTOR 0 576592210 AMORTIZED VALUE 8 648* *CUSIP 31415RFA7*	02/11/10	15,000	9 160 38	107 6866	**9,313.69**	153 31	39 64	**476**	5 10
FNMA P190391 06%2038 *AMORTIZED FACTOR 0 447019080 AMORTIZED VALUE 4 917* *CUSIP 31368HNG4*	10/24/08	11 000	4 997.31	108 7852	5 349 20	351 89	24 42	296	5 51
FNMA P190391 06%2038 *AMORTIZED VALUE 3,576*	04/15/09	8 000	3 760.55	108.7852	3,890 32	129 77	17 76	215	5 51
Subtotal		*19,000*	*8,757 86*		**9,239.52**	*481 66*	*42 18*	**511**	*5 51*
FNMA P992033 06%2038 *AMORTIZED FACTOR 0 180119000 AMORTIZED VALUE 6 664* *CUSIP 31415XBA8*	12/08/08	37,000	6 821 12	108 7852	**7,249.88**	428 76	34 41	**400**	5 51
FNMA P995069 06%2038 *AMORTIZED FACTOR 0 533441500 AMORTIZED VALUE 16,536* *CUSIP 31416BMS4*	11/05/08	31 000	16 825 44	109 6290	**18,129.00**	1 303.56	82 15	**993**	5 47
FNMA P889982 05 50%2038 *AMORTIZED FACTOR 0 486611620 AMORTIZED VALUE 973* *CUSIP 31410KXK5*	04/15/09	2 000	1 015 49	107 0710	1 042 04	26 55	4 46	54	5 13
FNMA P889982 05 50%2038 *AMORTIZED VALUE 1,459*	07/10/09	3 000	1 519 82	107 0710	1 563 06	43 24	6 69	81	5 13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P889982 05 50%2038 *AMORTIZED VALUE 486*	07/10/09	1.000	506 61	107 0710	521 02	14 41	2 23	27	5 13
Subtotal		*6.000*	*3.041 92*		**3,126.12**	*84 20*	*13 38*	**162**	5 13
FNMA P995876 06%2038 *AMORTIZED FACTOR 0 545672620 AMORTIZED VALUE 5 456* *CUSIP 31416CJV9*	07/13/09	10.000	5,745 34	108.8165	**5,937.82**	192 48	27 28	**328**	5 51
FNMA PAD0440 06%2039 *AMORTIZED FACTOR 0 720598150 AMORTIZED VALUE 5 041* *CUSIP 31418MP22*	01/13/10	7 000	5,409.89	109 6290	**5,529.89**	120 00	24 71	**303**	5 47
TOTAL		371 000	251,117 08		**256,451.54**	5,334 46	1 626 66	**9,581**	3 74

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL FXICX Initial Purchase 03/18/08* *Fixed Income 100%*	7,495	97 939 90	12 6800	**95,036.60**	(2 903 30)	97,939	**(2,903)**	**5,943**	6 25
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL FXIMX Initial Purchase 03/18/08* *Fixed Income 100%*	9,629	103 112 94	10 2900	**99,082.41**	(4,030.53)	103 112	**(4,030)**	**5,161**	5 20
Subtotal (Fixed Income)				*194,119 01*					

LOOMIS AMA MLTI STRG

MERRILL LYNCH CONSULTS SERVICE

December 01 2010 - December 31 2010

YOUR INVESTMENT MANAGER - LOOMIS/NATIXIS-AMA MLT STR-MAA

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

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 37	0 37		**.37**		
BIF MONEY FUND	1 335 00	1 335 00	1 0000	**1,335.00**	**1**	06
CASH	0 53	0 53		**.53**		
BIF MONEY FUND	24 936 00	24 936 00	1 0000	**24,936.00**	**15**	06
TOTAL				26,271.90		

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S TREASURY NOTE *1 125% JUN 30 2011 CUSIP 912828LF5* *ORIGINAL UNIT/TOTAL COST 100 4611/5,023 07*	07/10/09	5 000	5,005 89	100 4610	5,023 05	17 16		57	1 11
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 100 7659/27,206 81*	03/16/10	27 000	27 080 46	100 4610	27 124 47	44 01		304	1 11
Subtotal		*32 000*	*32,086.35*		**32,147.52**	*61 17*		**361**	*1 11*
Δ U S TREASURY NOTE *1 000% OCT 31 2011 CUSIP 912828LT5* *ORIGINAL UNIT/TOTAL COST 100 4301/26,111 83*	03/16/10	26 000	26 057 62	100 5860	**26,152.36**	94 74	43 81	**260**	99
U.S TREASURY NOTE *1 125% DEC 15 2012 CUSIP 912828ME3*	12/15/09	2 000	1,984 46	101 0270	2,020 54	36 08	99	23	1 11
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 101 5586/13,202 62*	10/07/10	13,000	13 182.51	101 0270	13 133 51	(49 00)	6 43	147	1 11
Subtotal		*15,000*	*15,166 97*		**15,154.05**	*(12 92)*	*7 42*	**170**	*1 11*

ATTACHMENT A-9

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *2 000% NOV 30 2013 CUSIP 912828JJ8* *ORIGINAL UNIT/TOTAL COST 102 5025/2,050 05*	12/21/10	2 000	2 057.83	102 9530	**2,059.06**	1 23	3 41	**40**	1 94
U.S. TREASURY NOTE *2 375% MAR 31 2016 CUSIP 912828KJ6*	04/07/09	5 000	4 964 26	101 2660	**5,063.30**	99 04	30 01	**119**	2 34
Δ U.S. TREASURY BOND *4 375% MAY 15 2010 CUSIP 912810QH4* *ORIGINAL UNIT/TOTAL COST 107 7545/4 310 18*	08/12/10	4 000	4 308 09	100 4840	**4,019.36**	(288 73)	22 24	**175**	4 35
TOTAL		84 000	84 641 12		**84,595.65**	(45 47)	106 89	**1,125**	1 33

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ XEROX CORPORATION *06 875% AUG 15 2011* *MOODY'S. BAA2 S&P BBB- CUSIP 984121BN2* *ORIGINAL UNIT/TOTAL COST 106 5200/2,130 40*	03/19/08	2 000	2 025 15	103 4320	**2,068.64**	43 49	51 94	**138**	6 64
Δ DUKE ENERGY CORP *06 250% JAN 15 2012* *MOODY'S A3 S&P A- CUSIP 264399DW3* *ORIGINAL UNIT/TOTAL COST 108 8640 4 354 56*	03/19/08	4 000	4 101 23	105 5690	**4,222.76**	121 53	115 28	**250**	5 92
Δ KRAFT FOODS INC *GLB 06 250% JUN 01 2012* *MOODY'S BAA2 S&P BBB- CUSIP 50075NAU7* *ORIGINAL UNIT/TOTAL COST 106 1870/2,123 74*	03/19/08	2,000	2 044 30	106 9730	**2,139.46**	95 16	10 42	**125**	5 84
ALLY FINANCIAL INC *GLB 06.875% AUG 28 2012* *MOODY'S B3 S&P B CUSIP 370425SF1*	05/07/08	3 000	2.426 25	104 3240	3 129 72	703 47	70 47	207	6 59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ ALLY FINANCIAL INC *ORIGINAL UNIT/TOTAL COST 101 7500/2,035 00*	12/10/10	2 000	2 092 63	104 3240	2 086 48	(6 15)	46 98	138	6 59
Subtotal		5.000	4.518 88		**5,216.20**	697 32	117 45	**345**	6 59
GENERAL ELEC CAP CORP *GLB 02 800% JAN 08 2013* *MOODY'S: AA2 S&P AA+ CUSIP 36962G4H4*	01/07/10	2 000	1 996 80	102 2300	**2,044.60**	47 80	26 91	**56**	2 73
CITIZENS COMMUNICATIONS *06 250% JAN 15 2013* *MOODY'S: BA2 S&P: BB CUSIP 17453BAP6*	10/14/09	2 000	1.995.00	105 5000	**2,110.00**	115.00	57 64	**125**	5 92
Δ CHESAPEAKE ENERGY CORP *COMPANY GUARNT 07 625% JUL 15 2013* *MOODY'S BA3 S&P. BB CUSIP 165167BY2* *ORIGINAL UNIT/TOTAL COST 103.0000/2,060 00*	11/19/09	2 000	2.043.21	108.3750	**2,167.50**	124 29	70 32	**153**	7 03
FORD MOTOR CREDIT CO *GLB 07.000% OCT 01 2013* *MOODY'S: BA2 S&P. B+ CUSIP 345397TZ5*	03/19/08	5 000	3 886 50	107 2100	**5,360.50**	1.474 00	87 50	**350**	6 52
Δ GOLDMAN SACHS GROUP INC *5 150% JAN 15 2014* *MOODY'S. A1 S&P: A CUSIP 38143UAB7* *ORIGINAL UNIT/TOTAL COST 100.7403/9,066 63*	03/19/08	9.000	9 036 82	107 7060	**9,693.54**	656 72	213 72	**464**	4 78
Δ MARATHON OIL CORP *06 500% FEB 15 2014* *MOODY'S. BAA1 S&P. BBB+ CUSIP 565849AG1* *ORIGINAL UNIT/TOTAL COST. 100 4640/2 009 28*	03/03/09	2 000	2.006.16	112.5720	**2,251.44**	245.28	49.11	**130**	5 77
MORGAN STANLEY *SUBORDINATED GLB 04 750% APR 01 2014* *MOODY'S A3 S&P A- CUSIP 61748AAE*	03/19/08	7 000	6 535 90	102 4030	**7,168.21**	632 31	83 13	**333**	4 63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WHIRLPOOL CORP *08 600% MAY 01 2014* *MOODY'S BAA3 S&P BBB- CUSIP 96332HCP* *ORIGINAL UNIT, TOTAL COST 102 7500, 2.055 00*	04/30/09	2 000	2 039 04	115 3090	**2,306.18**	267 14	28 67	**172**	7 45
CITIGROUP INC *SUBORDINATED GLB 05 000% SEP 15 2014* *MOODY'S BAA1 S&P A- CUSIP 172967CQ2*	03/19/08	5 000	4,742 67	103 4480	**5,172.40**	429 73	73 61	**250**	4 83
Δ CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 04 875% JAN 15 2015* *MOODY'S. AA1 S&P A+ CUSIP. 22541LAR4* *ORIGINAL UNIT/TOTAL COST 100 1365/4 005 46*	03/19/08	4 000	4 003 31	107 8150	**4,312.60**	309 29	89 92	**195**	4 52
ARCELORMITTAL *GLB 03 750% AUG 05 2015* *MOODY'S BAA3 S&P BBB-< CUSIP 03938LAR5*	08/03/10	4 000	3 985 40	100.8330	**4,033.32**	47 92	60 83	**150**	3 71
Δ PRUDENTIAL FINANCIAL INC *SER MTN 04 750% SEP 17 2015* *MOODY'S. BAA2 S&P A CUSIP 74432QBJ3* *ORIGINAL UNIT/TOTAL COST 102 8720, 1 028 72*	06/17/10	1 000	1,026 08	105 7980	**1,057.98**	31 90	13 72	**48**	4 48
UNITEDHEALTH GROUP *05 375% MAR 15 2016* *MOODY'S BAA1 S&P A- CUSIP 91324PA05*	03/19/08	1 000	976 27	110 1230	**1,101.23**	124 96	15 83	**54**	4 88
CAPITAL ONE FINANCIAL CO *SUBORDINATED 06 150% SEP 01 2016* *MOODY'S. BAA2 S&P BBB CUSIP 14040HAN5*	03/19/08	3 000	2,649 57	108.2620	**3,247.86**	598 29	61 50	**185**	5 68
USG CORP *GLB 06 300% NOV 15 2016* *MOODY'S CAA2 S&P B CUSIP 903293AR9*	04/08/08	3 000	2 460.00	87 5000	**2,625.00**	165 00	24 15	**189**	7 20

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
BELLSOUTH CORP *GLB 05 200% DEC 15 2016* *MOODY'S A2 S&P A- CUSIP 079860AL6*	02/02/09	2 000	1 930 94	110 0020	**2,200.04**	219 10	4 62	**104**	4 72
Δ TIME WARNER CABLE INC *COMPANY GUARNT GLB 05 850% MAY 01 2017* *MOODY'S BAA2 S&P BBB CUSIP 8873[illegible]* *ORIGINAL UNIT/TOTAL COST 105 8720/4 2[illegible]*	11/18/09	4 000	4 205 03	111 5800	**4,463.20**	258 17	39 00	**234**	5 24
Δ USD TELEFONICA EMIS *COMPANY GUARNT GLB 06 221% JUL 03 2017* *MOODY'S BAA1 S&P A- CUSIP 87938WAG8* *ORIGINAL UNIT/TOTAL COST 103 2110/3 09[illegible]*	03/19/08	3 000	3 072 55	107 5430	**3,226.29**	153 74	92 28	**187**	5 78
WACHOVIA CORP *05 750% FEB 01 2018* *MOODY'S. A1 S&P AA- CUSIP 92976WBJ8*	03/19/08	2 000	1 960 00	111 0300	**2,220.60**	260 60	47 92	**115**	5 17
NABORS INDUSTRIES INC *COMPANY GUARNT GLB 06 150% FEB 15 2018* *MOODY'S. BAA2 S&P BBB CUSIP 629568AQ9*	07/24/09	5 000	4 665 50	106 7360	**5,336.80**	671 30	116 17	**308**	5 76
SIMON PROPERTY GROUP INC *06 125% MAY 30 2018* *MOODY'S A3 S&P A- CUSIP 828807BZ9*	08/10/09	2 000	1 978.00	112 3950	**2,247.90**	269 90	10 21	**123**	5 44
EL PASO NATURAL GAS *07 250% JUN 01 2018* *MOODY'S. BA3 S&P BB CUSIP 28336LBR9*	11/19/09	2 000	1 995 00	107 0510	**2,141.02**	146 02	12 08	**145**	6 77
Δ INTL PAPER CO *GLB 07 950% JUN 15 2018* *MOODY'S BAA3 S&P BBB CUSIP 460146CA9* *ORIGINAL UNIT TOTAL COST 100 7080/2 011 16*	06/02/08	2 000	2,011 46	118 9960	**2,379.92**	368 46	7 07	**159**	6 68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 December 31 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ENERGY TRANSFER PARTNERS *06 700% JUL 01 2018* *MOODY'S. BAA3 S&P BBB CUSIP. 29273RAP2* *ORIGINAL UNIT/TOTAL COST 110 2370/2,20[illegible]*	04/14/10	2 000	2 190 37	113 4470	**2,268.94**	78 57	67 00	**134**	5 90
Δ CSC HOLDINGS INC *07.625% JUL 15 2018* *MOODY'S BA3 S&P BB CUSIP 126304AK0* *ORIGINAL UNIT/TOTAL COST 101.9500/2,039 00*	11/19/09	2 000	2 035 21	108 5000	**2,170.00**	134 79	70 32	**153**	7 02
Δ MCDONALD'S CORP *SER MTN 05 000% FEB 01 2019* *MOODY'S. A2 S&P A CUSIP 58013MEG5* *ORIGINAL UNIT/TOTAL COST. 103 0770/2,061.54*	01/14/09	2 000	2 051 68	109 3600	**2,187.20**	135 52	41 67	**100**	4 57
Δ ALTRIA GROUP INC *COMPANY GUARNT GLB 09 250% AUG 06 2019* *MOODY'S. BAA1 S&P BBB CUSIP. 02209SAD2* *ORIGINAL UNIT/TOTAL COST 102 8820/4 115 28*	02/04/09	4 000	4 101 39	130 5040	**5,220.16**	1 118 77	149 03	**370**	7 08
Δ DOMINION RESOURCES INC *05 200% AUG 15 2019* *MOODY'S. BAA2 S&P A- CUSIP 25746UBH1* *ORIGINAL UNIT/TOTAL COST 103 5220/4 140 88*	04/12/10	4 000	4.132 10	108 2630	**4,330.52**	198 42	78 58	**208**	4 80
Δ BURLINGTN NORTH SANTA FE *04 700% OCT 01 2019* *MOODY'S A3 S&P BBB+ CUSIP 12189TBC7* *ORIGINAL UNIT/TOTAL COST 101 7070/5,085 35*	11/18/09	5 000	5 077.47	104 5120	**5,225.60**	148 13	58 75	**235**	4 49
Δ NEWMONT MINING CORP *COMPANY GUARNT 05 125% OCT 01 2019* *MOODY'S. BAA1 S&P BBB+ CUSIP 651639AL0* *ORIGINAL UNIT/TOTAL COST 101 [illegible]60/4,05[illegible]*	01/07/10	4,000	4 053.90	109 9220	**4,396.88**	342 98	51 25	**205**	4 66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 December 31 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ US STEEL CORP *07 375% APR 01 2020* *MOODY'S BA2 S&P. BB CUSIP 912909AE5* *ORIGINAL UNIT/TOTAL COST 100 3750/1 003 75*	03/24/10	1 000	1 003 54	102 5000	**1,025.00**	21 46	18 44	**74**	7 19
Δ ROYAL BK OF SCOTLAND PLC *COMPANY GUARNT GLB 05.625% AUG 24 2020* *MOODY'S. AA3 S&P: A+< CUSIP 78010XAE1* *ORIGINAL UNIT/TOTAL COST 102 2590/4 090 36*	09/09/10	4 000	4 088 30	99 4200	**3,976.80**	(111 50)	79 38	**225**	5 65
Δ BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 04 500% OCT 01 2020* *MOODY'S A2 S&P. A< CUSIP 05565QBP2* *ORIGINAL UNIT, TOTAL COST 101 7890, 1 017 89*	09/29/10	1 000	1 017 54	99 7590	**997.59**	(19.95)	11 25	**45**	4 51
Δ NISOURCE FINANCE CORP *COMPANY GUARNT 06 125% MAR 01 2022* *MOODY'S: BAA3 S&P BBB- CUSIP 65473QAV5* *ORIGINAL UNIT/TOTAL COST 102 1700/2 043 40*	12/02/09	2.000	2 040 69	107 7460	**2,154.92**	114 23	40 83	**123**	5 68
SPRINT CAP CORP *COMPANY GUARNT GLB 06.875% NOV 15 2028* *MOODY'S. BA3 S&P: BB- CUSIP 852060AD4*	03/19/C8	10.000	7 475 00	87 5000	**8,750.00**	1 275 00	87 85	**688**	7 85
TIME WARNER INCORPORATED *COMPANY GUARNT 06 625% MAY 15 2029* *MOODY'S· BAA2 S&P. BBB CUSIP 887315BN8*	03/19/08	2.000	1,899 24	110 4240	**2,208.48**	309 24	16 93	**133**	5 99
GEORGIA PACIFIC CORP *07 750% NOV 15 2029* *MOODY'S: BA3 S&P BBB- CUSIP 373298BR8*	04/22/C9	3.000	2 310 00	112 8750	**3,386.25**	1 076 25	29 71	**233**	6 86
US WEST TELECOM INC *06 875% SEP 15 2033* *MOODY'S BAA3 S&P BBB- CUSIP 912920AC9*	03/19/C8	3 000	2.442 90	98 2500	**2,947.50**	504 60	60 73	**207**	6 99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AT&T INC *GLB 06 150% SEP 15 2031* *MOODY'S A2 S&P A- CUSIP 78387GAQ6*	03/19/08	4,000	3 896 20	103 2750	**4,131.00**	234 80	72 43	**246**	5 95
USD TELECOM IT CAP *SLR WI 6 000% SEP 30 2034* *MOODY'S BAA2 S&P BBB- CUSIP 87927VAM0*	03/19/08	5,000	4,508 10	82 9820	**4,149.10**	(359 00)	75 00	**300**	7 23
COMCAST CORP *COMPANY GUARNT 05 650% JUN 15 2035* *MOODY'S BAA1 S&P, BBB+ CUSIP 20030NAL8*	03/19/08	9,000	7 664 57	97.1470	**8,743.23**	1 078 66	22 60	**509**	5 81
WAL-MART STORES *GLB 05 250% SEP 01 2035* *MOODY'S AA2 S&P, AA CUSIP 931142CB7*	03/19/08	5 000	4 521 00	100 6350	**5,031.75**	510 75	87 50	**263**	5 21
NEWS AMERICA INC *COMPANY GUARNT GLB 06 400% DEC 15 2035* *MOODY'S BAA1 S&P BBB+ CUSIP 652482BL*	03/19/08	2 000	1 963 10	107 4400	**2,148.80**	185 70	5 69	**128**	5 95
EMBARQ CORP *07 995% JUN 01 2036* *MOODY'S BAA3 S&P BBB- CUSIP 29078EAA3*	03/19/08	5 000	4 469 00	109 1880	5,459 40	990 40	33 31	400	7 32
EMBARQ CORP	05/22/08	2,000	1 964.92	109 1880	2 183 76	218 84	13 33	160	7 32
Subtotal		7,000	6,433 92		**7,643.16**	1,209 24	46 64	**560**	7 32
JC PENNEY CORPORATION IN *06 375% OCT 15 2036* *MOODY'S BA1 S&P BB+ CUSIP 708130AC3*	03/19/08	2 000	1 785 01	91 0000	**1,820.00**	34 99	26 92	**128**	7 00
OWENS CORNING INC *COMPANY GUARNT GLB STEP DEC 01 2036* *MOODY'S BA1 S&P BBB- CUSIP 690742AD*	01/06/10	3,000	2,902.50	103 0310	**3,090.93**	188 43		**210**	6 79

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TALISMAN ENERGY	03/19/08	3 000	2 760 00	100 6490	3 019 47	259 47	73 13	176	5 81
05 850% FEB 01 2037									
MOODY'S BAA2 S&P BBB- CUSIP 87425EAJ2									
TALISMAN ENERGY	10/22/08	2 000	1 235 60	100 6490	2 012 98	777 38	48 75	117	5 81
Subtotal		5 000	*3,995 60*		**5,032.45**	*1,036 85*	*121 88*	**293**	5 81
VODAFONE GROUP PLC	03/19/08	3 000	2 865 00	107 0500	**3,211.50**	346 50	63 55	**185**	5 74
GLB 06 150% FEB 27 2037									
MOODY'S BAA1 S&P A- CUSIP 92857WAQ3									
VALERO ENERGY CORP	04/08/08	3 000	2 896 92	101 5630	3 046 89	149 97	8 83	199	6 52
COMPANY GUARNT GLB 06 625% JUN 15 2037									
MOODY'S BAA2 S&P BBB CUSIP 91913YAL4									
VALERO ENERGY CORP	04/22/09	1 000	751 87	101 5630	1 015 63	263 76	2 94	67	6 52
VALERO ENERGY CORP	01/07/10	2 000	1 972 26	101 5630	2 031 26	59 00	5 89	133	6 52
Subtotal		6 000	*5,621 05*		**6,093.78**	*472 73*	*17 66*	**399**	6 52
ANHEUSER-BUSCH COS INC	10/22/08	4 000	3,047 92	114 4260	**4,577.04**	1 529 12	86 00	**258**	5 63
COMPANY GUARNT 06 450% SEP 01 2037									
MOODY'S BAA2 S&P BBB+ CUSIP 035229DC4									
SHELL INTERNATIONAL FIN	12/09/08	3 000	2 961 24	118 5230	**3,555.69**	594 45	7 97	**192**	5 37
6 375% DUE 12/15/38 06 375% DEC 15 2038									
MOODY'S AA1 S&P AA CUSIP 822582AD4									
GENERAL ELEC CAP CORP	07/31/09	5 000	4 889 85	115 5660	**5,778.30**	888 45	163 28	**344**	5 94
SLR GMTN GLB 06 875% JAN 10 2039									
MOODY'S AA2 S&P AA+ CUSIP 36962G4B7									
TOTAL		199 000	186 915 16		**208,767.76**	21 852 60	3 239 84	**12.235**	5 86

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 December 31 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
LOOMIS SAYLES HI INCOME *OPPORTUNITIES FD CL N* *SYMBOL LSIOX Initial Purchase 03/19/08* *Fixed Income 100%*	1 267	11 935 15	9.9900	**12,657.33**	722 18	11 935	**722**	**1,018**	8 03
LOOMIS SAYLES *SECURITIZED ASSETS FD* *SYMBOL LSSAX Initial Purchase 03/19/10* *Fixed Income 100%*	16 368	173 009 76	10 9200	**178,738.56**	5 728 80	173 009	**5,728**	**7,365**	4 12
Subtotal				191,395 89					

LORD ABBETT INT TAX

MERRILL LYNCH CONSULTS SERVICE

December 01 2010 - December 31 2010

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.78	0.78		**.78**		
BIF MONEY FUND	1.258.00	1.258.00	1 0000	**1,258.00**	1	06
CASH	0.44	0 44		**.44**		
BIF MONEY FUND	63 197 00	63 197 00	1 0000	**63,197.00**	**38**	06
TOTAL				64,456.22		

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U S TREASURY NOTE	07/15/10	7.000	7,395 93	106.0860	7,426.02	30 09	55 29	219	2 94
3 125% SEP 30 2013 CUSIP 912828JM3									
ORIGINAL UNIT/TOTAL COST. 106 5901/7,461 31									
Δ U.S TREASURY NOTE	11/15/10	21.000	22,352 85	106 0860	22,278 06	(74 79)	165 87	657	2 94
ORIGINAL UNIT/TOTAL COST 106 7230/22,411 83									
Subtotal		*28.000*	*29,748 78*		**29,704.08**	*(44 70)*	*221 16*	**876**	2 94
Δ FEDERAL NATL MTG ASSOC	09/15/08	11.000	11 545 79	112 9730	12,427 03	881 24	161 94	550	4 42
NOTES 05.000% MAR 15 2016									
CUSIP 31359MH89									
ORIGINAL UNIT/TOTAL COST 106.8495/11,753 45									
Δ FEDERAL NATL MTG ASSOC	01/06/09	35.000	37 777 34	112 9730	39 540.55	1,763 21	515.28	1 750	4 42
ORIGINAL UNIT/TOTAL COST 110.6119/38,714 17									
Subtotal		*46.000*	*49,323 13*		**51,967.58**	*2,644 45*	*677 22*	**2.300**	4 12
Δ U.S. TREASURY NOTE	11/09/09	3 000	3 124 26	108.3670	3 251 01	126 75	45 00	120	3 69
4 000% AUG 15 2018 CUSIP 912828JH4									
ORIGINAL UNIT/TOTAL COST 104 6760/3,140 28									

ATTACHMENT A-10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 December 31 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/12/10	14 000	14 388 75	108 3670	15 171 38	782 63	210 00	560	3 69
ORIGINAL UNIT/TOTAL COST 103 0785/14 130 99									
Δ U.S TREASURY NOTE	01/29/10	7 000	7.266 67	108 3670	7.585 69	319 02	105 00	280	3 69
ORIGINAL UNIT/TOTAL COST 104 2035/7 294 25									
Δ U S. TREASURY NOTE	03/10/10	7 000	7.233 23	108 3670	7.585 69	352 46	105 00	280	3 69
ORIGINAL UNIT/TOTAL COST 103.6371/7.254 60									
Δ U.S. TREASURY NOTE	03/31/10	10 000	10.275 85	108 3670	10.836 70	560.85	150 00	400	3 69
ORIGINAL UNIT/TOTAL COST 102 9926/10 299 26									
Δ U.S. TREASURY NOTE	07/27/10	7.000	7,648.66	108.3670	7 585 69	(62 97)	105 00	280	3 69
ORIGINAL UNIT/TOTAL COST 109.7308/7.681.16									
Δ U.S. TREASURY NOTE	11/26/10	15 000	16 753.57	108 3670	16 255 05	(498 52)	225 00	600	3 69
ORIGINAL UNIT/TOTAL COST 111.8129/16 771 94									
Subtotal		63,000	66,690 99		**68,271.21**	1 580 22	945 00	**2,520**	3 69
FHLMC J0 6645 05%2022	03/13/08	60.789	24,304.51	105 6406	**25,508.03**	1 203 52	100 61	**1,208**	4 73
AMORTIZED FACTOR 0 39721081O AMORTIZED VALUE 24 1[illegible]6									
CUSIP. 3128PJL21									
FNMA P963451 05%2023	04/16/08	38 000	20 442 77	106 1406	**21,725.24**	1 282 47	85 28	**1,024**	4 71
AMORTIZED FACTOR 0.53861105O AMORTIZED VALUE 20 [illegible]									
CUSIP 31414DZQ2									
FHLMC G1 3888 05%2025	11/23/10	55.041	47,017.88	105 6406	**46,481.62**	(536 26)		**2,200**	4 73
AMORTIZED FACTOR 0 79939992O AMORTIZED VALUE [illegible]									
CUSIP 3128MCRH0									
Δ U.S. TREASURY BOND	12/31/08	8 000	11 556 58	126 4840	10 118 72	(1 437 86)	183 75	490	4 84
6 125% AUG 15 2029 06 125% AUG 15 2029									
CUSIP 912810FJ2									
ORIGINAL UNIT/TOTAL COST [illegible] 9223/11 8[illegible]									
Δ U.S. TREASURY BOND	03/31/09	11 000	14 745 19	126 4840	13 913 24	(831 95)	252 66	674	4 84
ORIGINAL UNIT/TOTAL COST [illegible] 14,98[illegible]									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain (Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U S TREASURY BOND *ORIGINAL UNIT/TOTAL COST 128 0715, 15,368 95*	11/30/09	12 000	15 244 52	126 4840	15 178 08	(66 44)	275 63	735	4 84
Δ U.S TREASURY BOND *ORIGINAL UNIT/TOTAL COST 132.2777, 9 259 44*	07/07/10	7.000	9 219 92	126 4840	8 853 88	(366 04)	160 78	429	4 84
Subtotal		*38.000*	*50.766 21*		**48,063.92**	*(2 702 29)*	*872 82*	**2.328**	4 81
Δ FED NAT'L MORTGAGE ASSOC *NOTES 07 250% MAY 15 2020* *CUSIP 31359MFP3* *ORIGINAL UNIT/TOTAL COST 131 4014, 6,570 07*	09/09/09	5 000	6 509 88	134 6580	6 732 90	223 02	46 32	363	5 38
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST 133.2062, 9 324 43*	05/28/10	7 000	9.282 56	134 6580	9 426 06	143 50	64 85	503	5 38
Subtotal		*12,000*	*15,792.44*		**16,158.96**	366 52	*111 17*	**871**	5 38
Δ U.S. TREASURY BOND *4 500% FEB 15 2036 CUSIP 912810FT0* *ORIGINAL UNIT/TOTAL COST 101 6485, 2 032 97*	03/13/08	2 000	2 031 18	103 5310	2 070 62	39 44	33 75	90	4 34
Δ U.S TREASURY BOND *ORIGINAL UNIT/TOTAL COST 115 9535, 22.031 17*	11/28/08	19.000	21 888 16	103 5310	19 670.89	(2 217 27)	320 63	855	4 34
Δ U.S TREASURY BOND *ORIGINAL UNIT/TOTAL COST 109 6718, 8 773 75*	07/30/10	8 000	8.766.34	103 5310	8 282 48	(483 86)	135 00	360	4 34
Δ U.S TREASURY BOND *ORIGINAL UNIT/TOTAL COST 108 6801, 6 520 81*	08/05/10	6.000	6 516 02	103 5310	6 211 86	(304 16)	101 25	270	4 34
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST 110 0355, 7,702 49*	08/11/10	7.000	7 696 21	103 5310	7 247 17	(449 04)	118 13	315	4 34
Subtotal		*42,000*	*46,897 91*		**43,483.02**	*(3,414 89)*	*708 76*	**1.890**	4 34
FNMA P928147 06%2037 *AMORTIZED FACTOR 0.38032012 AMORTIZED VALUE 32 327* *CUSIP 31412LEU0*	10/19/10	85 000	35 165 94	108 8165	**35,177.34**	11 40	161 64	**1.940**	5 51

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
FNMA P938531 05 50%2037 *AMORTIZED FACTOR 0 544882260 AMORTIZED VALUE 169.562* *CUSIP: 31412YLC2*	03/13/08	311 191	169.218.04	107 0710	**181,552.22**	12 334 18	777 16	**9,326**	5 13
FHLMC A6 6380 06%2037 *AMORTIZED FACTOR 0 317782280 AMORTIZED VALUE 28 922* *CUSIP: 3128KXCR0*	09/20/10	91.013	31 037 31	108 4304	**31,360.59**	323 28	144 61	**1.736**	5 53
FHLMC G0 3941 06%2038 *AMORTIZED FACTOR 0 456116180 AMORTIZED VALUE 34 582* *CUSIP. 3128M5WA4*	09/01/10	75 819	36 955 44	108 4304	**37,280.66**	325 22	172 11	**2.063**	5 53
FHLMC A7 5457 05%2038 *AMORTIZED FACTOR 0 456765600 AMORTIZED VALUE 28 776* *CUSIP 3128L9B28*	03/13/08	63 000	28 038 84	104 9515	**30,201.09**	2 162 25	119 90	**1,439**	4 76
FHLMC A9 2893 04 50%2040 *AMORTIZED FACTOR 0 965580520 AMORTIZED VALUE 36 692* *CUSIP 312941GA9*	07/01/10	38 000	37.987.84	102 5685	**37,634.50**	(353 34)	137.59	**1,652**	4 38
TOTAL		1 046.853	689.388 03		**704,570.06**	15 182 03	5 235 03	**33,373**	4 74

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

CASH OPERATING ACC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2010 - December 31 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 62	0 62		**.62**		
BIF MONEY FUND	774 00	774.00	1.0000	**774.00**		06
TOTAL		774 62		**774.62**		06
TOTAL PRINCIPAL INVESTMENTS		774 62		**774.62**		06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1 52	1.52		**1.52**		
BIF MONEY FUND	232 893 00	232 893.00	1.0000	**232.893.00**	**140**	06
TOTAL		232 894 52		**232.894.52**	**140**	06
TOTAL INCOME INVESTMENTS		232 894 52		**232,894.52**	**139**	06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	233 669 14	**233,669.14**			**140**	06

ATTACHMENT A-11

DR ROBERT C & TINA SOHN

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 December 31, 2010

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	0	11	10	0 00	**993**
TOTAL ML Bank Deposit Program	0			0 00	**993**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 57	0.57		**.57**		
ML BANK DEPOSIT PROGRAM	993 00	993 00	1 0000	**993.00**	**1**	10
TOTAL		993 57		**993.57**	**1**	10

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
AMERICAN EURO PACIFIC GROWTH FUND CL F2 SYMBOL: AEPFX Initial Purchase: 05/06/10 Equity 100%	2,996	105 384 26	41 3300	**123,824.68**	18,440.42	103,380	**20,443**	**2,025**	1 63
.1500 Fractional Share		[illegible]	[illegible]	**6.20**	[illegible]			*1*	[illegible]
HENDERSON INTERNATIONAL OPPORTUNITIES FD CL W SYMBOL: HFOWX Initial Purchase: 05/06/10 Equity 100%	3,019	56 610 26	21 1200	**63,761.28**	7,151 02	56 040	**7,721**	**574**	89
.7010 Fractional Share		[illegible]	21 1200	**14.81**	[illegible]			*1*	[illegible]
ISHARES TR MSCI EAFE GROWTH INDEXED SYMBOL: EFG Initial Purchase: 05/06/10 Equity 100%	450	22,914.81	61.0750	**27,483.75**	4 568 94	22,914	**4,568**	**490**	1 77

ATTACHMENT A-12

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YOUR EMA ASSETS

December [illegible]

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ISHARES MSCI ALL COUNTRY	1 173	61,826 48	63 7000	**74,720.10**	12 893 62	61 826	**12,893**	**1,130**	1 51
[illegible]									
JANUS OVERSEAS FUND	1 097	46 098 24	50.7100	**55,628.87**	9 530 63	45 948	**9,680**	**146**	26
[illegible]				[illegible]					
OPPENHEIMER DEVELOPING	2 279	62,172 68	36 0700	**82,203.53**	20,030 85	61 857	**20,346**	**326**	39
[illegible]				13 81					
Subtotal (Equities)				*427,658 35*					
TOTAL		355,041.86		**427,658.35**	72,616 49		**75,651**	**4,694**	1 10

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

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

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts

Initial Purchase: Date of your initial investment in this fund

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

DOMESTIC EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield %*
BIF MONEY FUND	693 911 00	693 911 00	1 0000	**693.911.00**	**416**	.06
TOTAL PRINCIPAL INVESTMENTS		693 911 00		**693.911.00**	**416**	.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield %*
CASH	0 57	0 57		**.57**		
BIF MONEY FUND	1 00	1 00	1 0000	**1.00**		.06
TOTAL		1 57		**1.57**		
TOTAL INCOME INVESTMENTS		1 57		**1.57**		

LONG PORTFOLIO	*Adjusted Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	693 912 57	**693,912.57**			**416**	.06

ATTACHMENT A-13

Dr. Robert C. & Tina Sohn Foundation
EIN# 99-0306676
Form 990-PF, Part XV, Line 3a
Grants Paid During the Year
December 31, 2010

Organization	Address	Recipient Status	Purpose	Amount
Abilities Inc	201 I U Willets Road Albertson, NY 11507-1599	Public Charity	Green project	$ 11,600
Albert Einstein Medical College	1300 Morris Park Avenue Mazer Building, 7th Floor Bronx, NY 10461	Public Charity	Cancer research	1,000
Alley Pond	228-06 Northern Blvd Douglaston, New York 11363-1890	Public Charity	Community environmental outreach	10,000
American Ballet	890 Broadway New York, NY 10003	Public Charity	general operating purposes	3,000
Association Small Foundations	1720 N Street, NW Washington DC 20036	Public Charity	general operating purposes	500
Beginning with Children	575 Lexington Avenue, 33rd Floor New York, NY 10022	Public Charity	Charter school-Student planting program	10,000
Berkshire Chorus	P O Box 18 Sheffield, MA 01257-0018	Public Charity	Scholarship fund	2,500
Berkshire Film	PO Box 323 Great Barrington, MA 01230	Public Charity	general operating purposes	1,000
Berkshire Pulse	PO Box 37, 410 Park Street Housatonic, MA 01236	Public Charity	Tuition assistance	1,000
CET	112 Elm Street Pittsfield, MA 01201	Public Charity	Youth environmental education	15,500
Council on the Environment	51 Chamber Street, Room 228 New York, NY 10007	Public Charity	Learn it, grow it,eat it student program	10,000
Dreamyard	1085 Washington Avenue Bronx, NY 10456	Public Charity	Community environmental outreach	10,000
East End Hospice	481 Westhampton-river Head Road PO Box 1048 Westhampton Beach, NY 11978-7048	Public Charity	Camp Goodgrief	5,000
Family Life Academy	14 West 170th Street Bronx, New York 10452	Public Charity	Green Apple program	10,350
Figure Skating of Harlem	361 West 125th Street New York, NY 10027	Public Charity	Student academic coordinator	10,000
Friends of Van Cortlandt Park	124 Gale Place #GRA Bronx, NY 10463	Public Charity	Student Environmental Adventures	5,000
Harlem Academy	1330 Fifth Avenue New York, NY 10026	Public Charity	Financial aid	1,000
Harlem Academy	1330 Fifth Avenue New York, NY 10026	Public Charity	Eath Science program	8,500
Healthy Schools Network	773 Madison Avenue, 1st Floor New York, NY 12208	Public Charity	Healthy School Advocacy	15,000
Humane Farming	PO Box 3577 San Rafael, CA 94912	Public Charity	Public awareness campaign	10,000
International Cinema Education	180 East End Avenue, Suite 8G New York, NY 10128	Public Charity	High School Program	5,000
JBFCS	120 West 57th Street New York, NY 10019	Public Charity	general operating purposes	1,500
JBFCS	120 West 57th Street New York, NY 10019	Public Charity	Child development(autisim)	50,000
Limon Dance Foundation	307 West 38th Street, Suite 1105 New York, NY 10018	Public Charity	Grades 6-8 "underserved" community	10,000
Lower Ecology Center	PO Box 20488 New York, NY 10009	Public Charity	Environmental education	10,000
Mahaiwe	14 Castle Street Great Barrington, MA 01230	Public Charity	K-12 education program	7,500
Miracle House	80 Eighth Avenue, Suite 315 New York, NY 10011	Public Charity	Reiki program	10,000
NY Restoration	254 West 31st Street, 10th Floor New York, NY 10001	Public Charity	Jr Naturalist Summer Camp	10,000
NYC Ballet	David Koch Theater 20 Lincoln Center New York, NY 10023	Public Charity	Education outreach	5,000
NYC Ballet	David Koch Theater 20 Lincoln Center New York, NY 10023	Public Charity	Student education program	7,500
NYCT	909 third Avenue New York, NY 10022	Public Charity	Education/advocacy	25,000
Project Native	342 North Plain Road Housatonic, MA 01236	Public Charity	Native knowledge conference	7,500
Project Understanding	100 Crossways Park West, Suite 107 Woodbury, NY 11797	Public Charity	general operating purposes	1,000
Queens Botanical Gardens	43-50 Main Street Flushing, NY 11355	Public Charity	Herb garden	10,000
Shakespeare & Co	70 Kemble Street Lenox, MA 01240-2813	Public Charity	High school students after school program	25,000
Solar One	24-20 FDR Drive Service Road East New York, NY 10010	Public Charity	Education	7,500
Strive	240 East 123rd Street, 3rd Floor New York, NY 10035	Public Charity	Green jobs	10,000
Swim Across America	One International Place, Suite 4600 Boston, MA 02110	Public Charity	Cancer research	500
The NY Botanical Gardens	Bronx, NY 10458-5126	Public Charity	Bronx-Green-up	10,000
The Trustees Reservation	Long Hill 572 Essex Street Beverly, MA 01915-1530	Public Charity	Youth environmental education	12,000
UJA	130 East 59th Street New York, NY 10022	Public Charity	Haiti relief	5,000
UPROSE	166A 22nd Street Brooklyn, NY 11232	Public Charity	Advocacy	5,000
VIM	777 Main Street, Suite 4 Great Barrington, MA 01230-2224	Public Charity	Indigent medical care-autorefractor machine	12,500
VIM Berkshires	777 Main Street, Suite 4 Great Barrington, MA 01230-2224	Public Charity	Healthcare services	1,000
WNET	450 West 33rd Street New York, NY 10001-2605	Public Charity	Studio Green room	50,000
WQXR	160 Varick Street New York, NY 10013	Public Charity	NYS License acquisition	10,000
			Total Grants Paid	**$ 449,450**

ATTACHMENT B