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

2010

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

For calendar year 2010, or tax year beginning MAY 1, 2010, and ending APR 30, 2011

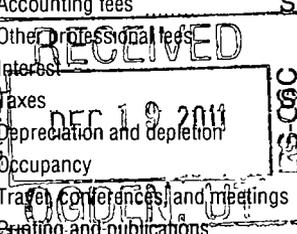
G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: ELOISE KIMMELMAN FOUNDATION C/O JAN YELEN. A Employer identification number: 20-3270603. B Telephone number: (305) 445-3721. City or town, state, and ZIP code: CORAL GABLES, FL 33134. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Net investment income (27-28).

SCANNED DEC 21 2011

Operating and Administrative Expenses



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ELOISE KIMMELMAN FOUNDATION

Form 990-PF (2010)

C/O JAN YELEN

20-3270603

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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			
	2	Savings and temporary cash investments	190,574.	288,997.	288,997.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	750.		
	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	2,960.	1,878.	1,878.
	10a	Investments - U.S. and state government obligations STMT 5	4,463,941.	769,206.	773,149.
	b	Investments - corporate stock STMT 6	2,639,546.	5,796,930.	6,656,220.
	c	Investments - corporate bonds STMT 7	1,829,034.	2,435,541.	2,458,267.
	11	Investments - land, buildings and equipment basis ▶			
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 8	3,000,000.	2,978,781.	3,033,796.	
14	Land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers)	12,126,805.	12,271,333.	13,212,307.	
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 ▶ STATEMENT 9)	1,248,587.	2,843,983.	
23	Total liabilities (add lines 17 through 22)	1,248,587.	2,843,983.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	10,878,218.	9,427,350.		
30	Total net assets or fund balances	10,878,218.	9,427,350.		
31	Total liabilities and net assets/fund balances	12,126,805.	12,271,333.		

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	10,878,218.
2	Enter amount from Part I, line 27a	2	-1,450,868.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,427,350.
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	9,427,350.

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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 MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
b MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 1,446,403.		1,362,232.	84,171.
b 5,704,793.		5,702,317.	2,476.
c 735.			735.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			84,171.
b			2,476.
c			735.
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	87,382.
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	1,200,000.	11,980,075.	.100166
2008	1,197,200.	14,797,189.	.080907
2007	1,094,274.	18,477,371.	.059222
2006	395,832.	17,437,915.	.022700
2005	0.	2,257,652.	.000000

2 Total of line 1, column (d)	2	.262995
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	.052599
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,321,404.
5 Multiply line 4 by line 3	5	648,094.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,793.
7 Add lines 5 and 6	7	649,887.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,631,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,793.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,793.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,793.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,878.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,878.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	85.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	11	85. Refunded	0.

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ JAN YELEN, TRUSTEE Telephone no. ▶ 305-445-3721 Located at ▶ 1104 PONCE DE LEON BLVD, CORAL GABLES, FL ZIP+4 ▶ 33134			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

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

5b		
6b		X
7b		

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

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

(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
JAN YELEN, YELEN & YELEN 1104 PONCE DE LEON BLVD CORAL GABLES, FL 33134	TRUSTEE 10.00	35,000.	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 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	12,279,318.
b	Average of monthly cash balances	1b	229,722.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,509,040.
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	12,509,040.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	187,636.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,321,404.
6	Minimum investment return. Enter 5% of line 5	6	616,070.

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	616,070.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,793.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,793.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	614,277.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	614,277.
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	614,277.

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	1,631,500.
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	1,631,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,793.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,629,707.

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.

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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				614,277.
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				
b From 2006				
c From 2007				
d From 2008	73,152.			
e From 2009	600,996.			
f Total of lines 3a through e	674,148.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,631,500.				
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				614,277.
e Remaining amount distributed out of corpus	1,017,223.			
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	1,691,371.			
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	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	1,691,371.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	73,152.			
d Excess from 2009	600,996.			
e Excess from 2010	1,017,223.			

ELOISE KIMMELMAN FOUNDATION

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

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

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

NONE

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

NONE

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

- a The name, address, and telephone number of the person to whom applications should be addressed:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - ANNUITIES	45,225.	0.	45,225.
MERRILL LYNCH - DIVIDENDS	130,651.	735.	129,916.
MERRILL LYNCH - INTEREST	59,345.	0.	59,345.
MERRILL LYNCH - NONTAXABLE DIVIDENDS	786.	0.	786.
MERRILL LYNCH - TAX EXEMPT BONDS	578.	0.	578.
TOTAL TO FM 990-PF, PART I, LN 4	236,585.	735.	235,850.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,915.	7,915.		0.
TO FORM 990-PF, PG 1, LN 16B	7,915.	7,915.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,127.	1,127.		0.
TO FORM 990-PF, PG 1, LN 18	1,127.	1,127.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	111.	111.		0.	
INVESTMENT MANAGEMENT FEES	110,852.	110,852.		0.	
INVESTMENT EXPENSES	169.	169.		0.	
TO FORM 990-PF, PG 1, LN 23	111,132.	111,132.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT AND AGENCY SECURITIES	X		769,206.	773,149.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			769,206.	773,149.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			769,206.	773,149.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			5,796,930.	6,656,220.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,796,930.	6,656,220.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		2,435,541.	2,458,267.
TOTAL TO FORM 990-PF, PART II, LINE 10C		2,435,541.	2,458,267.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ANNUITY	COST	2,978,781.	3,033,796.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,978,781.	3,033,796.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT (MERRILL LYNCH)		1,248,587.	2,843,983.
TOTAL TO FORM 990-PF, PART II, LINE 22		1,248,587.	2,843,983.

ELOISE.KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
HOME DEPOT INC 4 62% 2010	50,000 00	07/22/09	08/16/10	50,000 00	50,000 00	0 00	L	04034
EMERSON ELEC CO 7.12% 2010	50,000 00	07/22/09	08/16/10	50,000 00	50,000 00	0 00	L	04034
UNITED TECH CORP 6 35%	50,000 00	07/30/09	09/30/10	51,251 34	50,973 63	277 71	L	04034
BAXTER FINCO BV 4 75% 2010	100,000.00	10/14/09	10/15/10	100,000 00	100,000.00	0 00	L	04034
SARA LEE CORP 6 25% 2011	50,000 00	08/18/09	10/08/10	52,696.05	51,755.54	940 51	L	04034
U S. TREASURY BILL	100,000 00	02/10/09	10/15/10	99,986 65	99,979 94	6 71	L	04034
U S. TREASURY BILL	200,000 00	02/10/09	10/18/10	199,975 00	199,959.89	15 11	L	04034
AT&T INC 5 30%	50,000 00	07/28/09	11/15/10	50,000.00	50,000 00	0.00	L	04034
JPMORGAN CHASE & 2 62% 10	50,000 00	07/29/09	12/01/10	50,000.00	50,000 00	0 00	L	04034
MEDTRONIC INC COM	690 00	12/11/09	12/17/10	25,529 57	30,089 52	-4,559 95	L	04034
GOLDMAN SACHS GRO 6 87% 11	50,000 00	08/19/09	01/18/11	50,000 00	50,000 00	0 00	L	04034
TARGET CORP 6 35%JAN15 11	50,000 00	07/27/09	01/18/11	50,000 00	50,000.00	0 00	L	04034
CAMPBELL SOUP CO 6 75% 11	100,000 00	07/22/09	02/15/11	100,000 00	100,000 00	0 00	L	04034
KELLOGG CO 6 60%APR01 11	50,000 00	08/27/09	04/01/11	50,000.00	50,000 00	0 00	L	04034
AES CORP	66 00	02/18/09	05/17/10	684 42	467 04	217 38	L	04035
AES CORP	55 00	02/18/09	05/18/10	557 98	389 20	168 78	L	04035
AES CORP	27 00	02/18/09	05/19/10	265 22	191 07	74 15	L	04035
AMER EXPRESS COMPANY	13 00	06/09/05	05/07/10	535 52	364 38	171 14	L	04035
AMER EXPRESS COMPANY	4 00	06/09/05	05/14/10	161 16	112 13	49 03	L	04035
CABOT OIL & GAS CORP	16 00	02/18/09	04/28/10	610 94	365 37	245 57	L	04035
CONVERGYS CORP	56 00	01/06/09	05/19/10	640 11	428 54	211 57	L	04035
CHURCH&DWIGHT CO INC	9 00	03/09/09	04/29/10	618 11	416 65	201 46	L	04035
GOOGLE INC CL A	2 00	02/18/09	04/29/10	1,056 97	697 32	359 65	L	04035
MEDCO HEALTH SOLUTIONS I	9 00	05/25/07	05/10/10	526 29	352 88	173 41	L	04035
MEDCO HEALTH SOLUTIONS I	4 00	05/25/07	05/12/10	234 87	156 85	78 02	L	04035
MEDCO HEALTH SOLUTIONS I	2 00	10/09/08	05/12/10	117 44	78 02	39 42	L	04035
MASTERCARD INC	1 00	01/28/09	04/29/10	256 41	134 23	122 18	L	04035
MASTERCARD INC	2 00	01/28/09	05/04/10	502 35	268 48	233 87	L	04035
MASTERCARD INC	2 00	01/28/09	05/07/10	450 77	268 48	182 29	L	04035
MASTERCARD INC	3 00	01/28/09	05/19/10	615 00	402 72	212 28	L	04035
QWEST COMM INTL INC COM	146 00	03/02/09	05/10/10	748 42	481 86	266 56	L	04035
QWEST COMM INTL INC COM	35 00	03/02/09	05/10/10	179 42	115 50	63 92	L	04035
QWEST COMM INTL INC COM	75 00	03/02/09	05/11/10	386 26	247 52	138 74	L	04035
QWEST COMM INTL INC COM	55 00	03/02/09	05/12/10	288 10	181 51	106 59	L	04035
RADIOSHACK CORP	33 00	05/08/09	05/17/10	646 22	446 74	199 48	L	04035
RADIOSHACK CORP	25 00	05/08/09	05/18/10	490 77	338 44	152 33	L	04035
TRAVELERS COS INC	33 00	10/09/08	05/03/10	1,684 22	1,133 93	550 29	L	04035
TRANSOCEAN LTD	6 00	02/10/09	04/30/10	435 71	353 63	82 08	L	04035
TRANSOCEAN LTD	18 00	02/10/09	05/03/10	1,263 16	1,060 90	202.26	L	04035
TRANSOCEAN LTD	16 00	02/10/09	05/03/10	1,102 78	943 04	159 74	L	04035
VISA INC CL A SHRS	4 00	12/09/01	05/04/10	356 48	215 89	140 59	L	04035
VISA INC CL A SHRS	11 00	01/12/09	05/14/10	851 39	593 71	257 68	L	04035
VISA INC CL A SHRS	7 00	01/12/09	05/19/10	509 69	377 82	131.87	L	04035
VISA INC CL A SHRS	9 00	01/12/09	05/20/10	670 26	485 77	184 49	L	04035
WELLPOINT INC	15 00	11/03/08	05/24/10	768 71	588 92	179 79	L	04035
AMERISOURCEBERGEN CORP	19 00	11/18/08	06/07/10	587 37	290 07	297 30	L	04035
GENL DYNAMICS CORP COM	4 00	03/11/09	06/07/10	256 92	149 50	107 42	L	04035
KINETIC CONCEPTS INC	5 00	05/22/09	06/17/10	203.99	127 60	76 39	L	04035
FRONTIER COMMUNICATIONS	5 00	07/13/09	07/22/10	36 81	37 22	-0 41	L	04035
FRONTIER COMMUNICATIONS	7 00	07/14/09	07/22/10	51 55	52 32	-0 77	L	04035
MEDCO HEALTH SOLUTIONS I	18 00	10/09/08	07/06/10	980 27	702 21	278 06	L	04035
NESTLE S A REP RG SH ADR	3 00	10/09/08	07/12/10	148 28	111 90	36 38	L	04035
NESTLE S A REP RG SH ADR	3 00	10/09/08	07/13/10	150 26	111 90	38 36	L	04035
NORFOLK SOUTHERN CORP	5 00	01/12/09	07/01/10	263 60	218 48	45 12	L	04035
NORFOLK SOUTHERN CORP	5 00	01/12/09	07/02/10	260 10	218 48	41 62	L	04035
NORFOLK SOUTHERN CORP	4 00	01/12/09	07/06/10	204 49	174 78	29 71	L	04035
NORFOLK SOUTHERN CORP	10 00	01/12/09	07/07/10	511 35	436 96	74 39	L	04035
NORFOLK SOUTHERN CORP	20 00	01/12/09	07/08/10	1,035 21	873 92	161 29	L	04035
NORTHROP GRUMMAN CORP	21 00	10/09/08	06/28/10	1,233 93	1,081 58	152 35	L	04035
NORTHROP GRUMMAN CORP	4 00	10/09/08	06/29/10	224 42	206 02	18 40	L	04035
PARKER HANNIFIN CORP	3 00	03/09/09	07/26/10	186 25	83 84	102 41	L	04035
PARKER HANNIFIN CORP	7 00	03/09/09	07/27/10	428 25	195 63	232 62	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
PHILIP MORRIS INTL INC	22.00	12/29/08	06/28/10	1,020.54	935.78	84.76	L	04035
POTASH CORP SASKATCHEWAN	3.00	05/26/09	07/01/10	254.94	351.59	-96.65	L	04035
POTASH CORP SASKATCHEWAN	3.00	05/26/09	07/02/10	255.75	351.59	-95.84	L	04035
POTASH CORP SASKATCHEWAN	4.00	05/26/09	07/07/10	345.61	468.79	-123.18	L	04035
RWE AG SPONSORED ADR	1.00	10/09/08	07/12/10	69.11	81.00	-11.89	L	04035
RWE AG SPONSORED ADR	3.00	10/09/08	07/13/10	207.36	243.01	-35.65	L	04035
AGCO CORP COM	4.00	05/08/09	08/06/10	145.40	103.38	42.02	L	04035
CONOCOPHILLIPS	11.00	07/14/09	08/17/10	602.51	446.51	156.00	L	04035
DIRECTV GROUP HLDNGS CLA	15.00	07/01/09	08/03/10	556.68	369.42	187.26	L	04035
DOW CHEMICAL CO	27.00	07/31/09	08/03/10	693.66	583.08	110.58	L	04035
FOMENTO ECNMCO MEX SPADR	8.00	10/09/08	08/17/10	388.72	247.63	141.09	L	04035
GOOGLE INC CL A	1.00	02/18/09	08/12/10	491.29	348.66	142.63	L	04035
GOOGLE INC CL A	1.00	02/18/09	08/18/10	486.54	348.66	137.88	L	04035
GOOGLE INC CL A	1.00	02/18/09	08/20/10	464.41	348.66	115.75	L	04035
JPMORGAN CHASE & CO	12.00	06/09/07	08/12/10	454.43	384.94	69.49	L	04035
JPMORGAN CHASE & CO	15.00	06/09/07	08/17/10	564.90	481.18	83.72	L	04035
JPMORGAN CHASE & CO	14.00	06/09/07	08/17/10	526.96	449.10	77.86	L	04035
LIMITED BRANDS INC	4.00	12/29/08	08/06/10	103.48	38.58	64.90	L	04035
QWEST COMM INTL INC COM	13.00	02/09/03	08/06/10	73.44	42.91	30.53	L	04035
RADIOSHACK CORP	31.00	08/24/09	08/26/10	571.70	474.39	97.31	L	04035
TELLABS INC DEL PV 1CT	102.00	10/09/08	08/06/10	729.80	368.04	361.76	L	04035
TIMKEN COMPANY	12.00	04/29/09	07/28/10	367.79	199.06	168.73	L	04035
WELLS FARGO & CO NEW DEL	19.00	05/08/09	08/16/10	486.55	512.51	-25.96	L	04035
AMERISOURCEBERGEN CORP	32.00	11/18/08	09/27/10	988.12	488.55	499.57	L	04035
APPLE INC	3.00	04/02/09	08/27/10	722.53	343.07	379.46	L	04035
DIRECTV GROUP HLDNGS CLA	4.00	07/01/09	09/08/10	159.40	98.51	60.89	L	04035
EOG RESOURCES INC	1.00	05/07/09	09/17/10	88.98	77.52	11.46	L	04035
JPMORGAN CHASE & CO	16.00	07/06/09	09/23/10	628.86	513.25	115.61	L	04035
JPMORGAN CHASE & CO	13.00	07/13/09	09/23/10	510.95	440.51	70.44	L	04035
KLA TENCOR CORP PV\$0.001	20.00	04/13/09	09/09/10	577.14	467.92	109.22	L	04035
L-3 COMMNCTNS HLDGS	12.00	11/09/05	08/30/10	813.13	930.21	-117.08	L	04035
MATTEL INC COM	7.00	11/11/08	09/09/10	154.55	102.65	51.90	L	04035
NORTHROP GRUMMAN CORP	24.00	10/09/08	09/27/10	1,448.86	1,236.09	212.77	L	04035
PETROLEO BRAS VTG SPD ADR	7.00	05/06/09	09/07/10	256.72	276.87	-20.15	L	04035
US BANCORP (NEW)	20.00	03/13/09	09/22/10	449.65	269.01	180.64	L	04035
WELLS FARGO & CO NEW DEL	14.00	05/08/09	08/27/10	332.87	377.64	-44.77	L	04035
WELLS FARGO & CO NEW DEL	20.00	05/08/09	08/30/10	468.29	539.49	-71.20	L	04035
WELLS FARGO & CO NEW DEL	35.00	05/08/09	09/22/10	904.31	944.11	-39.80	L	04035
AFFYMETRIX INC COM	67.00	07/16/09	09/30/10	308.79	353.63	-44.84	L	04035
AMERICAN TOWER CORP CL A	5.00	09/11/09	10/13/10	253.60	177.41	76.19	L	04035
AMERICAN TOWER CORP CL A	2.00	09/14/09	10/13/10	101.45	68.23	33.22	L	04035
COVENTRY HEALTH CARE INC	7.00	08/09/09	10/08/10	149.50	161.49	-11.99	L	04035
COVENTRY HEALTH CARE INC	12.00	09/09/09	10/08/10	256.29	279.93	-23.64	L	04035
E ON AG ADR	2.00	10/09/08	10/22/10	62.12	76.34	-14.22	L	04035
E ON AG ADR	4.00	10/09/08	10/25/10	125.65	152.68	-27.03	L	04035
JARDEN CORP	10.00	04/29/09	10/22/10	332.38	200.54	131.84	L	04035
KING PHARMACEUTICALS INC	48.00	04/13/09	10/22/10	679.19	381.20	297.99	L	04035
LVMH MOET HENNESSY ADR	3.00	02/09/09	10/22/10	94.25	39.15	55.10	L	04035
LVMH MOET HENNESSY ADR	6.00	02/09/09	10/25/10	195.68	78.30	117.38	L	04035
LOCKHEED MARTIN CORP	13.00	10/09/08	10/25/10	932.64	1,287.81	-355.17	L	04035
MACERICH CO	16.00	09/02/09	10/22/10	714.70	415.63	299.07	L	04035
NESTLE S A REP RG SH ADR	1.00	10/09/08	10/22/10	53.87	37.30	16.57	L	04035
NESTLE S A REP RG SH ADR	2.00	10/09/08	10/25/10	108.86	74.60	34.26	L	04035
NOVELL INC	90.00	12/08/08	10/22/10	545.25	376.64	168.61	L	04035
J C PENNEY CO COM	9.00	07/08/09	08/10/10	301.98	243.52	58.46	L	04035
TIBCO SOFTWARE INC	26.00	10/09/08	09/30/10	465.65	147.33	318.32	L	04035
UNUM GROUP	29.00	03/02/09	10/25/10	650.76	274.21	376.55	L	04035
ARCH CAPITAL GRP LTD BM	3.00	08/09/07	11/12/10	269.45	174.57	94.88	L	04035
APPLE INC	2.00	02/09/04	11/09/10	639.71	228.72	410.99	L	04035
BAIDU INC SPON ADR	7.00	10/06/09	10/29/10	771.08	277.08	494.00	L	04035
BAIDU INC SPON ADR	3.00	10/06/09	11/19/10	326.30	118.75	207.55	L	04035
BAIDU INC SPON ADR	5.00	10/06/09	11/22/10	537.38	197.91	339.47	L	04035

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
DARDEN RESTAURANTS INC	19 00	06/22/09	11/22/10	932 97	655.70	277 27	L	04035
DARDEN RESTAURANTS INC	13 00	06/23/09	11/22/10	638 36	434.24	204 12	L	04035
INTERSIL CORP CL A	42.00	08/09/07	11/12/10	557 03	493 06	63 97	L	04035
KING PHARMACEUTICALS INC	5.00	04/13/09	11/01/10	70 80	39 71	31 09	L	04035
LIMITED BRANDS INC	1 00	12/29/08	11/11/10	32 14	9 65	22.49	L	04035
LIMITED BRANDS INC	7 00	12/29/08	11/12/10	223.87	67 52	156 35	L	04035
MERCK AND CO INC SHS	7 00	10/09/09	11/09/10	246 48	223 23	23 25	L	04035
MERCK AND CO INC SHS	8 00	09/14/09	11/09/10	281 69	261 69	20 00	L	04035
MERCK AND CO INC SHS	1 00	09/15/09	11/09/10	35 22	32 85	2 37	L	04035
MERCK AND CO INC SHS	2 00	09/15/09	11/10/10	69 99	65 70	4 29	L	04035
MERCK AND CO INC SHS	5 00	09/15/09	11/12/10	173 26	164 25	9 01	L	04035
MERCK AND CO INC SHS	9 00	10/20/09	11/12/10	311 88	303 67	8 21	L	04035
PARKER HANNIFIN CORP	1 00	09/09/03	11/17/10	78 00	27 95	50 05	L	04035
WISCONSIN ENERGY CORP	1 00	10/31/08	11/17/10	58 79	43 97	14 82	L	04035
WISCONSIN ENERGY CORP	4 00	10/31/08	11/18/10	236 04	175 88	60 16	L	04035
WHITING PETROLEUM CORP	1 00	05/09/08	11/11/10	108 61	47 79	60 82	L	04035
WHITING PETROLEUM CORP	2 00	05/09/08	11/12/10	214 62	95 58	119 04	L	04035
ARCH CAPITAL GRP LTD BM	3 00	07/08/09	12/01/10	271 82	174.56	97 26	L	04035
ARCH CAPITAL GRP LTD BM	1 00	08/26/09	12/01/10	90 60	64 07	26 53	L	04035
ARCH CAPITAL GRP LTD BM	2 00	08/27/09	12/01/10	181 23	128 20	53 03	L	04035
APPLE INC	2 00	04/02/09	12/13/10	648 88	228 72	420 16	L	04035
APPLE INC	2 00	04/02/09	12/13/10	648 33	228 72	419 61	L	04035
BANK HAWAII CORP	5 00	07/08/09	12/01/10	220 04	173 37	46 67	L	04035
BANK HAWAII CORP	9 00	04/05/09	12/02/10	401 05	312 07	88 98	L	04035
BAIDU INC SPON ADR	2 00	10/06/09	12/10/10	215 51	79 16	136 35	L	04035
BIG LOTS INC COM	23 00	12/15/09	12/20/10	672 18	671 72	0 46	L	04035
BIG LOTS INC COM	8 00	12/16/09	12/20/10	233 81	234 51	-0 70	L	04035
CNOOC LTD ADR	1 00	09/17/09	11/30/10	216 39	140 11	76 28	L	04035
DPL INC	16 00	11/06/09	12/16/10	410 17	432 96	-22 79	L	04035
R R DONNELLEY SONS	24.00	10/27/09	12/20/10	414 81	518 36	-103 55	L	04035
R R DONNELLEY SONS	1 00	11/09/09	12/20/10	17 29	21 05	-3 76	L	04035
R R DONNELLEY SONS	30 00	11/09/09	12/21/10	516 65	631 56	-114 91	L	04035
FOOT LOCKER INC N Y COM	18 00	08/26/09	12/28/10	348 57	184 41	164 16	L	04035
JOY GLOBAL INC DEL COM	2 00	01/27/09	12/08/10	157 05	42 46	114 59	L	04035
MDU RESOURCES GRP INC	10 00	11/12/09	12/08/10	202 10	220 21	-18 11	L	04035
MDU RESOURCES GRP INC	18 00	11/12/09	12/09/10	362 82	396 38	-33 56	L	04035
NESTLE S A REP RG SH ADR	5 00	10/09/08	11/30/10	272 98	186 50	86 48	L	04035
PATTERSON UTI ENERGY INC	10 00	10/30/09	12/08/10	219 53	167 35	52 18	L	04035
REGIONS FINL CORP	85 00	10/01/09	12/16/10	535 60	527 79	7 81	L	04035
TARGET CORP COM	7 00	12/07/09	12/27/10	419 83	323 46	96 37	L	04035
TARGET CORP COM	3 00	12/08/09	12/27/10	179 93	137 78	42 15	L	04035
WELLS FARGO & CO NEW DEL	47 00	05/08/09	12/27/10	1,467 45	1,267 80	199 65	L	04035
AMERICAN TOWER CORP CL A	7 00	09/14/09	01/07/11	354 53	238 79	115 74	L	04035
AMERICAN TOWER CORP CL A	7 00	09/16/09	01/07/11	354 53	249 95	104 58	L	04035
AMERICAN TOWER CORP CL A	1 00	10/06/09	01/07/11	50 65	37 18	13 47	L	04035
AMERICAN TOWER CORP CL A	4 00	10/06/09	01/11/11	202 02	148 70	53 32	L	04035
AMERICAN TOWER CORP CL A	3 00	10/12/09	01/11/11	151 52	112 93	38 59	L	04035
AMERICAN TOWER CORP CL A	5 00	10/12/09	01/12/11	253 67	188 22	65 45	L	04035
E ON AG ADR	3 00	10/09/08	01/24/11	102 80	114.51	-11 71	L	04035
E ON AG ADR	10 00	10/09/08	01/25/11	338 05	381 70	-43 65	L	04035
INTL PAPER CO	36 00	08/31/09	01/18/11	1,023 43	814 59	208 84	L	04035
INTL PAPER CO	5 00	01/09/09	01/18/11	142 15	111 86	30 29	L	04035
MCDONALDS CORP COM	22 00	01/25/08	01/04/11	1,640 13	1,200 94	439 19	L	04035
QWEST COMM INTL INC COM	103 00	03/02/09	01/03/11	790 00	339 94	450 06	L	04035
ROWAN COMPANIES INC	14 00	09/15/09	01/10/11	463 94	323 54	140 40	L	04035
ROWAN COMPANIES INC	13 00	11/02/09	01/10/11	430 82	305 78	125 04	L	04035
ROWAN COMPANIES INC	7 00	11/02/09	01/11/11	239 41	164 65	74 76	L	04035
ROWAN COMPANIES INC	9 00	11/03/09	01/11/11	307 82	217 84	89 98	L	04035
TIBCO SOFTWARE INC	38 00	10/09/08	01/20/11	781 62	215 34	566 28	L	04035
TELEFONICA SA SPAIN ADR	7 00	10/09/08	01/13/11	493 12	435 91	57 21	L	04035
TELEFONICA SA SPAIN ADR	4 00	10/09/08	01/14/11	281 17	249 09	32 08	L	04035
TELEFONICA SA SPAIN ADR	9 00	10/09/08	01/25/11	226 03	186 82	39 21	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
TELEFONICA SA SPAIN ADR	12 00	10/09/08	01/26/11	303 72	249 09	54 63	L	04035
BHP BILLITON PLC SP ADR	5 00	04/02/09	02/11/11	401 63	216 71	184 92	L	04035
BHP BILLITON PLC SP ADR	4.00	04/02/09	02/14/11	326 02	173 37	152 65	L	04035
BHP BILLITON PLC SP ADR	7 00	04/02/09	02/23/11	533 18	303 40	229.78	L	04035
BHP BILLITON PLC SP ADR	5 00	05/07/09	02/23/11	380 86	235 32	145 54	L	04035
HANOVER INS GROUP INC	15 00	01/21/10	01/27/11	721 71	655 42	66.29	L	04035
ING GP NV SPSP ADR	42 00	10/21/08	02/10/11	511 80	514 00	-2 20	L	04035
MARATHON OIL CORP	15 00	10/09/08	01/31/11	680 50	450 72	229 78	L	04035
NORDSTROM INC	8 00	11/16/09	01/31/11	330 24	281 00	49.24	L	04035
NORDSTROM INC	3 00	11/20/09	01/31/11	123 84	100 65	23 19	L	04035
J C PENNEY CO COM	9 00	07/08/09	02/08/11	313 58	243 52	70 06	L	04035
J C PENNEY CO COM	12 00	02/04/10	02/08/11	418 11	305 22	112 89	L	04035
URBAN OUTFITTERS INC	21 00	03/05/09	01/27/11	723 62	305 13	418 49	L	04035
V F CORPORATION	8 00	03/26/09	01/27/11	661 74	472 29	189 45	L	04035
WAL-MART STORES INC	6 00	12/29/09	02/07/11	336 26	324 68	11 58	L	04035
WAL-MART STORES INC	5 00	12/30/09	02/07/11	280 21	270 97	9 24	L	04035
WAL-MART STORES INC	5 00	12/31/09	02/07/11	280 22	269 71	10 51	L	04035
WAL-MART STORES INC	4 00	01/04/10	02/07/11	224 18	216 62	7 56	L	04035
AMB PROPERTY CORP	8 00	10/22/09	02/24/11	277 43	190 90	86 53	L	04035
AMB PROPERTY CORP	13 00	10/22/09	03/17/11	441 12	310 20	130 92	L	04035
AMB PROPERTY CORP	5 00	10/23/09	03/17/11	169 67	117 39	52 28	L	04035
AMAZON COM INC COM	1 00	07/09/09	02/25/11	177 91	78 39	99 52	L	04035
AMAZON COM INC COM	4 00	07/09/09	02/28/11	693 42	313 56	379 86	L	04035
AMAZON COM INC COM	1 00	10/23/09	03/03/11	172 84	117.20	55 64	L	04035
AMAZON COM INC COM	2 00	10/23/09	03/04/11	342 18	234 41	107 77	L	04035
ALLIANT ENERGY CORP	10 00	10/09/08	03/09/11	406 18	269 81	136 37	L	04035
BHP BILLITON PLC SP ADR	8 00	05/07/09	02/24/11	615 81	376 52	239 29	L	04035
BHP BILLITON PLC SP ADR	1 00	08/05/09	02/24/11	76 98	54 47	22 51	L	04035
BHP BILLITON PLC SP ADR	4 00	08/05/09	02/28/11	316 32	217 86	98 46	L	04035
BHP BILLITON PLC SP ADR	1 00	07/09/08	02/28/11	79 08	53 60	25 48	L	04035
BHP BILLITON PLC SP ADR	5 00	07/09/08	03/02/11	397 01	267 99	129 02	L	04035
BHP BILLITON PLC SP ADR	4 00	07/09/08	03/23/11	301 75	214 39	87 36	L	04035
BHP BILLITON PLC SP ADR	3 00	02/10/02	03/23/11	226 33	188 61	37 72	L	04035
COVENTRY HEALTH CARE INC	4 00	09/09/09	03/17/11	119 59	93 31	26 28	L	04035
COVENTRY HEALTH CARE INC	13 00	10/09/09	03/17/11	388 68	310 90	77 78	L	04035
CLIFFS NATURAL RESOURCES	2 00	09/24/09	03/02/11	192 82	65 27	127 55	L	04035
DBS GROUP HLDGS SPN ADR	8 00	10/09/08	02/25/11	356 34	294 28	62 06	L	04035
DTE ENERGY COMPANY	18 00	01/25/10	03/14/11	868 76	767 60	101 16	L	04035
DTE ENERGY COMPANY	10 00	01/26/10	03/14/11	482 66	430 41	52 25	L	04035
DTE ENERGY COMPANY	6 00	01/26/10	03/15/11	288 57	258 24	30 33	L	04035
DOW CHEMICAL CO	7 00	07/31/09	03/04/11	260 74	151 17	109 57	L	04035
DOW CHEMICAL CO	8 00	07/31/09	03/04/11	299 20	172 77	126 43	L	04035
E ON AG ADR	19 00	10/09/08	02/25/11	615 95	725 22	-109 27	L	04035
FDL R INV TR SBI NEW MD	1 00	11/12/09	03/09/11	82 91	66 38	16 53	L	04035
FDL R INV TR SBI NEW MD	8 00	11/12/09	03/17/11	642 45	531 08	111 37	L	04035
GENL DYNAMICS CORP COM	4 00	03/11/09	03/08/11	305 00	149 51	155 49	L	04035
HONEYWELL INTL INC DEL	34 00	08/27/07	03/07/11	1,914 30	1,933 03	-18 73	L	04035
HUMANA INC	26 00	01/19/10	02/28/11	1,704 75	1,334 60	370 15	L	04035
MCDONALDS CORP COM	8 00	01/25/08	02/28/11	597 72	436 71	161 01	L	04035
MCDONALDS CORP COM	9 00	01/25/08	03/01/11	675 10	491 29	183 81	L	04035
NIKE INC CL B	10 00	12/09/08	03/25/11	768 45	529 90	238 55	L	04035
NORDSTROM INC	3 00	11/20/09	03/14/11	128 91	100 64	28 27	L	04035
NORDSTROM INC	1 00	11/20/09	03/16/11	42 39	33 55	8 84	L	04035
NORDSTROM INC	1 00	11/20/09	03/16/11	41 74	33 55	8 19	L	04035
NORDSTROM INC	6 00	02/02/10	03/16/11	250 47	218 18	32 29	L	04035
PROASSURANCE CORP	1 00	08/26/09	03/02/11	62 72	52 72	10 00	L	04035
PROASSURANCE CORP	2 00	08/27/09	03/02/11	125 46	105 68	19 78	L	04035
PROASSURANCE CORP	3 00	08/27/09	03/03/11	190 73	158 52	32 21	L	04035
PROASSURANCE CORP	2 00	08/28/09	03/03/11	127 16	106 47	20 69	L	04035
SMITHFILDS FOODS PV\$0 50	16 00	10/09/09	03/09/11	363 75	226 42	137 33	L	04035
UNION PACIFIC CORP	1 00	02/01/08	03/01/11	95 53	63 89	31 64	L	04035
UNION PACIFIC CORP	12 00	02/01/08	03/02/11	1,127 09	766 71	360 38	L	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
UNION PACIFIC CORP	1.00	02/01/08	03/03/11	95.71	63.89	31.82	L	04035
UNION PACIFIC CORP	6.00	10/09/08	03/03/11	574.27	369.35	204.92	L	04035
UNION PACIFIC CORP	7.00	10/09/08	03/04/11	664.36	430.90	233.46	L	04035
WISCONSIN ENERGY CORP	16.00	10/31/08	03/09/11	494.44	351.77	142.67	L	04035
WOLTERS KLUWR NV SPN ADR	19.00	10/09/08	03/01/11	443.22	337.25	105.97	L	04035
WOLTERS KLUWR NV SPN ADR	18.00	07/31/09	03/01/11	419.90	354.68	65.22	L	04035
BLK BD ALL TRGT SER C	32.00	06/13/07	03/10/11	322.56	305.92	16.64	L	04035
BLK BD ALL TRGT SER M	29.00	04/25/07	03/10/11	275.21	282.17	-6.96	L	04035
ABB LTD SPON ADR	20.00	12/22/08	04/26/11	516.84	273.22	243.62	L	04035
AMAZON COM INC COM	1.00	10/23/09	04/08/11	185.53	117.20	68.33	L	04035
AMETEK INC NEW	2.00	10/22/09	04/08/11	87.11	48.82	38.29	L	04035
AMERICAN FINL GRP HLDGS	3.00	03/17/10	04/08/11	107.27	83.83	23.44	L	04035
AMDOCS LIMITED	3.00	03/26/09	04/08/11	86.57	55.13	31.44	L	04035
AMERISOURCEBERGEN CORP	1.00	11/18/08	04/08/11	40.83	15.27	25.56	L	04035
ALLIANT ENERGY CORP	1.00	10/09/08	04/08/11	39.65	26.98	12.67	L	04035
AETNA INC NEW	3.00	11/24/08	04/08/11	111.39	60.32	51.07	L	04035
AQUA AMERICA INC	4.00	02/25/10	04/08/11	90.04	69.13	20.91	L	04035
ASSURANT INC	1.00	03/08/10	04/08/11	37.99	32.11	5.88	L	04035
ASSURANT INC	1.00	03/09/10	04/08/11	37.99	32.31	5.68	L	04035
AT& T INC	37.00	11/17/08	04/04/11	1,136.65	997.19	139.46	L	04035
AT& T INC	46.00	11/17/08	04/05/11	1,418.67	1,239.74	178.93	L	04035
AGCO CORP COM	2.00	05/08/09	04/08/11	107.04	51.69	55.35	L	04035
APPLE INC	2.00	04/02/09	04/04/11	682.13	228.72	453.41	L	04035
APPLE INC	1.00	04/02/09	04/08/11	337.26	114.36	222.90	L	04035
ARROW ELECTRONICS	3.00	10/08/09	04/08/11	131.13	81.51	49.62	L	04035
ASSOCIATED BANC CRP 01	5.00	02/04/10	04/08/11	73.04	61.63	11.41	L	04035
AVNET INC	3.00	08/05/09	04/08/11	103.83	72.17	31.66	L	04035
BHP BILLITON PLC SP ADR	1.00	02/04/10	04/08/11	84.72	58.58	26.14	L	04035
BHP BILLITON PLC SP ADR	2.00	02/04/10	04/13/11	164.75	117.16	47.59	L	04035
BHP BILLITON PLC SP ADR	2.00	02/04/10	04/14/11	163.68	117.16	46.52	L	04035
BHP BILLITON PLC SP ADR	1.00	03/08/10	04/14/11	81.85	67.59	14.26	L	04035
BHP BILLITON PLC SP ADR	3.00	03/08/10	04/18/11	240.30	202.78	37.52	L	04035
BIOMED REALTY TR INC	5.00	12/17/09	04/08/11	92.45	77.74	14.71	L	04035
BAIDU INC SPON ADR	3.00	10/06/09	04/08/11	423.22	118.75	304.47	L	04035
BAIDU INC SPON ADR	1.00	10/28/09	04/08/11	141.08	39.15	101.93	L	04035
WR BERKLEY CORP	3.00	01/29/09	04/08/11	95.58	80.99	14.59	L	04035
CYTEC INDUSTRIES INC	1.00	02/10/10	04/08/11	56.60	37.94	18.66	L	04035
CARDINAL HEALTH INC OHIO	3.00	11/23/09	04/08/11	127.88	96.55	31.33	L	04035
CMS ENERGY CORP	2.00	05/06/09	04/08/11	38.59	24.10	14.49	L	04035
CAPITAL ONE FINL	2.00	04/06/10	04/08/11	103.77	86.19	17.58	L	04035
CENTURYLINK INC SHS	5.00	03/02/09	04/04/11	201.96	99.17	102.79	L	04035
COVENTRY HEALTH CARE INC	1.00	10/09/09	04/08/11	31.78	23.91	7.87	L	04035
COVENTRY HEALTH CARE INC	4.00	11/09/09	04/08/11	127.14	97.84	29.30	L	04035
CARPENTER TECHNOLOGY	20.00	03/12/10	04/06/11	854.26	691.52	162.74	L	04035
CHEVRON CORP	1.00	10/09/08	04/08/11	109.78	70.03	39.75	L	04035
CONOCOPHILLIPS	1.00	02/16/10	04/08/11	80.79	49.69	31.10	L	04035
CA INC	4.00	04/13/09	04/08/11	96.80	71.28	25.52	L	04035
CLIFFS NATURAL RESOURCES	1.00	09/24/09	04/08/11	99.58	32.63	66.95	L	04035
COMMONWEALTH REIT	3.00	03/25/10	04/08/11	76.31	76.31	0.00	L	04035
CLOROX CO DEL COM	1.00	10/09/08	04/08/11	69.65	59.84	9.81	L	04035
CULLEN FRST BKRS PV\$0 01	1.00	10/09/08	04/08/11	59.59	49.40	10.19	L	04035
CURTISS WRIGHT	2.00	10/09/08	04/08/11	69.31	74.53	-5.22	L	04035
DANAHER CORP DEL COM	2.00	10/10/03	04/08/11	103.87	77.81	26.06	L	04035
DRESSER RAND GROUP INC	1.00	12/17/09	04/08/11	53.72	30.61	23.11	L	04035
DELTA AIR LINES INC	5.00	12/23/09	04/08/11	44.96	59.14	-14.18	L	04035
DISCOVER FINL SVCS	8.00	09/17/09	04/08/11	192.34	126.41	65.93	L	04035
DOVER CORP	1.00	10/27/08	04/08/11	65.69	26.72	38.97	L	04035
DOW CHEMICAL CO	4.00	07/31/09	04/08/11	155.21	86.38	68.83	L	04035
DOW CHEMICAL CO	5.00	05/09/08	04/08/11	194.02	118.05	75.97	L	04035
ESSEX PPTY TR INC COM	1.00	12/10/09	04/08/11	125.23	81.80	43.43	L	04035
EXXON MOBIL CORP COM	2.00	01/10/02	04/08/11	171.85	132.23	39.62	L	04035
EOG RESOURCES INC	1.00	12/21/09	04/08/11	114.83	94.78	20.05	L	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
ELECTRONIC ARTS INC DEL	5 00	02/25/10	04/08/11	99.85	81.87	17.98	L	04035
FMC CORP COM NEW	1 00	08/20/09	04/08/11	85.70	49.02	36.68	L	04035
FIRST NIAGARA FINL GROUP	4 00	01/21/10	04/08/11	55.07	58.55	-3.48	L	04035
FOOT LOCKER INC N Y COM	5.00	08/26/09	04/08/11	103.76	51.22	52.54	L	04035
GALLAGHER ARTHUR J & CO	3 00	12/10/03	04/08/11	92.34	75.28	17.06	L	04035
GAP INC DELAWARE	2.00	10/09/08	04/08/11	44.65	30.52	14.13	L	04035
GENL DYNAMICS CORP COM	2 00	11/09/03	04/08/11	149.70	74.76	74.94	L	04035
GENERAL ELECTRIC	6 00	10/09/08	04/08/11	122.00	121.62	0.38	L	04035
GENUINE PARTS CO	10 00	10/22/09	04/06/11	540.42	378.16	162.26	L	04035
GENUINE PARTS CO	7 00	10/23/09	04/06/11	378.31	262.75	115.56	L	04035
HARTE-HANKS INC DEL \$1	7 00	10/09/08	04/08/11	81.67	60.11	21.56	L	04035
HCC INS HOLDING INC	3 00	04/10/02	04/08/11	96.29	80.80	15.49	L	04035
HEALTH NET INC	3 00	11/30/09	04/08/11	94.74	63.63	31.11	L	04035
IDEX CORP DELAWARE COM	2 00	10/30/09	04/08/11	89.06	57.43	31.63	L	04035
IMPERIAL TOB GRP SPS ADR	1 00	09/28/09	04/08/11	64.15	57.56	6.59	L	04035
INGRAM MICRO INC CL A	4 00	10/09/08	04/08/11	85.23	55.10	30.13	L	04035
INTL PAPER CO	1 00	01/09/09	04/08/11	30.27	22.37	7.90	L	04035
IAC INTERACTIVECORP	3 00	05/09/03	04/08/11	92.42	42.91	49.51	L	04035
JACOBS ENGN GRP INC DELA	1 00	08/20/09	04/08/11	51.14	45.52	5.62	L	04035
JPMORGAN CHASE & CO	1 00	07/13/09	04/08/11	47.09	33.88	13.21	L	04035
JOY GLOBAL INC DEL COM	9 00	01/27/09	03/30/11	853.02	191.09	661.93	L	04035
JARDEN CORP	3 00	04/29/09	04/08/11	105.86	60.16	45.70	L	04035
KOMATSU NEW NEW SPNSADR	4 00	10/09/08	04/04/11	133.73	46.94	86.79	L	04035
LIMITED BRANDS INC	4 00	12/29/08	04/08/11	147.52	38.58	108.94	L	04035
MARATHON OIL CORP	2 00	10/09/08	04/08/11	106.25	60.10	46.15	L	04035
MEADWESTVACO CORP	1 00	11/30/09	04/08/11	31.94	27.08	4.86	L	04035
MATTEL INC COM	3 00	11/11/08	04/08/11	76.59	44.00	32.59	L	04035
MCDONALDS CORP COM	1 00	01/25/08	04/08/11	76.29	54.59	21.70	L	04035
NISOURCE INC	1 00	07/22/09	04/08/11	19.12	12.75	6.37	L	04035
NISOURCE INC	3 00	07/23/09	04/08/11	57.36	39.36	18.00	L	04035
NSTAR COM	1 00	02/04/10	04/08/11	45.72	34.01	11.71	L	04035
NEW YORK CMNTY BANCORP	7 00	01/27/09	04/08/11	121.18	76.99	44.19	L	04035
NEW YORK CMNTY BANCORP	14 00	01/27/09	04/21/11	224.07	153.98	70.09	L	04035
NOMURA HLDGS INC ADR	8 00	06/09/07	04/01/11	40.93	68.28	-27.35	L	04035
NOMURA HLDGS INC ADR	54 00	06/09/07	04/04/11	269.64	460.92	-191.28	L	04035
NIKE INC CL B	2 00	12/09/08	04/08/11	155.89	105.98	49.91	L	04035
NORTHEAST UTILITIES COM	3 00	02/19/10	04/08/11	103.76	79.95	23.81	L	04035
PPG INDUSTRIES INC SHS	1 00	08/27/09	04/08/11	95.88	55.21	40.67	L	04035
PHARM PROD DEV INC	4 00	09/17/09	04/08/11	122.11	86.78	35.33	L	04035
PRICELINE COM INC	1 00	12/16/09	04/08/11	510.00	221.90	288.10	L	04035
PATTERSON UTI ENERGY INC	3 00	10/30/09	04/08/11	87.62	50.20	37.42	L	04035
PETROHAWK ENERGY CORP	3 00	01/08/10	04/08/11	73.68	79.63	-5.95	L	04035
PNC FINCL SERVICES GROUP	3 00	03/10/02	04/08/11	190.19	162.63	27.56	L	04035
PFIZER INC	1 00	10/09/08	04/08/11	20.45	16.76	3.69	L	04035
PRAXAIR INC	3 00	07/26/07	04/08/11	308.29	233.76	74.53	L	04035
RAYTHEON CO DELAWARE NEW	1 00	05/18/09	04/08/11	51.06	44.76	6.30	L	04035
RYDER SYSTEM INC	1.00	11/24/08	04/08/11	49.95	33.78	16.17	L	04035
SOCIETE GENERAL SPN ADR	4 00	10/10/02	04/08/11	55.03	45.62	9.41	L	04035
SPX CORP COM	1 00	07/16/09	04/08/11	79.90	51.56	28.34	L	04035
SUPERIOR ENERGY SVCS INC	2 00	10/14/09	04/08/11	79.22	48.79	30.43	L	04035
SUPERIOR ENERGY SVCS INC	3 00	10/14/09	04/13/11	114.66	73.19	41.47	L	04035
STARWOOD HOTELS AND	1 00	10/21/08	04/08/11	56.98	20.58	36.40	L	04035
SARA LEE CORP COM	4 00	08/24/09	04/08/11	73.93	38.89	35.04	L	04035
SMITHFILDS FOODS PV\$0.50	3 00	10/09/09	04/08/11	70.37	42.45	27.92	L	04035
SONOCO PRODUCTS CO	2 00	04/29/09	04/08/11	71.28	49.77	21.51	L	04035
WELLS FARGO & CO NEW	1 00	12/22/08	04/08/11	28.37	20.83	7.54	L	04035
TENET HEALTHCARE CORP	31 00	10/20/09	04/08/11	232.59	193.86	38.73	L	04035
TARGET CORP COM	1 00	12/08/09	04/08/11	49.55	45.93	3.62	L	04035
TIFFANY & CO NEW	3 00	01/13/10	04/08/11	186.29	140.41	45.88	L	04035
TIMKEN COMPANY	2 00	04/29/09	04/08/11	102.50	33.18	69.32	L	04035
TOYOTA MOTOR CORP ADR	5 00	10/09/08	04/26/11	392.71	334.85	57.86	L	04035
UNUM GROUP	4 00	02/09/03	04/08/11	106.09	37.82	68.27	L	04035

ELOISE.KIMMELMAN FOUNDATION
FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
UGI CORP NEW	3 00	10/10/02	04/08/11	98 11	72 75	25 36	L	04035
US BANCORP (NEW)	39 00	03/13/09	04/14/11	1,002 75	524 58	478 17	L	04035
US BANCORP (NEW)	36.00	03/13/09	04/26/11	898.18	484 23	413 95	L	04035
US BANCORP (NEW)	8 00	04/20/10	04/26/11	199 60	199 60	0 00	L	04035
URS CORP NEW COM	2 00	07/31/08	04/08/11	91 03	85 66	5.37	L	04035
UNION PACIFIC CORP	2.00	10/09/08	04/08/11	191 99	123 12	68 87	L	04035
VERIZON COMMUNICATNS COM	1 00	07/13/09	04/08/11	37.72	27 03	10 69	L	04035
WELLS FARGO & CO NEW DEL	4 00	08/09/05	04/08/11	127 55	107 90	19 65	L	04035
WELLS FARGO & CO NEW DEL	11 00	08/09/05	04/13/11	338 38	296 71	41 67	L	04035
WELLS FARGO & CO NEW DEL	9 00	08/09/05	04/14/11	271 96	242 77	29 19	L	04035
WELLS FARGO & CO NEW DEL	31 00	05/09/08	04/15/11	925 33	856 07	69 26	L	04035
WELLS FARGO & CO NEW DEL	9 00	01/09/10	04/15/11	268 64	247 29	21 35	L	04035
WELLS FARGO & CO NEW DEL	6 00	05/10/03	04/15/11	179 09	173 74	5 35	L	04035
WHITING PETROLEUM CORP	3 00	05/09/08	04/08/11	223 65	71 69	151 96	L	04035
WELLPOINT INC	1 00	11/03/08	04/08/11	68 99	39 26	29 73	L	04035
AMERISOURCEBERGEN CORP	46 00	02/23/09	05/24/10	1,418 90	801 11	617 79	L	04036
AMGEN INC COM PV \$0 0001	17 00	01/26/09	05/03/10	980 48	922 45	58 03	L	04036
COMPUTER SCIENCE CRP	30 00	11/21/07	05/03/10	1,559 95	1,544 70	15 25	L	04036
COMPUTER SCIENCE CRP	16 00	11/21/07	05/04/10	811 60	823 84	-12 24	L	04036
FOREST LABS INC	35 00	05/04/09	05/05/10	942 48	785 86	156 62	L	04036
ORACLE CORP \$0 01 DEL	139 00	11/21/07	05/03/10	3,609 83	2,853 67	756 16	L	04036
ORACLE CORP \$0 01	118 00	11/21/07	06/01/10	2,660 26	2,422 55	237 71	L	04036
RADIOSHACK CORP	71 00	11/21/07	06/01/10	1,512 67	1,303 73	208 94	L	04036
RADIOSHACK CORP	67 00	11/21/07	06/02/10	1,445 39	1,230 29	215 10	L	04036
WELLPOINT INC	20 00	03/04/09	06/07/10	1,070 41	655 80	414 61	L	04036
WELLPOINT INC	21 00	03/04/09	06/08/10	1,120 41	688 59	431 82	L	04036
FRONTIER COMMUNICATIONS	35 00	04/20/09	07/19/10	258 84	279 72	-20 88	L	04036
INTL BUSINESS MACHINES	45 00	11/21/07	06/28/10	5,756 00	4,657 51	1,098 49	L	04036
JOHNSON AND JOHNSON COM	20 00	05/07/08	07/06/10	1,183 54	1,341 74	-158 20	L	04036
JOHNSON AND JOHNSON COM	16 00	05/09/08	07/06/10	946 84	1 064 40	-117 56	L	04036
PHILIP MORRIS INTL INC	57 00	01/26/09	06/28/10	2,643 51	2,378 37	265 14	L	04036
HEWLETT PACKARD CO DEL	64 00	11/21/07	08/17/10	2,600 66	3,178 89	-578 23	L	04036
MEDCO HEALTH SOLUTIONS I	81 00	11/21/07	08/02/10	3,871 39	3,924 53	-53 14	L	04036
LORILLARD INC	11 00	08/03/09	08/30/10	834 91	808 50	26 41	L	04036
LORILLARD INC	25 00	08/04/09	08/30/10	1,897 54	1,832 29	65 25	L	04036
LORILLARD INC	5 00	08/24/09	08/30/10	379 50	386 54	-7 04	L	04036
LORILLARD INC	11 00	08/25/09	08/30/10	834 93	852 62	-17 69	L	04036
TERADATA CORP DEL	99 00	08/11/09	09/07/10	3,304 02	2,610 57	693 45	L	04036
MICROSOFT CORP	82 00	11/21/07	10/11/10	2,017 19	2,824 91	-807 72	L	04036
AMERISOURCEBERGEN CORP	8 00	02/23/09	11/01/10	262 75	139 32	123 43	L	04036
AMERISOURCEBERGEN CORP	49 00	02/23/09	11/02/10	1,583 87	853 37	730 50	L	04036
AMERISOURCEBERGEN CORP	31 00	02/23/09	11/03/10	983 22	539 88	443 34	L	04036
LOCKHEED MARTIN CORP	41 00	01/08/05	11/01/10	2,933 43	4,382 62	-1,449 19	L	04036
BIG LOTS INC COM	38 00	12/31/09	01/03/11	1,161 12	1,114 17	46 95	L	04036
INTL PAPER CO	91 00	08/31/09	01/18/11	2,587 02	2,059 09	527 93	L	04036
MERCK AND CO INC SHS	40 00	12/07/09	01/18/11	1,353 29	1,472 38	-119 09	L	04036
MERCK AND CO INC SHS	40 00	12/07/09	01/20/11	1,357 49	1,472 37	-114 88	L	04036
PEPSICO INC	1 00	10/06/08	01/24/11	65 97	67 15	-1 18	L	04036
PEPSICO INC	41 00	10/07/08	01/24/11	2,704 82	2,729 19	-24 37	L	04036
ROWAN COMPANIES INC	26 00	08/17/09	01/18/11	902 75	532 21	370 54	L	04036
ROWAN COMPANIES INC	65 00	08/18/09	01/18/11	2,256 88	1,377 97	878 91	L	04036
ROWAN COMPANIES INC	28 00	08/18/09	01/20/11	935 61	593 59	342 02	L	04036
TARGET CORP COM	22 00	12/07/09	01/18/11	1,204 81	1,016 58	188.23	L	04036
TARGET CORP COM	12 00	12/07/09	01/21/11	671 29	554 50	116 79	L	04036
TARGET CORP COM	14 00	12/08/09	01/21/11	783 19	642 97	140 22	L	04036
TJX COS INC NEW	54 00	12/14/09	02/07/11	2,690 91	2,046 79	644 12	L	04036
GAP INC DELAWARE	67 00	04/17/08	02/28/11	1,509 30	1 270 76	238 54	L	04036
GAP INC DELAWARE	47 00	11/16/09	02/28/11	1,058 77	1,055 54	3 23	L	04036
GAP INC DELAWARE	13 00	11/17/09	02/28/11	292 86	287 61	5 25	L	04036
MARATHON OIL CORP	42 00	06/09/07	03/14/11	2,091 14	1,189 83	901 31	L	04036
ROSS STORES INC COM	52 00	01/25/10	03/21/11	3,582 33	2,307 02	1,275 31	L	04036
TJX COS INC NEW	28 00	12/14/09	02/28/11	1,397 08	1,061 29	335 79	L	04036

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
TJX COS INC NEW	5.00	12/14/09	03/01/11	249.44	189.52	59.92	L	04036
TJX COS INC NEW	45.00	12/15/09	02/28/11	2,245.04	1,713.75	531.29	L	04036
WAL-MART STORES INC	59.00	05/07/08	02/28/11	3,073.69	3,338.46	-264.77	L	04036
CENTURYLINK INC SHS	39.00	05/26/09	04/04/11	1,575.32	1,005.94	569.38	L	04036
CENTURYLINK INC SHS	41.00	05/26/09	04/05/11	1,647.28	1,057.53	589.75	L	04036
CENTURYLINK INC SHS	40.00	05/26/09	04/06/11	1,617.92	1,031.74	586.18	L	04036
CENTURYLINK INC SHS	15.00	05/26/09	04/07/11	606.82	386.90	219.92	L	04036
AT& T INC	42.00	01/08/07	05/05/10	1,082.06	1,422.12	-340.06	L	04037
AT& T INC	20.00	01/08/07	05/06/10	510.06	677.21	-167.15	L	04037
AON CORP	8.00	02/06/07	04/29/10	352.38	292.96	59.42	L	04037
BAKER HUG	16.00	04/21/09	05/03/10	805.51	445.44	360.07	L	04037
BJ SERVICE	40.00	04/21/09	04/30/10	107.60	0.00	107.60	L	04037
BP PLC	18.00	10/24/08	04/29/10	966.71	747.36	219.35	L	04037
BP PLC	7.00	10/24/08	04/30/10	364.24	290.64	73.60	L	04037
BAXTER INTERNTL INC	10.00	10/24/08	05/05/10	453.08	587.05	-133.97	L	04037
CIRCOR INTERNATIONAL INC	4.00	03/31/09	04/29/10	140.56	91.23	49.33	L	04037
CIRCOR INTERNATIONAL INC	4.00	03/31/09	05/03/10	138.83	91.23	47.60	L	04037
CASEYS GEN STORES INC	6.00	03/09/09	04/29/10	234.00	113.87	120.13	L	04037
GILEAD SCIENCES INC COM	13.00	03/06/07	05/05/10	514.13	455.70	58.43	L	04037
GILEAD SCIENCES INC COM	28.00	10/24/08	05/05/10	1,107.38	1,230.04	-122.66	L	04037
HEINEKEN NV ADR	21.00	03/18/09	05/12/10	455.16	288.03	167.13	L	04037
NIKE INC CL B	6.00	02/06/07	05/13/10	459.72	302.82	156.90	L	04037
NIKE INC CL B	1.00	03/06/07	05/13/10	76.63	52.46	24.17	L	04037
ST MARY LD & EXPL CO	4.00	12/10/08	05/24/10	156.77	81.70	75.07	L	04037
ST MARY LD & EXPL CO	6.00	12/10/08	05/25/10	227.77	122.55	105.22	L	04037
TOWER GROUP INC	6.00	05/01/08	05/21/10	130.50	142.68	-12.18	L	04037
TOWER GROUP INC	9.00	05/01/08	05/25/10	189.93	214.02	-24.09	L	04037
VODAFONE GROPC PLC SP ADR	39.00	10/24/08	04/28/10	842.03	626.91	215.12	L	04037
VODAFONE GROPC PLC SP ADR	17.00	10/24/08	05/17/10	344.35	273.28	71.07	L	04037
WAUSAU PAPER CORP	12.00	02/02/07	05/05/10	107.33	178.13	-70.80	L	04037
WILLIS GROUP HOLDINGS	16.00	03/19/09	05/07/10	510.46	358.62	151.84	L	04037
BARRICK GOLD CORPORATION	6.00	02/05/09	06/16/10	253.39	231.91	21.48	L	04037
BARRICK GOLD CORPORATION	18.00	02/18/09	06/16/10	760.18	684.54	75.64	L	04037
CIRCOR INTERNATIONAL INC	5.00	03/31/09	06/10/10	138.73	114.04	24.69	L	04037
CONOCOPHILLIPS	1.00	03/06/07	06/15/10	54.18	65.81	-11.63	L	04037
RAYTHEON CO DELAWARE NEW	5.00	06/30/08	06/03/10	265.39	281.98	-16.59	L	04037
RAYTHEON CO DELAWARE NEW	3.00	06/30/08	06/15/10	158.49	169.19	-10.70	L	04037
ST MARY LD & EXPL CO	12.00	12/10/08	06/01/10	523.75	245.11	278.64	L	04037
TOWER GROUP INC	15.00	05/01/08	05/26/10	316.15	356.72	-40.57	L	04037
GIBRALTAR INDS INC	24.00	05/12/09	07/22/10	247.05	193.42	53.63	L	04037
IMPERIAL TOB GRP SPS ADR	5.00	03/02/09	07/09/10	282.57	230.06	52.51	L	04037
LVMH MOET HENNESSY ADR	17.00	06/02/09	07/26/10	418.69	298.80	119.89	L	04037
NOVO NORDISK A S ADR	6.00	04/22/09	07/01/10	489.85	278.23	211.62	L	04037
PROCTER & GAMBLE CO	8.00	11/06/07	07/02/10	475.24	563.04	-87.80	L	04037
PROCTER & GAMBLE CO	4.00	10/24/08	07/02/10	237.62	238.09	-0.47	L	04037
TESCO PLC SPNRD ADR	12.00	10/31/08	07/01/10	203.12	197.31	5.81	L	04037
TESCO PLC SPNRD ADR	33.00	10/31/08	07/02/10	570.79	542.62	28.17	L	04037
VERIZON COMMUNICATNS COM	49.00	12/06/06	07/20/10	1,304.93	1,601.21	-296.28	L	04037
ZURICH FINL SVCS SPN ADR	19.00	03/16/09	07/23/10	430.76	245.81	184.95	L	04037
WALGREEN CO	5.00	11/06/07	07/02/10	131.76	191.86	-60.10	L	04037
WALGREEN CO	51.00	10/24/08	07/02/10	1,344.03	1,168.27	175.76	L	04037
BARCLAYS PLC ADR	26.00	04/24/09	08/11/10	521.64	354.01	167.63	L	04037
BHP BILLITON LTD ADR	5.00	05/08/09	08/17/10	352.31	269.01	83.30	L	04037
CASEYS GEN STORES INC	13.00	03/09/09	08/18/10	490.09	246.73	243.36	L	04037
CASEYS GEN STORES INC	5.00	03/09/09	08/19/10	188.49	94.90	93.59	L	04037
CASEYS GEN STORES INC	3.00	03/09/09	08/20/10	113.27	56.94	56.33	L	04037
CASEYS GEN STORES INC	5.00	03/09/09	08/20/10	188.93	94.89	94.04	L	04037
IMPERIAL TOB GRP SPS ADR	4.00	03/02/09	08/03/10	230.42	184.04	46.38	L	04037
KIMBERLY CLARK	4.00	01/08/07	08/24/10	259.30	275.44	-16.14	L	04037
KIMBERLY CLARK	5.00	01/08/07	08/25/10	322.56	344.31	-21.75	L	04037
MOSAIC CO	10.00	06/30/09	08/17/10	557.76	451.37	106.39	L	04037
MOSAIC CO	8.00	06/30/09	08/23/10	471.28	361.10	110.18	L	04037

ELOISE.KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
MIDDLEBY CORP COM	3 00	06/19/09	08/06/10	176 69	138.67	38 02	L	04037
MIDDLEBY CORP COM	3 00	06/19/09	08/09/10	176.51	138.68	37.83	L	04037
OMNICARE INC	20 00	02/27/09	08/02/10	475 82	513.80	-37.98	L	04037
OMNICARE INC	21 00	07/30/09	08/02/10	499 63	474 25	25 38	L	04037
OMNICARE INC	14 00	07/30/09	08/02/10	320 92	316 16	4 76	L	04037
PEPSICO INC	12 00	10/24/08	08/11/10	787.02	629.78	157 24	L	04037
QUALCOMM INC	14 00	10/24/08	08/11/10	548.29	497 97	50 32	L	04037
ST JUDE MEDICAL INC	19.00	02/03/09	08/11/10	709 15	696 29	12 86	L	04037
ZURICH FINL SVCS SPN ADR	12 00	03/16/09	08/03/10	283 89	155 24	128 65	L	04037
ZURICH FINL SVCS SPN ADR	7 00	03/16/09	08/19/10	157 16	90 56	66 60	L	04037
ZURICH FINL SVCS SPN ADR	14 00	04/30/09	08/19/10	314 33	261 54	52 79	L	04037
BARCLAYS PLC ADR	25 00	04/24/09	09/20/10	478 97	340 40	138 57	L	04037
BARCLAYS PLC ADR	4 00	07/17/09	09/20/10	76 63	81 88	-5 25	L	04037
CREDIT SUISSE GP SP ADR	9 00	05/12/09	09/24/10	390 54	373 62	16 92	L	04037
COHERENT INC CAL	3 00	12/18/07	09/09/10	114 89	75 18	39 71	L	04037
COHERENT INC CAL	2 00	12/18/07	09/13/10	76 71	50 12	26 59	L	04037
COHERENT INC CAL	5 00	12/18/07	09/24/10	196 66	125 30	71 36	L	04037
COHERENT INC CAL	1 00	12/18/07	09/27/10	39 49	25 06	14 43	L	04037
FRONTIER COMMUNICATIONS	11 00	12/06/06	09/14/10	84 41	98 99	-14 58	L	04037
KIMBERLY CLARK	1 00	01/08/07	08/27/10	64 33	68 86	-4 53	L	04037
KIMBERLY CLARK	3 00	02/06/07	08/27/10	193 02	208 65	-15 63	L	04037
KIMBERLY CLARK	6 00	02/06/07	09/22/10	400 22	417 30	-17 08	L	04037
PHILIP MORRIS INTL INC	12 00	12/06/06	09/27/10	667 87	535 71	132 16	L	04037
PHILIP MORRIS INTL INC	4 00	02/06/07	09/27/10	222 63	182 06	40 57	L	04037
ABBOTT LABS	5 00	10/24/08	10/19/10	263 71	273 13	-9 42	L	04037
ABBOTT LABS	38 00	04/20/09	10/19/10	2,004 25	1,678 38	325 87	L	04037
ABBOTT LABS	17 00	10/09/09	10/19/10	896 65	794 99	101 66	L	04037
ACERGY S A SPON ADR	10 00	10/27/08	10/15/10	199 33	48 21	151 12	L	04037
APACHE CORP	23 00	03/11/09	10/19/10	2,337 41	1,279 19	1,058 22	L	04037
BRITISH AMN TOBACO SPADR	8 00	10/14/08	10/25/10	611 85	464 43	147 42	L	04037
BROADCOM CORP CALIF CL A	68 00	02/09/09	10/19/10	2,491 98	1,878 23	613 75	L	04037
BHP BILLITON LTD ADR	20 00	05/08/09	10/19/10	1,576 96	1,076 06	500 90	L	04037
BHP BILLITON LTD ADR	6 00	06/02/09	10/19/10	473 10	360 70	112 40	L	04037
CREDIT SUISSE GP SP ADR	7 00	05/12/09	09/29/10	309 93	290 59	19 34	L	04037
CREDIT SUISSE GP SP ADR	8 00	05/12/09	10/25/10	333 71	332 10	1 61	L	04037
CIRCOR INTERNATIONAL INC	1 00	03/31/09	10/22/10	34 51	22 82	11 69	L	04037
CIRCOR INTERNATIONAL INC	5 00	07/06/09	10/22/10	172 59	118 06	54 53	L	04037
CIRCOR INTERNATIONAL INC	9 00	07/06/09	10/25/10	315 43	212 51	102 92	L	04037
CIRCOR INTERNATIONAL INC	3 00	07/07/09	10/25/10	105 15	70 34	34 81	L	04037
COACH INC	51 00	03/27/09	10/19/10	2,208 60	894 75	1,313 85	L	04037
CELGENE CORP COM	42 00	05/11/09	10/19/10	2,457 43	1,758 93	698 50	L	04037
COOPER INDUSTRIES PLC	47 00	07/02/09	10/19/10	2,307 15	1,457 96	849 19	L	04037
CISCO SYSTEMS INC COM	53 00	02/08/08	10/19/10	1,211 81	1,242 25	-30 44	L	04037
CISCO SYSTEMS INC COM	137 00	10/24/08	10/19/10	3,132 43	2,264 61	867 82	L	04037
COHERENT INC CAL	4 00	12/18/07	09/28/10	159 04	100 24	58 80	L	04037
DISNEY (WALT) CO COM STK	26 00	03/06/07	10/19/10	887 45	881 59	5 86	L	04037
DISNEY (WALT) CO COM STK	42.00	10/24/08	10/19/10	1,433 58	962 66	470 92	L	04037
E M C CORPORATION MASS	39 00	06/10/09	10/19/10	813 57	499 82	313.75	L	04037
EMERSON ELEC CO	5 00	09/23/08	10/19/10	262 94	206 77	56 17	L	04037
GOOGLE INC CL A	3 00	06/10/09	10/19/10	1,822 58	1,288 06	534 52	L	04037
HALLIBURTON COMPANY	73.00	03/26/09	10/19/10	2,407 79	1,283 79	1,124 00	L	04037
INTEL CORP	1 00	03/06/07	10/19/10	19 21	19 27	-0 06	L	04037
INTEL CORP	142 00	10/24/08	10/19/10	2,728 28	2,075 24	653 04	L	04037
INTL BUSINESS MACHINES	21 00	11/07/08	10/19/10	2,885 48	1,798 43	1,087 05	L	04037
KOHL'S CORP WISC PV 1CT	1.00	01/30/08	10/19/10	51 86	42 68	9.18	L	04037
KOHL'S CORP WISC PV 1CT	35 00	10/24/08	10/19/10	1,815 12	971 46	843 66	L	04037
LAUDER ESTEE COS INC A	32.00	10/24/08	10/19/10	2,100 59	1,054 63	1,045 96	L	04037
LINCOLN ELEC HLDGS INC	5 00	12/11/08	10/18/10	289 89	235 28	54 61	L	04037
MICROSOFT CORP	172 00	06/10/09	10/19/10	4,302 10	3,832 42	469 68	L	04037
NOBLE ENERGY INC	13 00	09/15/08	10/14/10	1,011 40	751 25	260 15	L	04037
NIKE INC CL B	5 00	03/06/07	10/19/10	402 96	262 33	140 63	L	04037
PEPSICO INC	5 00	10/24/08	10/19/10	327 39	262 41	64 98	L	04037

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
PEPSICO INC	10.00	06/19/09	10/19/10	654 79	538 59	116.20	L	04037
PROCTER & GAMBLE CO	6 00	10/24/08	10/19/10	379 16	357.14	22 02	L	04037
QUALCOMM INC	2 00	10/24/08	10/19/10	87 94	71 14	16 80	L	04037
ROCKWELL AUTOMATION INC	29 00	11/19/08	10/19/10	1,765 59	745 13	1,020 46	L	04037
ST JUDE MEDICAL INC	9 00	02/03/09	10/19/10	358.69	329 82	28 87	L	04037
ST JUDE MEDICAL INC	31 00	07/27/09	10/19/10	1,235 52	1,199.92	35.60	L	04037
STATE STREET CORP	8 00	09/06/07	10/19/10	320 65	499 20	-178.55	L	04037
STATE STREET CORP	20 00	10/24/08	10/19/10	801 65	756 87	44 78	L	04037
SM ENERGY CO SHS	4 00	12/10/08	10/14/10	165 79	81 70	84 09	L	04037
STAPLES INC	67 00	03/21/07	10/19/10	1,342 19	1,750 15	-407 96	L	04037
STAPLES INC	7 00	03/22/07	10/19/10	140 23	185 44	-45 21	L	04037
THERMO FISHER SCIENTIFIC	39 00	11/19/08	10/19/10	1,871 14	1,271 56	599 58	L	04037
TIMKEN COMPANY	3.00	07/29/09	09/28/10	114 75	56 13	58 62	L	04037
US BANCORP (NEW)	86 00	06/12/09	10/19/10	1,945 27	1,586 60	358 67	L	04037
UNION PACIFIC CORP	26 00	02/19/09	10/19/10	2,185 08	1,030 32	1,154 76	L	04037
UNITED TECHS CORP COM	13 00	03/26/09	10/19/10	949 78	585 37	364 41	L	04037
AETNA INC NEW	37 00	03/06/09	11/18/10	1,117 79	719 18	398 61	L	04037
AETNA INC NEW	36 00	03/06/09	11/19/10	1,085 22	699 74	385 48	L	04037
GARDNER DENVER INC	7 00	06/05/09	11/19/10	442 68	197 76	244.92	L	04037
INTREPID POTASH INC	16 00	07/13/09	10/29/10	549 17	365 37	183 80	L	04037
ROCHE HLDG LTD SPN ADR	29 00	02/27/09	11/09/10	1,067 81	826 10	241 71	L	04037
TIMKEN COMPANY	5 00	07/29/09	11/11/10	217 67	93 56	124 11	L	04037
BELDEN INC	17 00	03/31/09	12/01/10	600 54	215 54	385 00	L	04037
CANON INC ADR REP5SH	1 00	02/05/09	12/14/10	48 80	27 54	21 26	L	04037
CBS CORP NEW CL B	79 00	10/27/08	12/14/10	1,422 24	634 70	787 54	L	04037
COHERENT INC CAL	9 00	12/18/07	12/16/10	409 35	225 55	183 80	L	04037
ENI S P A SPONSORED ADR	2 00	10/24/08	12/14/10	88 54	76 95	11 59	L	04037
GARDNER DENVER INC	7 00	06/05/09	12/10/10	483 39	197 76	285 63	L	04037
HALLIBURTON COMPANY	3 00	03/26/09	12/10/10	120 74	52 76	67 98	L	04037
HCC INS HOLDING INC	5 00	05/07/09	11/29/10	140 62	117 27	23 35	L	04037
HCC INS HOLDING INC	4 00	09/24/09	11/29/10	112 51	110 41	2 10	L	04037
HCC INS HOLDING INC	8 00	09/24/09	12/02/10	227 97	220 81	7 16	L	04037
HCC INS HOLDING INC	5 00	09/25/09	12/02/10	142 49	137 11	5 38	L	04037
HANOVER INS GROUP INC	11 00	06/29/07	12/01/10	505 10	537 33	-32 23	L	04037
LINCOLN ELEC HLDGS INC	6 00	12/11/08	12/03/10	378 30	282 34	95 96	L	04037
LINCOLN ELEC HLDGS INC	1 00	12/11/08	12/10/10	64 10	47 06	17 04	L	04037
LINCOLN ELEC HLDGS INC	5 00	12/09/09	12/10/10	320 50	258 70	61 80	L	04037
MERCK AND CO INC SHS	19 00	02/27/09	12/20/10	693 76	475 36	218 40	L	04037
SM ENERGY CO SHS	4 00	12/10/08	11/30/10	199 99	81 70	118 29	L	04037
TOTAL S.A SP ADR	2 00	10/24/08	12/14/10	107 43	89 66	17 77	L	04037
TEXAS CAP BNC SHS INC	30 00	07/30/09	12/20/10	624 45	495 00	129 45	L	04037
COHERENT INC CAL	1 00	05/21/09	01/20/11	47 99	19 17	28 82	L	04037
ELIZABETH ARDEN INC COM	2 00	01/16/09	01/14/11	48 81	16 26	32 55	L	04037
FANUC LTD-UNSP	12 00	06/04/09	01/13/11	311 94	162 85	149 09	L	04037
JACOBS ENGN GRP INC DELA	15 00	10/15/09	01/10/11	687 99	686 03	1 96	L	04037
JACOBS ENGN GRP INC DELA	25 00	10/15/09	01/11/11	1,160 27	1,143 38	16 89	L	04037
KIMBERLY CLARK	5 00	02/06/07	01/21/11	320 20	347 75	-27 55	L	04037
MOTOROLA MOBILITY	16 00	10/27/08	01/07/11	528 88	285 21	243 67	L	04037
MOTOROLA MOBILITY	13 00	10/27/08	01/10/11	426 35	231 73	194 62	L	04037
NESTLE S A REP RG SH ADR	15 00	10/24/08	01/18/11	814 39	555 01	259 38	L	04037
NESTLE S A REP RG SH ADR	6 00	01/15/10	01/18/11	325 76	287 22	38 54	L	04037
SUBSEA 7 INC SPONSRD ADR	21 00	10/27/08	01/13/11	527 11	101 24	425 87	L	04037
BAE SYS PLC SPN ADR	4 00	10/24/08	02/01/11	85 66	82 67	2 99	L	04037
BAE SYS PLC SPN ADR	34 00	10/31/08	02/01/11	728 13	757 22	-29 09	L	04037
BAE SYS PLC SPN ADR	8 00	01/15/10	02/01/11	171 33	192 80	-21 47	L	04037
BAE SYS PLC SPN ADR	5 00	01/15/10	02/02/11	107 23	120 50	-13 27	L	04037
CANON INC ADR REP5SH	16 00	02/05/09	02/15/11	752 84	440 63	312 21	L	04037
COHERENT INC CAL	3 00	05/21/09	02/02/11	160 77	57 52	103 25	L	04037
ENI S P A SPONSORED ADR	13 00	10/24/08	02/23/11	609 61	500 17	109 44	L	04037
ENI S P A SPONSORED ADR	5 00	01/15/10	02/23/11	234 47	263 15	-28 68	L	04037
GARDNER DENVER INC	5 00	06/05/09	02/22/11	372 33	141 26	231 07	L	04037
IMPERIAL TOB GRP SPS ADR	8 00	03/02/09	02/17/11	495 15	368 09	127 06	L	04037

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
IMPERIAL TOB GRP SPS ADR	8 00	01/15/10	02/17/11	495.15	521.66	-26.51	L	04037
INTREPID POTASH INC	6.00	07/13/09	02/08/11	225.82	137.02	88.80	L	04037
KIMBERLY CLARK	19 00	02/06/07	02/07/11	1,234.51	1,321.45	-86.94	L	04037
SINGAPORE TELECOMM LT AD	29 00	03/24/09	02/23/11	653.17	491.54	161.63	L	04037
TEVA PHARMACTCL INDS ADR	7.00	01/06/10	02/07/11	383.02	399.81	-16.79	L	04037
WAUSAU PAPER CORP	25 00	02/02/07	02/03/11	212.24	371.11	-158.87	L	04037
WAUSAU PAPER CORP	14 00	02/05/07	02/03/11	118.86	204.22	-85.36	L	04037
WAUSAU PAPER CORP	20 00	02/07/07	02/03/11	169.81	295.52	-125.71	L	04037
WAUSAU PAPER CORP	18 00	02/07/07	02/14/11	145.94	265.97	-120.03	L	04037
WAUSAU PAPER CORP	19 00	02/07/07	02/15/11	154.66	280.74	-126.08	L	04037
WAUSAU PAPER CORP	9 00	02/07/07	02/16/11	73.01	132.98	-59.97	L	04037
ASSURANT INC	12 00	06/11/09	03/09/11	459.45	303.30	156.15	L	04037
AMGEN INC COM PV \$0 0001	5 00	05/19/08	03/02/11	257.90	212.31	45.59	L	04037
AMGEN INC COM PV \$0 0001	2 00	05/19/08	03/03/11	103.30	84.92	18.38	L	04037
AMGEN INC COM PV \$0 0001	4 00	04/14/09	03/03/11	206.63	190.61	16.02	L	04037
GARDNER DENVER INC	3 00	06/05/09	03/02/11	218.49	84.76	133.73	L	04037
GARDNER DENVER INC	3 00	06/08/09	03/02/11	218.50	81.92	136.58	L	04037
HSBC HLDG PLC SP ADR	21 00	06/17/09	03/10/11	1,114.59	908.47	206.12	L	04037
HSBC HLDG PLC SP ADR	2 00	06/17/09	03/18/11	100.96	86.52	14.44	L	04037
HSBC HLDG PLC SP ADR	8 00	01/15/10	03/18/11	403.85	458.24	-54.39	L	04037
KROGER CO	14 00	09/22/09	02/24/11	322.95	285.97	36.98	L	04037
KROGER CO	16 00	09/23/09	02/24/11	369.10	329.00	40.10	L	04037
KROGER CO	8 00	09/24/09	02/24/11	184.55	164.38	20.17	L	04037
PETROQUEST ENERGY INC	23 00	02/13/09	03/10/11	183.58	149.13	34.45	L	04037
PETROQUEST ENERGY INC	42 00	02/13/09	03/22/11	371.32	272.32	99.00	L	04037
PETROQUEST ENERGY INC	22 00	02/13/09	03/23/11	192.64	142.65	49.99	L	04037
PHILIP MORRIS INTL INC	8 00	02/06/07	02/25/11	498.09	364.12	133.97	L	04037
PITNEY BOWES INC	38 00	10/27/08	03/25/11	956.51	840.32	116.19	L	04037
SINGAPORE TELECOMM LT AD	4 00	03/24/09	02/24/11	89.43	67.80	21.63	L	04037
SINGAPORE TELECOMM LT AD	11 00	01/15/10	02/24/11	245.94	237.27	8.67	L	04037
WAUSAU PAPER CORP	34 00	02/07/07	03/10/11	248.55	502.38	-253.83	L	04037
WAUSAU PAPER CORP	20 00	02/05/10	03/10/11	146.22	176.93	-30.71	L	04037
ELIZABETH ARDEN INC COM	1 00	01/16/09	04/14/11	30.72	8.13	22.59	L	04037
ELIZABETH ARDEN INC COM	7 00	01/16/09	04/15/11	214.98	56.90	158.08	L	04037
GARDNER DENVER INC	6 00	06/08/09	03/30/11	461.15	163.84	297.31	L	04037
GARDNER DENVER INC	6 00	06/08/09	04/21/11	493.69	163.83	329.86	L	04037
GLOBE SPECIALTY METALS	7 00	01/25/10	04/04/11	165.06	68.45	96.61	L	04037
GLOBE SPECIALTY METALS	9 00	01/27/10	04/04/11	212.23	87.82	124.41	L	04037
GLOBE SPECIALTY METALS	12 00	01/27/10	04/26/11	257.08	117.09	139.99	L	04037
HOYA CORP ADR	37 00	02/27/09	04/05/11	771.13	678.96	92.17	L	04037
HOYA CORP ADR	12 00	01/15/10	04/05/11	250.10	336.92	-86.82	L	04037
HARSCO CORPORATION	18 00	10/08/09	04/20/11	613.21	622.52	-9.31	L	04037
HARSCO CORPORATION	6 00	02/26/10	04/20/11	204.41	179.94	24.47	L	04037
HARSCO CORPORATION	1 00	03/02/10	04/20/11	34.07	30.46	3.61	L	04037
LOCKHEED MARTIN CORP	15 00	08/07/01	04/26/11	1,185.61	1,405.36	-219.75	L	04037
LOEWS CORP	13 00	03/20/09	04/26/11	561.61	296.17	265.44	L	04037
RELIANCE STL & ALUM CO	20 00	12/06/06	04/14/11	1,094.25	793.61	300.64	L	04037
RELIANCE STL & ALUM CO	8 00	12/06/06	04/26/11	452.53	317.44	135.09	L	04037
RELIANCE STL & ALUM CO	8 00	10/22/09	04/26/11	452.54	333.51	119.03	L	04037
ROYAL GOLD INC COM	5 00	11/06/09	04/25/11	297.68	250.32	47.36	L	04037
SUN HG KAI PPTY SPSD ADR	31 00	06/25/09	04/19/11	482.58	386.54	96.04	L	04037
SUN HG KAI PPTY SPSD ADR	12 00	01/15/10	04/19/11	186.80	168.84	17.96	L	04037
STANCORP FINANCL GRP INC	7 00	10/21/08	04/25/11	301.23	283.22	18.01	L	04037
STANCORP FINANCL GRP INC	5 00	06/30/09	04/25/11	215.17	141.72	73.45	L	04037
SUBSEA 7 SA SPONSRD ADR	23 00	10/27/08	04/13/11	592.47	110.88	481.59	L	04037
SUBSEA 7 SA SPONSRD ADR	10 00	10/27/08	04/20/11	258.49	48.21	210.28	L	04037
TULLOW OIL PLC SHS	17 00	12/08/09	04/12/11	197.86	178.10	19.76	L	04037
TULLOW OIL PLC SHS	6 00	12/08/09	04/13/11	68.83	62.86	5.97	L	04037
TULLOW OIL PLC SHS	8 00	01/15/10	04/13/11	91.79	88.40	3.39	L	04037
VALEANT PHARMACEUTICALS	12 00	03/16/10	03/30/11	591.08	188.42	402.66	L	04037
VALEANT PHARMACEUTICALS	15 00	03/18/10	03/30/11	738.86	236.25	502.61	L	04037
VALEANT PHARMACEUTICALS	7 00	03/18/10	03/30/11	346.64	110.25	236.39	L	04037

ELOISE-KIMMELMAN FOUNDATION

-FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date		Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
		Acquired	Date Sold					
WESTERN UN CO	65 00	01/27/09	04/21/11	1,386 79	964 46	422 33	L	04037
ABBOTT LABS	25 00	07/09/08	05/19/10	1,201 43	1,436 42	-234 99	L	04038
ABBOTT LABS	6.00	07/09/08	05/20/10	282 31	344 75	-62 44	L	04038
CUMMINS INC	5 00	04/30/09	05/07/10	330.94	170 82	160 12	L	04038
GRUPO TELEVISIA SA	25.00	12/02/08	05/06/10	467 53	378 31	89 22	L	04038
GOOGLE INC CL A	4 00	06/24/08	05/21/10	1,868 41	2,185 11	-316.70	L	04038
HOME DEPOT INC	61 00	01/23/08	05/18/10	2,104 26	1,781 11	323 15	L	04038
INTEL CORP	73 00	12/15/08	04/28/10	1,687 07	1,070 55	616 52	L	04038
OCCIDENTAL PETE CORP CAL	16 00	02/04/09	05/07/10	1,267 08	886 12	380 96	L	04038
STAPLES INC	61 00	04/09/09	05/04/10	1,337 77	1,285 54	52 23	L	04038
WAL-MART STORES INC	6 00	11/19/08	04/29/10	323 48	313 91	9 57	L	04038
ALLSTATE CORP DEL COM	4 00	11/19/08	06/23/10	121 69	88 45	33 24	L	04038
ALTRIA GROUP INC	14 00	05/15/09	06/23/10	276 60	239 71	36 89	L	04038
AMERICAN FINL GRP HLDGS	5 00	11/06/07	06/23/10	142 67	146 95	-4 28	L	04038
ANNALY CAP MGMT INC	2 00	03/24/09	06/23/10	35 74	29 24	6 50	L	04038
ATMOS ENERGY CORP COM	3 00	12/28/07	06/23/10	83 22	84 71	-1 49	L	04038
BANK HAWAII CORP	3 00	11/06/07	06/23/10	146 37	151 59	-5 22	L	04038
BAYER AG SP ADR	1 00	08/25/08	06/23/10	58 80	77 78	-18 98	L	04038
BARNES GROUP INC DE \$ 01	20 00	12/31/07	06/23/10	362 57	670 29	-307 72	L	04038
CENTURYLINK INC SHS	2 00	03/05/09	06/23/10	68 91	49 03	19 88	L	04038
COMPASS MINERALS INTL	8 00	06/18/09	06/23/10	623 84	445 57	178 27	L	04038
CONOCOPHILLIPS	6 00	11/19/08	06/23/10	321 90	290 51	31 39	L	04038
DANAHER CORP DEL COM	1 00	04/02/07	06/23/10	39 61	35 66	3 95	L	04038
DEL MONTE FOODS CO	35 00	06/18/09	06/23/10	520 93	318 92	202 01	L	04038
R R DONNELLEY SONS	6 00	12/02/08	06/23/10	105 15	73 25	31 90	L	04038
ENERGEN CRP COM PV 1CENT	2 00	01/09/07	06/23/10	93 38	89 04	4 34	L	04038
ENNIS INC	11 00	11/06/07	06/23/10	180 10	207 28	-27 18	L	04038
HEALTHCARE REALTY TR	1 00	11/06/07	06/23/10	22 27	24 37	-2 10	L	04038
HARRIS CORP DEL	15 00	02/06/09	06/23/10	708 71	661 01	47 70	L	04038
HEINEKEN NV ADR	3 00	09/17/08	06/23/10	67 16	66 35	0 81	L	04038
HOLLY CORP COM \$0 01	9 00	11/06/07	06/23/10	247 96	550 89	-302 93	L	04038
HOLLY CORP COM \$0 01	58 00	11/06/07	06/25/10	1,622 89	3,550 18	-1,927 29	L	04038
IAMGOLD CORP COM	37 00	06/20/07	06/23/10	659 56	287 34	372 22	L	04038
INTL BUSINESS MACHINES	1 00	04/15/09	06/23/10	130 18	97 92	32 26	L	04038
JABIL CIRCUIT INC	48 00	12/02/08	06/23/10	714 24	304 91	409 33	L	04038
KRAFT FOODS INC VA CL A	2 00	05/10/07	06/23/10	59 00	65 58	-6 58	L	04038
KAO CORP SPD ADR	1 00	09/10/08	06/23/10	23 12	30 10	-6 98	L	04038
KBR INC	5 00	06/17/09	06/23/10	110 18	94 11	16 07	L	04038
KIMBERLY CLARK	3 00	03/07/07	06/23/10	186 70	201 78	-15 08	L	04038
LUBRIZOL CORP	12 00	02/06/07	06/23/10	1,047 92	623 16	424 76	L	04038
MITSUBISHI CP SPNSRD ADR	2 00	09/10/08	06/23/10	87 73	94 06	-6 33	L	04038
METLIFE INC COM	20.00	05/04/09	06/04/10	773 74	552 05	221 69	L	04038
METLIFE INC COM	10 00	05/04/09	06/07/10	388 13	276 03	112 10	L	04038
METLIFE INC COM	3 00	05/04/09	06/23/10	120 20	82 81	37 39	L	04038
MARATHON OIL CORP	2 00	11/19/08	06/23/10	66 33	49 18	17 15	L	04038
MATTEL INC COM	17 00	11/06/07	06/23/10	379 61	360.37	19 24	L	04038
NEW YORK CMNTY BANCORP	38 00	01/30/09	06/23/10	600 47	516 03	84 44	L	04038
NAT FUEL GAS CO NJ \$1	2 00	01/09/07	06/23/10	97 16	74 84	22 32	L	04038
NESTLE S A REP RG SH ADR	2.00	08/12/08	06/23/10	94 68	91 28	3 40	L	04038
PEPSICO INC	3 00	07/07/08	06/16/10	191 14	199 48	-8 34	L	04038
PHILLIPS VAN HEUSEN	12 00	10/03/08	06/23/10	614 13	422 97	191 16	L	04038
REYNOLDS AMERICAN INC	4 00	11/06/07	06/23/10	209 45	254 48	-45 03	L	04038
RECKITT BENCKISER GR ADR	6 00	02/02/09	06/23/10	56 27	45 76	10 51	L	04038
REED ELSEVIER P L C	5 00	05/11/09	06/10/10	140 39	164 39	-24 00	L	04038
REED ELSEVIER P L C	9 00	11/09/05	06/11/10	258 27	295 92	-37 65	L	04038
ROCHE HLDG LTD SPN ADR	1.00	12/02/08	06/23/10	35 02	34 00	1 02	L	04038
SENSIENT TECHNOLOGY CORP	2 00	02/06/07	06/23/10	54 91	49 98	4 93	L	04038
SUMITOMO MITSU FINL ADR	9 00	05/11/09	06/23/10	26 00	37 62	-11 62	L	04038
SIEMENS AG ADR	1 00	12/02/08	06/23/10	95 23	59 57	35 66	L	04038
TELEFLEX INC	4 00	01/30/09	06/23/10	229 41	212 32	17 09	L	04038
TAIWAN S MANUFCTRING ADR	3 00	12/18/08	06/23/10	30 48	24 00	6 48	L	04038
3M COMPANY	5 00	10/23/08	06/02/10	391 73	306 54	85 19	L	04038

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
3M COMPANY	18 00	10/23/08	06/03/10	1,406 35	1,103 57	302 78	L	04038
TNT N V ADR	1 00	09/24/08	06/23/10	27 01	33 08	-6.07	L	04038
TRAVELERS COS INC	1 00	06/19/07	06/23/10	51 03	53 20	-2 17	L	04038
UGI CORP NEW	3 00	02/06/07	06/23/10	79.35	81 21	-1 86	L	04038
UNITED PARCEL SVC CL B	30 00	04/02/09	06/08/10	1,744 63	1,599 16	145 47	L	04038
UNIVERSAL CORP VA	1 00	11/06/07	06/23/10	39 63	45 43	-5 80	L	04038
V F CORPORATION	1 00	11/20/08	06/23/10	76.06	41 76	34 30	L	04038
VODAFONE GROU PLC SP ADR	17 00	11/19/08	06/03/10	343 21	305 14	38 07	L	04038
WD 40 COMPANY DELAWARE	1 00	07/07/03	06/23/10	32 69	31 46	1 23	L	04038
WD 40 COMPANY DELAWARE	3 00	06/20/07	06/23/10	98 08	100 84	-2 76	L	04038
WINDSTREAM CORP	37 00	11/06/07	06/23/10	416 57	488 03	-71 46	L	04038
WPP PLC ADR	1 00	09/25/08	06/23/10	51 59	45 31	6 28	L	04038
WOLVERINE WORLD WIDE	5 00	10/10/08	06/23/10	136 38	116 69	19 69	L	04038
WASTE MANAGEMENT INC NEW	5 00	02/04/08	06/23/10	163 15	166 32	-3 17	L	04038
FIXED INCOME SHRS SER M	22 00	11/07/08	06/23/10	223 96	192 72	31 24	L	04038
JOHNSON AND JOHNSON COM	10 00	07/09/09	07/27/10	581 55	566 99	14 56	L	04038
NOKIA CORP	69 00	06/10/09	07/20/10	617 23	1,100 59	-483 36	L	04038
PEPSICO INC	20 00	07/07/08	07/15/10	1,265 78	1,329 86	-64 08	L	04038
PFIZER INC	65 00	11/06/07	07/23/10	948 32	1,552 85	-604 53	L	04038
ROCHE HLDG LTD	3 00	12/02/08	07/08/10	106 28	101 99	4 29	L	04038
ROCHE HLDG LTD	3 00	12/02/08	07/09/10	105 47	101 98	3 49	L	04038
TOTAL S A	4 00	12/02/08	07/21/10	192 16	200 50	-8 34	L	04038
TOTAL S A	20 00	04/15/09	07/21/10	960 81	951 06	9 75	L	04038
U S TRSY INFLATION NOTE	1,000 00	06/21/07	08/17/10	1,288 60	1,219 79	68 81	L	04038
U S TRSY INFLATION NOTE	1,000 00	06/21/07	08/19/10	1,287 33	1,219 70	67 63	L	04038
FRONTIER COMMUNICATIONS	12 00	02/27/09	08/13/10	90 78	89 04	1 74	L	04038
HEWLETT PACKARD CO DEL	20 00	06/29/09	08/09/10	853 19	773 81	79 38	L	04038
JOHNSON AND JOHNSON COM	16 00	09/09/07	07/28/10	924 85	907 19	17 66	L	04038
MICROSOFT CORP	22 00	06/17/09	08/03/10	571 99	515 80	56 19	L	04038
TOMKINS PLC SP ADR	11 00	09/09/07	08/12/10	219 45	103 79	115 66	L	04038
UNITED TECHS CORP COM	7 00	10/13/08	08/18/10	489 93	365 52	124 41	L	04038
VODAFONE GROU PLC SP ADR	7 00	11/19/08	08/26/10	162 76	125 65	37 11	L	04038
WINDSTREAM CORP	37 00	11/06/07	07/29/10	429 64	488 03	-58 39	L	04038
WINDSTREAM CORP	43 00	11/06/07	07/30/10	489 17	567 17	-78 00	L	04038
WINDSTREAM CORP	19 00	11/06/07	08/09/10	220 37	250 61	-30 24	L	04038
WINDSTREAM CORP	54 00	11/06/07	08/10/10	624 31	712 27	-87 96	L	04038
ALTRIA GROUP INC	61 00	05/15/09	08/27/10	1,373 03	1,044 44	328 59	L	04038
ALTRIA GROUP INC	38 00	05/15/09	08/31/10	851 48	650 63	200 85	L	04038
HEWLETT PACKARD CO	15 00	06/29/09	09/14/10	593 39	580 36	13 03	L	04038
LUBRIZOL CORP	3 00	02/06/07	09/10/10	302 66	155 79	146 87	L	04038
MATTTEL INC COM	39 00	11/06/07	08/27/10	825 08	826 73	-1 65	L	04038
MATTTEL INC COM	39 00	11/06/07	09/01/10	829 11	826 73	2 38	L	04038
MICROSOFT CORP	37.00	06/17/09	09/13/10	907 92	867 47	40 45	L	04038
MICROSOFT CORP	4 00	07/06/09	09/13/10	98 16	92 70	5 46	L	04038
TNT N V ADR	18 00	09/24/08	09/23/10	455 52	595 43	-139 91	L	04038
TOMKINS PLC SP ADR	4.00	07/09/09	08/31/10	78 98	37 74	41 24	L	04038
TOMKINS PLC SP ADR	2 00	07/09/09	09/01/10	39 68	18 87	20 81	L	04038
TOMKINS PLC SP ADR	25 00	07/10/09	09/01/10	496 07	239 46	256 61	L	04038
TOMKINS PLC SP ADR	5 00	07/13/09	09/01/10	99 21	48 47	50 74	L	04038
WPP PLC ADR	4 00	09/25/08	09/24/10	226 39	181 22	45 17	L	04038
FNMA P889579 06%2038	1,000 00	10/22/08	10/07/10	481 11	481 11	0 00	L	04038
FNMA P995876 06%2038	3,000 00	07/24/09	10/07/10	1,860 11	1,860 11	0 00	L	04038
BRIDGESTONE CORP ADR	15 00	05/08/09	10/13/10	526 81	474 54	52 27	L	04038
E ON AG ADR	25 00	06/29/09	12/10/10	729 63	901 22	-171 59	L	04038
GLAXOSMITHKLINE PLC ADR	11 00	11/06/07	10/26/10	442 34	560 01	-117 67	L	04038
KIMBERLY CLARK	3 00	03/07/07	09/28/10	194 28	201 78	-7 50	L	04038
KIMBERLY CLARK	1 00	03/07/07	09/29/10	64 64	67 26	-2 62	L	04038
KIMBERLY CLARK	7 00	03/07/07	09/30/10	455 92	470 82	-14 90	L	04038
KIMBERLY CLARK	6 00	03/07/07	10/14/10	398 29	403 56	-5 27	L	04038
KIMBERLY CLARK	9 00	03/07/07	10/15/10	597 62	605 34	-7 72	L	04038
NAT FUEL GAS CO NJ \$1	5 00	01/09/07	12/10/10	273 46	187 10	86 36	L	04038
NAT FUEL GAS CO NJ \$1	6 00	01/09/07	10/13/10	330 29	224 52	105 77	L	04038

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
NAT FUEL GAS CO NJ \$1	7 00	01/09/07	10/14/10	382 89	261.94	120 95	L	04038
NAT FUEL GAS CO NJ \$1	13 00	09/07/01	10/15/10	713 10	486 46	226 64	L	04038
PFIZER INC	100 00	11/06/07	10/01/10	1,718 96	2,389 01	-670 05	L	04038
PHILLIPS VAN HEUSEN	13 00	10/03/08	10/19/10	785 59	458 21	327 38	L	04038
PHILLIPS VAN HEUSEN	10 00	10/03/08	10/20/10	607 93	352 47	255 46	L	04038
PHILLIPS VAN HEUSEN	8 00	10/03/08	10/21/10	489 43	281 98	207 45	L	04038
TIME WARNER INC SHS	43 00	05/01/09	10/26/10	1,355.28	904 73	450 55	L	04038
FIXED INCOME SHRS SER C	15 00	06/22/07	10/07/10	210 60	163 95	46 65	L	04038
FIXED INCOME SHRS SER M	40 00	11/07/08	10/07/10	441 20	350 40	90 80	L	04038
CISCO SYSTEMS INC COM	42 00	04/09/09	11/11/10	865 55	750 52	115 03	L	04038
DIRECTV GROUP HLDNGS CLA	4 00	09/21/09	11/15/10	168 63	107 05	61 58	L	04038
DIRECTV GROUP HLDNGS CLA	11 00	09/21/09	11/16/10	455 70	294 38	161 32	L	04038
DIRECTV GROUP HLDNGS CLA	10 00	09/22/09	11/16/10	414 28	270 07	144 21	L	04038
DIRECTV GROUP HLDNGS CLA	10 00	10/30/09	11/16/10	414 29	263 63	150 66	L	04038
DIRECTV GROUP HLDNGS CLA	5 00	10/30/09	11/17/10	206 74	131 81	74 93	L	04038
GLAXOSMITHKLINE PLC ADR	17 00	11/06/07	10/27/10	669 32	865 47	-196 15	L	04038
GLAXOSMITHKLINE PLC ADR	22 00	11/06/07	11/02/10	861 25	1,120 02	-258 77	L	04038
MC GRAW HILL COMPANIES	15 00	08/25/09	11/10/10	564 36	468 51	95 85	L	04038
MC GRAW HILL COMPANIES	3 00	08/26/09	11/10/10	112 88	96 33	16 55	L	04038
MC GRAW HILL COMPANIES	7 00	08/26/09	11/18/10	246 76	224 78	21 98	L	04038
MC GRAW HILL COMPANIES	11 00	08/27/09	11/18/10	387 78	356 79	30 99	L	04038
MC GRAW HILL COMPANIES	14 00	08/27/09	11/19/10	490 34	454 10	36 24	L	04038
MICROSOFT CORP	66 00	06/09/07	11/01/10	1,770 19	1,529 49	240 70	L	04038
ST JUDE MEDICAL INC	33 00	07/22/09	11/02/10	1,251 24	1,216 30	34 94	L	04038
ST JUDE MEDICAL INC	2 00	10/30/09	11/02/10	75 84	68 55	7 29	L	04038
ST JUDE MEDICAL INC	8 00	10/30/09	11/03/10	301 90	274 22	27 68	L	04038
TARGET CORP COM	18 00	10/14/09	11/04/10	1,003 33	925 80	77 53	L	04038
TIME WARNER INC SHS	7 00	05/01/09	10/27/10	217 89	147 28	70 61	L	04038
CHIMERA INVESTMENT CORP	211 00	06/10/09	12/28/10	901 73	719 69	182 04	L	04038
CHIMERA INVESTMENT CORP	169 00	06/10/09	12/28/10	718 41	576 43	141 98	L	04038
CISCO SYSTEMS INC COM	38 00	04/09/09	12/02/10	728 70	679 04	49 66	L	04038
DIAMOND OFFSHORE DRLNG	7 00	01/12/09	12/15/10	450 00	410 27	39 73	L	04038
DIAMOND OFFSHORE DRLNG	3 00	07/27/09	12/15/10	192 86	281 21	-88 35	L	04038
JPMORGAN CHASE & CO	12 00	06/10/09	12/16/10	478 57	425 46	53 11	L	04038
WASTE MANAGEMENT INC NEW	25 00	02/04/08	11/29/10	859 52	831 58	27 94	L	04038
WASTE MANAGEMENT INC NEW	25 00	02/04/08	12/03/10	868 08	831 57	36 51	L	04038
WASTE MANAGEMENT INC NEW	3 00	02/04/08	12/06/10	103 72	99 79	3 93	L	04038
BRINKS CO	4 00	08/18/09	01/25/11	109 47	105 36	4 11	L	04038
BRINKS CO	6 00	08/18/09	01/26/11	167 22	158 04	9 18	L	04038
BRINKS CO	5 00	08/19/09	01/26/11	139 36	132 00	7 36	L	04038
FREERT-MCMRAN CPR & GLD	8 00	08/10/01	01/25/11	839 27	702 07	137 20	L	04038
JABIL CIRCUIT INC	9 00	12/02/08	01/25/11	177 35	57 17	120 18	L	04038
JABIL CIRCUIT INC	8 00	12/02/08	01/26/11	158 27	50 82	107 45	L	04038
KBR INC	16 00	06/17/09	01/25/11	510 76	301 16	209 60	L	04038
LVMH MOET HENNESSY ADR	16 00	01/16/09	01/20/11	481 96	176 80	305 16	L	04038
WORLD FUEL SERVICES CRP	4 00	09/20/07	01/25/11	145 11	79 10	66 01	L	04038
WORLD FUEL SERVICES CRP	12 00	09/20/07	01/26/11	445 16	237 30	207 86	L	04038
WPP PLC ADR	9 00	09/25/08	01/19/11	571 97	407 75	164 22	L	04038
WPP PLC ADR	6 00	09/25/08	01/20/11	377 10	271 83	105 27	L	04038
US TSY 4.000% FEB 15 2015	1,000 00	08/09/09	02/01/11	1,096 63	1,055 54	41 09	L	04038
US TSY 4.000% FEB 15 2015	1,000 00	09/28/09	02/01/11	1,096 64	1,057 90	38 74	L	04038
FNMA P889579 06%2038	4,000 00	10/22/08	02/09/11	1,696 71	1,696 71	0 00	L	04038
FNMA P889579 06%2038	7,000 00	10/22/08	02/11/11	2,971 82	2,971 82	0 00	L	04038
FNMA P995876 06%2038	5,000 00	07/24/09	02/09/11	2,818 60	2,818 60	0 00	L	04038
DIAMOND OFFSHORE DRLNG	7 00	07/27/09	01/27/11	505 14	656 15	-151 01	L	04038
DIAMOND OFFSHORE DRLNG	3 00	07/28/09	01/27/11	216 50	277.28	-60 78	L	04038
DIAMOND OFFSHORE DRLNG	7 00	07/28/09	01/31/11	502 56	646 97	-144 41	L	04038
DANAHER CORP DEL COM	12 00	04/02/07	01/27/11	558 92	427 87	131 05	L	04038
DANAHER CORP DEL COM	12 00	04/02/07	01/28/11	553 53	427 87	125 66	L	04038
DANAHER CORP DEL COM	1 00	04/02/07	01/31/11	46 01	35 66	10 35	L	04038
DANAHER CORP DEL COM	10 00	07/27/09	01/31/11	460 16	306 94	153 22	L	04038
HUTCHISN WHAMPOA ADR	6 00	08/19/09	01/31/11	350 20	218 00	132 20	L	04038

ELOISE.KIMMELMAN FOUNDATION
FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
KEPPEL LTD SPONS ADR	16 00	04/22/09	01/31/11	290 91	128 53	162 38	L	04038
SCHLUMBERGER LTD	3 00	01/29/10	02/22/11	282.61	196 01	86 60	L	04038
SOUTHWESTERN ENERGY CO	23 00	12/22/09	02/09/11	859 81	1,125 68	-265 87	L	04038
SOUTHWESTERN ENERGY CO	2 00	12/22/09	02/10/11	74.00	97 88	-23 88	L	04038
CONOCOPHILLIPS	10.00	11/19/08	02/28/11	773 31	484 18	289 13	L	04038
COLGATE PALMOLIVE	10 00	01/22/10	03/17/11	767 20	804 19	-36 99	L	04038
DEL MONTE FOODS CO	108 00	06/18/09	03/09/11	2,052 00	984 10	1,067 90	L	04038
LUBRIZOL CORP	10 00	02/06/07	03/15/11	1,338 39	519 31	819 08	L	04038
LUBRIZOL CORP	2 00	01/19/10	03/15/11	267 68	159 95	107 73	L	04038
LUBRIZOL CORP	8 00	01/19/10	03/16/11	1,071 71	639 80	431 91	L	04038
MARATHON OIL CORP	11 00	11/19/08	03/28/11	571 77	270 47	301 30	L	04038
SCHLUMBERGER LTD	10 00	01/29/10	03/10/11	855 26	653 38	201 88	L	04038
TARGET CORP COM	11 00	10/14/09	03/07/11	565 04	565 76	-0 72	L	04038
TARGET CORP COM	5 00	01/22/10	03/07/11	256 84	254 73	2 11	L	04038
U S TRSY INFLATION NOTE	3,000 00	07/30/09	04/15/11	3,336 18	3,336 19	-0 01	L	04038
ADOBE SYS DEL PV\$ 0 001	14 00	05/05/09	04/25/11	465 64	373 81	91 83	L	04038
ADOBE SYS DEL PV\$ 0 001	5 00	07/22/09	04/25/11	166 30	156.74	9 56	L	04038
ADOBE SYS DEL PV\$ 0 001	10 00	07/22/09	04/26/11	330 57	313 48	17 09	L	04038
ADOBE SYS DEL PV\$ 0 001	10 00	07/27/09	04/26/11	330 57	323 60	6 97	L	04038
AMGEN INC COM PV \$0 0001	22 00	06/29/09	04/15/11	1,224 19	1,166 55	57 64	L	04038
AMGEN INC COM PV \$0 0001	6 00	06/29/09	04/18/11	329 94	318 15	11 79	L	04038
BHP BILLITON PLC SP ADR	18 00	11/20/08	04/12/11	1,491 37	406 81	1,084 56	L	04038
BG GROUP PLC SPON ADR	2 00	02/12/10	04/08/11	251 70	179 90	71 80	L	04038
E M C CORPORATION MASS	21 00	04/13/09	03/30/11	564 09	273 06	291 03	L	04038
ESPRIT HOLDNG LTD SP ADR	35 00	02/12/10	04/11/11	316 61	529 26	-212 65	L	04038
ENNIS INC	3 00	11/06/07	04/26/11	58 30	56 53	1 77	L	04038
PROCTER & GAMBLE CO	5 00	07/08/09	03/30/11	309 40	260 87	48 53	L	04038
3M COMPANY	10 00	12/11/09	03/30/11	925 75	807 35	118 40	L	04038
UNITED TECHS CORP	10 00	10/13/08	03/30/11	843 94	522 18	321 76	L	04038
NET LONG-TERM GAIN/LOSS				1,446,403.45	1,362,232.41	84,171.04		
U S TREASURY BILL	300,000 00	01/06/10	05/12/10	299,974 62	299,895 88	78 74	S	04034
U S TREASURY BILL	700,000 00	04/13/10	05/12/10	699,940 78	699,878 47	62 31	S	04034
U S TREASURY BILL	1,000,000 00	02/10/10	05/12/10	999,751 10	999,571 25	179 85	S	04034
U S TREASURY BILL	1,000,000 00	03/04/10	05/12/10	999,615 00	999,468 75	146 25	S	04034
CONS EDISON CO OF 8 12%	50,000 00	08/28/09	05/03/10	50,000 00	50,000 00	0 00	S	04034
PHILLIPS PETE COR 8 75%	50,000 00	08/31/09	05/25/10	50,000 00	50,000 00	0 00	S	04034
SPDR BARCLY CAPTL 1-3 MO	6,550 00	05/12/10	05/25/10	300,316 35	300,382 99	-66 64	S	04034
FRONTIER COMM-CASH IN LIEU		07/16/10	07/16/10	7 00	6 98	0 02	S	04034
KRAFT FOODS INC 5 62% 2010	50,000 00	10/26/09	08/11/10	50,000 00	50,000 00	0 00	S	04034
AT& T INC	2,235 00	05/12/10	09/15/10	62,489 54	57,727 82	4,761 72	S	04034
BP PLC	178 00	10/30/09	09/15/10	6,765 66	10,021 13	-3,255 47	S	04034
BP PLC	337 00	11/09/12	09/15/10	12,809 15	19,003 43	-6,194 28	S	04034
BP PLC	200 00	11/09/12	09/15/10	7,601 87	11,276 02	-3,674 15	S	04034
BP PLC	185 00	02/04/10	09/15/10	7,031 74	9,990 00	-2,958.26	S	04034
BP PLC	560 00	02/04/10	09/15/10	21,286 92	30,240 00	-8,953 08	S	04034
BP PLC	415 00	05/12/10	09/15/10	15,775 12	20,068 74	-4,293 62	S	04034
BP PLC	400 00	05/14/10	09/15/10	15,204 94	18,400 00	-3,195 06	S	04034
BP PLC	35 00	05/17/10	09/15/10	1,330 43	1,610 00	-279 57	S	04034
BP PLC	240 00	05/25/10	09/15/10	9,122 98	10,189 78	-1,066 80	S	04034
CAMPBEL	280 00	05/12/10	09/15/10	10,111 20	10,105 06	6 14	S	04034
CAMPBEL	335 00	05/13/10	09/15/10	12,096 65	12,076 75	19 90	S	04034
CAMPBEL	100 00	05/13/10	09/15/10	3,611 04	3,605 00	6 04	S	04034
CAMPBEL	100 00	05/13/10	09/15/10	3,611 05	3,605 00	6 05	S	04034
CAMPBEL	20.00	05/13/10	09/15/10	722 22	721 00	1 22	S	04034
CHEVRON	125 00	05/12/10	09/15/10	9,875 45	9,999 56	-124 11	S	04034
CHEVRON	100 00	05/14/10	09/15/10	7,899 87	7,815 00	84 87	S	04034
CHEVRON	220 00	05/14/10	09/15/10	17,380 78	17,193 00	187 78	S	04034
DISNEY (WALT) CO COM STK	705 00	05/12/10	09/15/10	24,093 11	25,117 74	-1,024 63	S	04034
EMERSON ELEC CO	100 00	05/12/10	09/15/10	4,992 97	5,011 75	-18 78	S	04034
EMERSON ELEC CO	100 00	05/12/10	09/15/10	4,993 00	5,011 75	-18 75	S	04034

ELOISE KIMMELMAN FOUNDATION
FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
EMERSON ELEC CO	315 00	05/14/10	09/15/10	15,727 68	15,293 25	434 43	S	04034
EMERSON ELEC CO	100 00	05/14/10	09/15/10	4,992 94	4,855 00	137 94	S	04034
EMERSON ELEC CO	100 00	05/14/10	09/15/10	4,992 96	4,855 00	137 96	S	04034
FRONTIER COMMUNICATIONS	81 00	10/30/09	09/15/10	630 97	617 91	13 06	S	04034
FRONTIER COMMUNICATIONS	167 00	11/03/09	09/15/10	1,300 90	1,255 51	45 39	S	04034
FRONTIER COMMUNICATIONS	144 00	12/11/09	09/15/10	1,121 74	1,247 63	-125 89	S	04034
FRONTIER COMMUNICATIONS	586 00	05/12/10	09/15/10	4,564 87	4,347 10	217 77	S	04034
FRONTIER COMMUNICATIONS	88 00	05/25/10	09/15/10	685 52	621 69	63 83	S	04034
ELI LILLY & CO	296 00	10/30/09	09/20/10	10,655 82	10,021 76	634 06	S	04034
MERCK AND CO INC SHS	323 00	10/30/09	09/22/10	11,950 79	10,012 13	1,938 66	S	04034
MERCK AND CO INC SHS	300 00	10/30/09	09/22/10	11,099 81	9,300 00	1,799 81	S	04034
MERCK AND CO INC SHS	35 00	10/30/09	09/22/10	1,294 97	1,084 65	210 32	S	04034
MERCK AND CO INC SHS	542 00	12/11/09	09/22/10	20,053 66	20,052 92	0 74	S	04034
MERCK AND CO INC SHS	300 00	05/13/10	09/22/10	11,099 81	10,081 95	1,017 86	S	04034
MERCK AND CO INC SHS	795 00	05/21/10	09/22/10	29,414 52	24,772 20	4,642 32	S	04034
3M COMPANY	137 00	10/30/09	09/15/10	11,547 50	10,059 77	1,487 73	S	04034
3M COMPANY	248 00	12/11/09	09/15/10	20,903 52	20,072 87	830 65	S	04034
VERIZON COMMUNICATNS COM	600 00	12/11/09	09/15/10	18,536 81	18,874 96	-338 15	S	04034
HALLIBURTON CO 5 50%	25,000 00	10/26/09	10/15/10	25,000 00	25,000 00	0 00	S	04034
CHURCH&DWIGHT CO INC	176 00	10/30/09	10/04/10	11,615 80	10,040 80	1,575 00	S	04034
CHURCH&DWIGHT CO INC	404 00	12/11/09	10/04/10	26,663 55	24,488 46	2,175 09	S	04034
CHURCH&DWIGHT CO INC	100 00	12/11/09	10/04/10	6,599 89	6,061 91	537 98	S	04034
COCA COLA COM	510 00	12/11/09	09/28/10	30,089 49	30,089 75	-0 26	S	04034
KRAFT FOODS INC VA CL A	1,100 00	05/12/10	10/21/10	35,199 41	33,339 57	1,859 84	S	04034
KRAFT FOODS INC VA CL A	880 00	05/12/10	10/21/10	28,159 52	26,672 80	1,486 72	S	04034
PROCTER & GAMBLE CO	400 00	05/12/10	10/11/10	24,799 58	25,170 60	-371 02	S	04034
PROCTER & GAMBLE CO	715 00	05/12/10	10/11/10	44,329 25	45,045 00	-715 75	S	04034
ROYAL DUTCH SHELL PLC	70 00	10/30/09	09/30/10	4,291 63	4,141 20	150 43	S	04034
ROYAL DUTCH SHELL PLC	100 00	10/30/09	09/30/10	6,130 89	5,917 00	213 89	S	04034
ROYAL DUTCH SHELL PLC	117 00	12/11/09	09/30/10	7,173 15	6,936 93	236 22	S	04034
ROYAL DUTCH SHELL PLC	393 00	12/11/09	09/30/10	24,094 42	23,304 90	789 52	S	04034
STRYKER CORP	218 00	10/30/09	10/20/10	11,553 80	10,021 07	1,532 73	S	04034
STRYKER CORP	587 00	12/11/09	10/20/10	31,110 47	30,106 11	1,004 36	S	04034
STRYKER CORP	615 00	05/12/10	10/20/10	32,594 45	35,053 83	-2,459 38	S	04034
STRYKER CORP	200 00	05/25/10	10/20/10	10,599 83	10,491 48	108 35	S	04034
U S TREASURY BILL	200,000 00	10/07/10	12/10/10	199,982 78	199,948 28	34 50	S	04034
EV FLOATING RATE CL I	0 76	12/10/10	12/17/10	6 81	6 80	0 01	S	04034
HARTFORD FLOATING RATE I	0 22	12/10/10	12/17/10	1 92	1 92	0 00	S	04034
LORD ABBETT FLT RTE FD F	0 64	12/10/10	12/17/10	5 97	5 96	0 01	S	04034
GENERAL ELECTRIC	1,085 00	05/12/10	01/03/11	20,072 16	20,024 76	47 40	S	04034
GENERAL ELECTRIC	2,710 00	05/12/10	01/03/11	50,134 15	50,015 76	118 39	S	04034
CLOROX CO DEL COM	320 00	05/12/10	02/17/11	21,546 92	20,345 60	1,201 32	S	04034
SPDR BARCLY CAPTL 1-3 MO	5,450 00	05/12/10	02/17/11	249,877 70	249,937 00	-59 30	S	04034
SPDR BARCLY CAPTL 1-3 MO	3,000 00	05/12/10	02/17/11	137,555 16	137,580 00	-24 84	S	04034
POWERSHARES VRDO TAX FRE	10,000 00	09/15/10	02/17/11	249,895 20	250,000 00	-104 80	S	04034
WELLS FARGO CAP TR I CLD	1,280 00	10/14/10	04/25/11	32,000 00	32,030 04	-30 04	S	04034
WELLS FARGO CAP TR I CLD	720 00	10/15/10	04/25/11	18,000 00	18,013 40	-13 40	S	04034
AMER EXPRESS COMPANY	6 00	08/28/09	05/14/10	241 74	203 73	38 01	S	04035
AMER EXPRESS COMPANY	9 00	10/15/09	05/14/10	362 62	316 71	45 91	S	04035
CREE INC	4 00	04/23/10	05/20/10	261 80	316 24	-54 44	S	04035
CREE INC	4 00	04/23/10	05/21/10	267 36	316 25	-48 89	S	04035
CREE INC	4 00	05/03/10	05/21/10	267 37	297 69	-30 32	S	04035
DOW CHEMICAL CO	25 00	07/08/09	05/10/10	683 14	365 18	317 96	S	04035
DOW CHEMICAL CO	12 00	07/31/09	05/10/10	327 92	259 14	68 78	S	04035
FAIRCHILD SEMICON INTL	50 00	10/14/09	05/14/10	487 72	477 26	10 46	S	04035
JONES LANG LASALLE INC	10 00	05/04/09	04/28/10	802 65	332 51	470 14	S	04035
KIMBERLY CLARK	5 00	11/16/09	05/03/10	306 06	322 63	-16 57	S	04035
KIMBERLY CLARK	9 00	11/17/09	05/03/10	550 92	585 46	-34 54	S	04035
KIMBERLY CLARK	5 00	11/23/09	05/03/10	306 06	328 85	-22 79	S	04035
KIMBERLY CLARK	3 00	11/25/09	05/03/10	183 65	197 75	-14 10	S	04035
LORILLARD INC	8 00	08/24/09	05/03/10	625 14	618 46	6 68	S	04035
LORILLARD INC	6 00	08/24/09	05/04/10	465 53	463 85	1 68	S	04035

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
MCKESSON CORPORATION COM	11 00	11/09/09	05/10/10	723 85	699 36	24.49	S	04035
MCKESSON CORPORATION COM	7 00	11/09/09	05/11/10	464.93	445 05	19 88	S	04035
MASTERCARD INC	3 00	12/02/09	05/19/10	615 01	726 79	-111 78	S	04035
MASTERCARD INC	1 00	12/02/09	05/20/10	204.68	242 27	-37 59	S	04035
MASTERCARD INC	3 00	03/04/10	05/20/10	614.06	696 89	-82 83	S	04035
POLO RALPH LAUREN CORP A	3 00	02/04/10	05/20/10	255 72	232 47	23.25	S	04035
QUEST DIAGNOSTICS INC	1 00	07/27/09	05/03/10	56 83	55 31	1 52	S	04035
QUEST DIAGNOSTICS INC	8 00	07/28/09	05/03/10	454 65	442 55	12 10	S	04035
QUEST DIAGNOSTICS INC	8 00	07/28/09	05/04/10	446 95	442 56	4 39	S	04035
QUEST DIAGNOSTICS INC	3 00	07/28/09	05/05/10	169 38	165 97	3 41	S	04035
RADIOSHACK CORP	2 00	08/24/09	05/18/10	39 27	30 60	8 67	S	04035
REGIONS FINL CORP	21 00	01/09/10	05/19/10	162 82	130 39	32 43	S	04035
SARA LEE CORP COM	63 00	08/24/09	05/03/10	892 58	612 42	280 16	S	04035
SARA LEE CORP COM	22 00	08/24/09	05/04/10	307 84	213 86	93 98	S	04035
VISA INC CL A	6 00	12/02/09	05/20/10	446 84	498 19	-51 35	S	04035
AVERY DENNISON CORP	16 00	05/17/10	06/21/10	557 68	578 57	-20 89	S	04035
AVERY DENNISON CORP	1 00	05/17/10	06/22/10	34 53	36 16	-1 63	S	04035
AVERY DENNISON CORP	6 00	05/18/10	06/22/10	207 25	215 99	-8 74	S	04035
R R DONNELLEY SONS	19 00	10/26/09	01/10/06	356 51	409 88	-53 37	S	04035
R R DONNELLEY SONS	2 00	10/26/09	02/10/06	37 01	43 15	-6 14	S	04035
R R DONNELLEY SONS	22 00	10/27/09	02/10/06	407 18	475 16	-67 98	S	04035
FEDEX CORP DELAWARE COM	7 00	03/18/10	06/17/10	545 36	616 19	-70 83	S	04035
FURIEX PHARMACEUTICALS	2 00	09/17/09	06/16/10	27 23	22 83	4 40	S	04035
FURIEX PHARMACEUTICALS	1 00	01/09/10	06/16/10	13 62	8 93	4 69	S	04035
GANNETT CO	53 00	05/10/10	06/14/10	848 44	838 24	10 20	S	04035
GANNETT CO	19 00	05/11/10	06/14/10	304 16	317 72	-13 56	S	04035
GOLDMAN SACHS GROUP INC	7 00	04/05/10	06/10/10	941 84	1,204 57	-262 73	S	04035
JPMORGAN CHASE & CO	9 00	07/06/09	06/04/10	343 23	288 70	54 53	S	04035
KINETIC CONCEPTS INC	6 00	07/23/09	06/17/10	244 81	176 55	68 26	S	04035
PLUM CREEK TIMBER CO INC	7 00	11/27/09	05/26/10	242 87	237 13	5 74	S	04035
PLUM CREEK TIMBER CO INC	8 00	11/30/09	05/26/10	277 57	271 23	6 34	S	04035
PLUM CREEK TIMBER CO INC	2 00	03/09/10	05/26/10	69 40	73 76	-4 36	S	04035
REINSURANCE GROUP AMERICA	10 00	01/13/10	05/26/10	463 09	498 74	-35 65	S	04035
REINSURANCE GROUP AMERICA	4 00	03/25/10	05/26/10	185 25	206 55	-21 30	S	04035
ROWAN COMPANIES INC	36 00	09/14/09	06/01/10	849 44	817 64	31 80	S	04035
ROWAN COMPANIES INC	9 00	09/15/09	06/01/10	212 36	207 99	4 37	S	04035
SANDISK CORP INC	32 00	05/03/10	06/21/10	1,570 47	1,383 35	187 12	S	04035
ARCH COAL INC	26 00	04/28/10	07/21/10	542 16	708 92	-166 76	S	04035
AMER EXPRESS COMPANY	11 00	11/13/09	07/09/10	467 19	441 40	25 79	S	04035
AMER EXPRESS COMPANY	10 00	02/01/10	07/09/10	424 72	380 39	44 33	S	04035
CONOCOPHILLIPS	24 00	07/14/09	06/28/10	1,234 22	974 19	260 03	S	04035
EASTMAN CHEMICAL CO COM	5 00	11/02/09	06/28/10	286 52	267 94	18 58	S	04035
EASTMAN CHEMICAL CO COM	4 00	11/02/09	06/29/10	220 65	214 36	6 29	S	04035
EASTMAN CHEMICAL CO COM	2 00	11/03/09	06/29/10	110 33	109 37	0 96	S	04035
EASTMAN CHEMICAL CO COM	7 00	11/03/09	06/30/10	382 57	382 79	-0 22	S	04035
EATON CORP	12 00	02/01/10	06/28/10	835 08	766 11	68 97	S	04035
EATON CORP	3 00	02/02/10	06/28/10	208 78	194 45	14.33	S	04035
EATON CORP	2 00	02/02/10	07/26/10	154.39	129 63	24 76	S	04035
EATON CORP	3 00	02/03/10	07/26/10	231 59	195 14	36 45	S	04035
EATON CORP	4 00	02/04/10	07/26/10	308 80	249 30	59 50	S	04035
EATON CORP	2 00	02/08/10	07/26/10	154 39	125 24	29 15	S	04035
EATON CORP	3 00	02/10/10	07/26/10	231 60	190 98	40 62	S	04035
EATON CORP	3 00	02/11/10	07/26/10	231 60	192 80	38 80	S	04035
EATON CORP	1 00	03/09/10	07/26/10	77 21	72 15	5 06	S	04035
FIRSTMERIT CORP	18 00	12/10/09	06/28/10	319 00	354 04	-35 04	S	04035
FIRSTMERIT CORP	14 00	10/09/12	06/29/10	242 80	275 37	-32 57	S	04035
FEDEX CORP DELAWARE COM	6 00	03/22/10	07/09/10	443 29	540 88	-97 59	S	04035
FEDEX CORP DELAWARE COM	4 00	03/23/10	07/09/10	295 54	363 97	-68 43	S	04035
CORELOGIC INC	15 00	04/28/10	06/28/10	271 72	312 65	-40 93	S	04035
CORELOGIC INC	5 00	04/28/10	06/29/10	89 35	104 21	-14 86	S	04035
FIRST AMERICAN FINL CORP	20 00	04/28/10	06/28/10	266 70	313 32	-46 62	S	04035
GOLDMAN SACHS GROUP INC	9 00	04/26/10	06/28/10	1,235 75	1,375 36	-139 61	S	04035

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
GOLDMAN SACHS GROUP INC	4 00	05/12/10	06/28/10	549 22	590.04	-40 82	S	04035
GOLDMAN SACHS GROUP INC	3 00	05/13/10	06/28/10	411 92	440 38	-28 46	S	04035
HOME DEPOT INC	14 00	05/04/10	07/09/10	395 80	494 13	-98 33	S	04035
HOME DEPOT INC	3.00	05/04/10	07/13/10	86 05	105 89	-19 84	S	04035
HOME DEPOT INC	15 00	05/05/10	07/13/10	430 25	527 86	-97 61	S	04035
HOME DEPOT INC	1 00	05/05/10	07/15/10	28 08	35 19	-7.11	S	04035
HOME DEPOT INC	8 00	05/10/10	07/15/10	224 73	280 76	-56 03	S	04035
HOME DEPOT INC	20 00	05/11/10	07/22/10	566 90	712 11	-145 21	S	04035
HOME DEPOT INC	5 00	05/11/10	07/23/10	140 93	178 03	-37 10	S	04035
HOME DEPOT INC	14 00	05/25/10	07/23/10	394 62	468 63	-74 01	S	04035
INTL BUSINESS MACHINES	5 00	10/26/09	06/28/10	642 75	606 18	36 57	S	04035
INTL BUSINESS MACHINES	3 00	10/27/09	06/28/10	385 66	361 78	23 88	S	04035
JOHNSON AND JOHNSON COM	1 00	11/16/09	07/21/10	57 57	62 00	-4 43	S	04035
JOHNSON AND JOHNSON COM	8 00	11/16/09	07/21/10	460 62	496 54	-35 92	S	04035
JOHNSON AND JOHNSON COM	2 00	11/16/09	07/22/10	114 96	124 14	-9 18	S	04035
JOHNSON AND JOHNSON COM	8 00	11/20/09	07/22/10	459 84	499 46	-39 62	S	04035
JOHNSON AND JOHNSON COM	9 00	12/01/09	07/22/10	517 32	571 99	-54 67	S	04035
KINETIC CONCEPTS INC	1 00	07/23/09	06/28/10	39 57	29 42	10 15	S	04035
KINETIC CONCEPTS INC	15.00	07/29/09	06/28/10	593 65	472 47	121 18	S	04035
LORILLARD INC	2 00	08/24/09	07/22/10	150 54	154 62	-4 08	S	04035
LORILLARD INC	14 00	08/25/09	07/22/10	1,053 85	1,085 15	-31 30	S	04035
LINCOLN NTL CORP IND NPV	33 00	04/19/10	07/26/10	814 62	1,048 91	-234 29	S	04035
MACERICH CO	6 00	09/02/09	07/08/10	232 73	155 86	76 87	S	04035
MEDCO HEALTH SOLUTIONS I	1 00	03/09/10	07/06/10	54 46	63 25	-8 79	S	04035
PARTNERRE LTD	8 00	08/26/09	06/28/10	581 68	581 84	-0 16	S	04035
POTASH CORP SASKATCHEWAN	2 00	02/01/10	07/07/10	172 81	205 60	-32 79	S	04035
POTASH CORP SASKATCHEWAN	3 00	02/01/10	07/07/10	257 81	308 41	-50 60	S	04035
RADIOSHACK CORP	6 00	08/24/09	06/28/10	128 49	91 82	36 67	S	04035
STANCORP FINANCL GRP INC	3 00	03/04/10	07/21/10	120 14	135 37	-15 23	S	04035
STANCORP FINANCL GRP INC	6 00	03/05/10	07/21/10	240 28	272 86	-32 58	S	04035
STANCORP FINANCL GRP INC	2 00	03/08/10	07/21/10	80 10	92 91	-12 81	S	04035
STANCORP FINANCL GRP INC	4 00	03/08/10	07/22/10	149 60	185 81	-36 21	S	04035
TARGET CORP COM	20 00	12/07/09	06/28/10	1,001 91	924 17	77 74	S	04035
CONOCOPHILLIPS	12 00	02/08/10	08/17/10	657 30	573 40	83 90	S	04035
CONOCOPHILLIPS	2 00	02/16/10	08/17/10	109 55	99 38	10 17	S	04035
CLIFFS NATURAL RESOURCES	2 00	09/24/09	07/28/10	110 70	65 26	45 44	S	04035
E M C CORPORATION MASS	13 00	01/14/10	08/06/10	260 12	234 84	25 28	S	04035
E M C CORPORATION MASS	16 00	01/15/10	08/06/10	320 16	287 65	32 51	S	04035
E M C CORPORATION MASS	8 00	01/19/10	08/06/10	160 09	144 44	15 65	S	04035
E M C CORPORATION MASS	8 00	01/19/10	08/12/10	149 14	144 44	4 70	S	04035
E M C CORPORATION MASS	1 00	01/20/10	08/12/10	18 65	17 80	0 85	S	04035
E M C CORPORATION MASS	15 00	01/20/10	08/13/10	283 83	266 92	16 91	S	04035
E M C CORPORATION MASS	15 00	01/26/10	08/13/10	283 84	260 85	22 99	S	04035
E M C CORPORATION MASS	1 00	01/26/10	08/18/10	18 75	17 39	1 36	S	04035
E M C CORPORATION MASS	13 00	01/26/10	08/18/10	243 78	230 30	13 48	S	04035
EASTMAN CHEMICAL CO COM	1 00	11/03/09	08/02/10	63.21	54 68	8 53	S	04035
EASTMAN CHEMICAL CO COM	4 00	11/09/09	08/02/10	252 87	234 93	17 94	S	04035
EASTMAN CHEMICAL CO COM	4 00	11/10/09	08/02/10	252 88	232 95	19 93	S	04035
EASTMAN CHEMICAL CO COM	2 00	11/10/09	08/02/10	126 44	116 47	9 97	S	04035
EASTMAN CHEMICAL CO COM	3 00	11/10/09	08/03/10	189 89	174 71	15 18	S	04035
EASTMAN CHEMICAL CO COM	6 00	11/11/09	08/03/10	379 81	353 40	26 41	S	04035
GOOGLE INC CL A	2 00	08/28/09	08/20/10	928 83	935 52	-6 69	S	04035
LORILLARD INC	9 00	06/21/10	08/09/10	686 63	678 14	8 49	S	04035
LORILLARD INC	4 00	06/21/10	08/10/10	304 42	301 40	3 02	S	04035
LORILLARD INC	3 00	06/22/10	08/10/10	228 32	226 26	2 06	S	04035
LOEWS CORP	17 00	01/19/10	08/02/10	636 89	645 41	-8 52	S	04035
LOEWS CORP	26 00	01/20/10	08/02/10	974 09	976 87	-2 78	S	04035
MCKESSON CORPORATION COM	11 00	11/09/09	08/09/10	685 70	699 37	-13 67	S	04035
MARSHALL AND ILSLEY CORP	62 00	06/28/10	08/26/10	391 50	491 82	-100 32	S	04035
MERCURY GENL CORP NEW	4 00	07/21/10	08/12/10	154 06	171 42	-17 36	S	04035
MERCURY GENL CORP NEW	7 00	07/21/10	08/13/10	267 94	299 99	-32 05	S	04035
PRICELINE COM INC	3 00	12/09/09	08/04/10	850 58	639 90	210 68	S	04035

ELOISE KIMMELMAN FOUNDATION
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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
PROTECTIVE LIFE CORP COM	18 00	06/28/10	08/26/10	333 93	414.60	-80 67	S	04035
PROTECTIVE LIFE CORP COM	11 00	06/29/10	08/26/10	204.07	247 08	-43 01	S	04035
REYNOLDS AMERICAN INC	9 00	09/21/09	08/09/10	516 15	405 82	110.33	S	04035
REYNOLDS AMERICAN INC	4 00	09/22/09	08/09/10	229 41	179 51	49 90	S	04035
REYNOLDS AMERICAN INC	10 00	09/22/09	08/10/10	572 36	448 79	123 57	S	04035
REYNOLDS AMERICAN INC	1 00	03/09/10	08/10/10	57.24	52.55	4.69	S	04035
TEREX CORP DEL NEW COM	27 00	02/04/10	08/12/10	518.82	506.26	12 56	S	04035
ASSURANT INC	14 00	03/08/10	09/13/10	553 55	449 51	104 04	S	04035
CITIGROUP INC	245 00	06/28/10	08/30/10	915 50	980 22	-64 72	S	04035
CISCO SYSTEMS INC COM	24 00	02/08/10	09/01/10	487 80	569 55	-81 75	S	04035
DIRECTV GROUP HLDNGS CLA	7 00	04/20/10	06/05/10	278 97	253 11	25 86	S	04035
DIRECTV GROUP HLDNGS CLA	7 00	04/20/10	09/10/10	279 19	253 11	26 08	S	04035
DISNEY (WALT) CO COM STK	8 00	04/09/10	09/22/10	271 93	291 83	-19 90	S	04035
DISNEY (WALT) CO COM STK	5 00	04/09/10	09/23/10	167 60	182 39	-14 79	S	04035
DISNEY (WALT) CO COM STK	4 00	04/09/10	09/27/10	133 43	145 92	-12 49	S	04035
DISNEY (WALT) CO COM STK	8 00	04/19/10	09/27/10	266 88	288 10	-21 22	S	04035
EOG RESOURCES INC	2 00	11/16/09	09/17/10	177 97	180 34	-2 37	S	04035
EOG RESOURCES INC	5 00	11/16/09	09/20/10	437 50	450 85	-13 35	S	04035
EOG RESOURCES INC	1 00	12/21/09	09/20/10	87 51	94 78	-7 27	S	04035
ESPRIT HOLDNG LTD SP ADR	12 00	11/23/09	09/13/10	127 85	166 15	-38 30	S	04035
FEDEX CORP DELAWARE COM	2 00	03/23/10	09/02/10	163 10	181.98	-18 88	S	04035
FEDEX CORP DELAWARE COM	3 00	03/26/10	09/02/10	244 66	273 97	-29 31	S	04035
GOOGLE INC CL A	1 00	04/15/10	09/01/10	460 91	596 81	-135 90	S	04035
GOOGLE INC CL A	1 00	04/15/10	09/02/10	461 56	596 80	-135 24	S	04035
PHARM PROD DEV INC	6 00	09/17/09	09/09/10	148 57	130 16	18 41	S	04035
PNC FINCL SERVICES GROUP	13 00	02/03/10	09/22/10	664 94	704 73	-39 79	S	04035
J M SMUCKER CO	9 00	01/09/10	09/02/10	536 74	476 68	60 06	S	04035
AFFYMETRIX INC COM	18 00	02/04/10	09/30/10	82 96	131 53	-48 57	S	04035
AFFYMETRIX INC COM	18 00	05/19/10	09/30/10	82 97	120 66	-37 69	S	04035
DISNEY (WALT) CO COM STK	2 00	04/19/10	09/28/10	66 51	72 02	-5 51	S	04035
DISNEY (WALT) CO COM STK	6 00	04/19/10	06/10/10	202.25	216 07	-13 82	S	04035
DISNEY (WALT) CO COM STK	3 00	04/20/10	06/10/10	101 13	109 84	-8 71	S	04035
DISNEY (WALT) CO COM STK	7 00	04/20/10	11/10/10	242 02	256 29	-14 27	S	04035
DISNEY (WALT) CO COM STK	3 00	04/20/10	12/10/10	102 59	109 83	-7 24	S	04035
DISNEY (WALT) CO COM STK	4 00	04/20/10	10/18/10	138 75	146 45	-7 70	S	04035
DISNEY (WALT) CO COM STK	5 00	04/21/10	10/18/10	173 44	182 45	-9 01	S	04035
DISNEY (WALT) CO COM STK	2 00	04/22/10	10/18/10	69 39	72 40	-3 01	S	04035
DISNEY (WALT) CO COM STK	5 00	04/22/10	10/19/10	172 00	180 99	-8 99	S	04035
DISNEY (WALT) CO COM STK	5 00	04/22/10	10/21/10	174 30	180 98	-6 68	S	04035
DISNEY (WALT) CO COM STK	6 00	05/04/10	10/21/10	209 16	219 30	-10 14	S	04035
DISNEY (WALT) CO COM STK	8 00	05/10/10	10/21/10	278 89	283 66	-4 77	S	04035
DISNEY (WALT) CO COM STK	11 00	05/26/10	10/21/10	383 48	364 65	18 83	S	04035
DISNEY (WALT) CO COM STK	5 00	07/21/10	10/21/10	174 31	166 64	7 67	S	04035
E M C CORPORATION MASS	1 00	01/26/10	10/13/10	20 39	17 72	2 67	S	04035
E M C CORPORATION MASS	18 00	03/24/10	10/13/10	367 18	339 31	27 87	S	04035
E M C CORPORATION MASS	10 00	05/25/10	10/13/10	203 99	174 02	29 97	S	04035
E M C CORPORATION MASS	2 00	05/25/10	10/14/10	42 36	34 81	7 55	S	04035
E M C CORPORATION MASS	27 00	07/23/10	10/14/10	571 90	541 22	30 68	S	04035
ESPRIT HOLDNG LTD SP ADR	22 00	11/23/09	10/22/10	248.73	304 61	-55 88	S	04035
ESPRIT HOLDNG LTD SP ADR	1 00	02/03/10	10/22/10	11 30	14 98	-3 68	S	04035
ESPRIT HOLDNG LTD SP ADR	9 00	02/04/10	10/22/10	101 77	134 99	-33 22	S	04035
HEALTH NET INC	4 00	11/27/09	08/10/10	102 04	85 20	16 84	S	04035
HEALTH NET INC	8 00	11/30/09	08/10/10	204 10	169 66	34 44	S	04035
HAWAIIAN ELEC INDS INC	12 00	12/10/09	10/22/10	266 20	249 45	16 75	S	04035
HAWAIIAN ELEC INDS INC	19 00	12/10/09	10/25/10	419 24	394 97	24 27	S	04035
RF MICRO DEVICES INC	13 00	04/15/10	08/10/10	81 47	73 44	8 03	S	04035
SOUTH JERSEY IND	5 00	02/04/10	08/10/10	252 82	191 67	61 15	S	04035
VALLEY NATL BANCORP N J	19 00	04/15/10	10/22/10	250 48	314 89	-64 41	S	04035
VALLEY NATL BANCORP N J	15 00	04/16/10	10/22/10	197 76	229 13	-31 37	S	04035
CONSTELLATION ENERGY GP	14.00	03/08/10	11/15/10	404 91	514 75	-109 84	S	04035
CONSTELLATION ENERGY GP	4 00	03/08/10	11/16/10	113 80	147 07	-33 27	S	04035
CONSTELLATION ENERGY GP	8 00	03/09/10	11/16/10	227 60	291 35	-63 75	S	04035

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
CONSTELLATION ENERGY GP	5.00	03/11/10	11/16/10	142.24	183.52	-41.28	S	04035
CONSTELLATION ENERGY GP	14.00	04/05/10	11/16/10	398.31	515.51	-117.20	S	04035
CISCO SYSTEMS INC COM	10.00	02/08/10	11/11/10	207.01	237.31	-30.30	S	04035
CISCO SYSTEMS INC COM	12.00	02/11/10	11/11/10	248.41	284.81	-36.40	S	04035
CISCO SYSTEMS INC COM	12.00	03/04/10	11/11/10	248.42	296.62	-48.20	S	04035
CISCO SYSTEMS INC COM	7.00	03/05/10	11/11/10	144.92	175.85	-30.93	S	04035
CISCO SYSTEMS INC COM	28.00	03/05/10	11/15/10	559.60	703.42	-143.82	S	04035
CISCO SYSTEMS INC COM	19.00	03/08/10	11/16/10	369.18	487.79	-118.61	S	04035
CISCO SYSTEMS INC COM	13.00	03/09/10	11/16/10	252.60	342.57	-89.97	S	04035
CISCO SYSTEMS INC COM	7.00	03/09/10	11/17/10	137.26	184.46	-47.20	S	04035
CISCO SYSTEMS INC COM	18.00	05/24/10	11/17/10	352.96	425.79	-72.83	S	04035
CISCO SYSTEMS INC COM	6.00	07/14/10	11/17/10	117.66	142.55	-24.89	S	04035
DANAHER CORP DEL COM	6.00	03/10/10	11/09/10	260.94	233.43	27.51	S	04035
FOREST LABS INC	4.00	07/21/10	11/17/10	128.23	112.65	15.58	S	04035
FOREST LABS INC	19.00	07/21/10	11/18/10	619.48	535.10	84.38	S	04035
FOREST LABS INC	9.00	08/12/10	11/18/10	293.45	252.37	41.08	S	04035
KING PHARMACEUTICALS INC	20.00	04/15/10	11/01/10	283.20	239.77	43.43	S	04035
KING PHARMACEUTICALS INC	26.00	05/19/10	11/01/10	368.16	231.92	136.24	S	04035
LINCOLN NTL CORP IND NPV	3.00	04/19/10	11/15/10	72.75	95.35	-22.60	S	04035
LINCOLN NTL CORP IND NPV	6.00	04/20/10	11/15/10	145.50	193.92	-48.42	S	04035
LINCOLN NTL CORP IND NPV	40.00	05/03/10	11/15/10	970.01	1,243.60	-273.59	S	04035
MCKESSON CORPORATION COM	6.00	11/09/09	11/01/10	404.20	381.47	22.73	S	04035
MCKESSON CORPORATION COM	5.00	11/09/09	11/02/10	336.05	317.89	18.16	S	04035
MCKESSON CORPORATION COM	2.00	06/21/10	11/02/10	134.43	139.98	-5.55	S	04035
MCKESSON CORPORATION COM	10.00	06/21/10	11/03/10	671.85	699.88	-28.03	S	04035
MERCK AND CO INC SHS	2.00	12/01/09	11/12/10	69.31	73.93	-4.62	S	04035
MERCK AND CO INC SHS	10.00	12/01/09	11/16/10	341.85	369.64	-27.79	S	04035
MERCK AND CO INC SHS	8.00	12/02/09	11/16/10	273.48	294.79	-21.31	S	04035
NATIONAL-OILWELL VARCO	4.00	11/23/09	11/01/10	217.78	175.48	42.30	S	04035
NATIONAL-OILWELL VARCO	8.00	11/23/09	11/02/10	443.05	350.97	92.08	S	04035
NATIONAL-OILWELL VARCO	4.00	11/23/09	11/15/10	230.39	175.48	54.91	S	04035
NATIONAL-OILWELL VARCO	17.00	11/24/09	11/15/10	979.20	742.42	236.78	S	04035
PARKER HANNIFIN CORP	1.00	05/10/10	11/17/10	78.00	67.09	10.91	S	04035
PARKER HANNIFIN CORP	2.00	05/10/10	11/18/10	158.39	134.18	24.21	S	04035
SOUTH JERSEY IND	11.00	02/04/10	11/12/10	557.00	421.68	135.32	S	04035
BECKMAN COULTER INC COM	11.00	08/06/10	12/16/10	793.71	505.75	287.96	S	04035
BECKMAN COULTER INC COM	3.00	08/12/10	12/16/10	216.46	136.63	79.83	S	04035
BECKMAN COULTER INC COM	6.00	09/30/10	12/16/10	432.95	292.88	140.07	S	04035
BANCORPSOUTH INC	13.00	10/22/10	12/28/10	210.57	188.64	21.93	S	04035
CROWN CASTLE INTL CORP	4.00	01/29/10	12/13/10	167.94	147.41	20.53	S	04035
CROWN CASTLE INTL CORP	3.00	01/29/10	12/14/10	126.30	110.55	15.75	S	04035
CROWN CASTLE INTL CORP	8.00	02/10/10	12/14/10	336.83	285.83	51.00	S	04035
DPL INC	8.00	12/24/09	12/16/10	205.09	221.31	-16.22	S	04035
DIRECTV GROUP HLDNGS CLA	8.00	04/30/10	12/20/10	318.44	291.53	26.91	S	04035
DIRECTV GROUP HLDNGS CLA	8.00	04/30/10	12/20/10	318.44	294.67	23.77	S	04035
DIRECTV GROUP HLDNGS CLA	3.00	05/24/10	12/20/10	119.41	111.08	8.33	S	04035
DIRECTV GROUP HLDNGS CLA	9.00	06/30/10	12/20/10	358.26	308.86	49.40	S	04035
DIRECTV GROUP HLDNGS CLA	10.00	07/07/10	12/20/10	398.07	349.88	48.19	S	04035
DIRECTV GROUP HLDNGS CLA	4.00	07/07/10	12/21/10	159.32	139.95	19.37	S	04035
R R DONNELLEY SONS	7.00	03/09/10	12/21/10	120.56	144.97	-24.41	S	04035
NEWS CORP CLA	51.00	06/28/10	12/13/10	735.92	648.13	87.79	S	04035
OASIS PETE INC NEW	7.00	06/28/10	12/28/10	189.20	106.29	82.91	S	04035
PROCTER & GAMBLE CO	5.00	12/29/09	12/27/10	323.20	308.48	14.72	S	04035
PROCTER & GAMBLE CO	4.00	12/30/09	12/27/10	258.56	247.28	11.28	S	04035
PROCTER & GAMBLE CO	5.00	12/31/09	12/27/10	323.20	306.14	17.06	S	04035
PROCTER & GAMBLE CO	4.00	01/04/10	12/27/10	258.57	244.45	14.12	S	04035
RF MICRO DEVICES INC	26.00	04/15/10	12/08/10	199.74	146.89	52.85	S	04035
TCF FINANCIAL CORP COM	18.00	04/08/10	12/08/10	262.30	307.06	-44.76	S	04035
TCF FINANCIAL CORP COM	25.00	04/08/10	12/09/10	372.31	426.48	-54.17	S	04035
WHIRLPOOL CORP	3.00	07/20/10	12/02/10	232.97	264.40	-31.43	S	04035
WHIRLPOOL CORP	3.00	07/21/10	12/02/10	232.97	259.25	-26.28	S	04035
AMERICAN TOWER CORP CL A	8.00	02/03/10	01/12/11	405.88	342.90	62.98	S	04035

ELOISE.KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securites, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
ANADARKO PETE CORP	8 00	07/13/10	12/30/10	596.77	376 86	219 91	S	04035
FORD MOTOR CO NEW	44 00	07/22/10	01/03/11	757.59	529 48	228 11	S	04035
MONSANTO CO NEW DEL COM	10.00	05/27/10	01/06/11	710 14	486 43	223 71	S	04035
MONSANTO CO NEW DEL COM	1 00	05/27/10	01/07/11	71.05	48 64	22 41	S	04035
MONSANTO CO NEW DEL COM	4.00	05/28/10	01/07/11	284 20	204 41	79 79	S	04035
PHILLIPS VAN HEUSEN	10 00	09/02/10	01/13/11	603 12	504.50	98 62	S	04035
TELEFONICA SA SPAIN ADR	3.00	03/09/10	01/26/11	75 93	73.19	2 74	S	04035
AMETEK INC - CASH IN LIEU		01/07/11	01/07/11	19 66	0 00	19 66	S	04035
ALERE INC	7 00	08/26/10	02/16/11	278 16	198 09	80 07	S	04035
ALERE INC	4 00	08/27/10	02/16/11	158 96	114 91	44 05	S	04035
ALERE INC	6 00	08/27/10	02/17/11	232 37	172 37	60 00	S	04035
FEDEX CORP DELAWARE COM	4 00	03/26/10	01/31/11	361 32	365 29	-3 97	S	04035
FEDEX CORP DELAWARE COM	3 00	03/29/10	01/31/11	271 00	276 57	-5 57	S	04035
FORD MOTOR CO NEW	62 00	07/22/10	01/31/11	1,000 57	746 09	254 48	S	04035
FORD MOTOR CO NEW	34 00	08/16/10	01/31/11	548 70	408 71	139 99	S	04035
FORD MOTOR CO NEW	82 00	08/16/10	02/07/11	1,329 06	985 71	343 35	S	04035
FORD MOTOR CO NEW	40 00	11/05/10	02/07/11	648 32	645 33	2 99	S	04035
FORD MOTOR CO NEW	16 00	11/09/10	02/07/11	259 33	255 75	3 58	S	04035
FORD MOTOR CO NEW	23 00	11/10/10	02/07/11	372 78	375 73	-2 95	S	04035
FORD MOTOR CO NEW	17 00	11/18/10	02/07/11	275 55	279 84	-4 29	S	04035
JDS UNIPHASE CORP	24 00	09/09/10	02/08/11	545 67	266 45	279 22	S	04035
NEWS CORP CL A	77 00	06/28/10	02/07/11	1,290 33	978 54	311 79	S	04035
NEWS CORP CL A	32 00	06/28/10	02/08/11	535 84	406 67	129 17	S	04035
TERADATA CORP DEL	3 00	01/07/11	01/31/11	128 92	128 92	0 00	S	04035
TERADATA CORP DEL	3 00	01/07/11	01/31/11	128 92	128 92	0 00	S	04035
TERADATA CORP DEL	1 00	01/07/11	02/01/11	43 86	43 86	0 00	S	04035
TERADATA CORP DEL	1 00	01/07/11	02/01/11	43 86	44 00	-0 14	S	04035
TERADATA CORP DEL	2 00	01/07/11	02/01/11	87 72	92 55	-4 83	S	04035
TERADATA CORP DEL	1 00	01/07/11	02/02/11	44 26	46 28	-2 02	S	04035
TERADATA CORP DEL	3 00	01/07/11	02/02/11	132 78	138 87	-6 09	S	04035
TERADATA CORP DEL	1 00	01/07/11	02/02/11	44 27	45 40	-1 13	S	04035
US TSY 3 625% FEB 15 2020	1,000 00	03/12/10	03/11/11	1,030 74	992 03	38 71	S	04035
US TSY 1 375% MAY 15 2012	1,000 00	04/14/10	03/11/11	1,012 27	1,003 04	9 23	S	04035
BROWN & BROWN INC FLA	8 00	10/22/10	03/09/11	202 87	176 21	26 66	S	04035
BROCADE COMMUNICATIONS	82 00	05/19/10	03/02/11	512 30	498 27	14 03	S	04035
BROCADE COMMUNICATIONS	44 00	08/06/10	03/02/11	274 90	234 22	40 68	S	04035
CAREFUSION CORP SHS	5 00	08/20/10	03/09/11	139 66	114 05	25 61	S	04035
EDISON INTL CALIF	6 00	07/26/10	03/14/11	221 09	197 66	23 43	S	04035
EDISON INTL CALIF	19 00	07/26/10	03/15/11	682 53	625 93	56 60	S	04035
FIRSTMERIT CORP	13 00	12/01/10	03/02/11	214 55	233 83	-19 28	S	04035
FIRSTMERIT CORP	16 00	12/02/10	03/02/11	264 08	293 17	-29 09	S	04035
FIRSTMERIT CORP	2 00	12/02/10	03/03/11	33 25	36 65	-3 40	S	04035
F5 NETWORKS INC COM	2 00	12/01/10	03/14/11	217 90	278 47	-60 57	S	04035
FEDEX CORP DELAWARE COM	2 00	03/29/10	03/14/11	175 35	184.38	-9 03	S	04035
FEDEX CORP DELAWARE COM	1 00	03/29/10	03/16/11	85 84	92 19	-6 35	S	04035
FEDEX CORP DELAWARE COM	7 00	03/31/10	03/16/11	600 95	653 63	-52 68	S	04035
FIFTH THIRD BANCORP	58 00	08/02/10	03/21/11	812 64	773 43	39 21	S	04035
FIFTH THIRD BANCORP	39 00	08/02/10	03/22/11	546.13	520 07	26 06	S	04035
FIFTH THIRD BANCORP	42 00	08/03/10	03/22/11	588 14	564 17	23 97	S	04035
FIFTH THIRD BANCORP	38 00	08/09/10	03/22/11	532 14	489 01	43 13	S	04035
FIFTH THIRD BANCORP	8 00	08/10/10	03/22/11	112 03	102 80	9 23	S	04035
JDS UNIPHASE CORP	7 00	09/09/10	03/09/11	149 28	77 71	71 57	S	04035
KINETIC CONCEPTS INC	7 00	11/01/10	03/17/11	360 37	271 84	88 53	S	04035
NORDSTROM INC	7 00	05/03/10	03/18/11	288 85	302 29	-13 44	S	04035
NORDSTROM INC	9 00	06/28/10	03/18/11	371 38	319 06	52 32	S	04035
PROLOGIS	59 00	09/30/10	02/24/11	914 37	701 74	212 63	S	04035
SALESFORCE COM INC	1 00	08/25/10	03/14/11	125 20	111 66	13 54	S	04035
SALESFORCE COM INC	4 00	08/25/10	03/16/11	501 90	446 63	55 27	S	04035
SALESFORCE COM INC	4 00	09/02/10	03/16/11	501 91	469 33	32 58	S	04035
SALESFORCE COM INC	1 00	09/03/10	03/16/11	125 48	119 92	5 56	S	04035
WISCONSIN ENERGY CORP	4 00	10/22/10	03/09/11	123 61	118 77	4 84	S	04035
WISCONSIN ENERGY CORP	4 00	10/25/10	03/09/11	123 62	119 21	4 41	S	04035

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
ROYAL DUTCH SHELL - CASH IN LIEU		04/01/11	04/01/11	22 61	0 00	22 61	S	04035
CENTURYLINK INC SHS-CASH IN LIEU		04/19/11	04/19/11	35.32	0 00	35 32	S	04035
ADVNC D MICRO D INC	6 00	03/02/11	04/08/11	50.23	55 39	-5 16	S	04035
ARCH COAL INC	2 00	12/10/11	04/08/11	70 03	58.21	11 82	S	04035
ACXIOM CORP COM	3 00	03/30/11	04/08/11	45 29	40 94	4 35	S	04035
ALCOA INC	4 00	02/07/11	04/08/11	72.07	69 57	2 50	S	04035
AGILENT TECHNOLOGIES INC	2 00	03/14/11	04/08/11	90 71	89 69	1 02	S	04035
ALLIANT TECHSYSTEMS INC	1 00	06/04/10	04/08/11	71 18	68 08	3 10	S	04035
AMERICAN INTERNATIONAL	2 00	03/21/11	04/08/11	68 98	68 98	0 00	S	04035
AMERICAN INTERNATIONAL	23 00	03/21/11	04/25/11	725 51	839 30	-113 79	S	04035
AMERICAN INTERNATIONAL	2 00	03/21/11	04/25/11	63 09	77 88	-14 79	S	04035
AMERICAN INTERNATIONAL	2 00	03/22/11	04/25/11	63 09	73 88	-10 79	S	04035
AMERICAN CAMPUS CMNTYS	2 00	05/26/10	04/08/11	64 65	52 60	12 05	S	04035
ACME PACKET INC	1 00	02/23/11	04/08/11	72 93	68 01	4 92	S	04035
ANADARKO PETE CORP	3 00	07/13/10	04/08/11	254 57	141 32	113 25	S	04035
ANADARKO PETE CORP	2 00	07/14/10	04/08/11	169 72	94 80	74 92	S	04035
APPLIED MATERIAL INC	4 00	01/10/11	04/08/11	61 82	55 05	6 77	S	04035
AVERY DENNISON CORP	1 00	05/18/10	04/08/11	42 19	36 00	6 19	S	04035
BHP BILLITON PLC SP ADR	9 00	05/24/10	04/18/11	720 92	473 26	247 66	S	04035
BROADCOM CORP CALIF CL A	8 00	09/24/10	04/04/11	303 21	271 03	32 18	S	04035
BROADCOM CORP CALIF CL A	1 00	09/24/10	04/08/11	40 03	33 88	6 15	S	04035
BROADCOM CORP CALIF CL A	3 00	09/28/10	04/08/11	120 10	103 46	16 64	S	04035
BROWN & BROWN INC FLA	3 00	10/22/10	04/08/11	79 84	66.08	13 76	S	04035
BEMIS CO INC	3 00	04/06/11	04/08/11	98 16	99 28	-1 12	S	04035
BANCORPSOUTH INC	4 00	10/22/10	04/08/11	63 47	58 04	5 43	S	04035
BRISTOL-MYERS SQUIBB CO	3 00	11/15/10	04/08/11	82 22	79 08	3 14	S	04035
CENTURYLINK INC SHS	11 00	06/28/10	04/04/11	444 33	352 82	91 51	S	04035
CENTURYLINK INC SHS	17 00	06/28/10	04/05/11	683 02	545 27	137 75	S	04035
CENTURYLINK INC SHS	19 00	06/28/10	04/06/11	768 52	609 41	159 11	S	04035
CORP OFFICE PPTYS TRUST	2 00	04/06/11	04/08/11	69 54	69 54	0 00	S	04035
CITIGROUP INC	19 00	06/28/10	04/08/11	87 39	76 02	11 37	S	04035
CBS CORP NEW CL B	4 00	11/22/10	04/08/11	97 13	65 73	31 40	S	04035
CEPHALON INC COM	2 00	02/16/11	04/08/11	153 28	117 81	35 47	S	04035
CEPHALON INC COM	13 00	02/16/11	04/13/11	990 68	765 73	224 95	S	04035
CAREFUSION CORP SHS	2 00	08/20/10	04/08/11	55 96	45 62	10 34	S	04035
CAREFUSION CORP SHS	3 00	08/23/10	04/08/11	83 94	68 88	15 06	S	04035
CITY NATIONAL CORP	2 00	12/16/10	04/08/11	116 41	121 04	-4 63	S	04035
COMMERCE BANCSHARES	2 00	02/24/11	04/08/11	82 16	78.74	3 42	S	04035
CORNING INC	4 00	03/07/11	04/08/11	79 04	79 04	0 00	S	04035
CUMMINS INC COM	1 00	07/15/10	04/08/11	110 02	72 71	37 31	S	04035
DENTSPLY INTL INC	3 00	09/02/10	04/08/11	110 24	87 80	22 44	S	04035
DELL INC	5 00	08/30/10	04/08/11	74 02	60 63	13 39	S	04035
EAST WEST BANCORP INC	3 00	04/06/11	04/08/11	68 49	69 46	-0 97	S	04035
EDISON INTL CALIF	1 00	07/26/10	04/08/11	37 21	32 94	4 27	S	04035
EATON CORP	2 00	09/08/10	04/08/11	109 05	76 94	32 11	S	04035
ENERGIZER HLDGS INC COM	1 00	04/29/10	04/08/11	71 32	61 83	9 49	S	04035
EVEREST RE GROUP LTD	8 00	08/26/10	03/30/11	661 80	633 31	28 49	S	04035
FREEMPT-MCMRAN CPR & GLD	2 00	09/10/11	04/08/11	116 30	104 97	11 33	S	04035
FRONTIER OIL CORP	3 00	12/08/10	04/08/11	89 40	50 04	39 36	S	04035
F5 NETWORKS INC COM CXL	2 00	12/01/10	03/14/11	217 90	278 47	-60 57	S	04035
F5 NETWORKS INC COM	2 00	12/01/10	03/14/11	217 90	217.90	0 00	S	04035
F5 NETWORKS INC COM	1 00	12/21/10	04/08/11	95 81	95 81	0 00	S	04035
FULTON FINL CORP PA	6 00	03/03/11	04/08/11	67 49	65 81	1 68	S	04035
GREEN MOUNTN COFFEE ROS	1 00	04/05/11	04/08/11	64 70	64 70	0 00	S	04035
GANNETT CO	2 00	05/11/10	04/08/11	30 06	33 44	-3 38	S	04035
GOLDMAN SACHS GROUP INC	2 00	05/13/10	04/08/11	324 96	293 58	31 38	S	04035
HARSCO CORPORATION	2 00	03/30/11	04/08/11	72 25	71 21	1 04	S	04035
HAWAIIAN ELEC INDS INC	2 00	01/28/11	04/08/11	49 95	49 77	0 18	S	04035
INTEL CORP	5 00	06/28/10	04/08/11	100 16	102 24	-2 08	S	04035
JEFFERIES GROUP INC NEW	1 00	11/17/10	04/08/11	24 80	24 50	0 30	S	04035
JEFFERIES GROUP INC NEW	1 00	11/18/10	04/08/11	24 81	24 76	0 05	S	04035
JDS UNIPHASE CORP	29 00	09/09/10	04/08/11	562 17	321 96	240 21	S	04035

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securites, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
KILROY REALTY CORP	2.00	12/17/10	04/08/11	78.39	68.12	10.27	S	04035
KINETIC CONCEPTS INC	1.00	01/10/11	04/08/11	55.22	38.83	16.39	S	04035
KROGER CO	3.00	07/06/10	04/08/11	71.97	60.19	11.78	S	04035
LAUDER ESTEE COS INC A	1.00	07/15/10	04/08/11	95.24	64.81	30.43	S	04035
LIFEPOINT HOSPS INC COM	2.00	03/17/11	04/08/11	79.04	77.16	1.88	S	04035
LENNAR CORP CL A	5.00	08/26/10	04/08/11	93.16	65.26	27.90	S	04035
ELI LILLY & CO	2.00	09/27/10	04/08/11	71.40	72.14	-0.74	S	04035
MONSANTO CO NEW DEL COM	3.00	05/28/10	04/08/11	199.95	153.31	46.64	S	04035
MEAD JOHNSON NUTRTION CO	2.00	08/02/10	04/08/11	117.97	107.85	10.12	S	04035
MOTOROLA SOLUTIONS INC	2.00	02/07/11	04/08/11	88.24	80.41	7.83	S	04035
MDU RESOURCES GRP INC	2.00	03/09/11	04/08/11	46.38	44.27	2.11	S	04035
MOLEX INC	32.00	05/14/10	03/30/11	801.88	697.52	104.36	S	04035
NUANCE COMMUNICATIONS IN	3.00	01/20/11	04/08/11	58.13	59.91	-1.78	S	04035
OWENS & MINOR INC NEW COM	2.00	12/16/10	04/08/11	65.91	58.69	7.22	S	04035
OGE ENERGY CORP PV \$0.01	2.00	12/16/10	04/08/11	102.30	90.10	12.20	S	04035
OASIS PETE INC NEW	3.00	06/28/10	04/08/11	95.32	45.55	49.77	S	04035
OCCIDENTAL PETE CORP CAL	1.00	03/21/11	04/08/11	103.21	100.79	2.42	S	04035
OMNICARE INC	6.00	01/13/11	04/08/11	185.46	155.97	29.49	S	04035
ORACLE CORP \$0.01 DEL	7.00	07/20/10	04/08/11	236.04	165.03	71.01	S	04035
OWENS ILL INC COM NEW	2.00	07/21/10	04/08/11	59.73	58.46	1.27	S	04035
PARKER HANNIFIN CORP	2.00	05/10/10	04/08/11	191.92	134.18	57.74	S	04035
PHILLIPS VAN HEUSEN	1.00	02/08/11	04/08/11	64.79	63.24	1.55	S	04035
PRECISION CASTPARTS	1.00	07/23/10	04/08/11	146.76	117.59	29.17	S	04035
ROCKWELL AUTOMATION INC	1.00	02/22/11	04/08/11	93.09	86.79	6.30	S	04035
RF MICRO DEVICES INC	14.00	04/15/10	04/08/11	87.87	79.09	8.78	S	04035
REINSURANCE GROUP AMERICA	1.00	12/01/10	04/08/11	60.94	50.87	10.07	S	04035
SANDISK CORP INC	1.00	05/03/10	04/08/11	47.43	43.23	4.20	S	04035
SM ENERGY CO SHS	2.00	04/15/10	04/08/11	151.96	79.21	72.75	S	04035
SOUTHWEST AIRLNS CO	4.00	11/01/10	04/08/11	47.06	55.50	-8.44	S	04035
SPRINT NEXTEL CORP	17.00	08/09/10	04/08/11	79.05	77.19	1.86	S	04035
STARBUCKS CORP	3.00	03/10/12	04/08/11	108.33	97.58	10.75	S	04035
SYNOPSIS INC	3.00	10/22/10	04/08/11	82.05	76.28	5.77	S	04035
TJX COS INC NEW	3.00	05/25/10	04/08/11	152.43	133.01	19.42	S	04035
TRW AUTOMOTIVE HLDGS CRP	2.00	03/02/11	04/08/11	106.05	106.05	0.00	S	04035
TIME WARNER INC SHS	3.00	02/07/11	04/08/11	106.76	106.76	0.00	S	04035
THOR INDUSTRIES INC	2.00	07/08/10	04/08/11	66.22	54.99	11.23	S	04035
VALLEY NATL BANCORP N J	4.00	01/28/11	04/08/11	55.48	54.99	0.49	S	04035
VALERO ENERGY CORP NEW	3.00	03/14/11	04/08/11	57.08	57.08	0.00	S	04035
VECTREN CORP INDIANA COM	3.00	12/10/11	04/08/11	82.10	80.21	1.89	S	04035
VERTEX PHARMCTLS INC	2.00	03/17/11	04/08/11	95.94	89.79	6.15	S	04035
WYNDHAM WORLDWIDE CORP W	3.00	01/28/11	04/08/11	95.81	86.33	9.48	S	04035
YUM BRANDS INC	1.00	09/02/10	04/08/11	49.85	43.71	6.14	S	04035
WELLS FARGO & CO NEW DEL	30.00	07/27/10	04/15/11	895.49	854.97	40.52	S	04035
WELLS FARGO & CO NEW DEL	8.00	01/05/11	04/15/11	238.80	258.40	-19.60	S	04035
COMMONWEALTH REIT		07/14/10	07/14/10	6.27	0.00	6.27	S	04035
FRONTIER COMMUNICATIONS		07/16/10	07/16/10	3.46	0.00	3.46	S	04035
FURIEX PHARMACEUTICALS		06/23/10	06/23/10	4.40	0.00	4.40	S	04035
VALLEY NATL BANCORP NJ		05/28/10	05/28/10	9.39	0.00	9.39	S	04035
FNMA P256200 05 50% 2021		02/25/10	02/25/10	52.95	52.95	0.00	S	04035
FNMA P256270 06% 2036		02/25/10	02/25/10	35.86	35.86	0.00	S	04035
FNMA P745515 05 % 2036		02/25/10	02/25/10	53.86	53.86	0.00	S	04035
FNMA P888129 05 50% 2037		02/25/10	02/25/10	105.30	105.30	0.00	S	04035
FNMA P983629 04 50% 2023		02/25/10	02/25/10	102.82	102.82	0.00	S	04035
FNMA P256200 05 50% 2021		03/25/10	03/25/10	119.27	119.27	0.00	S	04035
FNMA P256270 06% 2036		03/25/10	03/25/10	31.81	31.81	0.00	S	04035
FNMA P745515 05 % 2036		03/25/10	03/25/10	47.49	47.49	0.00	S	04035
FNMA P888129 05 50% 2037		03/25/10	03/25/10	104.14	104.14	0.00	S	04035
FNMA P983629 04 50% 2023		03/25/10	03/25/10	71.35	71.35	0.00	S	04035
FNMA PAC7870 04 50% 2040		03/25/10	03/25/10	7.17	7.17	0.00	S	04035
FNMA P256200 05 50% 2021		04/26/10	04/26/10	186.17	186.17	0.00	S	04035
FNMA P256270 06% 2036		04/26/10	04/26/10	39.11	39.11	0.00	S	04035
FNMA P745515 05 % 2036		04/26/10	04/26/10	58.34	58.34	0.00	S	04035

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
FNMA P888129 05 50% 2037		04/26/10	04/26/10	145.38	145.38	0.00	S	04035
FNMA P983629 04 50% 2023		04/26/10	04/26/10	99.36	99.36	0.00	S	04035
FNMA PAC7870 04 50% 2040		04/26/10	04/26/10	8.76	8.76	0.00	S	04035
FNMA P256200 05 50% 2021		05/25/10	05/25/10	123.94	123.94	0.00	S	04035
FNMA P256270 06% 2036		05/25/10	05/25/10	132.95	132.95	0.00	S	04035
FNMA P745515 05 % 2036		05/25/10	05/25/10	59.01	59.01	0.00	S	04035
FNMA P888129 05 50% 2037		05/25/10	05/25/10	134.07	134.07	0.00	S	04035
FNMA P983629 04 50% 2023		05/25/10	05/25/10	86.49	86.49	0.00	S	04035
FNMA PAC7870 04 50% 2040		05/25/10	05/25/10	7.76	7.76	0.00	S	04035
FNMA P256200 05 50% 2021		06/25/10	06/25/10	85.74	85.74	0.00	S	04035
FNMA P256270 06% 2036		06/25/10	06/25/10	118.88	118.88	0.00	S	04035
FNMA P745515 05 % 2036		06/25/10	06/25/10	142.66	142.66	0.00	S	04035
FNMA P888129 05 50% 2037		06/25/10	06/25/10	388.39	388.39	0.00	S	04035
FNMA P983629 04 50% 2023		06/25/10	06/25/10	79.29	79.29	0.00	S	04035
FNMA PAC7870 04 50% 2040		06/25/10	06/25/10	7.30	7.30	0.00	S	04035
FNMA P256200 05 50% 2021		07/26/10	07/26/10	94.47	94.47	0.00	S	04035
FNMA P256270 06% 2036		07/26/10	07/26/10	29.27	29.27	0.00	S	04035
FNMA P745515 05 % 2036		07/26/10	07/26/10	54.84	54.84	0.00	S	04035
FNMA P888129 05 50% 2037		07/26/10	07/26/10	106.52	106.52	0.00	S	04035
FNMA P983629 04 50% 2023		07/26/10	07/26/10	81.41	81.41	0.00	S	04035
FNMA PAC7870 04 50% 2040		07/26/10	07/26/10	23.49	23.49	0.00	S	04035
FNMA P256200 05 50% 2021		08/25/10	08/25/10	125.03	125.03	0.00	S	04035
FNMA P256270 06% 2036		08/25/10	08/25/10	35.89	35.89	0.00	S	04035
FNMA P745515 05 % 2036		08/25/10	08/25/10	63.39	63.39	0.00	S	04035
FNMA P888129 05 50% 2037		08/25/10	08/25/10	102.31	102.31	0.00	S	04035
FNMA P983629 04 50% 2023		08/25/10	08/25/10	104.48	104.48	0.00	S	04035
FNMA PAC7870 04 50% 2040		08/25/10	08/25/10	79.62	79.62	0.00	S	04035
FNMA P256200 05 50% 2021		09/27/10	09/27/10	71.16	71.16	0.00	S	04035
FNMA P256270 06% 2036		09/27/10	09/27/10	42.28	42.28	0.00	S	04035
FNMA P745515 05 % 2036		09/27/10	09/27/10	74.50	74.50	0.00	S	04035
FNMA P888129 05 50% 2037		09/27/10	09/27/10	110.23	110.23	0.00	S	04035
FNMA P983629 04 50% 2023		09/27/10	09/27/10	149.53	149.53	0.00	S	04035
FNMA PAC7870 04 50% 2040		09/27/10	09/27/10	116.70	116.70	0.00	S	04035
FNMA P256200 05 50% 2021		10/25/10	10/25/10	54.97	54.97	0.00	S	04035
FNMA P256270 06% 2036		10/25/10	10/25/10	44.34	44.34	0.00	S	04035
FNMA P745515 05 % 2036		10/25/10	10/25/10	82.29	82.29	0.00	S	04035
FNMA P888129 05 50% 2037		10/25/10	10/25/10	114.31	114.31	0.00	S	04035
FNMA P983629 04 50% 2023		10/25/10	10/25/10	186.81	186.81	0.00	S	04035
FNMA PAC7870 04 50% 2040		10/25/10	10/25/10	92.13	92.13	0.00	S	04035
FNMA P256200 05 50% 2021		11/26/10	11/26/10	20.02	20.02	0.00	S	04035
FNMA P256270 06% 2036		11/26/10	11/26/10	41.27	41.27	0.00	S	04035
FNMA P745515 05 % 2036		11/26/10	11/26/10	83.97	83.97	0.00	S	04035
FNMA P888129 05 50% 2037		11/26/10	11/26/10	108.44	108.44	0.00	S	04035
FNMA P983629 04 50% 2023		11/26/10	11/26/10	145.19	145.19	0.00	S	04035
FNMA PAC7870 04 50% 2040		11/26/10	11/26/10	125.85	125.85	0.00	S	04035
FNMA P256200 05 50% 2021		12/27/10	12/27/10	84.55	84.55	0.00	S	04035
FNMA P256270 06% 2036		12/27/10	12/27/10	48.88	48.88	0.00	S	04035
FNMA P745515 05 % 2036		12/27/10	12/27/10	94.99	94.99	0.00	S	04035
FNMA P888129 05 50% 2037		12/27/10	12/27/10	111.08	111.08	0.00	S	04035
FNMA P983629 04 50% 2023		12/27/10	12/27/10	140.97	140.97	0.00	S	04035
FNMA PAC7870 04 50% 2040		12/27/10	12/27/10	121.44	121.44	0.00	S	04035
FNMA P256200 05 50% 2021		01/25/11	01/25/11	100.10	100.10	0.00	S	04035
FNMA P256270 06% 2036		01/25/11	01/25/11	50.22	50.22	0.00	S	04035
FNMA P745515 05 % 2036		01/25/11	01/25/11	83.07	83.07	0.00	S	04035
FNMA P888129 05 50% 2037		01/25/11	01/25/11	107.24	107.24	0.00	S	04035
FNMA P983629 04 50% 2023		01/25/11	01/25/11	127.67	127.67	0.00	S	04035
FNMA PAC7870 04 50% 2040		01/25/11	01/25/11	50.18	50.18	0.00	S	04035
FNMA P256200 05 50% 2021		01/25/11	01/25/11	100.10	100.10	0.00	S	04035
FNMA P256270 06% 2036		01/25/11	01/25/11	50.22	50.22	0.00	S	04035
FNMA P745515 05 % 2036		01/25/11	01/25/11	83.07	83.07	0.00	S	04035
FNMA P888129 05 50% 2037		01/25/11	01/25/11	107.24	107.24	0.00	S	04035
FNMA P983629 04 50% 2023		01/25/11	01/25/11	127.67	127.67	0.00	S	04035

ELOISE KIMMELMAN FOUNDATION
FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
FNMA PAC7870 04 50% 2040		01/25/11	01/25/11	50 18	50 18	0 00	S	04035
FNMA PMA0639 04% 2041		02/25/11	02/25/11	10 30	10 30	0 00	S	04035
FNMA P256200 05 505 2021		02/25/11	02/25/11	32 06	32 06	0 00	S	04035
FNMA P256270 06% 2036		02/25/11	02/25/11	32 02	32 02	0 00	S	04035
FNMA P745515 05 % 2036		02/25/11	02/25/11	64 93	64 93	0 00	S	04035
FNMA P888129 05 50% 2037		02/25/11	02/25/11	96 87	96 87	0 00	S	04035
FNMA P983629 04 50% 2023		02/25/11	02/25/11	102 79	102 79	0 00	S	04035
FNMA PAC7870 04 50% 2040		02/25/11	02/25/11	67 47	67 47	0 00	S	04035
FNMA PMA0639 04% 2041		03/25/11	03/25/11	12 87	12 87	0 00	S	04035
FNMA P256200 05 505 2021		03/25/11	03/25/11	103 76	103 76	0 00	S	04035
FNMA P256270 06% 2036		03/25/11	03/25/11	36 67	36 67	0 00	S	04035
FNMA P745515 05 % 2036		03/25/11	03/25/11	50 09	50 09	0 00	S	04035
FNMA P888129 05 50% 2037		03/25/11	03/25/11	76 41	76 41	0 00	S	04035
FNMA P983629 04 50% 2023		03/25/11	03/25/11	60 43	60 43	0 00	S	04035
FNMA PAC7870 04 50% 2040		03/25/11	03/25/11	6 91	6 91	0 00	S	04035
FNMA PMA0639 04% 2041		04/25/11	04/25/11	13 21	13 21	0 00	S	04035
FNMA P256200 05 505 2021		04/25/11	04/25/11	125 13	125 13	0 00	S	04035
FNMA P256270 06% 2036		04/25/11	04/25/11	45 13	45 13	0 00	S	04035
FNMA P745515 05 % 2036		04/25/11	04/25/11	43 88	43 88	0 00	S	04035
FNMA P888129 05 50% 2037		04/25/11	04/25/11	73 26	73 26	0 00	S	04035
FNMA P983629 04 50% 2023		04/25/11	04/25/11	66 49	66 49	0 00	S	04035
FNMA PAC7870 04 50% 2040		04/25/11	04/25/11	36 41	36 41	0 00	S	04035
AES CORP	115 00	09/14/09	05/17/10	1,192 53	1,696 36	-503 83	S	04036
AES CORP	32 00	02/09/11	05/17/10	331 84	424 34	-92 50	S	04036
AES CORP	83 00	02/09/11	05/18/10	842 04	1,100 65	-258 61	S	04036
AES CORP	42 00	03/09/11	05/18/10	426 10	557 45	-131 35	S	04036
FOREST LABS INC	34 00	05/04/09	05/03/10	921 99	763 39	158 60	S	04036
FOREST LABS INC	38 00	05/04/09	05/04/10	1,019 25	853 21	166 04	S	04036
QUEST DIAGNOSTICS INC	22 00	08/03/09	05/10/10	1,213 88	1,185 06	28 82	S	04036
QUEST DIAGNOSTICS INC	20 00	08/04/09	05/10/10	1,103 54	1,076 33	27 21	S	04036
QUEST DIAGNOSTICS INC	14 00	08/04/09	05/11/10	766 98	753 44	13 54	S	04036
FMC TECHS INC	23 00	11/09/09	06/07/10	1,124 69	1,345 17	-220 48	S	04036
FMC TECHS INC	15 00	11/09/09	06/08/10	711 66	877 29	-165 63	S	04036
FMC TECHS INC	31 00	11/09/09	06/21/10	1,706 77	1,813 08	-106 31	S	04036
FMC TECHS INC	2 00	11/09/09	06/22/10	109 00	116 97	-7 97	S	04036
FMC TECHS INC	27 00	11/10/09	06/22/10	1,471 55	1,580 61	-109 06	S	04036
ROSS STORES INC COM	26 00	01/25/10	06/14/10	1,485 05	1,153 50	331 55	S	04036
ROWAN COMPANIES INC	82 00	08/17/09	06/14/10	1,964 03	1,678 47	285 56	S	04036
FRONTIER COMMUNICATIONS		07/16/10	07/16/10	5 49	0 00	5 49	S	04036
EASTMAN CHEMICAL CO COM	13 00	11/09/09	06/28/10	747 68	763 52	-15 84	S	04036
EASTMAN CHEMICAL CO COM	4 00	11/09/09	06/29/10	220 65	234 93	-14 28	S	04036
EASTMAN CHEMICAL CO COM	10 00	11/10/09	06/29/10	551 65	582 36	-30 71	S	04036
EASTMAN CHEMICAL CO COM	7 00	11/10/09	06/30/10	382 56	407 66	-25 10	S	04036
EASTMAN CHEMICAL CO COM	4 00	11/10/09	06/30/10	218 62	232 95	-14 33	S	04036
EASTMAN CHEMICAL CO COM	9 00	11/10/09	01/07/10	476 34	524 13	-47 79	S	04036
FREEPRT-MCMRAN CPR & GLD	28 00	04/12/10	07/12/10	1,772 77	2,383 98	-611 21	S	04036
FREEPRT-MCMRAN CPR & GLD	13 00	04/13/10	07/12/10	823 07	1,094 49	-271 42	S	04036
FREEPRT-MCMRAN CPR & GLD	20 00	05/03/10	07/12/10	1,266 28	1,463 38	-197 10	S	04036
FREEPRT-MCMRAN CPR & GLD	12 00	05/03/10	07/13/10	775 30	878 03	-102 73	S	04036
FREEPRT-MCMRAN CPR & GLD	7 00	05/03/10	07/14/10	445 71	512 18	-66 47	S	04036
FREEPRT-MCMRAN CPR & GLD	18 00	05/05/10	07/14/10	1,146 14	1,269 68	-123 54	S	04036
FLOWERVE CORP	7 00	08/09/09	07/15/10	631 80	637 05	-5 25	S	04036
FLOWERVE CORP	8 00	09/09/09	07/12/10	722 06	736 37	-14 31	S	04036
FLOWERVE CORP	9 00	10/09/09	07/12/10	812 31	848 13	-35 82	S	04036
FLOWERVE CORP	11 00	11/09/09	07/12/10	992 84	1,056 34	-63 50	S	04036
GOLDMAN SACHS GROUP INC	25 00	04/26/10	06/28/10	3,453 07	3,820 44	-367 37	S	04036
GOLDMAN SACHS GROUP INC	10 00	04/27/10	06/28/10	1,381 23	1,531 71	-150 48	S	04036
PARKER HANNIFIN CORP	11 00	05/17/10	07/26/10	682 93	723 88	-40 95	S	04036
PARKER HANNIFIN CORP	14 00	05/17/10	07/27/10	856 49	921 30	-64 81	S	04036
PARKER HANNIFIN CORP	18 00	05/18/10	07/27/10	1,101 21	1,186 56	-85 35	S	04036
PARKER HANNIFIN CORP	3 00	05/24/10	07/27/10	183 54	180 85	2 69	S	04036
PHILIP MORRIS INTL INC	42 00	10/26/09	06/28/10	1,947 86	2,057 23	-109 37	S	04036

ELOISE KIMMELMAN FOUNDATION
FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
PHILIP MORRIS INTL INC	14 00	10/27/09	06/28/10	649 29	683 85	-34.56	S	04036
TARGET CORP COM	17 00	12/07/09	07/19/10	855 78	785 54	70 24	S	04036
TARGET CORP COM	31 00	12/07/09	07/20/10	1,561 95	1,432 45	129 50	S	04036
EASTMAN CHEMICAL CO COM	3 00	11/10/09	08/02/10	189.65	174 71	14 94	S	04036
EASTMAN CHEMICAL CO COM	30 00	11/11/09	08/02/10	1,896.54	1,767 00	129.54	S	04036
EASTMAN CHEMICAL CO COM	5.00	11/11/09	08/03/10	316 49	294 50	21 99	S	04036
EASTMAN CHEMICAL CO COM	14.00	11/12/09	08/03/10	886.21	825 62	60 59	S	04036
REYNOLDS AMERICAN INC	36 00	10/05/09	08/09/10	2,064 63	1,614 61	450 02	S	04036
REYNOLDS AMERICAN INC	3 00	10/05/09	08/10/10	171 70	134 55	37 15	S	04036
REYNOLDS AMERICAN INC	21 00	10/06/09	08/10/10	1,201.97	973 33	228 64	S	04036
CONSTELLATION ENERGY GP	34 00	04/05/10	11/15/10	983 36	1,251.95	-268 59	S	04036
CONSTELLATION ENERGY GP	23 00	04/05/10	11/16/10	654 34	846 91	-192 57	S	04036
CONSTELLATION ENERGY GP	34 00	04/06/10	11/16/10	967 29	1,279 47	-312 18	S	04036
CONSTELLATION ENERGY GP	13 00	04/07/10	11/16/10	369 85	488 72	-118 87	S	04036
EATON CORP	7 00	02/02/10	11/08/10	652 68	453 71	198 97	S	04036
EATON CORP	1 00	02/04/10	11/08/10	93 25	62 32	30 93	S	04036
EATON CORP	5 00	02/04/10	11/09/10	467 00	311 62	155 38	S	04036
EATON CORP	7 00	02/05/10	11/09/10	653 80	431 90	221 90	S	04036
MCKESSON CORPORATION COM	47 00	06/14/10	11/08/10	3,085 87	3,289 52	-203 65	S	04036
WILLIAMS COMPANIES DEL	9 00	07/12/10	11/01/10	194 32	171 90	22 42	S	04036
WILLIAMS COMPANIES DEL	58 00	07/12/10	11/02/10	1,244 75	1,107 78	136 97	S	04036
WILLIAMS COMPANIES DEL	48 00	07/12/10	11/03/10	1,024 00	916 79	107 21	S	04036
MOTOROLA MOBILITY		01/28/11	01/28/11	13 11	0 00	13 11	S	04036
BIG LOTS INC COM	43 00	01/04/10	01/03/11	1,313 92	1,242 44	71 48	S	04036
MOTOROLA MOBILITY	37 00	09/07/10	11/11/01	1,188 79	976 97	211 82	S	04036
MOTOROLA MOBILITY	16 00	09/07/10	12/11/01	514 39	422 47	91 92	S	04036
MOTOROLA MOBILITY	28 00	11/10/10	12/11/01	900 19	786.90	113 29	S	04036
NEWS CORP CL A	283 00	07/12/10	02/07/11	4,742 36	3,659 73	1,082 63	S	04036
NEWS CORP CL A	14 00	07/26/10	02/07/11	234 61	186 79	47 82	S	04036
NEWS CORP CL A	18 00	07/26/10	02/08/11	301 40	240 16	61 24	S	04036
NEWS CORP CL A	76 00	07/27/10	02/08/11	1,272 63	1,004 80	267 83	S	04036
SANDISK CORP INC	59 00	05/03/10	02/07/11	2,832 63	2,550 55	282 08	S	04036
ANALOG DEVICES INC	45 00	01/18/11	04/11/11	1,733 85	1,781 21	-47 36	S	04036
ANALOG DEVICES INC	1 00	01/19/11	04/11/11	38 53	39 19	-0 66	S	04036
CENTURYLINK INC - CASH IN LIEU		04/19/11	04/19/11	4 70	0 00	4 70	S	04036
US TSY 2 250% JAN 31 2015	16,000 00	02/01/10	05/27/10	16,106 82	15,906 30	200 52	S	04037
US TSY 2 250% JAN 31 2015	5,000 00	02/09/10	05/27/10	5,033 38	4,986 15	47 23	S	04037
US TSY 2 250% JAN 31 2015	2,000 00	03/02/10	05/27/10	2,013 35	1,999 54	13 81	S	04037
US TSY 2 250% JAN 31 2015	2,000 00	05/05/10	05/27/10	2,013 36	2,001 78	11 58	S	04037
US TSY 1 750% NOV 15 2011	3,000 00	08/12/09	05/11/10	3,047 91	3,018 12	29 79	S	04037
US TSY 1 750% NOV 15 2011	2,000 00	01/21/10	05/11/10	2,031 94	2,029 87	2 07	S	04037
US TSY 1 750% NOV 15 2011	4,000 00	04/01/10	05/11/10	4,063 91	4,055 62	8 29	S	04037
BP PLC SPON ADR	9 00	01/15/10	04/30/10	468 33	552 24	-83 91	S	04037
BAXTER INTERNL INC	39 00	06/12/09	05/05/10	1,767 05	1,963 82	-196 77	S	04037
GIBALTAR INDS INC	3 00	05/12/09	04/29/10	47 14	24 17	22 97	S	04037
GIBALTAR INDS INC	14 00	05/12/09	05/03/10	213 17	112 82	100 35	S	04037
GILEAD SCIENCES INC COM	18 00	09/10/09	05/05/10	711 89	839 22	-127 33	S	04037
W W GRAINGER INCORP	19 00	10/15/09	05/13/10	2,082 04	1,812 51	269 53	S	04037
HEINEKEN NV ADR	6 00	01/15/10	05/12/10	130 05	155 82	-25 77	S	04037
MONSANTO CO NEW DEL COM	27 00	07/02/09	05/05/10	1,654 09	1,946 51	-292 42	S	04037
TEXAS CAP BNC SHS INC	12 00	07/30/09	04/29/10	246 28	198 00	48 28	S	04037
VODAFONE GROU PLC SP ADR	10 00	01/15/10	05/17/10	202 57	220 00	-17 43	S	04037
WESTERN ALLIANCE	11 00	08/10/09	04/30/10	96 55	83 91	12 64	S	04037
WESTERN ALLIANCE	1 00	08/13/09	05/05/10	8 81	7 23	1 58	S	04037
WESTERN ALLIANCE	1 00	08/13/09	05/07/10	7 98	7 24	0 74	S	04037
WESTERN ALLIANCE	8 00	08/18/09	05/07/10	63 87	56 00	7 87	S	04037
WESTERN ALLIANCE	23 00	08/20/09	05/07/10	183 64	164 05	19 59	S	04037
US TSY 3 625% FEB 15 2020	2,000 00	10/11/10	06/11/10	2,067 19	2,009 30	57 89	S	04037
US TSY 4 250% AUG 15 2015	2,000 00	05/27/10	06/11/10	2,212 65	2,194 81	17 84	S	04037
CVS CAREMARK CORP	6 00	07/10/09	06/14/10	192 57	185 15	7 42	S	04037
CVS CAREMARK CORP	9 00	07/10/09	06/15/10	288 37	277 74	10 63	S	04037
CONOCOPHILLIPS	7 00	11/20/09	06/15/10	379 27	363 79	15 48	S	04037

ELOISE KIMMELMAN FOUNDATION
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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
CONOCOPHILLIPS	2 00	11/24/09	06/15/10	108 37	103 98	4 39	S	04037
CONOCOPHILLIPS	7 00	11/24/09	06/16/10	378 75	363 93	14 82	S	04037
CONOCOPHILLIPS	2 00	11/25/09	06/16/10	108 21	105 45	2 76	S	04037
CONOCOPHILLIPS	2 00	11/30/09	06/16/10	108 22	103 57	4 65	S	04037
FEDERAL HOME LN MTG CORP	5,000 00	02/22/10	07/16/10	5,000 00	5,000 00	0 00	S	04037
JAGUAR MINING INC	21 00	01/05/10	06/30/10	191 24	247 75	-56 51	S	04037
JAGUAR MINING INC	20 00	01/14/10	06/30/10	182 13	257 70	-75 57	S	04037
JAGUAR MINING INC	12 00	01/19/10	06/30/10	109 28	145 02	-35 74	S	04037
JAGUAR MINING INC	37 00	01/25/10	06/30/10	336 96	383 59	-46 63	S	04037
JAGUAR MINING INC	20 00	03/30/10	06/30/10	182 14	185 56	-3 42	S	04037
JAGUAR MINING INC	17 00	04/15/10	06/30/10	154 82	191 65	-36 83	S	04037
SABMILLER PLC SPON ADR	9 00	04/27/10	07/20/10	257 37	285 28	-27 91	S	04037
SABMILLER PLC SPON ADR	10 00	04/27/10	07/21/10	286 57	316 98	-30 41	S	04037
TESCO PLC SPNRD ADR	15 00	01/15/10	07/02/10	259 46	310 35	-50 89	S	04037
US TSY 4 250% AUG 15 2015	9,000 00	05/27/10	08/02/10	10,148 52	9,854 48	294 04	S	04037
BIOVAIL CORP	9 00	02/12/10	08/02/10	204 17	129 85	74 32	S	04037
BIOVAIL CORP	3 00	02/12/10	08/03/10	67 42	43 29	24 13	S	04037
MOSAIC CO	2 00	06/21/10	08/23/10	117 83	86 85	30 98	S	04037
NOMURA HLDGS INC ADR	93 00	12/04/09	08/26/10	519 00	737 55	-218 55	S	04037
NOMURA HLDGS INC ADR	5 00	01/15/10	08/26/10	27 91	41 75	-13 84	S	04037
OMNICARE INC	8 00	12/29/09	08/02/10	183 38	196 77	-13 39	S	04037
OMNICARE INC	13 00	12/30/09	08/02/10	298 00	319 75	-21 75	S	04037
POTASH CORP SASKATCHEWAN	3 00	07/02/10	08/17/10	420 59	256 10	164 49	S	04037
ZURICH FINL SVCS SPN ADR	18 00	01/15/10	08/19/10	404 15	408 24	-4 09	S	04037
US TSY 3 625% FEB 15 2020	5,000 00	05/11/10	09/08/10	5,432 01	5,022 75	409 26	S	04037
BARCLAYS PLC ADR	20 00	01/15/10	09/20/10	383 20	405 20	-22 00	S	04037
CASEYS GEN STORES INC	5 00	09/24/09	09/16/10	216 95	149 85	67 10	S	04037
CASEYS GEN STORES INC	5 00	09/24/09	09/17/10	216 97	149 85	67 12	S	04037
CASEYS GEN STORES INC	6 00	01/19/10	09/17/10	260 97	188 85	72 12	S	04037
CASEYS GEN STORES INC	5 00	01/19/10	09/20/10	217 45	157 37	60 08	S	04037
ESPRIT HOLDNG LTD SP ADR	20 00	10/20/09	09/07/10	210 29	287 25	-76 96	S	04037
ESPRIT HOLDNG LTD SP ADR	20 00	01/15/10	09/07/10	210 29	298 00	-87 71	S	04037
ESPRIT HOLDNG LTD SP ADR	4 00	05/12/10	09/07/10	42 06	55 08	-13 02	S	04037
NOMURA HLDGS INC ADR	22 00	01/15/10	09/22/10	108 84	183 70	-74 86	S	04037
NOMURA HLDGS INC ADR	79 00	02/02/10	09/22/10	390 87	616 18	-225 31	S	04037
US TSY 4 250% AUG 15 2015	12,000 00	05/27/10	10/01/10	13,725 00	13,102 93	622 07	S	04037
ACTIVISION BLIZZARD INC	137 00	10/19/10	10/20/10	1,523 83	1,524 84	-1 01	S	04037
ACTIVISION BLIZZARD INC	54 00	10/19/10	10/21/10	597 33	601 03	-3 70	S	04037
CREDIT SUISSE GP SP ADR	9 00	01/15/10	10/26/10	371 39	456 46	-85 07	S	04037
CANADIAN NATURAL RES LTD	22 00	11/16/09	10/19/10	790 06	762 05	28 01	S	04037
CANADIAN NATURAL RES LTD	6 00	11/19/09	10/19/10	215 47	200 47	15 00	S	04037
CANADIAN NATURAL RES LTD	21 00	11/20/09	10/19/10	754 17	691 25	62 92	S	04037
GOODRICH CORPORATION	29 00	05/05/10	10/19/10	2,201 20	2,134 22	66 98	S	04037
KOHL'S CORP WISC PV 1CT	15 00	03/05/10	10/19/10	777 91	815 14	-37 23	S	04037
MCKESSON CORPORATION COM	31 00	05/13/10	10/19/10	1,882 94	2,156 83	-273 89	S	04037
MOSAIC CO	8 00	06/21/10	11/10/10	528 98	347 38	181 60	S	04037
MOSAIC CO	9 00	06/22/10	11/10/10	595 12	393 66	201 46	S	04037
STATE STREET CORP	20 00	12/22/09	10/19/10	801 65	878 11	-76 46	S	04037
STATE STREET CORP	15 00	05/13/10	10/19/10	601 24	638 70	-37 46	S	04037
TJX COS INC NEW	44 00	07/02/10	10/19/10	1,956 80	1,867 10	89 70	S	04037
WAL-MART STORES INC	61 00	11/25/09	10/19/10	3,250 21	3,356 79	-106 58	S	04037
AKAMAI TECHNOLOGIES INC	25 00	10/19/10	11/19/10	1,234 88	1,133 17	101 71	S	04037
CRH PLC ADR	18 00	11/23/09	11/11/10	330 86	480 69	-149 83	S	04037
CRH PLC ADR	3 00	01/15/10	11/11/10	55 15	78 27	-23 12	S	04037
CRH PLC ADR	2 00	01/15/10	11/10/10	37 79	52 18	-14 39	S	04037
CRH PLC ADR	13 00	02/05/10	11/10/10	245 70	306 37	-60 67	S	04037
CRH PLC ADR	11 00	04/21/10	11/10/10	207 90	304 92	-97 02	S	04037
ROCHE HLDG LTD SPN ADR	9 00	01/15/10	11/09/10	331 39	404 46	-73 07	S	04037
ROGERS COMMUNICATIONS B	15 00	11/10/09	10/28/10	546 56	460 60	85 96	S	04037
ROGERS COMMUNICATIONS B	1 00	01/15/10	10/28/10	36 44	30 64	5 80	S	04037
WASTE MANAGEMENT INC NEW	21 00	10/19/10	11/11/10	732 86	757 42	-24 56	S	04037
WASTE MANAGEMENT INC NEW	37 00	10/19/10	11/10/10	1,298 94	1,334 51	-35 57	S	04037

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
US TSY 2 625% NOV 15 2020	7,000 00	12/02/10	12/29/10	6,522 03	6,784 56	-262 53	S	04037
US TSY 1 125% DEC 15 2012	10,000 00	12/02/10	12/29/10	10,081 61	10,108 45	-26 84	S	04037
US TSY 3 500% MAY 15 2020	3,000 00	08/02/10	12/02/10	3,151 51	3,138 17	13 34	S	04037
US TSY 0 625% JUN 30 2012	11,000 00	08/02/10	12/02/10	11,029 61	11,015 99	13 62	S	04037
US TSY 2 625% AUG 15 2020	9,000 00	01/10/10	12/02/10	8,756 33	9,078.98	-322 65	S	04037
BANCO SANTANDER SA ADR	47 00	05/10/10	11/26/10	470 55	566 87	-96 32	S	04037
BANCO SANTANDER SA ADR	22 00	05/10/10	11/29/10	213 40	265 35	-51.95	S	04037
BANCO SANTANDER SA ADR	34 00	05/21/10	11/29/10	329 80	358 76	-28 96	S	04037
BANCO SANTANDER SA ADR	16 00	06/04/10	11/29/10	155 21	143 68	11 53	S	04037
ESPRIT HOLDNG LTD SP ADR	30 00	05/12/10	12/13/10	289 17	413 08	-123 91	S	04037
ESPRIT HOLDNG LTD SP ADR	28 00	06/17/10	12/13/10	269 91	325 39	-55 48	S	04037
BAKER HUGHES INC - CASH IN LIEU		05/17/10	05/17/10	0 66	0 00	0 66	S	04037
FRONTIER COMMUNICATIONS		07/16/10	07/16/10	5 46	0 00	5 46	S	04037
SUMITOMO MITSUI-UNSPONS		11/22/10	11/22/10	3 00	0 00	3 00	S	04037
MOTOROLA SOLUTIONS-CASH IN LIEU		01/07/11	01/07/11	5 53	0 00	5 53	S	04037
MOTOROLA MOBILITY-CASH IN LIEU		01/25/11	01/25/11	21 86	0 00	21 86	S	04037
US TSY 1 750% NOV 15 2011	2,000 00	04/01/10	01/12/11	2,024 61	2,015 46	9 15	S	04037
U S TRSY INFLATION NTE	2,000 00	09/08/10	01/05/11	2,046 00	2,057 34	-11 34	S	04037
U S TRSY INFLATION NTE	1,000 00	09/08/10	01/12/11	1,031 71	1,028 73	2 98	S	04037
JACOBS ENGN GRP INC DELA	11 00	10/19/10	01/11/11	510 52	424 31	86 21	S	04037
POTASH CORP SASKATCHEWAN	2 00	07/09/10	01/10/11	330 56	186 46	144 10	S	04037
VALEANT PHARMACEUTICALS	4 00	02/12/10	01/05/11	120 11	57 71	62 40	S	04037
VALEANT PHARMACEUTICALS	9 00	02/18/10	01/05/11	270 25	134 43	135 82	S	04037
VALEANT PHARMACEUTICALS	1 00	02/18/10	01/06/11	30 10	14 94	15 16	S	04037
VALEANT PHARMACEUTICALS	6 00	02/19/10	01/06/11	180 66	89 94	90 72	S	04037
VALEANT PHARMACEUTICALS	3 00	02/22/10	01/06/11	90 33	44 55	45 78	S	04037
U S TRSY INFLATION NTE	2,000 00	09/08/10	02/04/11	2,018 30	2,058 32	-40 02	S	04037
BROWN FORMAN CORP CL B	11 00	10/19/10	02/07/11	737 64	681 57	56 07	S	04037
BROWN FORMAN CORP CL B	1 00	10/19/10	02/08/11	66 90	61 96	4 94	S	04037
BROWN FORMAN CORP CL B	8 00	10/20/10	02/08/11	535 28	502 32	32 96	S	04037
BROWN FORMAN CORP CL B	10 00	10/20/10	02/09/11	665 36	627 90	37 46	S	04037
BROWN FORMAN CORP CL B	5 00	10/20/10	02/10/11	330 77	313 95	16 82	S	04037
EXPEDITORS INTL WASH INC	44 00	10/19/10	02/23/11	2,093 02	2,107 82	-14 80	S	04037
GOLDMAN SACHS GROUP INC	3 00	08/25/10	02/10/11	495 05	432 91	62 14	S	04037
GOLDMAN SACHS GROUP INC	4 00	08/26/10	02/10/11	660 07	577 49	82 58	S	04037
GOLDMAN SACHS GROUP INC	6 00	10/19/10	02/10/11	990 11	944 08	46 03	S	04037
INTREPID POTASH INC	2 00	07/01/10	02/08/11	75 28	39 72	35 56	S	04037
NIDEC CORPORATION ADR	22 00	07/12/10	01/31/11	512 80	511 63	1 17	S	04037
NIDEC CORPORATION ADR	9 00	07/23/10	01/31/11	209 79	205 61	4 18	S	04037
VALEANT PHARMACEUTICALS	8 00	02/22/10	02/15/11	327 73	118 79	208 94	S	04037
VALEANT PHARMACEUTICALS	22 00	03/02/10	02/15/11	901 27	332 24	569 03	S	04037
VALEANT PHARMACEUTICALS	5 00	03/16/10	02/15/11	204 84	78 51	126 33	S	04037
VALEANT PHARMACEUTICALS	3 00	03/16/10	02/16/11	122 69	47 11	75 58	S	04037
US TSY 4 500% FEB	2,000 00	12/29/10	03/23/11	2,233 90	2,217 78	16 12	S	04037
US TSY 1.375% SEP	3,000 00	09/01/10	03/16/11	3,043 36	3,037 92	5 44	S	04037
FTI CONSULTING INC	10 00	10/19/10	03/02/11	336 01	352 92	-16 91	S	04037
FTI CONSULTING INC	10 00	10/20/10	03/02/11	336 02	357 44	-21 42	S	04037
FTI CONSULTING INC	40 00	10/20/10	03/03/11	1,392 15	1,429 77	-37 62	S	04037
HSBC HLDG PLC	5 00	08/11/10	03/18/11	252 41	259 53	-7 12	S	04037
HSBC HLDG PLC	4 00	09/20/10	03/18/11	201 93	210 01	-8 08	S	04037
PETROQUEST ENERGY INC	23 00	08/05/10	03/23/11	201 40	140 92	60 48	S	04037
ITT CORP	34 00	10/19/10	04/05/11	2,056 12	1,603 77	452 35	S	04037
SUN HG KAI PPTY SPSP ADR	11 00	11/23/10	04/19/11	171 25	181 60	-10 35	S	04037
TECHNIP SP ADR	16 00	09/23/10	04/12/11	436 74	308 99	127 75	S	04037
TECHNIP SP ADR	6 00	09/23/10	04/13/11	162 41	115 87	46 54	S	04037
VALEANT PHARMACEUTICALS	9 00	06/15/10	03/30/11	445 69	130 88	314 81	S	04037
ROYAL DUTCH SHELL-CASH IN LIEU		04/01/11	04/01/11	26 95	0 00	26 95	S	04037
AMER EXPRESS COMPANY	32 00	07/21/09	05/06/10	1,433 43	934 66	498 77	S	04038
AMER EXPRESS COMPANY	10 00	07/27/09	05/06/10	447 96	290 10	157 86	S	04038
FREERT-MCMRAN CPR & GLD	22 00	07/21/09	05/07/10	1,471 96	1,283 69	188 27	S	04038
GOOGLE INC CL A	1 00	12/30/09	05/21/10	467 11	621 48	-154 37	S	04038
GDF SUEZ ADR	26 00	06/04/09	05/07/10	791 85	1,017 96	-226 11	S	04038

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
HEWLETT PACKARD CO DEL	10 00	06/29/09	05/14/10	473.28	386.90	86.38	S	04038
JPMORGAN CHASE & CO	15 00	06/10/09	05/06/10	610.54	531.81	78.73	S	04038
SUNCOR ENERGY INC NEW	15.00	09/03/09	05/20/10	423.48	449.89	-26.41	S	04038
TALISMAN ENERGY INC COM	28 00	02/25/10	05/20/10	448.11	499.97	-51.86	S	04038
WAL-MART STORES INC	25 00	07/06/09	04/29/10	1,347.86	1,196.87	150.99	S	04038
WAL-MART STORES INC	5.00	01/27/10	04/29/10	269.58	266.48	3.10	S	04038
FNMA P735580 05%2035	1,000 00	07/24/09	06/28/10	543.44	543.44	0.00	S	04038
US TSY 0 875% FEB 29 2012	1,000 00	02/26/10	06/25/10	1,005.04	1,001.24	3.80	S	04038
AETNA INC NEW	25 00	04/29/10	06/11/10	716.76	784.65	-67.89	S	04038
AETNA INC NEW	20 00	04/30/10	06/11/10	573.42	606.46	-33.04	S	04038
AMGEN INC COM PV \$0 0001	1 00	06/29/09	06/23/10	56.25	53.02	3.23	S	04038
CNOOC LTD ADR	1 00	02/11/10	06/23/10	176.16	159.22	16.94	S	04038
FRONTLINE LTD	7 00	03/09/10	06/23/10	236.28	198.41	37.87	S	04038
GOOGLE INC CL A	1 00	12/30/09	06/03/10	502.49	621.49	-119.00	S	04038
INTEL CORP	7 00	11/09/11	06/23/10	145.90	138.70	7.20	S	04038
JOHNSON AND JOHNSON COM	10 00	07/09/09	06/10/10	584.44	566.98	17.46	S	04038
JOHNSON CONTROLS INC	25 00	04/30/10	06/08/10	647.02	845.45	-198.43	S	04038
KDDI CORP SHS	1 00	04/23/10	06/23/10	47.14	49.32	-2.18	S	04038
MONSANTO CO NEW DEL COM	2 00	03/04/10	06/23/10	98.92	147.77	-48.85	S	04038
NOMURA HLDGS INC ADR	4 00	09/09/12	06/23/10	22.91	30.19	-7.28	S	04038
NORTHROP GRUMMAN CORP	6 00	10/27/09	06/23/10	360.86	305.91	54.95	S	04038
PHILIP MORRIS INTL INC	25 00	02/09/11	06/11/10	1,095.09	1,204.92	-109.83	S	04038
PHILIP MORRIS INTL INC	10 00	02/04/10	06/11/10	438.04	460.00	-21.96	S	04038
PHILIP MORRIS INTL INC	2 00	05/27/10	06/11/10	87.61	89.05	-1.44	S	04038
PROCTER & GAMBLE CO	15 00	07/08/09	06/10/10	927.87	782.60	145.27	S	04038
QUALCOMM INC	25 00	01/08/10	05/27/10	884.79	1,235.95	-351.16	S	04038
QUALCOMM INC	5 00	01/19/10	05/27/10	176.96	247.34	-70.38	S	04038
REED ELSEVIER P L C	1 00	05/27/10	06/11/10	28.70	27.87	0.83	S	04038
SWISS REINS SPNSD ADR	1 00	04/16/10	06/23/10	43.24	49.24	-6.00	S	04038
SYMRISE AG ADR	5 00	08/09/09	06/03/10	101.98	86.70	15.28	S	04038
SYMRISE AG ADR	5 00	08/09/09	06/04/10	101.49	86.71	14.78	S	04038
SYMRISE AG ADR	5 00	09/09/09	06/04/10	101.50	90.28	11.22	S	04038
TARGET CORP COM	1 00	10/14/09	06/23/10	52.74	51.43	1.31	S	04038
TOMKINS PLC SP ADR	2 00	07/09/09	06/23/10	29.49	18.87	10.62	S	04038
COVIDIEN PLC SHS	13 00	01/22/10	07/23/10	503.68	660.99	-157.31	S	04038
MONSANTO CO NEW DEL COM	18 00	03/04/10	07/01/10	829.41	1,329.89	-500.48	S	04038
NOKIA CORP SPON ADR	5 00	06/23/10	07/20/10	44.73	42.99	1.74	S	04038
PEPSICO INC	5 00	01/27/10	07/15/10	316.45	301.61	14.84	S	04038
PEPSICO INC	5 00	01/29/10	07/15/10	316.45	299.09	17.36	S	04038
RAYTHEON CO DELAWARE NEW	25 00	01/28/10	07/23/10	1,227.30	1,307.64	-80.34	S	04038
RAYTHEON CO DELAWARE NEW	5 00	01/29/10	07/23/10	245.46	262.44	-16.98	S	04038
RAYTHEON CO DELAWARE NEW	1 00	06/23/10	07/23/10	49.10	52.05	-2.95	S	04038
US TSY 1 000% DEC 31 2011	1,000 00	01/12/10	08/13/10	1,008.04	1,001.32	6.72	S	04038
US TSY 1 000% DEC 31 2011	1,000 00	05/03/10	08/13/10	1,008.05	1,002.20	5.85	S	04038
U S TRSY INFLATION NOTE	1,000 00	07/30/09	06/25/10	1,117.05	1,112.60	4.45	S	04038
FRONTIER COMMUNICATIONS	2 00	06/23/10	08/13/10	15.13	15.09	0.04	S	04038
GOLDMAN SACHS GROUP INC	7 00	07/09/10	08/26/10	995.73	1,317.07	-321.34	S	04038
MCDONALDS CORP COM	9 00	06/08/10	08/16/10	645.94	605.18	40.76	S	04038
VIRGIN MEDIA INC	14 00	06/23/10	08/26/10	276.61	244.07	32.54	S	04038
GOLDMAN SACHS GROUP INC	3 00	10/07/09	08/27/10	417.54	564.46	-146.92	S	04038
GOLDMAN SACHS GROUP INC	3 00	06/23/10	08/27/10	417.54	405.74	11.80	S	04038
GOOGLE INC CL A	1 00	12/30/09	09/14/10	481.34	621.50	-140.16	S	04038
GOOGLE INC CL A	1 00	05/27/10	09/14/10	481.35	490.38	-9.03	S	04038
GOOGLE INC CL A	2 00	05/27/10	09/15/10	958.96	980.75	-21.79	S	04038
HEWLETT PACKARD CO	5 00	12/16/09	09/14/10	197.79	257.24	-59.45	S	04038
HEWLETT PACKARD CO	1 00	06/23/10	09/14/10	39.57	47.02	-7.45	S	04038
TNT N V ADR	4 00	05/27/10	09/23/10	101.23	101.46	-0.23	S	04038
TOMKINS PLC SP ADR	5 00	05/27/10	09/01/10	99.22	71.00	28.22	S	04038
FHLMC G0 3432 05 50%2037 COR	3,000 00	07/01/10	10/07/10	1,438.19	1,438.19	0.00	S	04038
BRIDGESTONE CORP ADR	1 00	06/23/10	10/13/10	35.13	33.39	1.74	S	04038
CNOOC LTD ADR	2 00	02/11/10	10/25/10	414.51	318.43	96.08	S	04038
CNOOC LTD ADR	1 00	05/27/10	10/25/10	207.26	158.00	49.26	S	04038

• ELOISE KIMMELMAN FOUNDATION

• FYE 2011 Gains and Losses - Stock, Securites, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
COCA COLA COM	15 00	01/11/10	09/30/10	883.92	835 73	48 19	S	04038
E ON AG ADR	2 00	06/23/10	10/12/10	58.38	58 60	-0 22	S	04038
KIMBERLY CLARK	5 00	05/07/10	10/15/10	332 02	303 16	28 86	S	04038
KIMBERLY CLARK	7 00	05/10/10	10/18/10	465 76	439 89	25 87	S	04038
MCDONALDS CORP COM	7 00	06/08/10	10/15/10	540 30	470.70	69 60	S	04038
NAT FUEL GAS CO NJ \$1	1.00	05/27/10	10/15/10	54.86	47 58	7 28	S	04038
UNITEDHEALTH GROUP INC	14.00	01/21/10	09/30/10	493.34	473 13	20 21	S	04038
UNITEDHEALTH GROUP INC	13 00	01/21/10	10/18/10	470 54	439 34	31 20	S	04038
ZURICH FINL SVCS SPN ADR	32 00	01/22/10	10/12/10	759 23	698 57	60 66	S	04038
ZURICH FINL SVCS SPN ADR	5 00	06/23/10	10/12/10	118 63	112 90	5 73	S	04038
WALGREEN CO	35 00	03/02/10	10/04/10	1,166 13	1,246 14	-80 01	S	04038
WALGREEN CO	10 00	05/19/10	10/04/10	333 18	348 66	-15 48	S	04038
WALGREEN CO	8 00	06/23/10	10/04/10	266 54	226 48	40 06	S	04038
WALGREEN CO	11 00	07/15/10	10/04/10	366 51	326 87	39 64	S	04038
COLGATE PALMOLIVE	5 00	01/22/10	11/09/10	386 22	402 10	-15 88	S	04038
DIRECTV GROUP HLDNGS CLA	2 00	06/23/10	11/17/10	82 71	72 93	9 78	S	04038
MC GRAW HILL COMPANIES	7 00	06/23/10	11/19/10	245 17	213 94	31 23	S	04038
MICROSOFT CORP	13 00	06/23/10	11/01/10	348 68	330 33	18 35	S	04038
ST JUDE MEDICAL INC	1 00	06/23/10	11/03/10	37 74	36 32	1 42	S	04038
ST JUDE MEDICAL INC	5 00	07/26/10	11/03/10	188 70	186 08	2 62	S	04038
ST JUDE MEDICAL INC	5 00	07/26/10	11/04/10	189 34	186 07	3 27	S	04038
TEVA PHARMACTCL INDS ADR	20 00	05/05/10	11/09/10	1,008 71	1,204 18	-195 47	S	04038
TEVA PHARMACTCL INDS ADR	5 00	06/23/10	11/09/10	252 18	259 45	-7 27	S	04038
TIME WARNER INC SHS	10 00	05/19/10	10/27/10	311 27	306 13	5 14	S	04038
TIME WARNER INC SHS	3 00	06/23/10	10/27/10	93 39	95 58	-2 19	S	04038
CHIMERA INVESTMENT CORP	32 00	05/27/10	12/28/10	136 03	124 48	11 55	S	04038
CHIMERA INVESTMENT CORP	10 00	06/23/10	12/28/10	42 52	37 00	5 52	S	04038
CISCO SYSTEMS INC	11 00	03/19/10	12/02/10	210 94	288 09	-77 15	S	04038
COCA COLA COM	10 00	01/11/10	12/06/10	642 48	557 15	85 33	S	04038
COCA COLA COM	10 00	03/05/10	12/06/10	642 48	546 04	96 44	S	04038
COCA COLA COM	5 00	03/05/10	12/07/10	322 07	273 02	49 05	S	04038
COCA COLA COM	5 00	06/02/10	12/07/10	322 08	261 13	60 95	S	04038
COCA COLA COM	5 00	06/03/10	12/07/10	322 08	263 26	58 82	S	04038
F5 NETWORKS INC	4 00	09/30/10	12/15/10	522 65	424 14	98 51	S	04038
GOLDMAN SACHS GROUP INC	6 00	08/16/10	12/01/10	951 12	892 38	58 74	S	04038
STARBUCKS CORP	19 00	05/07/10	12/16/10	621 49	487 87	133 62	S	04038
TEXAS INSTRUMENTS	15 00	04/10/10	12/09/10	506 03	410 78	95 25	S	04038
CHINA CONSTRUCT UNSPN AD		12/17/10	12/17/10	17 93	17 93	0 00	S	04038
AIR LIQUIDE ADR		07/12/10	07/12/10	19 08	0 00	19 08	S	04038
FRONTIER COMMUNICATIONS		07/16/10	07/16/10	1 16	0 00	1 16	S	04038
TNT N V ADR		05/17/10	05/17/10	11 26	0 00	11 26	S	04038
TNT N V ADR		09/03/10	09/03/10	7 76	0 00	7 76	S	04038
CHINA CONSTRUCT-CASH IN LIEU		01/07/11	01/07/11	8 68	0 00	8 68	S	04038
MCDONALDS CORP COM	7 00	06/08/10	01/11/11	517 81	470 70	47 11	S	04038
MCDONALDS CORP	13 00	06/08/10	01/12/11	957 02	874 16	82 86	S	04038
MCDONALDS CORP	4 00	06/08/10	01/13/11	292 10	268 97	23 13	S	04038
MCDONALDS CORP	4 00	06/23/10	01/13/11	292 11	274 92	17 19	S	04038
VISA INC CL A SHRS	15 00	02/05/10	01/13/11	1,074 88	1,244 99	-170 11	S	04038
WPP PLC ADR	3 00	05/27/10	01/20/11	188 56	142 52	46 04	S	04038
CHINA CONSTRUCT-PPRN		02/08/11	02/08/11	17 91	17 91	0 00	S	04038
US TSY 4 000% FEB 15 2015	1,000 00	05/03/10	02/01/11	1,096 64	1,063 18	33 46	S	04038
US TSY 2 375% OCT 31 2014	1,000 00	05/03/10	02/11/11	1,022 33	1,003 37	18 96	S	04038
US TSY 2 375% OCT 31 2014	2,000 00	08/23/10	02/11/11	2,044 69	2,088 07	-43 38	S	04038
US TSY 2 500% JUN 30 2017	1,000 00	08/19/10	02/10/11	977 81	1,031 53	-53 72	S	04038
US TSY 2 375% JUL 31 2017	4,000 00	08/13/10	02/04/11	3,885 29	4,072 55	-187 26	S	04038
US TSY 2 375% JUL 31 2017	1,000 00	08/17/10	02/04/11	971 33	1,020 04	-48 71	S	04038
CELGENE CORP COM	6 00	01/10/11	02/09/11	303 63	370 91	-67 28	S	04038
CELGENE CORP COM	11 00	02/10/11	02/09/11	556 66	691 96	-135 30	S	04038
CELGENE CORP COM	6 00	03/10/11	02/10/11	305 61	375 33	-69 72	S	04038
CISCO SYSTEMS INC COM	19 00	03/19/10	02/11/11	356 46	497 60	-141 14	S	04038
CISCO SYSTEMS INC COM	3 00	06/23/10	02/11/11	56 28	68 40	-12.12	S	04038
CISCO SYSTEMS INC COM	33 00	08/10/10	02/11/11	619 12	805 19	-186 07	S	04038

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
NETFLIX COM INC	2 00	08/06/10	02/14/11	491 85	235 40	256 45	S	04038
SWISS REINS SPNSD ADR	9 00	04/16/10	02/22/11	549 10	443 12	105 98	S	04038
SMITH-NPHW PLC SPADR NEW	3 00	07/08/10	02/22/11	174 14	134 50	39 64	S	04038
SMITH-NPHW PLC SPADR NEW	2 00	07/09/10	02/22/11	116 10	91 22	24 88	S	04038
SOUTHWESTERN ENERGY CO	2 00	06/23/10	02/10/11	74 01	84 34	-10 33	S	04038
TEXAS INSTRUMENTS	17 00	04/10/10	02/09/11	597 08	465 55	131 53	S	04038
TEXAS INSTRUMENTS	28 00	04/10/10	02/10/11	979 86	766 80	213 06	S	04038
BAXTER INTERNTL INC	10 00	05/19/10	03/02/11	522 19	426 30	95 89	S	04038
BAXTER INTERNTL INC	10 00	05/19/10	03/03/11	537 84	426 30	111 54	S	04038
BAXTER INTERNTL INC	3 00	05/20/10	03/04/11	161 17	125 34	35 83	S	04038
BAXTER INTERNTL INC	5 00	05/20/10	03/08/11	265 44	208 90	56 54	S	04038
BAXTER INTERNTL INC	5 00	05/20/10	03/09/11	265 26	208 90	56 36	S	04038
BAXTER INTERNTL INC	7 00	05/20/10	03/11/11	365 17	292 47	72 70	S	04038
BAXTER INTERNTL INC	2 00	06/23/10	03/11/11	104 34	82 75	21 59	S	04038
COLGATE PALMOLIVE	2 00	06/23/10	03/17/11	153 45	160 49	-7 04	S	04038
COLGATE PALMOLIVE	5 00	07/13/10	03/18/11	384 14	415 85	-31 71	S	04038
F5 NETWORKS INC COM	5 00	09/30/10	03/22/11	468 07	530 17	-62 10	S	04038
FRONTLINE LTD	3 00	03/09/10	03/07/11	80 25	85 03	-4 78	S	04038
FRONTLINE LTD	2 00	03/10/10	03/07/11	53 51	59 75	-6 24	S	04038
FRONTLINE LTD	21 00	03/10/10	03/08/11	550 03	627 43	-77 40	S	04038
FRONTLINE LTD	2 00	03/10/10	03/09/11	51 75	59 75	-8 00	S	04038
FRONTLINE LTD	5 00	03/16/10	03/09/11	129 39	154 68	-25 29	S	04038
FRONTLINE LTD	14 00	03/17/10	03/09/11	362 29	438 62	-76 33	S	04038
FRONTLINE LTD	10 00	09/10/10	03/09/11	258 78	271 14	-12 36	S	04038
FRONTLINE LTD	8 00	01/25/11	03/09/11	207 02	200 63	6 39	S	04038
FRONTLINE LTD	6 00	01/26/11	03/09/11	155 28	152 22	3 06	S	04038
NETFLIX COM INC	2 00	08/06/10	03/09/11	385 79	235 40	150 39	S	04038
SWISS REINS SPNSD ADR	1 00	04/16/10	02/28/11	60 88	49 23	11 65	S	04038
SWISS REINS SPNSD ADR	2 00	05/27/10	02/28/11	121 76	82 18	39 58	S	04038
SWISS REINS SPNSD ADR	5 00	12/10/10	02/28/11	304 43	239 49	64 94	S	04038
SWISS REINS SPNSD ADR	9 00	12/10/10	03/08/11	532 44	431 08	101 36	S	04038
TARGET CORP COM	3 00	05/27/10	03/07/11	154 11	163 65	-9 54	S	04038
TARGET CORP COM	2 00	07/26/10	03/07/11	102 74	104 96	-2 22	S	04038
TARGET CORP COM	6 00	07/26/10	03/08/11	308 50	314 89	-6 39	S	04038
U S TRSY INFLATION NOTE	1,000 00	05/03/10	04/15/11	1,112 06	1,112 06	0 00	S	04038
ADOBE SYS DEL PV\$ 0 001	3 00	06/23/10	04/26/11	99 17	92 41	6 76	S	04038
ADOBE SYS DEL PV\$ 0 001	4 00	11/10/11	04/26/11	132 22	119 33	12 89	S	04038
ADOBE SYS DEL PV\$ 0 001	8 00	12/10/11	04/26/11	264 47	236 06	28 41	S	04038
AMERICAN TOWER CORP CL A	10 00	04/12/10	03/30/11	514 59	423 61	90 98	S	04038
AMERICAN TOWER CORP CL A	13 00	04/13/10	03/30/11	668 97	546 26	122 71	S	04038
AMERICAN TOWER CORP CL A	7 00	04/13/10	04/07/11	355 19	294 14	61 05	S	04038
AMERICAN TOWER CORP CL A	1 00	04/29/10	04/07/11	50 75	41 05	9 70	S	04038
AMERICAN TOWER CORP CL A	9 00	04/29/10	04/08/11	453 94	369 45	84 49	S	04038
AMERICAN TOWER CORP CL A	5 00	06/04/10	04/08/11	252 19	207 16	45 03	S	04038
AMERICAN TOWER CORP CL A	5 00	06/04/10	04/11/11	251 13	207 15	43 98	S	04038
AMERICAN TOWER CORP CL A	5 00	06/07/10	04/11/11	251 13	208 04	43 09	S	04038
AMERICAN TOWER CORP CL A	3 00	06/23/10	04/11/11	150 69	134 93	15 76	S	04038
AMGEN INC COM PV \$0 0001	1 00	05/27/10	04/18/11	55 00	51 10	3 90	S	04038
BHP BILLITON PLC SP ADR	2 00	06/23/10	04/12/11	165 71	117 51	48 20	S	04038
COCA COLA COM	5 00	06/03/10	03/30/11	331 77	263 26	68 51	S	04038
ESPRIT HOLDNG LTD SP ADR	13 00	05/07/10	04/11/11	117 59	167 18	-49 59	S	04038
ESPRIT HOLDNG LTD SP ADR	5 00	06/23/10	04/11/11	45 24	57 80	-12 56	S	04038
NEWMARKET CORP	2 00	03/14/11	04/26/11	363 36	291 63	71 73	S	04038
NETAPP INC	3 00	09/30/10	04/04/11	136 81	149 56	-12 75	S	04038
NETAPP INC	25 00	09/30/10	04/05/11	1,151 77	1,246 32	-94 55	S	04038
ROYAL DUTCH SHELL-CASH IN LIEU		04/01/11	04/01/11	58 26	0 00	58 26	S	04038
HUNTINGTON INGALLS-CASH IN LIEU		04/14/11	04/14/11	32 04	0 00	32 04	S	04038
FNMA P735580 05% 2035		05/25/10	05/25/10	50 85	50 85	0 00	S	04038
FNMA P889579 06% 2038		05/25/10	05/25/10	1,662 27	1,662 27	0 00	S	04038
FNMA P995876 06% 2038		05/25/10	05/25/10	945 71	945 71	0 00	S	04038
FNMA P735580 05% 2035		06/25/10	06/25/10	103 92	103 92	0 00	S	04038
FNMA P889579 06% 2038		06/25/10	06/25/10	376 17	376 17	0 00	S	04038

ELOISE KIMMELMAN FOUNDATION

FYE 2011 Gains and Losses - Stock, Securities, Other Transactions

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/Loss	Term Code	ML Account
FBNA P995876 06% 2038		06/25/10	06/25/10	224 09	224 09	0 00	S	04038
FNMA P735580 05% 2035		07/26/10	07/26/10	43 12	43 12	0 00	S	04038
FNMA P889579 06% 2038		07/26/10	07/26/10	316 61	316.61	0 00	S	04038
FNMA P995876 06% 2038		07/26/10	07/26/10	124.89	124 89	0 00	S	04038
FHLMC GO 343205 50% 2037		08/16/10	08/16/10	137 59	137 59	0 00	S	04038
FNMA P735580 05% 2035		08/25/10	08/25/10	52 42	52 42	0 00	S	04038
FNMA P889579 06% 2038		08/25/10	08/25/10	276 40	276 40	0 00	S	04038
FNMA P995876 06% 2038		08/25/10	08/25/10	128 59	128 59	0 00	S	04038
FHLMC GO 343205 50% 2037		09/15/10	09/15/10	159 51	159 51	0 00	S	04038
FNMA P735580 05% 2035		09/27/10	09/27/10	72 85	72 85	0 00	S	04038
FNMA P889579 06% 2038		09/27/10	09/27/10	280 04	280 04	0 00	S	04038
FNMA P995876 06% 2038		09/27/10	09/27/10	150 27	150 27	0 00	S	04038
FHLMC GO 343205 50% 2037		10/15/10	10/15/10	170 26	170 26	0 00	S	04038
FNMA P735580 05% 2035		10/25/10	10/25/10	79 37	79 37	0 00	S	04038
FNMA P889579 06% 2038		10/25/10	10/25/10	274 45	274 45	0 00	S	04038
FNMA P995876 06% 2038		10/25/10	10/25/10	115 58	115 58	0 00	S	04038
FHLMC GO 343205 50% 2037		11/15/10	11/15/10	121 34	121 34	0 00	S	04038
FNMA P256635 05% 2037		11/26/10	11/26/10	18 37	18 37	0 00	S	04038
FNMA P735580 05% 2035		11/26/10	11/26/10	71 52	71 52	0 00	S	04038
FNMA P889579 06% 2038		11/26/10	11/26/10	241 16	241 16	0 00	S	04038
FNMA P995876 06% 2038		11/26/10	11/26/10	69 39	69 39	0 00	S	04038
FHLMC GO 343205 50% 2037		12/15/10	12/15/10	119 13	119 13	0 00	S	04038
FNMA P256635 05% 2037		12/27/10	12/27/10	22 58	22 58	0 00	S	04038
FNMA P735580 05% 2035		12/27/10	12/27/10	80 91	80 91	0 00	S	04038
FNMA P889579 06% 2038		12/27/10	12/27/10	243 95	243 95	0 00	S	04038
FNMA P995876 06% 2038		12/27/10	12/27/10	69 47	69 47	0 00	S	04038
FHLMC GO 343205 50% 2037		01/18/11	01/18/11	112 43	112 43	0 00	S	04038
FNMA P256635 05% 2037		01/25/11	01/25/11	14 25	14 25	0 00	S	04038
FNMA P735580 05% 2035		01/25/11	01/25/11	75 41	75 41	0 00	S	04038
FNMA P889579 06% 2038		01/25/11	01/25/11	245 41	245 41	0 00	S	04038
FNMA P995876 06% 2038		01/25/11	01/25/11	67 35	67 35	0 00	S	04038
FHLMC GO 343205 50% 2037		02/15/11	02/15/11	92 88	92 88	0 00	S	04038
FNMA P256635 05% 2037		02/25/11	02/25/11	9 00	9 00	0 00	S	04038
FNMA P735580 05% 2035		02/25/11	02/25/11	52 04	52 04	0 00	S	04038
FNMA P889579 06% 2038		02/25/11	02/25/11	209 09	209 09	0 00	S	04038
FNMA P995876 06% 2038		02/25/11	02/25/11	51 20	51 20	0 00	S	04038
FHLMC GO 343205 50% 2037		03/15/11	03/15/11	79 74	79 74	0 00	S	04038
FNMA P256635 05% 2037		03/25/11	03/25/11	5 89	5 89	0 00	S	04038
FNMA P735580 05% 2035		03/25/11	03/25/11	42 90	42 90	0 00	S	04038
FNMA P889579 06% 2038		03/25/11	03/25/11	77 03	77 03	0 00	S	04038
FNMA P889572 05% 2038		03/25/11	03/25/11	58 64	58 64	0 00	S	04038
FNMA P995672 04 50% 2039		03/25/11	03/25/11	27 79	27 79	0 00	S	04038
FHLMC GO 343205 50% 2037		04/15/11	04/15/11	69 13	69 13	0 00	S	04038
FNMA PAL0065 04 50% 2041		04/25/11	04/25/11	17 48	17 48	0 00	S	04038
FNMA P256635 05% 2037		04/25/11	04/25/11	8 95	8 95	0 00	S	04038
FNMA P735580 05% 2035		04/25/11	04/25/11	37 33	37 33	0 00	S	04038
FNMA P889579 06% 2038		04/25/11	04/25/11	83 44	83 44	0 00	S	04038
FNMA P889572 05% 2038		04/25/11	04/25/11	57 38	57 38	0 00	S	04038
FNMA P995672 04 50% 2039		04/25/11	04/25/11	26 56	26 56	0 00	S	04038
NET SHORT-TERM GAIN/LOSS				5,704,792.96	5,702,317.31	2,475.65		

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization ELOISE KIMMELMAN FOUNDATION C/O JAN YELEN	Employer identification number 20-3270603
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 1104 POINCE DE LEON BLVD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CORAL GABLES, FL 33134	

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

0 4

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

JAN YELEN, TRUSTEE

- The books are in the care of ▶ **1104 PONCE DE LEON BLVD - CORAL GABLES, FL 33134**
Telephone No ▶ **305-445-3721** FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning **MAY 1, 2010**, and ending **APR 30, 2011**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	2,960.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

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

Form 8868 (Rev. 1-2011)