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Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2010 calendar year, or tax year beginning 8/1/2010, **and ending** 7/31/2011

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization LOIS E WOMER FOUNDATION
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
 P O Box 1501, NJ2-130-03-31
 City or town, state or country, and ZIP + 4
 Pennington NJ 08534-1501

D Employer identification number 26-1674673
E Telephone number (609) 274-6968

G Gross receipts \$ 1,478,598

F Name and address of principal officer
 Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for affiliates? Yes No
H(b) Are all affiliates included? Yes No
 If "No," attach a list (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527

J Website: ▶ N/A **H(c)** Group exemption number ▶

K Form of organization Corporation Trust Association Other ▶ **L Year of formation** 2008 **M State of legal domicile** NY

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities	The foundation operates exclusively for charitable, scientific, and/or educational purposes, specifically for the benefit of Primarily Primates Inc., The Elephant Sanctuary, and Basically Bats - Wildlife Conservation Society, Inc	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	0
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b	Net unrelated business taxable income from Form 990-T, line 34	7b	0
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	335,049	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	151,515	349,160
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	486,564	349,160
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	45,988	258,024
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		7,242
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶	0	
Expenses	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	46,574	47,760
	18	Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	92,562	313,026
	19	Revenue less expenses - Subtract line 18 from line 12	394,002	36,134
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	4,067,485	4,095,075
Net Assets or Fund Balances	22	Net assets or fund balances - Subtract line 21 from line 20	0	0
			4,067,485	4,095,075

Part II Signature Block

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

Sign Here

Signature of officer: Edward Rankin
 Date: 9/7/2011
 Type or print name and title: EDWARD RANKIN TRUSTEE

Paid Preparer's Use Only

Print/Type preparer's name: Donald J Roman
 Preparer's signature: [Signature]
 Date: 9/27/2011
 Check if self-employed
 PTIN: P00364310
 Firm's name: PRICEWATERHOUSECOOPERS LLP
 Firm's EIN: 13-4008324
 Firm's address: 600 GRANT STREET, PITTSBURGH PA 15219
 Phone no: 412-355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2010)

(HTA)

RECEIVED OCT 04 2011

SCANNED OCT 20 2011

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission

The foundation operates exclusively for charitable, scientific, and/or educational purposes, specifically for the benefit of Primarily Primates Inc, The Elephant Sanctuary, and Basically Bats - Wildlife Conservation Society, Inc

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 51,605 including grants of \$ 51,605) (Revenue \$ 0.)

The sole purpose of this trust is to support Basically Bats by distributions of net income

4b (Code) (Expenses \$ 103,210 including grants of \$ 103,210) (Revenue \$ 0.)

The sole purpose of this trust is to support the Elephant Sanctuary by distributions of net income

4c (Code) (Expenses \$ 103,209 including grants of \$ 103,209) (Revenue \$ 0.)

The sole purpose of this trust is to support Primarily Primates by distributions of net income

4d Other program services (Describe in Schedule O)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 258,024

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Does the organization have members or stockholders?		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a		X
10b		
11a	X	
11b		
12a		X
12b		X
12c		X
13		X
14		X
15		
15a		X
15b		X
16a		X
16b		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **NY**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **MLTC, A DIVISION OF BANK OF AMERICA, N.A. (609) 274-6968**
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII .

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MARTIN RONAN CO-TRUSTEE	1	X					0	0	7,242	
(2) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2		X				0	0	47,260	
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17).....										
(18).....										
(19).....										
(20).....										
(21).....										
(22).....										
(23).....										
(24).....										
(25).....										
(26).....										
(27).....										
(28).....										
1b Sub-total							0	0	54,502	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	54,502	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a 0				
	b Membership dues	1b 0				
	c Fundraising events	1c 0				
	d Related organizations	1d 0				
	e Government grants (contributions)	1e 0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0				
	g Noncash contributions included in lines 1a-1f:	\$ 0				
	h Total. Add lines 1a-1f	0				
	Program Service Revenue	Business Code				
2a			0			
b			0			
c			0			
d			0			
e			0			
f All other program service revenue			0			
g Total. Add lines 2a-2f		0				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		124,226			
	4 Income from investment of tax-exempt bond proceeds		0			
	5 Royalties		0			
	6a Gross Rents	(i) Real				
		(ii) Personal				
		b Less rental expenses				
		c Rental income or (loss)	0	0		
	d Net rental income or (loss)		0			
	7a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		b Less cost or other basis and sales expenses	1,354,372	0		
		c Gain or (loss)	1,129,438	0		
	d Net gain or (loss)	224,934	0	224,934		
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a	0			
		b Less direct expenses	0			
c Net income or (loss) from fundraising events			0			
9a Gross income from gaming activities See Part IV, line 19	a	0				
	b Less direct expenses	0				
	c Net income or (loss) from gaming activities		0			
10a Gross sales of inventory, less returns and allowances	a	0				
	b Less cost of goods sold	0				
	c Net income or (loss) from sales of inventory		0			
Miscellaneous Revenue		Business Code				
11a			0			
	b		0			
	c		0			
	d All other revenue		0			
	e Total. Add lines 11a-11d		0			
12 Total revenue. See instructions		349,160	0	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	258,024	258,024		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	7,242		7,242	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	STATE AG FEES	500		500	
b	MERRILL LYNCH TRUSTEE FEES	47,260		47,260	
c		0			
d		0			
e		0			
f	All other expenses	0			
25	Total functional expenses. Add lines 1 through 24f	313,026	258,024	55,002	0
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A)		(B)		
		Beginning of year		End of year		
Assets	1 Cash—non-interest-bearing		1	1	117	
	2 Savings and temporary cash investments		179,660	2	176,347	
	3 Pledges and grants receivable, net		0	3	0	
	4 Accounts receivable, net		0	4	0	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5		
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6		
	7 Notes and loans receivable, net		0	7	0	
	8 Inventories for sale or use			8	0	
	9 Prepaid expenses and deferred charges			9	0	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	0			
	b Less accumulated depreciation	10b	0		10c	0
	11 Investments—publicly traded securities		3,883,878	11	3,918,611	
	12 Investments—other securities See Part IV, line 11		0	12	0	
	13 Investments—program-related See Part IV, line 11		0	13	0	
	14 Intangible assets		0	14	0	
	15 Other assets See Part IV, line 11		3,946	15	0	
16 Total assets. Add lines 1 through 15 (must equal line 34)		4,067,485	16	4,095,075		
Liabilities	17 Accounts payable and accrued expenses			17	0	
	18 Grants payable			18		
	19 Deferred revenue			19	0	
	20 Tax-exempt bond liabilities			20		
	21 Escrow or custodial account liability Complete Part IV of Schedule D			21		
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22		
	23 Secured mortgages and notes payable to unrelated third parties		0	23	0	
	24 Unsecured notes and loans payable to unrelated third parties		0	24	0	
	25 Other liabilities Complete Part X of Schedule D		0	25	0	
	26 Total liabilities. Add lines 17 through 25		0	26	0	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.					
	27 Unrestricted net assets			27		
	28 Temporarily restricted net assets			28		
	29 Permanently restricted net assets			29		
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.					
	30 Capital stock or trust principal, or current funds		4,067,485	30	4,095,075	
	31 Paid-in or capital surplus, or land, building, or equipment fund			31		
	32 Retained earnings, endowment, accumulated income, or other funds			32		
33 Total net assets or fund balances		4,067,485	33	4,095,075		
34 Total liabilities and net assets/fund balances		4,067,485	34	4,095,075		

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	349,160
2	Total expenses (must equal Part IX, column (A), line 25)	2	313,026
3	Revenue less expenses Subtract line 2 from line 1	3	36,134
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,067,485
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-8,544
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	4,095,075

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b Were the organization's financial statements audited by an independent accountant?		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization
LOIS E WOMER FOUNDATION

Employer identification number
26-1674673

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
 - a Type I b Type II c Type III—Functionally integrated d Type III—Other
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
 - h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) BASICALLY BATS	58-2143928	11D	X		X		X		51,605
(B) THE ELEPHANT SAND	62-1587327	11D	X		X		X		103,210
(C) PRIMARILY PRIMATE	74-2164756	11D	X		X		X		103,209
(D)									0
(E)									0
Total									258,024

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II
If the organization fails to qualify under the tests listed below, please complete Part II.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	0 00%

- 19a **33 1/3% support tests--2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- b **33 1/3% support tests--2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

LOIS E WOMER FOUNDATION

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

(1) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) PRIMARILY PRIMATES INC 26099 DULL KNIFE TRAIL SAN A	72-2164756	501(c)(3)	103,209	0			GENERAL OPERATII
(2) THE ELEPHANT SANCTUARY 511 UNION STREET STE 2700 N	62-1587327	501(c)(3)	103,210	0			GENERAL OPERATII
(3) BASICALLY BATS 700 COLLEGE PLACE LYCOMIN	58-2143928	501(c)(3)	51,605	0			GENERAL OPERATII
(4) -----			0	0			
(5) -----			0	0			
(6) -----			0	0			
(7) -----			0	0			
(8) -----			0	0			
(9) -----			0	0			
(10) -----			0	0			
(11) -----			0	0			
(12) -----			0	0			

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2010

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

Name of the organization

Employer identification number

LOIS E WOMER FOUNDATION

26-1674673

Form 990 Part VI Section B Line 11B THE FORM 990 IS PROVIDED TO THE TRUSTEE, MERRILL LYNCH,
UPON COMPLETION FOR REVIEW ANY DISCREPANCIES IDENTIFIED DURING THEIR REVIEW ARE NOTIFIED
PRIOR TO FILING THE FORM 990

Form 990 Part VI Section C Line 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC,
HOWEVER, UPON REQUEST THEY CAN BE MADE AVAILABLE

Form 990 Part XI Line 5 THE NET INCOME IS CHANGED DUE TO INCREASES NOT INCLUDED IN PART XI,
LINE 1 AND DECREASES NOT INCLUDED IN PART XI, LINE 2 OTHER INCREASES NOT INCLUDED IN PART
XI, LINE 1 IS PURCHASE OF ACCRUED INTEREST C/O FROM PY \$495 OTHER DECREASES NOT INCLUDED IN PART
XI, LINE 2 ARE BOND AMORTIZATION \$8378, COST BASIS ADJUSTMENT \$535, AND PURCHASE OF ACCRUED
INTEREST C/O TO NEXT YEAR \$126

Name of the organization

Employer identification number

LOIS E WOMER FOUNDATION

26-1674673

Area with horizontal dashed lines for supplemental information.

Item M (990) - State of Legal Domicile

State NY	Foreign Country None
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Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
Totals															
										Gross sales	Cost, other basis and expenses				
										1,354,372	1,129,438				
										0	0				
										0	0				
Public Securities															
Non-Public Securities															
1	AT & T INC	00206R102	X				2/20/2007		12/29/2010	1,584	2,031				
2	AETNA INC NEW	00817Y108	X				7/31/2007		12/29/2010	578	939				
3	AETNA INC NEW	00817Y108	X				2/12/2008		12/29/2010	183	304				
4	AETNA INC NEW	00817Y108	X				4/3/2008		12/29/2010	61	85				
5	AETNA INC NEW	00817Y108	X				10/16/2008		12/29/2010	122	117				
6	ALTERA CORP COM	021444100	X				11/9/2010		12/29/2010	3,704	3,476				
7	AMGEN INC COM PV \$0 000	031162100	X				5/7/2009		12/29/2010	6,458	5,517				
8	APPLE INC	037833100	X				5/3/2010		12/29/2010	1,953	1,599				
9	BMC SOFTWARE INC	055921100	X				5/7/2009		8/31/2010	2,501	2,349				
10	BMC SOFTWARE INC	055921100	X				7/21/2009		8/31/2010	9,897	9,214				
11	BMC SOFTWARE INC	055921100	X				8/18/2009		8/31/2010	11,093	10,679				
12	BMC SOFTWARE INC	055921100	X				11/4/2009		8/31/2010	2,973	3,055				
13	CA INC	12673P105	X				10/31/2007		12/29/2010	1,449	1,565				
14	CA INC	12673P105	X				2/12/2008		12/29/2010	196	197				
15	CA INC	12673P105	X				10/16/2008		12/29/2010	319	193				
16	CA INC	12673P105	X				5/7/2009		12/29/2010	1,572	1,109				
17	CA INC	12673P105	X				5/7/2009		12/29/2010	27,231	19,408				
18	CAPITAL ONE FINL	14040H105	X				3/31/2010		12/29/2010	3,915	3,839				
19	CARDINAL HEALTH INC OH	14149Y108	X				3/2/2010		12/29/2010	2,854	2,626				
20	CENTURYLINK INC SHS	156700106	X				5/7/2009		4/6/2011	3,965	2,797				
21	CENTURYLINK INC SHS	156700106	X				5/14/2009		4/6/2011	1,457	949				
22	CENTURYLINK INC SHS	156700106	X				6/9/2009		4/6/2011	2,994	1,793				
23	CENTURYLINK INC SHS	156700106	X				7/21/2009		4/6/2011	13,353	8,171				
24	CENTURYLINK INC SHS	156700106	X				7/21/2009		7/11/2011	12,965	8,121				
25	CENTURYLINK INC SHS	156700106	X				11/4/2009		7/11/2011	3,755	2,084				
26	CENTURYLINK INC SHS	156700106	X				3/2/2011		7/11/2011	14,981	15,447				
27	CHEVRON CORP	166764100	X				10/16/2008		12/29/2010	551	343				
28	CHEVRON CORP	166764100	X				5/7/2009		12/29/2010	5,423	4,034				
29	CHUBB CORP	171232101	X				5/12/2009		12/29/2010	2,037	1,341				
30	CITIGROUP INC	172967101	X				6/29/2010		12/29/2010	7,749	6,462				
31	CITIGROUP INC COM NEW	172967424	X				6/29/2010		5/16/2011	30,964	29,285				
32	CITIGROUP INC COM NEW	172967424	X				6/29/2010		5/23/2011	8,587	8,339				
33	CITIGROUP INC COM NEW	172967424	X				7/27/2010		5/23/2011	18,344	19,409				
34	COMPUTER SCIENCE CRP	205363104	X				5/7/2009		12/29/2010	3,664	2,806				
35	COMPUTER SCIENCE CRP	205363104	X				5/7/2009		6/13/2011	6,332	6,371				
36	COMPUTER SCIENCE CRP	205363104	X				5/14/2009		6/13/2011	792	770				
37	COMPUTER SCIENCE CRP	205363104	X				7/21/2009		6/13/2011	13,079	16,146				
38	COMPUTER SCIENCE CRP	205363104	X				11/4/2009		6/13/2011	2,073	2,864				
39	CONAGRA FOODS INC	205688102	X				6/24/2009		12/29/2010	1,806	1,606				
40	CONOCOPHILLIPS	20825C104	X				5/7/2009		12/29/2010	4,495	2,943				
41	DARDEN RESTAURANTS IN	237194105	X				5/14/2009		12/29/2010	235	173				
42	DARDEN RESTAURANTS IN	237194105	X				6/15/2009		12/29/2010	1,506	1,080				
43	DARDEN RESTAURANTS IN	237194105	X				6/15/2009		5/9/2011	8,116	5,672				
44	DARDEN RESTAURANTS IN	237194105	X				7/21/2009		5/9/2011	17,633	12,207				
45	DARDEN RESTAURANTS IN	237194105	X				11/4/2009		5/9/2011	1,063	707				
46	DOVER CORP	260003108	X				5/15/2008		8/9/2010	245	269				
47	DOVER CORP	260003108	X				5/30/2008		8/9/2010	1,468	1,625				
48	DOVER CORP	260003108	X				10/16/2008		8/9/2010	342	211				
49	DOVER CORP	260003108	X				5/7/2009		8/9/2010	7,044	4,719				
50	DOVER CORP	260003108	X				5/14/2009		8/9/2010	2,739	1,743				
51	DOVER CORP	260003108	X				5/14/2009		12/29/2010	4,050	2,147				
52	DR PEPPER SNAPPLE GRO	26138E109	X				7/14/2010		12/29/2010	4,627	5,086				
53	EATON CORP	278058102	X				2/10/2010		9/7/2010	18,665	15,686				
54	EATON CORP	278058102	X				2/10/2010		12/29/2010	4,670	2,933				
55	EXXON MOBIL CORP COI	30231G102	X				7/21/2009		12/29/2010	2,864	2,733				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method		
											Cost	Donated value					
										Totals							
										Public Securities		1,354,372		1,129,438			
										Non-Public Securities		0		0			
										Other sales		0		0			
56	FLOWSERVE CORP	34354P105	X				9/11/2009		8/10/2010	24,048	23,015						
57	FLOWSERVE CORP	34354P105	X				11/4/2009		8/10/2010	1,603	1,599						
58	FLOREST LABS INC	345838106	X				5/14/2009		12/29/2010	2,730	1,983						
59	FREEMPT-MCMRAN CPR &	35671D857	X				4/14/2010		12/29/2010	5,840	4,186						
60	FRONTIER COMMUNICATIO	35906A108	X				4/24/2009		9/7/2010	492	515						
61	FRONTIER COMMUNICATIO	35906A108	X				7/28/2009		9/7/2010	408	418						
62	FRONTIER COMMUNICATIO	35906A108	X				11/4/2009		9/7/2010	707	747						
63	FRONTIER COMMUNICATIO	35906A108	X				10/16/2008		9/7/2010	108	107						
64	GAP INC DELAWARE	364760108	X				4/17/2008		12/29/2010	44	38						
65	GAP INC DELAWARE	364760108	X				5/7/2009		12/29/2010	370	220						
66	GAP INC DELAWARE	364760108	X				5/12/2009		12/29/2010	6,055	4,701						
67	GAP INC DELAWARE	364760108	X				5/12/2009		12/29/2010	283	211						
68	GAP INC DELAWARE	364760108	X				5/14/2009		3/21/2011	8,696	6,435						
69	GAP INC DELAWARE	364760108	X				7/21/2009		3/21/2011	13,384	9,880						
70	GAP INC DELAWARE	364760108	X				10/26/2009		3/21/2011	3,921	4,044						
71	GAP INC DELAWARE	364760108	X				10/14/2010		9/13/2010	18,211	16,614						
72	HERSHEY COMPANY	427866108	X				5/7/2009		9/13/2010	20,769	22,032						
73	HEWLETT PACKARD CO D	428236103	X				7/12/2009		9/13/2010	3,207	4,063						
74	HEWLETT PACKARD CO D	428236103	X				11/4/2009		12/29/2010	693	796						
75	HEWLETT PACKARD CO D	428236103	X				10/16/2007		12/29/2010	373	407						
76	HONEYWELL INTL INC DEL	438516106	X				10/16/2008		12/29/2010	213	120						
77	HONEYWELL INTL INC DEL	438516106	X				5/7/2009		12/29/2010	427	267						
78	HONEYWELL INTL INC DEL	438516106	X				8/5/2009		4/4/2011	3,051	2,057						
79	HONEYWELL INTL INC DEL	438516106	X				11/4/2009		4/4/2011	321	235						
80	HUNTINGTON INGALLS IND	446413106	X				5/7/2009		12/29/2010	6,748	4,739						
81	HUNTINGTON INGALLS IND	446413106	X				5/7/2009		1/3/2011	14,805	10,303						
82	INTL BUSINESS MACHINES	459200101	X				5/14/2009		1/3/2011	3,109	2,221						
83	INTL BUSINESS MACHINES	459200101	X				5/26/2009		2/28/2011	5,591	3,583						
84	INTL BUSINESS MACHINES	459200101	X				7/12/2009		2/28/2011	45,063	32,192						
85	INTL BUSINESS MACHINES	459200101	X				9/10/2007		12/29/2010	1,686	2,148						
86	INTL BUSINESS MACHINES	459200101	X				2/12/2008		12/29/2010	82	101						
87	INTL BUSINESS MACHINES	459200101	X				5/14/2009		11/2/2010	11,697	6,887						
88	INTL BUSINESS MACHINES	459200101	X				5/14/2009		12/29/2010	2,125	1,187						
89	INTL BUSINESS MACHINES	459200101	X				7/12/2009		9/27/2010	12,107	11,384						
90	INTL BUSINESS MACHINES	459200101	X				8/17/2009		9/27/2010	12,920	13,854						
91	INTL BUSINESS MACHINES	459200101	X				11/4/2009		10/25/2010	3,866	4,516						
92	INTL BUSINESS MACHINES	459200101	X				2/20/2007		12/29/2010	10,026	11,406						
93	INTL BUSINESS MACHINES	459200101	X				5/14/2009		12/29/2010	2,496	2,957						
94	INTL BUSINESS MACHINES	459200101	X				5/14/2009		12/29/2010	449	321						
95	INTL BUSINESS MACHINES	459200101	X				7/12/2009		12/29/2010	6,452	5,716						
96	INTL BUSINESS MACHINES	459200101	X				9/14/2010		12/29/2010	6,615	6,161						
97	INTL BUSINESS MACHINES	459200101	X				10/25/2010		1/12/2011	20,139	17,646						
98	INTL BUSINESS MACHINES	459200101	X				5/7/2009		1/12/2011	6,370	5,365						
99	INTL BUSINESS MACHINES	459200101	X				8/31/2010		12/29/2010	1,002	1,010						
100	INTL BUSINESS MACHINES	459200101	X				8/5/2009		12/29/2010	6,121	5,176						
101	INTL BUSINESS MACHINES	459200101	X				8/5/2009		10/18/2010	25,816	19,521						
102	INTL BUSINESS MACHINES	459200101	X				7/13/2007		12/29/2010	3,364	2,428						
103	INTL BUSINESS MACHINES	459200101	X				2/12/2008		12/29/2010	99	63						
104	INTL BUSINESS MACHINES	459200101	X				10/16/2008		12/29/2010	795	553						
105	INTL BUSINESS MACHINES	459200101	X				5/7/2009		12/29/2010	497	212						
106	INTL BUSINESS MACHINES	459200101	X						12/29/2010	1,888	1,192						

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
Totals															
										Gross sales	Cost, other basis and expenses				
										1,354,372	1,129,438				
										0	0				
										0	0				
Public Securities															
Non-Public Securities															
Other sales															
166	WILLIAMS COMPANIES DEL	969457100	X				9/8/2010		1/18/2011	2,182	1,604				
167	WILLIAMS COMPANIES DEL	969457100	X				9/8/2010		7/18/2011	34,002	21,898				
168	XILINX INC	983919101	X				8/13/2008		11/8/2010	720	711				
169	XILINX INC	983919101	X				10/16/2008		11/8/2010	249	180				
170	XILINX INC	983919101	X				5/7/2009		11/8/2010	16,232	11,468				
171	XILINX INC	983919101	X				7/21/2009		11/8/2010	12,603	9,164				
172	XILINX INC	983919101	X				11/4/2009		11/8/2010	1,413	1,123				
173	NABORS INDUSTRIES LTD	G6359F103	X				11/25/2009		12/29/2010	2,747	2,479				
174	ACE LIMITED	H0023R105	X				7/21/2009		12/29/2010	3,414	2,482				
175	ACE LIMITED	H0023R105	X				7/21/2009		3/21/2011	2,167	1,580				
176	ACE LIMITED	H0023R105	X				11/4/2009		3/21/2011	2,291	1,933				
177	ACE LIMITED	H0023R105	X				6/29/2010		3/21/2011	29,472	24,713				
178	WELLPOINT INC	94973V107	X				2/12/2008		12/29/2010	228	304				
179	WELLPOINT INC	94973V107	X				10/16/2008		12/29/2010	171	117				
180	INTL PAPER CO	460146103	X				4/3/2008		12/29/2010	54	58				
181	INTL PAPER CO	460146103	X				10/16/2008		12/29/2010	163	101				
182	INTL PAPER CO	460146103	X				5/7/2009		12/29/2010	3,699	1,826				
183	INTL PAPER CO	460146103	X				5/7/2009		2/1/2011	13,300	6,057				
184	INTL PAPER CO	460146103	X				7/13/2007		2/1/2011	7,402	4,420				
185	JOHNSON AND JOHNSON	478160104	X				5/7/2009		12/29/2010	3,177	2,801				
186	KROGER CO	501044101	X				7/13/2007		12/29/2010	44	57				
187	KROGER CO	501044101	X				10/16/2008		12/29/2010	329	389				
188	KROGER CO	501044101	X				5/7/2009		12/29/2010	263	305				
189	KROGER CO	501044101	X				5/7/2009		12/29/2010	768	769				
190	L-3 COMMCTNS HLDGS	502424104	X				2/12/2008		12/29/2010	214	317				
191	L-3 COMMCTNS HLDGS	502424104	X				5/7/2009		12/29/2010	1,782	1,930				
192	LAUDER ESTEE COS INC A	518439104	X				1/4/2010		12/17/2010	5,492	3,501				
193	LAUDER ESTEE COS INC A	518439104	X				1/26/2010		12/17/2010	31,145	21,087				
194	LIMITED BRANDS INC	532716107	X				6/3/2010		12/29/2010	6,189	5,431				
195	LOCKHEED MARTIN CORP	539830109	X				10/16/2008		12/29/2010	209	264				
196	LOCKHEED MARTIN CORP	539830109	X				5/7/2009		12/29/2010	1,322	1,523				
197	MARATHON OIL CORP	565849106	X				7/8/2009		12/29/2010	1,735	1,341				
198	MARATHON PETROLEUM C	56585A102	X				7/8/2009		7/6/2011	7,974	4,401				
199	MARATHON PETROLEUM C	56585A102	X				7/21/2009		7/6/2011	5,970	3,588				
200	MARATHON PETROLEUM C	56585A102	X				11/4/2009		7/6/2011	960	614				
201	MCKESSON CORPORATION	58155Q103	X				3/9/2009		11/2/2010	1,143	667				
202	MCKESSON CORPORATION	58155Q103	X				5/7/2009		11/2/2010	10,352	6,101				
203	CAPITAL GAIN DIVIDEND		X							233					



MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 CO-TRUSTEE OF THE
 LOISE WOMER FOUNDATION
 TUA 8/31/1999 AS AMENDED
 M. RONAN & P. FERAL CO-TRUSTEES

Net Portfolio Value:

\$4,609,719.89

Your Financial Advisor:
 FREDERICK G MACEACHRON
 717 5TH AVE 7TH FL
 NEW YORK NY 10022
 fred_maceachron@ml.com
 1-800-999-6371

Trust Officer:
 JILL DAMATO
 609-274-2751

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ N Blackrock Large Cap Core Bal

July 01, 2011 - July 29, 2011

ASSETS

	July 29	June 30
Cash/Money Accounts	176,463.54	172,183.92
Fixed Income	1,706,359.57	1,677,424.36
Equities	2,710,996.51	2,825,975.89
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	4,593,819.62	4,675,584.17
Estimated Accrued Interest	15,900.27	15,774.91
TOTAL ASSETS	\$4,609,719.89	\$4,691,359.08

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$4,609,719.89	\$4,691,359.08

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$172,183.92	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	8.40	188,803.40
Subtotal	8.40	188,803.40
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(4,362.61)	(188,795.00)
Non ML Trust Fees	-	(30,531.34)
Bill Payment	-	(7,241.61)
Subtotal	(\$4,362.61)	(\$226,567.95)
Net Cash Flow	(\$4,354.21)	(\$37,764.55)
Dividends/Interest Income	8,634.97	65,027.27
Security Purchases/Debits	(80,609.94)	(647,540.10)
Security Sales/Credits	80,608.80	842,580.56
Closing Cash/Money Accounts	\$176,463.54	
Securities You Transferred In/Out	-	-

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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.46	0.46		.46		
BIF MONEY FUND	137,540.00	137,540.00	1.0000	137,540.00		
TOTAL		137,540.46		137,540.46		

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE / 05.000% AUG 15 2011 CUSIP: 912827752 ORIGINAL UNIT/TOTAL COST: 108,258.1/17,321.30	07/22/09	16,000	16,030.48	100.1760	16,028.16	(2.32)	362.43	800	4.99
Δ U.S. TREASURY NOTE / ORIGINAL UNIT/TOTAL COST: 107,480.7/20,421.35	11/04/09	19,000	19,037.57	100.1760	19,033.44	(4.13)	430.39	950	4.99
Subtotal		35,000	35,068.05	35,061.60	792.82	(6.45)	792.82	1,750	4.99
Δ FEDERAL HOME LN MTG CORP / NOTES 04.875% NOV 15 2013 CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 109,529.5/51,478.91	05/29/09	47,000	49,374.92	109.8230	51,616.81	2,241.89	470.98	2,292	4.43
Δ FEDERAL HOME LN MTG CORP / ORIGINAL UNIT/TOTAL COST: 110,149.1/34,146.24	07/22/09	31,000	32,716.89	109.8230	34,045.13	1,328.24	310.65	1,512	4.43
Δ FEDERAL HOME LN MTG CORP / ORIGINAL UNIT/TOTAL COST: 110,062.5/12,106.88	11/04/09	11,000	11,644.67	109.8230	12,080.53	435.86	110.23	537	4.43
Δ FEDERAL HOME LN MTG CORP / ORIGINAL UNIT/TOTAL COST: 109,601.0/2,192.02	03/30/10	2,000	2,125.74	109.8230	2,196.46	72.72	20.04	98	4.43
Subtotal		91,000	95,860.22	99,938.93	4,078.71	4,078.71	911.90	4,439	4.43
Δ FEDERAL NATL MTG ASSOC / NOTES 02.875% DEC 11 2013 CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 101,139.3/59,672.19	05/29/09	59,000	59,361.45	105.3050	62,129.95	2,768.50	226.17	1,697	2.73
Δ FEDERAL NATL MTG ASSOC / ORIGINAL UNIT/TOTAL COST: 102,051.9/41,841.28	07/22/09	41,000	41,465.86	105.3050	43,175.05	1,709.19	157.17	1,179	2.73





LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ FEDERAL NATL MTG ASSOC / ORIGINAL UNIT/TOTAL COST: 102.4180/13,314.34	11/04/09	13,000	13,185.48	105.3050	13,689.65	504.17	49.83	374	2.73
Δ FEDERAL NATL MTG ASSOC / ORIGINAL UNIT/TOTAL COST: 102.5947/4,103.79	03/30/10	4,000	4,067.59	105.3050	4,212.20	144.61	15.33	115	2.73
Subtotal		117,000	118,080.38		123,206.85	5,126.47	448.50	3,365	2.73
U.S. TREASURY NOTE / 2.375% AUG 31 2014 CUSIP: 912828LK4	09/17/09	73,000	72,865.98	105.4060	76,946.38	4,080.40	711.40	1,734	2.25
Δ U.S. TREASURY NOTE / ORIGINAL UNIT/TOTAL COST: 100.1839/12,022.07	11/04/09	12,000	12,014.39	105.4060	12,648.72	634.33	116.94	285	2.25
Δ U.S. TREASURY NOTE / ORIGINAL UNIT/TOTAL COST: 100.0120/9,001.08	03/30/10	9,000	9,000.74	105.4060	9,486.54	485.80	87.71	214	2.25
Subtotal		94,000	93,881.11		99,081.64	5,200.53	916.05	2,233	2.25
Δ U.S. TREASURY NOTE / 1.250% SEP 30 2015 CUSIP: 912828NZ9	10/28/10	85,000	85,053.90	100.9530	85,810.05	756.15	348.36	1,063	1.23
ORIGINAL UNIT/TOTAL COST: 100.0745/85,063.37									
Δ U.S. TREASURY NOTE / 2.000% APR 30 2016 CUSIP: 912828QFO	05/27/11	70,000	71,039.36	103.4220	72,395.40	1,356.04	342.39	1,400	1.93
ORIGINAL UNIT/TOTAL COST: 101.5315/71,072.11									
Δ FEDERAL NATL MTG ASSOC / NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1	05/29/09	39,000	42,082.33	118.3540	46,158.06	4,075.73	273.68	2,097	4.54
ORIGINAL UNIT/TOTAL COST: 110.3884/43,051.48									
Δ FEDERAL NATL MTG ASSOC / ORIGINAL UNIT/TOTAL COST: 112.2120/29,175.14	07/22/09	26,000	28,447.81	118.3540	30,772.04	2,324.23	182.45	1,398	4.54
Δ FEDERAL NATL MTG ASSOC / ORIGINAL UNIT/TOTAL COST: 111.9912/8,959.30	11/04/09	8,000	8,763.79	118.3540	9,468.32	704.53	56.14	430	4.54

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES (continued)								
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 110.6600/2,213.20	2,000	2,178.17	118.3540	2,367.08	188.91	14.03	108	4.54
Subtotal								
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	75,000	81,472.10	108.6560	88,765.50	7,293.40	526.30	4,033	4.54
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1097/66,371.36	56,000	55,761.78	107.3750	60,847.36	5,085.58	919.67	2,030	3.33
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	65,000	66,237.39	99.6880	69,793.75	3,556.36	463.65	2,275	3.25
U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 3,413 CUSIP: 912810FS2	34,000	33,826.15	115.9920	33,893.92	67.77	404.34	893	2.63
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 44,380 ORIGINAL UNIT/TOTAL COST: 103.5292/40,376.42	3,000	3,202.12	115.9920	3,959.86	757.74	2.28	69	1.72
Δ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 6,827 ORIGINAL UNIT/TOTAL COST: 110.0890/6,605.34	39,000	42,761.70	115.9920	51,478.21	8,716.51	29.67	888	1.72
Subtotal								
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0	6,000	6,901.08	115.9920	7,919.72	1,018.64	4.57	137	1.72
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.0472/21,219.93	46,000	52,864.90	107.5780	63,357.79	10,492.89	36.52	1,094	1.72
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.6488/8,131.91	32,000	32,417.01	107.5780	34,424.96	2,007.95	652.38	1,440	4.18
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.0472/21,219.93	21,000	21,210.53	107.5780	22,591.38	1,380.85	428.12	945	4.18
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.6488/8,131.91	8,000	8,127.02	107.5780	8,606.24	479.22	163.09	360	4.18



LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description	Acquired								
U.S. TREASURY BOND	03/30/10	4,000	3,875.64	107.5780	4,303.12	427.48	81.55	180	4.18
Subtotal		65,000	65,630.20		69,925.70	4,295.50	1,325.14	2,925	4.18
Δ U.S. TREASURY BOND	02/24/09	4,000	4,049.31	89.8440	3,593.76	(455.55)	63.43	140	3.89
3.500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST: 101.2970/4,051.88									
U.S. TREASURY BOND	07/22/09	45,000	38,063.85	89.8440	40,429.80	2,365.95	713.54	1,575	3.89
U.S. TREASURY BOND	11/04/09	7,000	5,953.04	89.8440	6,289.08	336.04	110.99	245	3.89
U.S. TREASURY BOND	03/30/10	3,000	2,406.57	89.8440	2,695.32	288.75	47.57	105	3.89
Subtotal		59,000	50,472.77		53,007.96	2,535.19	935.53	2,065	3.89
Δ U.S. TREASURY BOND	06/11/10	31,000	32,039.74	104.3750	32,356.25	316.51	276.41	1,357	4.19
4.375% NOV 15 2039 CUSIP: 912810QD3									
ORIGINAL UNIT/TOTAL COST: 103.4222/32,060.91									
TOTAL		925,000	937,288.05		987,442.70	50,154.65	8,647.58	30,922	3.13
CORPORATE BONDS		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description	Acquired								
IBM CORP	07/13/07	5,000	4,807.10	105.7250	5,286.25	479.15	39.58	238	4.49
GLB 04.750% NOV 29 2012									
MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8									
Δ IBM CORP	06/09/09	32,000	32,729.98	105.7250	33,832.00	1,102.02	253.33	1,520	4.49
ORIGINAL UNIT/TOTAL COST: 105.7390/33,836.48									
Δ IBM CORP	07/22/09	22,000	22,739.11	105.7250	23,259.50	520.39	174.17	1,045	4.49
ORIGINAL UNIT/TOTAL COST: 108.2440/23,813.68									
Δ IBM CORP	11/05/09	8,000	8,315.54	105.7250	8,458.00	142.46	63.33	380	4.49
ORIGINAL UNIT/TOTAL COST: 108.8890/8,711.12									
Subtotal		67,000	68,591.73		70,835.75	2,244.02	530.41	3,183	4.49

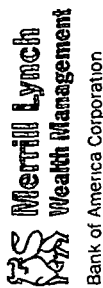
LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09 ✓	58,000	58,029.86	102.7040	59,568.32	1,538.46	177.63	1,305	2.19
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/58,072.97									
Δ CITIGROUP FUNDING INC	11/05/09 ✓	6,000	6,040.15	102.7040	6,162.24	122.09	18.38	135	2.19
ORIGINAL UNIT/TOTAL COST: 101.4880/6,089.28									
Δ CITIGROUP FUNDING INC	03/30/10 ✓	3,000	3,024.43	102.7040	3,081.12	56.69	9.19	68	2.19
ORIGINAL UNIT/TOTAL COST: 101.5840/3,047.52									
Subtotal									
Δ GENERAL ELEC CAP CORP	01/11/10	67,000	67,038.13	102.5870	68,811.68	1,717.24	205.20	1,508	2.19
GLB 02.800% JAN 08 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1160/67,077.72									
JPMORGAN CHASE & CO	10/16/07	7,000	6,813.66	108.1330	7,569.31	755.65	133.53	359	4.73
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
Δ JPMORGAN CHASE & CO	06/04/09 ✓	29,000	29,000.16	108.1330	31,358.57	2,358.41	553.22	1,487	4.73
ORIGINAL UNIT/TOTAL COST: 100.0010/29,000.29									
Δ JPMORGAN CHASE & CO	07/22/09 ✓	23,000	23,349.07	108.1330	24,870.59	1,521.52	438.76	1,179	4.73
ORIGINAL UNIT/TOTAL COST: 102.3890/23,549.47									
Δ JPMORGAN CHASE & CO	11/05/09 ✓	9,000	9,332.22	108.1330	9,731.97	399.75	171.69	462	4.73
ORIGINAL UNIT/TOTAL COST: 105.5390/9,498.51									
Subtotal									
CREDIT SUISSE FB USA INC	11/01/07	5,000	4,844.00	109.0900	5,454.50	610.50	9.48	244	4.46
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
Δ CREDIT SUISSE FB USA INC	06/04/09	24,000	24,173.63	109.0900	26,181.60	2,007.97	45.50	1,170	4.46
ORIGINAL UNIT/TOTAL COST: 101.1210/24,269.04									





Bank of America Corporation

July 01, 2011 - July 29, 2011

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 102.5710/19,488.49	07/23/09	19,000	19,322.37	109.0900	20,727.10	1,404.73	36.02	927	4.46
Δ CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 106.0210/7,421.47	11/05/09	7,000	7,290.02	109.0900	7,636.30	346.28	13.27	342	4.46
Δ CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 106.2920/3,188.76	03/31/10	3,000	3,139.73	109.0900	3,272.70	132.97	5.69	147	4.46
Subtotal		58,000	58,769.75		63,272.20	4,502.45	109.96	2,830	4.46
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0	10/16/07	7,000	6,842.71	108.4270	7,589.89	747.18	14.56	375	4.93
GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.3820/26,359.32	06/03/09	31,000	30,096.35	108.4270	33,612.37	3,516.02	64.50	1,659	4.93
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.6230/7,323.61	07/22/09	26,000	26,259.84	108.4270	28,191.02	1,931.18	54.09	1,391	4.93
Subtotal		71,000	70,441.06		76,983.17	6,542.11	147.71	3,800	4.93
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A CUSIP: 00206RAJ1	02/20/08	6,000	5,906.10	114.6970	6,881.82	975.72	163.17	330	4.79
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 102.8800/28,806.40	06/03/09	28,000	28,637.17	114.6970	32,115.16	3,477.99	761.44	1,540	4.79
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 105.1000/21,020.00	07/22/09	20,000	20,815.01	114.6970	22,939.40	2,124.39	543.89	1,100	4.79
Subtotal		8,000	8,275.64		9,175.76	900.12	217.56	440	4.79
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 105.9440/4,237.76	03/30/10	4,000	4,203.28	114.6970	4,587.88	384.60	108.78	220	4.79
Subtotal		66,000	67,837.20		75,700.02	7,862.82	1,794.84	3,630	4.79

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
PEPSICO INC	11/25/08	5,000	4,648.00	113.2300	5,661.50	1,013.50	40.28	250	4.41
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A+ CUSIP: 713448BH0									
Δ PEPSICO INC	06/03/09	28,000	28,746.50	113.2300	31,704.40	2,957.90	225.56	1,400	4.41
ORIGINAL UNIT/TOTAL COST: 103.3460/28.936.88									
Δ PEPSICO INC	07/22/09	20,000	20,960.46	113.2300	22,646.00	1,685.54	161.11	1,000	4.41
ORIGINAL UNIT/TOTAL COST: 105.9750/21,195.00									
Δ PEPSICO INC	11/05/09	8,000	8,406.01	113.2300	9,058.40	652.39	64.44	400	4.41
ORIGINAL UNIT/TOTAL COST: 106.1420/8,491.36									
Δ PEPSICO INC	03/30/10	3,000	3,145.58	113.2300	3,396.90	251.32	24.17	150	4.41
ORIGINAL UNIT/TOTAL COST: 105.6410/3,169.23									
Subtotal									
CISCO SYSTEMS INC	02/24/09	4,000	3,927.20	111.7520	4,470.08	542.88	90.20	198	4.42
GLB 04 950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
Δ CISCO SYSTEMS INC	06/03/09	30,000	30,401.24	111.7520	33,525.60	3,124.36	676.50	1,485	4.42
ORIGINAL UNIT/TOTAL COST: 101.6410/30,492.30									
Δ CISCO SYSTEMS INC	07/22/09	21,000	21,586.07	111.7520	23,467.92	1,881.85	473.55	1,040	4.42
ORIGINAL UNIT/TOTAL COST: 103.3890/21,711.69									
Δ CISCO SYSTEMS INC	11/05/09	9,000	9,352.98	111.7520	10,057.68	704.70	202.95	446	4.42
ORIGINAL UNIT/TOTAL COST: 104.6530/9,418.77									
Δ CISCO SYSTEMS INC	03/30/10	3,000	3,107.49	111.7520	3,352.56	245.07	67.65	149	4.42
ORIGINAL UNIT/TOTAL COST: 104.0990/3,122.97									
Subtotal									
SHELL INTERNATIONAL FIN	09/17/09	58,000	57,701.88	108.3960	62,869.68	5,167.80	879.83	2,494	3.96
COMPANY GUARNT GLB 04.300% SEP 22 2019									
MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1									
SHELL INTERNATIONAL FIN	11/05/09	7,000	6,982.99	108.3960	7,587.72	604.73	106.19	301	3.96



LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED CURRENT ANNUAL INCOME	ESTIMATED CURRENT YIELD%
SHELL INTERNATIONAL FIN	03/30/10	3,000	2,956.17	108.3960	3,251.88	295.71	45.51	129	3.96
Subtotal		68,000	67,641.04		73,709.28	6,068.24	1,031.53	2,924	3.96
TOTAL		663,000	670,189.99		718,916.87	48,726.88	7,252.69	29,756	4.14

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	SYMBOL	ACQUIRED	QUANTITY	UNIT COST BASIS	TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED CURRENT ANNUAL INCOME	ESTIMATED CURRENT YIELD%
AETNA INC NEW	AET	05/07/09	208	26.9200	5,599.36	41.4900	8,629.92	3,030.56	125	1.44
		05/14/09	231	26.6800	6,163.08	41.4900	9,584.19	3,421.11	139	1.44
		07/21/09	329	24.4100	8,030.89	41.4900	13,650.21	5,619.32	198	1.44
Subtotal			768	19,793.33	19,793.33		31,864.32	12,070.99	462	1.44
ALTERA CORP COM	ALTR	11/09/10	1,291	33.6908	43,494.95	40.8800	52,776.08	9,281.13	414	7.8
AMERICAN INTERNATIONAL GROUP INC	AIG	03/22/11	910	36.9986	33,668.73	28.7000	26,117.00	(7,551.73)		
AMERIPRISE FINL INC	AMP	01/12/11	440	61.3625	26,999.54	54.1000	23,804.00	(3,195.54)	405	1.70
AMGEN INC COM PV \$0.0001	AMGN	05/07/09	12	47.9100	574.92	54.7000	656.40	81.48	14	2.04
		05/14/09	212	48.0975	10,196.69	54.7000	11,596.40	1,398.71	238	2.04
		07/21/09	255	58.6100	14,945.55	54.7000	13,948.50	(997.05)	286	2.04
		11/04/09	50	52.5300	2,626.50	54.7000	2,735.00	108.50	56	2.04
		10/18/10	526	57.1556	30,063.85	54.7000	28,772.20	(1,291.65)	590	2.04
Subtotal			1,055	58,407.51	58,407.51		57,708.50	(699.01)	1,184	2.04
ANALOG DEVICES INC COM	ADI	01/21/11	742	39.0631	28,984.89	34.4000	25,524.80	(3,460.09)	743	2.90
APPLE INC	AAPL	05/03/10	94	266.4837	25,049.47	390.4800	36,705.12	11,655.65		
AT&T INC	T	02/20/07	380	37.5500	14,269.01	29.2600	11,118.80	(3,150.21)		
		07/21/09	284	24.5500	6,972.20	29.2600	8,309.84	1,337.64	489	5.87
		11/04/09	50	25.8700	1,293.50	29.2600	1,463.00	169.50	86	5.87
Subtotal			714	22,534.71	22,534.71		20,891.64	(1,643.07)	1,229	5.87

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CA INC	CA	05/07/09	109	17.2689	1,882.32	22.3000	2,430.70	548.38	22	.89
		07/21/09	975	18.5400	18,076.50	22.3000	21,742.50	3,666.00	196	.89
		11/04/09	160	21.2581	3,401.30	22.3000	3,568.00	166.70	32	.89
Subtotal			1,244		23,360.12		27,741.20	4,381.08	250	.89
CAPITAL ONE FINL	COF	03/31/10	579	41.6664	24,124.90	47.8000	27,676.20	3,551.30	116	.41
		04/08/10	708	43.3254	30,674.45	47.8000	33,842.40	3,167.95	142	.41
Subtotal			1,287		54,799.35		61,518.60	6,719.25	258	.41
CARDINAL HEALTH INC OHIO	CAH	03/02/10	1,079	35.4218	38,220.13	43.7600	47,217.04	8,996.91	928	1.96
		04/06/10	383	36.3000	13,902.90	43.7600	16,760.08	2,857.18	330	1.96
Subtotal			1,462		52,123.03		63,977.12	11,854.09	1,258	1.96
CHEVRON CORP	CVX	05/07/09	146	68.3151	9,974.01	104.0200	15,186.92	5,212.91	456	2.99
		05/14/09	376	68.0800	25,598.08	104.0200	39,111.52	13,513.44	1,174	2.99
		07/21/09	435	65.9508	28,688.60	104.0200	45,248.70	16,560.10	1,358	2.99
		11/04/09	69	76.9900	5,312.31	104.0200	7,177.38	1,865.07	216	2.99
Subtotal			1,026		69,573.00		106,724.52	37,151.52	3,204	2.99
CHUBB CORP	CB	05/12/09	144	39.3900	5,672.17	62.4800	8,997.12	3,324.95	225	2.49
		05/14/09	54	40.1400	2,167.56	62.4800	3,373.92	1,206.36	85	2.49
		07/21/09	377	41.0500	15,475.85	62.4800	23,554.96	8,079.11	589	2.49
		11/04/09	52	49.3000	2,563.60	62.4800	3,248.96	685.36	82	2.49
Subtotal			627		25,879.18		39,174.96	13,295.78	981	2.49
CLIFFS NATURAL RESOURCES INC	CLF	06/01/11	362	89.4711	32,388.57	89.8200	32,514.84	126.27	406	1.24
		07/06/11	151	94.7305	14,304.31	89.8200	13,562.82	(741.49)	170	1.24
Subtotal			513		46,692.88		46,077.66	(615.22)	576	1.24
CONAGRA FOODS INC	CAG	06/24/09	647	20.0188	12,952.17	25.6100	16,569.67	3,617.50	596	3.59
		07/21/09	506	19.0900	9,659.54	25.6100	12,958.66	3,299.12	466	3.59
		11/04/09	75	21.0900	1,581.75	25.6100	1,920.75	339.00	69	3.59
Subtotal			1,228		24,193.46		31,449.08	7,255.62	1,131	3.59



LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	CONOCOPHILLIPS	COP	05/07/09	80	44.5300	3,562.40	71.9900	5,759.20	2,196.80	212	3.66
			05/14/09	174	44.8500	7,803.90	71.9900	12,526.26	4,722.36	460	3.66
			07/21/09	242	43.4000	10,502.80	71.9900	17,421.58	6,918.78	639	3.66
			11/04/09	27	51.8100	1,398.87	71.9900	1,943.73	544.86	72	3.66
			02/18/10	577	48.8192	28,168.68	71.9900	41,538.23	13,369.55	1,524	3.66
	Subtotal			1,100		51,436.65		79,189.00	27,752.35	2,907	3.66
	DELL INC	DELL	03/01/11	3,760	15.5446	58,447.70	16.2400	61,062.40	2,614.70		
	DISCOVER FINL SVCS	DFS	05/17/11	1,156	25.1714	29,098.14	25.6100	29,605.16	507.02	278	.93
			05/24/11	1,139	23.9227	27,247.96	25.6100	29,169.79	1,921.83	274	.93
				2,295		56,346.10		58,774.95	2,428.85	552	.93
	Subtotal			1,096		34,794.38	29.6300	32,474.48	(2,319.90)		
	DISH NETWORK CORPATION CLASS A	DISH	07/20/11		31.7466						
	DOVER CORP	DOV	05/14/09	143	31.0600	4,441.58	60.4700	8,647.21	4,205.63	158	1.81
			07/21/09	325	34.9400	11,355.50	60.4700	19,652.75	8,297.25	358	1.81
			11/04/09	42	39.3500	1,652.70	60.4700	2,539.74	887.04	47	1.81
	Subtotal			510		17,449.78		30,839.70	13,389.92	563	1.81
	DR PEPPER SNAPPLE GROUP INC	DPS	07/14/10	542	39.3670	21,336.92	37.7600	20,465.92	(871.00)	694	3.38
			07/20/10	336	39.3630	13,225.97	37.7600	12,687.36	(538.61)	431	3.38
			07/26/10	338	40.1234	13,561.71	37.7600	12,762.88	(798.83)	433	3.38
	Subtotal			1,216		48,124.60		45,916.16	(2,208.44)	1,558	3.38
	EATON CORP	ETN	02/10/10	310	31.8520	9,874.12	47.9500	14,864.50	4,990.38	422	2.83
			04/05/10	350	38.6292	13,520.22	47.9500	16,782.50	3,262.28	476	2.83
	Subtotal			660		23,394.34		31,647.00	8,252.66	898	2.83
	EXXON MOBIL CORP COM	XOM	07/21/09	571	70.0200	39,981.42	79.7900	45,560.09	5,578.67	1,074	2.35
			11/04/09	66	71.7500	4,735.50	79.7900	5,266.14	530.64	125	2.35
	Subtotal			637		44,716.92		50,826.23	6,109.31	1,199	2.35
	FLUOR CORP NEW DEL COM	FLR	05/11/11	730	71.9153	52,498.17	63.5300	46,376.90	(6,121.27)	365	.78

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
FOREST LABS INC	FRX	05/14/09	370	23.2700	8,609.91	37.0600	13,712.20	5,102.29	
		07/21/09	651	25.2000	16,405.20	37.0600	24,126.06	7,720.86	
		11/04/09	39	28.3300	1,104.87	37.0600	1,445.34	340.47	
Subtotal			1,060		26,119.98		39,283.60	13,163.62	
FREEPRT-MCMRAN CPR & GLD	FCX	04/14/10	48	42.6814	2,048.71	52.9600	2,542.08	493.37	48 1.88
		04/27/10	350	39.4251	13,798.79	52.9600	18,536.00	4,737.21	350 1.88
		06/14/10	462	33.3422	15,404.12	52.9600	24,467.52	9,063.40	462 1.88
Subtotal			860		31,251.62		45,545.60	14,293.98	860 1.88
GAP INC DELAWARE	GPS	10/26/09	239	22.5344	5,385.74	19.2900	4,610.31	(775.43)	108 2.33
		11/04/09	175	22.4100	3,921.75	19.2900	3,375.75	(546.00)	79 2.33
		07/26/10	915	18.8086	17,209.87	19.2900	17,650.35	440.48	412 2.33
Subtotal			1,329		26,517.36		25,636.41	(880.95)	599 2.33
HERSHEY COMPANY	HSY	10/14/10	692	50.8597	35,194.92	56.4400	39,056.48	3,861.56	955 2.44
HONEYWELL INTL INC DEL	HON	05/07/09	140	33.3400	4,667.60	53.1000	7,434.00	2,766.40	187 2.50
		05/14/09	227	31.8800	7,236.76	53.1000	12,053.70	4,816.94	302 2.50
		07/21/09	274	33.2800	9,118.72	53.1000	14,549.40	5,430.68	365 2.50
		11/04/09	35	36.9100	1,291.85	53.1000	1,858.50	566.65	47 2.50
Subtotal			676		22,314.93		35,895.60	13,580.67	901 2.50
INTL PAPER CO	IP	07/21/09	148	17.5500	2,597.40	29.7000	4,395.60	1,798.20	156 3.53
		11/04/09	138	23.4900	3,241.62	29.7000	4,098.60	856.98	145 3.53
		03/01/10	505	23.9850	12,112.43	29.7000	14,998.50	2,886.07	531 3.53
		05/25/10	679	20.6669	14,182.27	29.7000	20,166.30	5,984.03	713 3.53
Subtotal			1,470		32,133.72		43,659.00	11,525.28	1,545 3.53
JOHNSON AND JOHNSON COM	JNJ	05/07/09	27	54.8600	1,481.22	64.7900	1,749.33	268.11	62 3.51
		05/12/09	337	54.8700	18,491.19	64.7900	21,834.23	3,343.04	769 3.51
		05/14/09	100	55.0300	5,503.00	64.7900	6,479.00	976.00	228 3.51
		07/21/09	513	59.2700	30,405.51	64.7900	33,237.27	2,831.76	1,170 3.51
		11/04/09	67	60.0700	4,024.69	64.7900	4,340.93	316.24	153 3.51
Subtotal			1,044		59,905.61		67,640.76	7,735.15	2,382 3.51



LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
KROGER CO	KR	05/07/09	175	21.9000	3,832.50	24.8700	4,352.25	519.75	74 1.68
		05/14/09	322	22.3500	7,196.70	24.8700	8,008.14	811.44	136 1.68
		06/09/09	17	22.4000	380.80	24.8700	422.79	41.99	8 1.68
		07/21/09	398	21.5875	8,591.83	24.8700	9,898.26	1,306.43	168 1.68
		11/04/09	69	23.3000	1,607.70	24.8700	1,716.03	108.33	29 1.68
		02/28/11	567	22.9504	13,012.88	24.8700	14,101.29	1,088.41	239 1.68
		03/28/11	813	23.8802	19,414.68	24.8700	20,219.31	804.63	342 1.68
Subtotal			2,361		54,037.09		58,718.07	4,680.98	996 1.68
L-3 COMMNCTNS HLDGS	LLL	05/07/09	89	77.1200	6,863.68	79.1200	7,041.68	178.00	161 2.27
		05/12/09	144	76.2800	10,984.32	79.1200	11,393.28	408.96	260 2.27
		05/14/09	40	74.7300	2,989.20	79.1200	3,164.80	175.60	72 2.27
		07/21/09	221	71.3100	15,759.51	79.1200	17,485.52	1,726.01	398 2.27
		11/04/09	36	74.8500	2,694.60	79.1200	2,848.32	153.72	65 2.27
Subtotal			530		39,291.31		41,933.60	2,642.29	956 2.27
LIMITED BRANDS INC	LTD	06/03/10	1,593	26.8236	42,730.15	37.8600	60,310.98	17,580.83	1,275 2.11
LOCKHEED MARTIN CORP	LMT	05/07/09	63	80.1200	5,047.56	75.7300	4,770.99	(276.57)	189 3.96
		05/14/09	122	80.9700	9,878.34	75.7300	9,239.06	(639.28)	366 3.96
		07/21/09	182	74.7100	13,597.22	75.7300	13,782.86	185.64	546 3.96
		04/06/11	308	81.3125	25,044.25	75.7300	23,324.84	(1,719.41)	924 3.96
Subtotal			675		53,567.37		51,117.75	(2,449.62)	2,025 3.96
MARATHON OIL CORP	MRO	07/08/09	382	16.9870	6,489.06	30.9700	11,830.54	5,341.48	230 1.93
		07/21/09	286	18.5034	5,291.98	30.9700	8,857.42	3,565.44	172 1.93
		11/04/09	46	19.6963	906.03	30.9700	1,424.62	518.59	28 1.93
Subtotal			714		12,687.07		22,112.58	9,425.51	430 1.93
MCKESSON CORPORATION COM	MCK	05/14/09	74	39.5200	2,924.48	81.1200	6,002.88	3,078.40	60 98
		07/21/09	316	45.8005	14,472.96	81.1200	25,633.92	11,160.96	253 98
		11/04/09	42	61.3200	2,575.44	81.1200	3,407.04	831.60	34 98
Subtotal			432		19,972.88		35,043.84	15,070.96	347 98

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	MICROSOFT CORP	MSFT	07/21/09	130	24.7900	3,222.70	27.4000	3,562.00	339.30	84	2.33
			11/04/09	45	28.3500	1,275.75	27.4000	1,233.00	(42.75)	29	2.33
			11/09/09	732	28.8649	21,129.11	27.4000	20,056.80	(1,072.31)	469	2.33
			11/16/09	816	29.6860	24,223.78	27.4000	22,358.40	(1,865.38)	523	2.33
			01/05/10	650	31.0700	20,195.50	27.4000	17,810.00	(2,385.50)	417	2.33
			01/12/10	501	30.3693	15,215.02	27.4000	13,727.40	(1,487.62)	321	2.33
	Subtotal			2,874	85,261.86			78,747.60	(6,514.26)	1,843	2.33
	MOTOROLA SOLUTIONS INC	MSI	09/14/10	715	33.6413	24,053.53	44.8900	32,096.35	8,042.82	630	1.96
			10/25/10	227	32.3372	7,340.56	44.8900	10,190.03	2,849.47	200	1.96
			02/01/11	521	38.9704	20,303.58	44.8900	23,387.69	3,084.11	459	1.96
	Subtotal			1,463	51,697.67			65,674.07	13,976.40	1,289	1.96
	MURPHY OIL CORP	MUR	03/21/11	387	71.6512	27,729.05	64.2200	24,853.14	(2,875.91)	426	1.71
	NABORS INDUSTRIES LTD	NBR	11/25/09	1,298	21.1290	27,425.45	26.4100	34,280.18	6,854.73	319	.93
	NEWS CORP CL A	NWSA	08/31/10	2,124	12.4733	26,493.29	16.0200	34,026.48	7,533.19	922	3.30
	NORTHROP GRUMMAN CORP	NOC	08/05/09	461	42.1404	19,426.73	60.5100	27,895.11	8,468.38	90	3.30
			11/04/09	45	46.1235	2,075.56	60.5100	2,722.95	647.39	1,012	3.30
	Subtotal			506	21,502.29			30,618.06	9,115.77		
	↑ NRG ENERGY INC	NRG	05/07/09	327	19.3600	6,330.72	24.5200	8,018.04	1,687.32		
			05/14/09	35	20.2000	707.00	24.5200	858.20	151.20		
			07/21/09	504	24.8199	7,545.25	24.5200	7,454.08	(91.17)		
			08/11/09	624	28.8371	17,994.41	24.5200	15,300.48	(2,693.93)		
			11/04/09	52	24.0600	1,251.12	24.5200	1,275.04	23.92		
	Subtotal			1,342	33,828.50			32,905.84	(922.66)		
	OCCIDENTAL PETE CORP CAL	OXY	05/07/09	95	62.7000	5,956.50	98.1800	9,327.10	3,370.60	175	1.87
			05/14/09	184	61.6000	11,334.40	98.1800	18,065.12	6,730.72	339	1.87
			07/21/09	219	69.6790	15,259.72	98.1800	21,501.42	6,241.70	403	1.87
			11/04/09	27	81.1300	2,190.51	98.1800	2,650.86	460.35	50	1.87
	Subtotal			525	34,741.13			51,544.50	16,803.37	967	1.87
	PRUDENTIAL FINANCIAL INC	PRU	05/24/10	421	55.7381	23,465.78	58.6800	24,704.28	1,238.50	485	1.95



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LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
RAYTHEON CO DELAWARE NEW	RTN	05/07/09	195	47.3000	9,223.50	44.7300	8,722.35	(501.15)	336	3.84
		05/12/09	274	47.8200	13,102.68	44.7300	12,256.02	(846.66)	472	3.84
		05/14/09	78	46.7500	3,646.50	44.7300	3,488.94	(157.56)	135	3.84
		07/21/09	433	44.6200	19,320.46	44.7300	19,368.09	47.63	745	3.84
		11/04/09	38	46.7800	1,777.64	44.7300	1,699.74	(77.90)	66	3.84
Subtotal			1,018		47,070.78		45,535.14	(1,535.64)	1,754	3.84
ROSS STORES INC COM	ROST	07/21/09	355	43.2412	15,350.63	75.7700	26,898.35	11,547.72	313	1.16
		11/04/09	38	45.5900	1,732.42	75.7700	2,879.26	1,146.84	34	1.16
Subtotal			393		17,083.05		29,777.61	12,694.56	347	1.16
SAFEWAY INC NEW	SWY	05/07/09	176	19.9400	3,509.44	20.1700	3,549.92	40.48	103	2.87
		05/12/09	277	19.3100	5,348.87	20.1700	5,587.09	238.22	161	2.87
		05/14/09	67	19.6200	1,314.54	20.1700	1,351.39	36.85	39	2.87
		07/21/09	418	19.8600	8,301.48	20.1700	8,431.06	129.58	243	2.87
		11/04/09	64	22.6600	1,450.24	20.1700	1,290.88	(159.36)	38	2.87
Subtotal			1,002		19,924.57		20,210.34	285.77	584	2.87
SANDISK CORP INC	SNDK	08/10/10	330	45.3770	14,974.44	42.5300	14,034.90	(939.54)		
		08/16/10	324	42.4391	13,750.30	42.5300	13,779.72	29.42		
Subtotal			654		28,724.74		27,814.62	(910.12)		
SARA LEE CORP COM	SLE	06/23/10	1,851	14.7759	27,350.37	19.1100	35,372.61	8,022.24	852	2.40
SPRINT NEXTEL CORP	S	07/12/11	5,839	5.4694	31,936.41	4.2300	24,698.97	(7,237.44)		
SYMANTEC CORP COM	SYMC	09/28/10	1,592	15.5458	24,749.07	19.0600	30,343.52	5,594.45		
		11/01/10	1,423	16.4464	23,403.23	19.0600	27,122.38	3,719.15		
Subtotal			3,015		48,152.30		57,465.90	9,313.60		
TARGET CORP COM	TGT	03/02/10	413	51.8352	21,407.94	51.4900	21,265.37	(142.57)	496	2.33
		04/06/10	568	54.0800	30,717.44	51.4900	29,246.32	(1,471.12)	682	2.33
Subtotal			981		52,125.38		50,511.69	(1,613.69)	1,178	2.33

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Market Price						
TEXAS INSTRUMENTS	TXN	10/07/09	1,107	22,9909	29,7500	25,450.94	29,7500	32,933.25	7,482.31	576	1.74
		11/04/09	76	23,8100	29,7500	1,809.56	29,7500	2,261.00	451.44	40	1.74
		02/28/11	348	35,6100	29,7500	12,392.28	29,7500	10,353.00	(2,039.28)	181	1.74
Subtotal			1,531	39,652.78		39,652.78		45,547.25	5,894.47	797	1.74
TRAVELERS COS INC	TRV	05/14/09	203	39,4100	55.1300	8,000.24	55.1300	11,191.39	3,191.15	333	2.97
		07/21/09	519	40,6300	55.1300	21,086.97	55.1300	28,612.47	7,525.50	852	2.97
		11/04/09	79	50,9700	55.1300	4,026.63	55.1300	4,355.27	328.64	130	2.97
Subtotal			801	33,113.84		33,113.84		44,159.13	11,045.29	1,315	2.97
UNITEDHEALTH GROUP INC	UNH	12/17/10	872	35,5699	49.6300	31,016.96	49.6300	43,277.36	12,260.40	567	1.30
		01/03/11	554	37,0227	49.6300	20,510.58	49.6300	27,495.02	6,984.44	361	1.30
Subtotal			1,426	51,527.54		51,527.54		70,772.38	19,244.84	928	1.30
UNUM GROUP	UNM	05/14/09	768	16,8000	24.3900	12,902.40	24.3900	18,731.52	5,829.12	323	1.72
		07/21/09	1,042	17,1904	24.3900	17,912.40	24.3900	25,414.38	7,501.98	438	1.72
		11/04/09	266	19,7100	24.3900	5,242.86	24.3900	6,487.74	1,244.88	112	1.72
Subtotal			2,076	36,057.66		36,057.66		50,633.64	14,575.98	873	1.72
VERIZON COMMUNICATNS COM	VZ	04/24/09	243	28,9932	35.2900	7,045.36	35.2900	8,575.47	1,530.11	474	5.52
		07/21/09	221	28,4210	35.2900	6,281.05	35.2900	7,799.09	1,518.04	431	5.52
		07/28/09	386	29,2659	35.2900	11,296.67	35.2900	13,621.94	2,325.27	753	5.52
		11/04/09	56	27,5017	35.2900	1,540.10	35.2900	1,976.24	436.14	110	5.52
Subtotal			906	26,163.18		26,163.18		31,972.74	5,809.56	1,768	5.52
WELLPOINT INC	WLP	10/27/08	7	40,6714	67.5500	284.70	67.5500	472.85	188.15	7	1.47
		05/07/09	158	48,4200	67.5500	7,050.36	67.5500	10,672.90	3,022.54	158	1.47
		05/14/09	272	46,6800	67.5500	12,696.96	67.5500	18,373.60	5,676.64	272	1.47
		07/21/09	308	49,2102	67.5500	15,156.77	67.5500	20,805.40	5,648.63	308	1.47
		11/04/09	12	50,8600	67.5500	610.32	67.5500	810.60	200.28	12	1.47
Subtotal			757	36,399.11		36,399.11		51,135.35	14,736.24	757	1.47
WESTERN UN CO	WU	06/15/11	2,710	19,8361	19.4100	53,756.10	19.4100	52,601.10	(1,155.00)	868	1.64



LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Income	Yield%
WSTN DIGITAL CORP DEL	WDC	05/07/09	503	23.4200	11,780.27	34.4600	17,333.38	5,553.11		
		07/21/09	618	29.0500	17,952.90	34.4600	21,296.28	3,343.38		
		11/04/09	49	35.3200	1,730.68	34.4600	1,688.54	(42.14)		
Subtotal			1,170		31,463.85		40,318.20	8,854.35		
TOTAL					2,311,133.48		2,710,996.51	399,863.03	51,770	1.91
TOTAL PRINCIPAL INVESTMENTS					4,056,151.98		4,554,896.54	498,744.56	112,448	2.47

Notes

Δ Debt instruments purchased at a premium show amortization θ Debt instruments purchased at a discount show accretion
 1 Some agency securities are not backed by the full faith and credit of the United States government.
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,
 Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on
 the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	116.08	116.08		116.08		
BIF MONEY FUND	38,807.00	38,807.00	1.0000	38,807.00		
TOTAL		38,923.08		38,923.08		
TOTAL INCOME INVESTMENTS		38,923.08		38,923.08		

LOIS E WOMER FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,095,075.06	4,593,819.62	498,744.56	15,900.27	15,900.27	112,448	2.45

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/08	Interest Credit		GENERAL ELEC CAP CORP GLB	938.00		199.31
07/15	Interest Credit		02.800% JAN 08 2013 INTEREST CREDIT PAY DATE 07/08/2011 CUSIP NUM: 36962G4H4 GOLDMAN SACHS GROUP INC GLB	1,899.25		
07/15	Interest Credit		05.350% JAN 15 2016 INTEREST CREDIT PAY DATE 07/15/2011 CUSIP NUM: 38141GEE0 U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026	545.07		
07/18	Interest Credit		INTEREST CREDIT PAY DATE 07/15/2011 CUSIP NUM: 912810FS2 CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 INTEREST CREDIT	1,413.75		

