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

**2010**

Department of the Treasury  
Internal Revenue Service

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

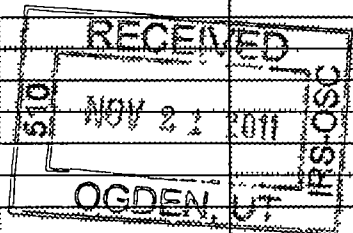
For calendar year 2010, or tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

**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 <b>THE HELTON FAMILY FOUNDATION</b>		A Employer identification number <b>56-2094702</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2266 COLEY FOREST PLACE</b>	Room/suite	B Telephone number <b>(919) 782-3377</b>
City or town, state, and ZIP code <b>RALEIGH, NC 27607</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>3,416,542.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	2,500.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	13,676.	13,676.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	82,367.			
b Gross sales price for all assets on line 6a <b>1,366,887.</b>				
7 Capital gain net income (from Part IV, line 2)		82,367.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,031.	1,031.		STATEMENT 1
12 Total. Add lines 1 through 11	99,574.	97,074.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 2</b>	2,500.	0.		2,500.
c Other professional fees <b>STMT 3</b>	1,118.	1,118.		0.
17 Interest				
18 Taxes <b>STMT 4</b>	8,951.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23	12,569.	1,118.		2,500.
25 Contributions, gifts, grants paid	187,227.			187,227.
26 Total expenses and disbursements. Add lines 24 and 25	199,796.	1,118.		189,727.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<100,222.>			
b Net investment income (if negative, enter -0-)		95,956.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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		832,267.	593,455.	593,455.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 5	3,469,252.	3,607,842.	2,823,087.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation					
15	Other assets (describe )					
16	<b>Total assets (to be completed by all filers)</b>		4,301,519.	4,201,297.	3,416,542.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe )				
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.		
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		4,301,519.	4,201,297.		
30	<b>Total net assets or fund balances</b>		4,301,519.	4,201,297.		
31	<b>Total liabilities and net assets/fund balances</b>		4,301,519.	4,201,297.		

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	4,301,519.
2	Enter amount from Part I, line 27a	2	<100,222.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	4,201,297.
5	Decreases not included in line 2 (itemize)	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>4,201,297.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE SUMMARY STATEMENT ATTACHED		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,366,887.		1,284,520.	82,367.	
b				
c				
d				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			82,367.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7             }		2 82,367.
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	268,161.	3,666,275.	.073143
2008	57,500.	3,915,239.	.014686
2007	195,000.	5,600,220.	.034820
2006	57,640.	4,102,088.	.014051
2005	61,485.	2,956,525.	.020796
2 Total of line 1, column (d)			2 .157496
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 .031499
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,385,415.
5 Multiply line 4 by line 3			5 106,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 960.
7 Add lines 5 and 6			7 107,597.
8 Enter qualifying distributions from Part XII, line 4			8 189,727.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	960.
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		
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	960.
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	960.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	27.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	987.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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 ► <u>NO WEB SITE</u>	X		
14	The books are in care of ► <u>W. CHARLES HELTON</u> Telephone no ► <u>(919) 782-3377</u> Located at ► <u>2266 COLEY FOREST PLACE, RALEIGH, NC</u> ZIP+4 ► <u>27607</u>			
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 ► <u>15</u> 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 X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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

**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
W. CHARLES HELTON 2266 COLEY FOREST PLACE RALEIGH, NC 27607	PRESIDENT 0.25	0.	0.	0.
BARBARA S. HELTON 2266 COLEY FOREST PLACE RALEIGH, NC 27607	SECRETARY 0.00	0.	0.	0.
THOMAS DALE HELTON 2266 COLEY FOREST PLACE RALEIGH, NC 27607	VICE PRESIDENT 0.00	0.	0.	0.
LAURA ELAINE HELTON 2266 COLEY FOREST PLACE RALEIGH, NC 27607	TREASURER 0.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3 ▶ 0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,947,702.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	489,268.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	3,436,970.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,436,970.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	51,555.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,385,415.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	169,271.

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	169,271.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	960.
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	960.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	168,311.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	168,311.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	168,311.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	189,727.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	189,727.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	960.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	188,767.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				168,311.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			35,625.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 189,727.				
<b>a</b> Applied to 2009, but not more than line 2a			35,625.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				154,102.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				14,209.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

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

**W. CHARLES HELTON**

- 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







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**FORM 990-PF** **OTHER INCOME** **STATEMENT 1**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP PASS-THROUGH INCOME	1,031.	1,031.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,031.	1,031.	

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**FORM 990-PF** **ACCOUNTING FEES** **STATEMENT 2**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.

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**FORM 990-PF** **OTHER PROFESSIONAL FEES** **STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	1,118.	1,118.		0.
TO FORM 990-PF, PG 1, LN 16C	1,118.	1,118.		0.

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**FORM 990-PF** **TAXES** **STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES PAID	8,951.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,951.	0.		0.

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FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	3,607,842.	2,823,087.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,607,842.	2,823,087.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIANCE MEDICAL MINISTRIES 101 DONALD ROSS DR RALEIGH, NC 27610	N/A SUPPORT CHARITABLE MEDICAL ACTIVITIES	PUBLIC CHARITY	25,000.
BISHOP'S ANNUAL APPEAL (DIOCESE OF RALEIGH) 715 NAZARETH ST RALEIGH, NC 27605	N/A SUPPORT RELIGIOUS ACTIVITES	RELIGOUS ORGANIZATI	10,000.
NORTH CAROLINA SYMPHONY RALEIGH, NC 27608	N/A SUPPORT CURRENT BUDGET	PUBLIC CHARITY	4,727.
ST. RAPHAEL CATHOLIC CHURCH 5801 FALLS OF NEUSE ROAD RALEIGH, NC 27609	N/A SUPPORT RELIGIOUS ACTIVITIES	RELIGOUS ORGANIZATI	25,000.
THE SALVATION ARMY 215 S PERSON STREET RALEIGH, NC 27601	N/A CAPITAL CAMPAIGN FOR NEW FACILITY AND ENDOWMENT	RELIGOUS ORGANIZATI	100,000.
WAKEMED FOUNDATION 3000 NEW BERN AVE RALEIGH, NC 27610	N/A SUPPORT CHARITABLE MEDICAL ACTIVITIES	PUBLIC CHARITY	20,000.

THE HELTON FAMILY FOUNDATION

56-2094702

BAND TOGETHER FOR STEP UP  
1701 OBERLIN ROAD RALEIGH, NC  
27608

N/A  
CURRENT BUDGET

PUBLIC  
CHARITY

2,500.

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

187,227.

THE HELTON FAMILY FOUNDATION  
 FORM 990-PF  
 FISCAL YEAR ENDING JUNE 30, 2011  
 Part IV Capital Gains and Losses for Tax on Investment Income

	<u>Gross Proceeds</u>	<u>Cost Basis</u>	<u>Revenue Per Books</u>
Account 404-73516-16			
See November Statement	28,490.01	31,529.05	(3,039.04)
Account 404-1496C-19			
See February Statement	95,615.22	98,466.90	(2,851.68)
See March Statement	38,491.37	39,740.39	(1,249.02)
See April Statement	332,898.27	336,692.72	(3,794.45)
Account 404-1356-15			
See December Statement	19,501.34	19,050.00	451.34
See January Statement	11,519.00	11,200.00	319.00
See February Statement	6,666.66	5,919.00	747.66
See March Statement	194,344.59	189,992.00	4,352.59
See April Statement	377,984.03	337,700.00	40,284.03
See May Statement	197,538.92	154,730.00	42,808.92
See June Statement	<u>63,837.45</u>	<u>59,500.00</u>	<u>4,337.45</u>
<b>TOTALS</b>	<u><u>1,366,886.86</u></u>	<u><u>1,284,520.06</u></u>	<u><u>82,366.80</u></u>

# Reserved Client Business FMA Statement

November 1 - November 30, 2010

MorganStanley  
SmithBarney

Ref 00022992 00165774

**HELTON FAMILY FOUNDATION** Account number 404-73516-16 341

### Money fund activity

Date	Activity	Description	Amount
		Opening money fund balance	\$ 830,748.12
11/12/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-400,000.00
11/17/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	28,490.01
		MONY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	28.64
		Closing balance	\$ 265,315.77

All transactions are traded at \$1.00 per share

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

### EARNINGS DETAILS

Date	Description	Comment	Taxable	Non-taxable	Amount
11/30/10	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/01/10-11/30/10 30 DAYS AVERAGE YIELD 06 %	\$ 28.64		\$ 28.64
	<b>Total earnings from money fund</b>		<b>\$ 28.64</b>	<b>\$ 0.00</b>	<b>\$ 28.64</b>

### GAIN/LOSS DETAILS

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### Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CALAMOS GROWTH FD CL C CONFIRM #500003150163011	06/22/07	11/11/10 Sold	23.722	\$ 56.45	\$ 46.45	\$ 1,339.11	\$ 1,101.89	(\$ 237.22) LT
	Reinvestments	11/11/10 Sold	37.878	53.069	46.45	2,010.18	1,759.43	(250.75) LT
<b>Total</b>			<b>61.6</b>			<b>\$ 3,349.29</b>	<b>\$ 2,861.32</b>	<b>(\$ 487.97)</b>

Ref 00022992 00165775

HELTON FAMILY FOUNDATION Account number 404-73516-16 341

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CAPITAL WORLD GROWTH AND INCOME FUND CLASS C CONFIRM #500003150163029	Reinvestments	11/11/10	61.857	\$ 41,295	\$ 35.25	\$ 2,554.44	\$ 2,180.46	(\$ 373.98) LT
		Sold						
	Reinvestments	11/11/10	1.198	32,103	35.25	38.46	42.23	3.77 ST
<b>Total</b>			<b>63.055</b>			<b>\$ 2,592.90</b>	<b>\$ 2,222.69</b>	<b>(\$ 370.21)</b>
COLUMBIA MID CAP VALUE FUND CLASS C CONFIRM #500003150163045	Reinvestments	11/11/10	136.07	\$ 16.18	\$ 12.46	\$ 2,201.61	\$ 1,695.43	(\$ 506.18) LT
		Sold						
	Reinvestments	11/11/10	62.084	14,556	12.46	903.71	773.57	(130.14) LT
<b>Total</b>			<b>198.154</b>			<b>\$ 3,105.32</b>	<b>\$ 2,468.99</b>	<b>(\$ 636.33)</b>
DAVIS NEW YORK VENTURE FUND CLASS C CONFIRM #500003150163086	Reinvestments	11/11/10	9.232	29,485	32.13	272.21	296.78	24.57 LT
		Sold						
	Reinvestments	11/11/10	.005	30.00	32.13	.15		(.15) ST
<b>Total</b>			<b>9.237</b>			<b>\$ 2,855.87</b>	<b>\$ 2,218.54</b>	<b>(\$ 637.33)</b>
EUROPACIFIC GROWTH FUND CLASS C CONFIRM #500003150163094	Reinvestments	11/11/10	7.911	\$ 50.38	\$ 40.28	\$ 398.56	\$ 318.66	(\$ 79.90) LT
		Sold						
	Reinvestments	11/11/10	58.591	47,353	40.28	2,774.51	2,360.05	(414.46) LT
<b>Total</b>			<b>66.502</b>			<b>\$ 3,198.32</b>	<b>\$ 2,705.77</b>	<b>(\$ 492.55)</b>
FIDELITY ADVISOR LEVERAGED COMPANY STOCK FD CL C CONFIRM #500003150163128	Reinvestments	11/11/10	.672	37,574	40.28	25.25	27.06	1.81 ST
		Sold						
	Reinvestments	11/11/10	69.134	\$ 38.35	\$ 30.48	\$ 2,651.29	\$ 2,107.20	(\$ 544.09) LT
<b>Total</b>			<b>70.806</b>			<b>\$ 3,055.09</b>	<b>\$ 2,465.92</b>	<b>(\$ 589.17)</b>
GROWTH FUND OF AMERICA CLASS C CONFIRM #500003150163144	Reinvestments	11/11/10	83.268	\$ 32,117	\$ 28.52	\$ 2,674.39	\$ 2,374.80	(\$ 299.59) LT
		Sold						
	Reinvestments	11/11/10	141	26.17	28.52	3.69	4.02	3.33 ST
<b>Total</b>			<b>83.409</b>			<b>\$ 2,678.08</b>	<b>\$ 2,378.82</b>	<b>(\$ 299.26)</b>

# Reserved Client Business FMA Statement

November 1 - November 30, 2010

MorganStanley  
SmithBarney

Ref: 00022992 00165776

HELTON FAMILY FOUNDATION Account number 404-73516-16 341

**Realized gain or loss** *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
LEGG MASON EMERGING MKTS TRUST CL C CONFIRM #500003150163177	06/22/07	11/11/10 Sold	27 329	\$ 26 77	\$ 23 96	\$ 731 60	\$ 654.80	(\$ 76.80) LT
	Reinvestments	11/11/10 Sold	106 941	26 824	23 96	2,868 62	2,562 31	(306 31) LT
<b>Total</b>			<b>134.27</b>			<b>\$ 3,800 22</b>	<b>\$ 3,217.11</b>	<b>(\$ 383 11)</b>
NATIXIS FDS TR IV AEW REAL ESTATE FD CL C CONFIRM #500003150163201	06/22/07	11/11/10 Sold	36 068	\$ 22 22	\$ 16 04	\$ 801 43	\$ 578 53	(\$ 222 90) LT
	Reinvestments	11/11/10 Sold	125 688	17 022	16 04	2,139 58	2,016 04	(123 54) LT
	Reinvestments	11/11/10 Sold	908	13 546	16 04	12 30	14 56	2 26 ST
<b>Total</b>			<b>162 664</b>			<b>\$ 2,953 31</b>	<b>\$ 2,609 13</b>	<b>(\$ 344.18)</b>
PIMCO COMMODITY REAL RETURN STRATEGY FD CL C CONFIRM #500003150163219	Reinvestments	11/11/10 Sold	271 877	\$ 5 766	\$ 8 87	\$ 1,567 85	\$ 2,411 54	\$ 843 69 LT
	Reinvestments	11/11/10 Sold	30.99	7 69	8 87	238 33	274 89	36.56 ST
<b>Total</b>			<b>302 867</b>			<b>\$ 1,806 18</b>	<b>\$ 2,686 43</b>	<b>\$ 880.25</b>
ROYCE PENNSYLVANIA MUTUAL FD CONSULTANT CLASS CONFIRM #500003150163268	Reinvestments	11/11/10 Sold	264.16	\$ 9 537	\$ 9 99	\$ 2,519 48	\$ 2,638 96	\$ 119 48 LT
<b>Total Long Term this period</b>								<b>(\$ 3,084.95)</b>
<b>Total Short Term this period</b>								<b>\$ 45.91</b>
<b>Total realized gain or (loss) - this period</b>						<b>\$ 31,529.05</b>	<b>\$ 28,490.01</b>	<b>(\$ 3,039.04)</b>
<b>Total Long Term - year-to-date</b>								<b>\$ 979,893.00</b>
<b>Total Short Term - year-to-date</b>								<b>\$ 45.91</b>
<b>Total realized gain or (loss) - year-to-date</b>						<b>\$ 50,825.97</b>	<b>\$ 1,030,764.88</b>	<b>\$ 978,938.91</b>

# Reserved Client Business FMA Statement

February 1 - February 28, 2011

MorganStanley  
SmithBarney

Ref. 00014903 00099579

**HELTON FAMILY FOUNDATION** Account number 404-1496C-19 341

**GAIN/LOSS DETAILS**

*Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.*

**Realized gain or loss**

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
FNMA PL#190370 DTD 05/01/2006 DUE 06/01/2036 RATE 6 000 YIELD 4 80 9 67 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/26/11 02/10/11 Sold	6,000	\$ 2,335.61	\$ 109.31	108,429 2,311.16	(\$ 24.45) ST	(\$ 24.45) ST	(\$ 24.45) \$ 0.00
FNMA PL#889697 DTD 06/01/2008 DUE 07/01/2038 RATE 6 000 YIELD 4 92 10 21 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/29/10 02/08/11 Sold	29,000	13,332.82	109.20	107,812 12,990.44	(342.38) ST	(342.38) ST	(342.38) 0.00
FNMA PL#889697 DTD 06/01/2008 DUE 07/01/2038 RATE 6 000 YIELD 4 88 10 20 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/29/10 02/10/11 Sold	21,000	9,654.80	109.20	108,085 9,430.72	(224.08) ST	(224.08) ST	(224.08) 0.00
<b>Total</b>		<b>50,000</b>	<b>\$ 22,987.62</b>		<b>\$ 22,421.16</b>	<b>(\$ 566.46)</b>	<b>(\$ 566.46)</b>	<b>(\$ 566.46)</b> <b>\$ 0.00</b>
FNMA PL#953582 DTD 12/01/2007 DUE 12/01/2037 RATE 6 000 YIELD 4 81 10 05 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/13/11 02/10/11 Sold	7,000	4,146.19	109.53	108,578 4,107.94	(36.25) ST	(36.25) ST	(36.25) 0.00
U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4 000 YIELD 1.489MITY	11/16/10 02/01/11 Sold	14,000	15,598.51 15,521.68	111.41 110.86	109,796 15,371.55	(226.96) ST	(160.11) ST	(150.11) 0.00
U S TREASURY NOTES SER S-2014 DTD 10/31/2009 DUE 10/31/2014 RATE 2.375 YIELD 1.712MITY	11/16/10 02/10/11 Sold	17,000	17,804.83 17,757.36	104.73 104.45	102,375 17,403.75	(401.08) ST	(353.60) ST	(353.60) 0.00
U S TREASURY NOTES SER M-2017 DTD 06/30/2010 DUE 06/30/2017 RATE 2.500 YIELD 2.914MITY	11/16/10 02/09/11 Sold	6,000	6,175.31 6,169.60	102.92 102.82	97,601 5,866.09	(319.22) ST	(313.41) ST	(313.41) 0.00

# Reserved Client Business FMA Statement

February 1 - February 28, 2011

MorganStanley  
SmithBarney

Ref. 00014903 00099580

HELTON FAMILY FOUNDATION

Account number 404-1496C-19 341

**Realized gain or loss** *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss) Ordinary income
U S TREASURY NOTES SERN-2017	11/16/10	29,000	\$ 29,566.40	\$ 101.95	97,046	(\$ 1,422.83)	ST (\$ 1,405.40)	ST (\$ 1,405.40)
DTD 07/31/2010	02/04/11		\$ 29,548.97	\$ 101.89	28,143.57			\$ 0.00
DUE 07/31/2017 RATE 2.375								
YIELD 2.878MITY								
<b>Total Short Term this period</b>						<b>(\$ 2,999.25)</b>	<b>(\$ 2,851.68)</b>	
<b>Total realized gain or (loss) this period</b>			<b>\$ 98,486.90</b>		<b>\$ 95,615.22</b>	<b>(\$ 2,999.25)</b>	<b>(\$ 2,851.68)</b>	
<b>Total realized Capital gain or (loss) this period</b>								<b>(\$ 2,851.68)</b>
<b>Total Long Term year-to-date</b>						<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Short Term year-to-date</b>						<b>(\$ 2,999.25)</b>	<b>(\$ 2,851.68)</b>	
<b>Total realized gain or (loss) year-to-date</b>			<b>\$ 98,486.90</b>		<b>\$ 95,615.22</b>	<b>(\$ 2,999.25)</b>	<b>(\$ 2,851.68)</b>	
<b>Total realized Capital gain or (loss) year-to-date</b>								<b>(\$ 2,851.68)</b>
<b>Total losses disallowed due to wash sale - this period</b>								<b>\$ 0.00</b>
<b>Total losses disallowed due to wash sale - year-to-date</b>								<b>\$ 0.00</b>

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs

# Reserved Client Business FMA Statement

March 1 - March 31, 2011

MorganStanley  
SmithBarney

Ref 00017967 00125528

Account number 404-1496C-19 341

HELTON FAMILY FOUNDATION

Date	Description	Comment	Taxable	Non-taxable	Amount
03/11/11	WESTERN ASSET MONEY MARKET FUND CLASS A	ACCRUED DIVIDEND	\$ 44		\$ 44
03/31/11	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 03/01/11-03/31/11 31 DAYS AVERAGE YIELD .06 %	19		19
<b>Total money fund earnings credited to account</b>					
<b>Total money fund earnings reinvested</b>					
<b>Total earnings from money fund</b>					

### GAIN/LOSS DETAILS

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### Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
FIXED INCOME SHARES FD SERIES CONFIRM #005645184	11/16/10 03/02/11 Sold	395	\$ 5,439.15	\$ 13.77	12.87 5,083.65	(\$ 355.50)	(\$ 355.50)	ST (\$ 355.50) ST \$ 0.00
FIXED INCOME SHARES FD SERIES CONFIRM #005645430	11/16/10 03/11/11 Sold	440	6,056.80	13.77	12.93 5,689.20	(369.60)	(369.60)	ST (369.60) ST 0.00
FIXED INCOME SHARES FD SERIES CONFIRM #005645715	11/16/10 03/23/11 Sold	155	2,134.35	13.77	12.91 2,001.05	(133.30)	(133.30)	ST (133.30) ST 0.00
<b>Total</b>		<b>990</b>	<b>\$ 13,632.30</b>		<b>\$ 12,773.90</b>	<b>(\$ 858.40)</b>	<b>(\$ 858.40)</b>	<b>(\$ 858.40)</b> <b>\$ 0.00</b>
FIXED INCOME SHARES FD SERIES M CONFIRM #007750656	11/16/10 03/02/11 Sold	490	5,247.90	10.71	10.35 5,071.50	(176.40)	(176.40)	ST (176.40) ST 0.00
FIXED INCOME SHARES FD SERIES M CONFIRM #007750907	11/16/10 03/11/11 Sold	560	5,997.60	10.71	10.41 5,829.60	(168.00)	(168.00)	ST (168.00) ST 0.00



# Reserved Client Business FMA Statement

March 1 - March 31, 2011

MorganStanley  
SmithBarney

Ref. 00017967 00125530

HELTON FAMILY FOUNDATION Account number 404-1496C-19 341

**Realized gain or loss** *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER W-2013	11/16/10	1,000	\$ 1,017.23	\$ 101.72	101,425	(\$ 2.97)	(\$ 59)	(\$ 59)
DTD 03/15/2010	03/11/11	Sold	\$ 1,014.85	\$ 101.48	1,014.26	ST	ST	\$ 0.00
DUE 03/15/2013 RATE 1.375 YIELD 657MTY								
<b>Total Short Term this period</b>						(\$ 1,253.51)	(\$ 1,249.02)	
<b>Total realized gain or (loss) this period</b>						(\$ 1,253.51)	(\$ 1,249.02)	
<b>Total realized Capital gain or (loss) this period</b>								(\$ 1,249.02)
<b>Total Long Term year-to-date</b>						\$ 0.00	\$ 0.00	
<b>Total Short Term year-to-date</b>						(\$ 4,252.76)	(\$ 4,100.70)	
<b>Total realized gain or (loss) year-to-date</b>						(\$ 4,252.76)	(\$ 4,100.70)	
<b>Total realized Capital gain or (loss) year-to-date</b>								(\$ 4,100.70)
<b>Total losses disallowed due to wash sale - this period</b>								\$ 0.00
<b>Total losses disallowed due to wash sale year-to-date</b>								\$ 0.00

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable SEC Form ADV Disclosure Document for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These Disclosure Documents contain important information about advisory programs.

# Reserved Client Business FMA Statement

April 1 - April 30, 2011

MorganStanley  
SmithBarney

Ref 00015341 00105432

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HELTON FAMILY FOUNDATION Account number 404-1496C-19 341

Other dividends						
Date	Description	Comment	Taxable	Non-taxable	Amount	
04/05/11	FIXED INCOME SHARES FD SERIES C	MONTHLY DIST ON DAILY ACCRUAL PAYABLE 03/31/11	\$ 400 36		\$ 400 36	
04/05/11	FIXED INCOME SHARES FD SERIES M	MONTHLY DIST ON DAILY ACCRUAL PAYABLE 03/31/11	291 62		291 62	
04/25/11	FIXED INCOME SHARES FD SERIES C	SPECIAL DIST ON DAILY ACCRUAL PAYABLE 04/21/11	307 29		307 29	
04/25/11	FIXED INCOME SHARES FD SERIES M	SPECIAL DIST ON DAILY ACCRUAL PAYABLE 04/21/11	233 81		233 81	
<b>Total other dividends earned</b>			<b>\$ 1,233.08</b>	<b>\$ 0.00</b>	<b>\$ 1,233.08</b>	

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
04/15/11	WESTERN ASSET MONEY MARKET FUND CLASS A	CASH DIV	\$ 20		\$ 20
04/26/11	MORGAN STANLEY AA INSTT MONEY TRUST	ACCRUED DIVIDEND	47		47
<b>Total earnings from money fund</b>			<b>\$ 67</b>	<b>\$ 0.00</b>	<b>\$ 67</b>

### GAIN/LOSS DETAILS

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### Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
FIXED INCOME SHARES FD SERIES C	11/16/10 04/21/11 Sold	4,660	\$ 64,168.20	\$ 13.77	13.09 60,999.40	(\$ 3,168.80)	(\$ 3,168.80)	ST (\$ 3,168.80)
CONFIRM #005646598	01/04/11 04/21/11 Sold	383	4,887.08	12.76	13.09 5,013.47	126.39	126.39	ST 126.39
	02/23/11 04/21/11 Sold	717	9,191.94	12.82	13.09 9,385.53	193.59	193.59	ST 193.59
<b>Total</b>		<b>5,760</b>	<b>\$ 78,247.22</b>		<b>\$ 75,398.40</b>	<b>(\$ 2,848.82)</b>	<b>(\$ 2,848.82)</b>	<b>ST (\$ 2,848.82)</b>
								<b>\$ 0.00</b>

# Reserved Client Business FMA Statement

April 1 - April 30, 2011

MorganStanley  
SmithBarney

Ref 00015341 00105433

HELTON FAMILY FOUNDATION Account number 404-1496C-19 341

**Realized gain or loss** *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
FIXED INCOME SHARES FD	11/16/10	6,060	\$ 64,902.60	\$ 10.71	10.48	(\$ 1,393.80)	ST (\$ 1,393.80)	ST (\$ 1,393.80)
SERIES M	04/21/11 Sold				63,508.80			\$ 0.00
CONFIRM #007752064	01/05/11	156	1,592.76	10.21	10.48	42.12	ST	42.12
	04/21/11 Sold				1,634.88			0.00
	02/23/11	939	9,671.70	10.30	10.48	169.02	ST	169.02
	04/21/11 Sold				9,840.72			0.00
<b>Total</b>		<b>7,155</b>	<b>\$ 76,167.06</b>		<b>\$ 74,984.40</b>	<b>(\$ 1,182.66)</b>	<b>(\$ 1,182.66)</b>	<b>(\$ 1,182.66)</b>
FHLMC PL#G06031 DTD 09/01/2010	02/07/11	18,000	14,278.48	105.89	107.156	114.93	ST	114.93
DUE 03/01/2040 RATE 5.500	04/21/11 Sold				14,393.41			0.00
YIELD 4.60 10.76 YR AVG LIFE								
YIELDS VARY DUE TO CHANGES IN								
FHLMC PL#A97047 DTD 02/01/2011	02/11/11	12,000	12,036.33	100.66	102.156	178.61	ST	178.61
DUE 02/01/2041 RATE 4.500	04/21/11 Sold				12,214.94			0.00
YIELD 4.22 11.02 YR AVG LIFE								
YIELDS VARY DUE TO CHANGES IN								
FNMA PL#AH5583 DTD 02/01/2011	02/09/11	12,000	12,022.28	100.78	102.296	180.23	ST	180.23
DUE 02/01/2041 RATE 4.500	04/21/11 Sold				12,202.51			0.00
YIELD 4.22 11.02 YR AVG LIFE								
YIELDS VARY DUE TO CHANGES IN								
FEDERAL NATL MTG ASSOCIATION	01/11/11	9,000	8,896.23	98.84	98.961	10.29	ST	48
BK/ ENTRY	04/21/11 Sold				8,906.52			9.81
DTD 20101101								
DUE 12/18/2013 RATE 0.750								
FNMA PL#735224 DTD 01/01/2005	01/13/11	1,000	311.63	107.64	107.843	(1.06)	ST	(1.06)
DUE 02/01/2035 RATE 5.500	04/21/11 Sold				310.47			0.00
YIELD 4.36 9.13 YR AVG LIFE								
YIELDS VARY DUE TO CHANGES IN								
FNMA PL#735579 DTD 05/01/2005	01/13/11	1,000	410.02	105.67	105.531	(2.18)	ST	(2.18)
DUE 06/01/2035 RATE 5.000	04/21/11 Sold				407.84			0.00
YIELD 4.20 9.12 YR AVG LIFE								
YIELDS VARY DUE TO CHANGES IN								
FNMA PL#745275 DTD 01/01/2006	11/29/10	24,000	11,181.20	106.46	105.437	(210.87)	ST	(210.87)
DUE 02/01/2036 RATE 5.000	04/21/11 Sold				10,970.33			0.00
YIELD 4.23 9.29 YR AVG LIFE								
YIELDS VARY DUE TO CHANGES IN								
<b>Total</b>		<b>27,000</b>	<b>\$ 12,558.63</b>		<b>\$ 12,341.62</b>	<b>(\$ 217.21)</b>	<b>(\$ 217.21)</b>	<b>(\$ 217.21)</b>



# Reserved Client Business FMA Statement

April 1 - April 30, 2011

MorganStanley  
SmithBarney

Ref 00015341 00105435

HELTON FAMILY FOUNDATION Account number 404-1496C-19 341

**Realized gain or loss** *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
US TSY INFLATION INDEX BDS CPI	11/16/10	4,000	\$ 4,772.93	\$ 117.31	115,828	(\$ 1,888) ST	(\$ 48,051) ST	(\$ 46,051)
U NON-SEASONALLY ADJ	04/21/11 Sold		\$ 4,817.10	\$ 116.94	4,771.05			\$ 0.00
DTD 01/30/2009								
DUE 01/15/2029 RATE 2.500								
US TSY INFLATION INDEX NTS CPI	11/16/10	9,000	11,570.80	105.85	107,042	275.48 ST	275.48 ST	275.48
U NON-SEASONALLY ADJ	04/21/11 Sold		11,570.80	105.85	11,846.28			0.00
DTD 07/15/2002								
DUE 07/15/2012 RATE 3.000								
US TSY INFLATION INDEX NTS CPI	11/16/10	19,000	21,113.28	101.00	21,129.14	15.86 ST	15.86 ST	15.86
U NON-SEASONALLY ADJ	04/15/11 Redemption		21,113.28	101.00				0.00
DTD 04/28/2006								
DUE 04/15/2011 RATE 2.375								
U S TREASURY NOTES SER G-2015	11/16/10	16,000	16,103.12	100.64	100,554	(14.98) ST	20.74 ST	20.74
DTD 02/28/2010	04/21/11 Sold		16,068.00	100.42	16,088.74			0.00
DUE 02/29/2012 RATE 0.875								
YIELD .220MTY								
U S TREASURY NOTES SER W-2013	11/16/10	3,000	3,051.69	101.72	101,402	(9.62) ST	.07 ST	.07
DTD 03/15/2010	04/21/11 Sold		3,042.00	101.40	3,042.07			0.00
DUE 03/15/2013 RATE 1.375								
YIELD .627MTY								
<b>Total Short Term this period</b>						(\$ 3,755.65)	(\$ 3,794.45)	
<b>Total realized gain or (loss) this period**</b>			\$ 338,692.72		\$ 332,898.27	(\$ 3,755.65)	(\$ 3,794.45)	\$ 12.20
<b>Total realized Ordinary income this period</b>								
<b>Total realized Capital gain or (loss) this period</b>								(\$ 3,806.65)
<b>Total Long Term year-to-date</b>						\$ 0.00	\$ 0.00	
<b>Total Short Term year-to-date</b>						(\$ 8,008.41)	(\$ 7,895.15)	
<b>Total realized gain or (loss) year-to-date</b>			\$ 474,900.01		\$ 487,004.88	(\$ 8,008.41)	(\$ 7,895.15)	\$ 12.20
<b>Total realized Ordinary income year-to-date</b>								
<b>Total realized Capital gain or (loss) year-to-date</b>								(\$ 7,907.35)
<b>Total losses disallowed due to wash sale this period</b>								\$ 0.00
<b>Total losses disallowed due to wash sale year-to-date</b>								\$ 0.00

\*\*Transactions that are missing information have been excluded from the total

# Reserved Client Business FMA Statement

December 1 - December 31, 2010

MorganStanley  
SmithBarney

Ref 00017880 00125998

HELTON FAMILY FOUNDATION Account number 404-1356C-15 341

### GAIN/LOSS DETAILS

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### Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
FIRST HORIZON NATL CORP	12/14/10	12/15/10	900	\$ 10.50	\$ 10.59	\$ 9,450.00	\$ 9,424.83	(\$ 25.17) ST
		Sold						
HCP INC (NEW)	12/14/10	12/15/10	300	32.00	33.942	9,600.00	10,076.51	476.51 ST
		Sold						
<b>Total Short Term this period</b>								
<b>Total realized gain or (loss) - this period</b>							<b>\$ 19,501.34</b>	<b>\$ 451.34</b>
<b>Total Long Term - year-to-date</b>							<b>\$ 19,050.00</b>	<b>\$ 0.00</b>
<b>Total Short Term - year-to-date</b>							<b>\$ 19,050.00</b>	<b>\$ 451.34</b>
<b>Total realized gain or (loss) - year-to-date</b>							<b>\$ 19,501.34</b>	<b>\$ 451.34</b>

# Reserved Client Business FMA Statement

January 1 - January 31, 2011

MorganStanley  
SmithBarney

Ref 00015052 00104282

HELTON FAMILY FOUNDATION Account number 404-1356C-15 341

Money fund earnings	Description	Comment	Taxable	Non-taxable	Amount
01/31/11	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 01/03/11-01/31/11 29 DAYS AVERAGE YIELD 06 %	\$ 1.14		\$ 1.14
<b>Total earnings from money fund</b>					<b>\$ 1.14</b>

### GAIN/LOSS DETAILS

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### Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMERICAN CAP AGY CORP CGMI AND/OR ITS AFFILIATES	01/14/11	01/14/11	400	\$ 28.00	\$ 29.063	\$ 11,200.00	\$ 11,519.00	\$ 319.00
Sold								
<b>Total Short Term this period</b>								
<b>Total realized gain or (loss) - this period</b>								
<b>Total Long Term - year-to-date</b>								
<b>Total Short Term - year-to-date</b>								
<b>Total realized gain or (loss) - year-to-date</b>								
<b>Total losses disallowed due to wash sale - this period</b>								
<b>Total losses disallowed due to wash sale - year-to-date</b>								



# Reserved Client Business FMA Statement

March 1 - March 31, 2011

MorganStanley  
SmithBarney

Ref. 00017666 00123364

HELTON FAMILY FOUNDATION

Account number 404-1356C-15 341

**GAIN/LOSS DETAILS**

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**Realized gain or loss**

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	ST
KINDER MORGAN HOLDCO LLC	02/11/11	03/31/11 Sold	1,100	\$ 30.00	\$ 29.646	\$ 33,000.00	\$ 32,503.97	(\$ 496.03)	ST
LINN ENERGY LLC COMMON UNITS CGMI AND/OR ITS AFFILIATES	02/28/11	03/31/11 Sold	2,300	38.80	39.06	89,240.00	89,669.50	429.50	ST
TARGA RES PARTNERS LP UNIT LTD PARTNERSHIP INT	01/19/11	03/31/11 Sold	600	33.67	34.601	20,202.00	20,654.62	452.62	ST
WILLIAMS PARTNERS L P UNIT LTD PARTNERSHIP INT	12/14/10	03/31/11 Sold	1,000	47.55	51.623	47,550.00	51,516.50	3,966.50	ST
<b>Total Short Term this period</b>									
<b>Total realized gain or (loss) - this period</b>							<b>\$ 4,352.59</b>	<b>\$ 4,352.59</b>	
<b>Total Long Term - year-to-date</b>									
<b>Total Short Term - year-to-date</b>							<b>\$ 5,419.25</b>	<b>\$ 5,419.25</b>	
<b>Total realized gain or (loss) - year-to-date</b>							<b>\$ 212,530.25</b>	<b>\$ 212,530.25</b>	
<b>Total losses disallowed due to wash sale - this period</b>									
<b>Total losses disallowed due to wash sale - year-to-date</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>	

# Reserved Client Business FMA Statement

April 1 - April 30, 2011

MorganStanley  
SmithBarney

Ref. 00015057 00103586

HELTON FAMILY FOUNDATION Account number 404-1356C-15 341

### GAIN/LOSS DETAILS

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### Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ARCOS DORADOS HOLDINGS INC	04/14/11	04/14/11 Sold	3,000	\$ 17.00	\$ 21.126	\$ 51,000.00	\$ 63,160.78	\$ 12,160.78 ST
GOLAR LNG PARTNERS LP COM UNIT REPSTG LTG PARTNERSHIP CGMI AND/OR ITS AFFILIATES	04/08/11	04/08/11 Sold	2,400	22.50	24.556	54,000.00	58,760.94	4,760.94 ST
CVR PARTNERS LP	04/07/11	04/08/11 Sold	800	16.00	17.76	12,800.00	14,102.36	1,302.36 ST
COBALT INTL ENERGY INC	04/11/11	04/13/11 Sold	2,000	14.00	14.42	28,000.00	28,693.44	693.44 ST
COLONY FINANCIAL INC	03/31/11	04/04/11 Sold	200	18.50	18.476	3,700.00	3,589.12	(110.88) ST
EXPRESS INC	04/06/11	04/07/11 Sold	500	19.00	20.273	9,500.00	10,030.30	530.30 ST
GNC HOLDINGS INC	04/01/11	04/04/11 Sold	500	16.00	17.447	8,000.00	8,617.33	617.33 ST
INTRALINKS HOLDINGS INC	04/06/11	04/07/11 Sold	400	25.50	26.586	10,200.00	10,528.19	328.19 ST
KRATON PERFORMANCE POLYMERS	04/01/11	04/04/11 Sold	300	37.75	39.14	11,325.00	11,635.77	310.77 ST
NPS PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES PRIMERICA INC	04/14/11	04/14/11 Sold	1,100	9.00	9.252	9,900.00	10,071.99	171.99 ST
RESPONSYS INC	04/14/11	04/15/11 Sold	500	22.75	22.962	11,375.00	11,375.02	02 ST
SAGENT PHARMACEUTICALS INC	04/20/11	04/21/11 Sold	800	12.00	15.08	9,600.00	11,957.76	2,357.76 ST
SANDRIDGE MISSISSIPPIAN TRUST	04/19/11	04/20/11 Sold	1,000	16.00	18.52	16,000.00	18,413.64	2,413.64 ST
TESORO LOGISTICS LP	04/06/11	04/07/11 Sold	2,500	21.00	23.44	52,500.00	58,417.87	5,917.87 ST
TESORO LOGISTICS LP	04/20/11	04/20/11 Sold	1,800	21.00	23.285	37,800.00	41,781.27	3,981.27 ST



# Reserved Client Business FMA Statement

May 1 - May 31, 2011

MorganStanley  
SmithBarney

Ref. 00014678 00098398

Account number 404-1356C-15 341

HELTON FAMILY FOUNDATION

### GAIN/LOSS DETAILS

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### Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
YANDEX NV-A	05/24/11	05/24/11	2,600	\$ 25.00	\$ 35.12	\$ 65,000.00	\$ 90,093.27	\$ 25,093.27 ST
CGMI AND/OR ITS AFFILIATES		Sold						
AVAGO TECHNOLOGIES LTD ORD	05/31/11	05/31/11	400	33.95	33.977	13,580.00	13,484.73	(95.27) ST
CGMI AND/OR ITS AFFILIATES		Sold						
ACTIVE NETWORK INC/THE	05/24/11	05/25/11	500	15.00	16.11	7,500.00	7,948.84	448.84 ST
		Sold						
EXTRA SPACE STORAGE INC	05/12/11	05/12/11	500	21.30	21.213	10,650.00	10,500.29	(149.71) ST
		Sold						
LINKEDIN CORP	05/18/11	05/19/11	200	45.00	87.06	9,000.00	17,052.01	8,052.01 ST
		Sold						
MOSAIC COMPANY		05/20/11	100	Please provide	65.442		6,438.09	Not available
		Sold						
PHOENIX NEW MEDIA LTD	05/12/11	05/12/11	900	11.00	13.14	9,900.00	11,719.77	1,819.77 ST
ADR		Sold						
RENREN INC	05/04/11	05/04/11	800	14.00	21.313	11,200.00	16,697.11	5,497.11 ST
ADR		Sold						
SOLAZYME INC	05/26/11	05/27/11	500	18.00	20.95	9,000.00	10,247.32	1,247.32 ST
		Sold						

**Reserved Client  
Business FMA Statement**

May 1 - May 31, 2011

MorganStanley  
SmithBarney

Ref: 0014678 00098399

**HELTON FAMILY FOUNDATION** Account number 404-1356C-15 341

**Realized gain or loss** *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
VOC ENERGY TRUST	05/05/11	05/05/11 Sold	900	\$ 21.00	\$ 22.113	\$ 18,900.00	\$ 19,795.58	\$ 895.58 ST
<b>Total Short Term this period</b>								<b>\$ 42,808.92</b>
<b>Total realized gain or (loss) - this period **</b>						<b>\$ 154,730.00</b>	<b>\$ 197,538.92</b>	<b>\$ 42,808.92</b>
<b>Total Long Term - year-to-date</b>								<b>\$ 0.00</b>
<b>Total Short Term - year-to-date</b>								<b>\$ 88,512.20</b>
<b>Total realized gain or (loss) - year-to-date</b>								<b>\$ 788,053.20</b>
<b>Total losses disallowed due to wash sale - this period</b>								<b>\$ 0.00</b>
<b>Total losses disallowed due to wash sale - year-to-date</b>								<b>\$ 0.00</b>

\*\*Transactions that are missing information have been excluded from the total

