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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning Nov 1, 2010, **and ending** Oct 31, 2011

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

Name of foundation The Six Pillar Foundation, Inc		A Employer identification number 59-3573979
Number and street (or P O box number if mail is not delivered to street address) 440 S. Babcock Street	Room/suite	B Telephone number (see the instructions) (321) 984-1876
City or town Melbourne	State ZIP code FL 32901	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 7,543,516.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)				
1 Contributions, gifts, grants, etc. received (att sch)	0.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	931.	931.		
4 Dividends and interest from securities	128,524.	128,524.		
5a Gross rents				
b Net rental income or (loss)	0.	L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	175,611.			
b Gross sales price for all assets on line 6a	13,857,579.			
7 Capital gain net income (from Part IV, line 2)		175,611.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances	0.			
b Less: Cost of goods sold	0.			
c Gross profit/(loss) (att-sch)	0.			
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	305,066.	305,066.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	0.			
15 Pension plans, employee benefits	0.			
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) L-16c Stmt	37,787.	37,787.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	2,136.			61.
19 Depreciation (attach sch) and depletion	0.			
20 Occupancy	0.			
21 Travel, conferences, and meetings	0.			
22 Printing and publications	0.			
23 Other expenses (attach schedule) See Line 23 Stmt	500.			500.
24 Total operating and administrative expenses. Add lines 13 through 23	40,423.	37,787.		561.
25 Contributions, gifts, grants paid	381,000.			381,000.
26 Total expenses and disbursements. Add lines 24 and 25	421,423.	37,787.		381,561.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-116,357.			
b Net investment income (if negative, enter -0-)		267,279.		
c Adjusted net income (if negative, enter -0-)				

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8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	14,507.	12,946.	12,946.
	2	Savings and temporary cash investments	1,795,507.	5,773,369.	5,773,369.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable	0.		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)	0.		
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts	0.		
	8	Inventories for sale or use	0.		
	9	Prepaid expenses and deferred charges	0.		
	10a	Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	1,558,162.	0.	0.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	2,206,376.	880,717.	880,717.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	1,533,443.	0.	0.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)	0.			
12	Investments – mortgage loans	0.			
13	Investments – other (attach schedule) L-13 Stmt	1,041,146.	876,484.	876,484.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)	0.			
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	8,149,141.	7,543,516.	7,543,516.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	8,149,141.	7,543,516.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	8,149,141.	7,543,516.		
31	Total liabilities and net assets/fund balances (see the instructions)	8,149,141.	7,543,516.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 8,149,141.
2	Enter amount from Part I, line 27a	2 -116,357.
3	Other increases not included in line 2 (itemize) <u>Change in market value of investments</u>	3 -489,268.
4	Add lines 1, 2, and 3	4 7,543,516.
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6 7,543,516.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a statement 1 attached	P	various	various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,857,579.		13,681,968.	175,611.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	175,611.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	- [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	175,611.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	- [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	443,703.	8,022,552.	0.055307
2008	509,903.	8,683,080.	0.058724
2007	679,306.	14,688,623.	0.046247
2006	795,148.	15,690,154.	0.050678
2005	734,493.	15,248,728.	0.048167

2 Total of line 1, column (d)	2	0.259123
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051825
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,909,563.
5 Multiply line 4 by line 3	5	409,913.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,673.
7 Add lines 5 and 6	7	412,586.
8 Enter qualifying distributions from Part XII, line 4	8	381,561.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,346.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,346.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,346.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,027.	
b Exempt foreign organizations – tax withheld at source	6b	1,075.	
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,102.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,244.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0.	Refunded

Part VII-A Statements Regarding Activities

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

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Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>Charles Nash</u> Telephone no ▶ <u>(321) 984-2440</u> Located at ▶ <u>440 S Babcock St</u> <u>Melbourne</u> <u>FL</u> ZIP + 4 ▶ <u>32901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶ <u>Cayman Islands</u>	16	X	

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). Yes No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James W. Toy 440 S Babcock St Melbourne FL 32901	Pres/Treas 5.00	0.	0.	0.
Clare C. Toy 440 S Babcock St Melbourne FL 32901	VP/Sec 2.00	0.	0.	0.
Steven C. Toy 440 S Babcock St Melbourne FL 32901	Director 0.50	0.	0.	0.
Brian D. Toy 440 S Babcock St Melbourne FL 32901	Director 0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
none				
0				
0				
0				
0				

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

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
none		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	8,030,013.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	8,030,013.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	8,030,013.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	120,450.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,909,563.
6 Minimum investment return. Enter 5% of line 5	6	395,478.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	395,478.
2a Tax on investment income for 2010 from Part VI, line 5	2a	5,346.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,346.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	390,132.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	390,132.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	390,132.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	381,561.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	381,561.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	381,561.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				390,132.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years. 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	1,837.			
c From 2007	0.			
d From 2008	77,467.			
e From 2009	44,281.			
f Total of lines 3a through e	123,585.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 381,561.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				381,561.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,571.			8,571.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	115,014.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	115,014.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	70,733.			
d Excess from 2009	44,281.			
e Excess from 2010	0.			

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

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
none

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
James W. Toy
440 S Babcock St
Melbourne FL 32901 (321) 984-1876

b The form in which applications should be submitted and information and materials they should include
Foundation provides forms. Initial inquiries should be a brief summary.

c Any submission deadlines:
no

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Children and family support w/ Christian component. Mainly, FL and Africa.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Anchor House PO Box 625 Auburndale FL 33823 BNDC		Public Charity	home for at risk boys - operations	45,000.
1151 Masterson St Melbourne FL 32935 Diamond Community School 2575 Doretha Fields Dr Palm Bay FL 32905		Public Charity	Help provide after school programs education for school at risk kids	15,000.
Faith Foundation PO Box 677458 Orlando FL 32867		Public Charity	orphan care in Lesotho, Africa	40,000.
Holy Trinity Academy 5625 Holy Trinity Dr Melbourne FL 32940		school	operating expenses	12,000.
Hope Devel & Outreach 2020 Palm Bay Rd NE #1 Palm Bay FL 32905		public charity	provide counseling services	36,000.
Links of Hope 1535 N Cogswell St, C-20 Rockledge FL 32955		public charity	anger management classes	10,000.
Mustard Seed Project 710 MiddleBrook Chase Canton GA 30115		Public Charity	expenses for orphage in Rwanda	35,000.
New Hope Uganda PO Box 154 Belle Fourche SD 57717 See Line 3a statement		Public Charity	expenses for orphage in Africa	40,000.
				25,000.
				123,000.
Total				381,000.
b Approved for future payment				
Total				3b

Name The Six Pillar Foundation, Inc Employer Identification Number 59-3573979

Asset Information:

Description of Property	<u>investments</u>
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____
Description of Property	_____
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____
Description of Property	_____
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____
Description of Property: .	_____
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): .	Accumulation Depreciation: _____
Description of Property.	_____
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss):	Accumulation Depreciation: _____
Description of Property: .	_____
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss):	Accumulation Depreciation: _____
Description of Property:	_____
Date Acquired: .	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss):	Accumulation Depreciation: _____
Description of Property: .	_____
Date Acquired _____	How Acquired _____
Date Sold _____	Name of Buyer _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): .	Accumulation Depreciation _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
state annual fee	61.			61.
federal tax	1,000.			
foreign tax	1,075.			
Total	<u>2,136.</u>			<u>61.</u>

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
phone	200.			200.
mail service	300.			300.
Total	<u>500.</u>			<u>500.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year Nyaka AIDS Orphans Project PO Box 339 East Lansing MI 48826		Public charity	expenses for school in Uganda	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
Our Little Rose PO Box 464 Somerset VA 22972		public charity	home for girls in Honduras South America	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 15,000.
Silver Ring Thing 238 Moon Clinton Rd Moon Township PA 15108		Public charity	Abstinence programs	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 40,000.
Urban Impact 801 Union Place, Ste 406 Pittsburgh PA 15212		Public charity	performing arts program for at risk youth	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 30,000.
Young Life PO Box 361461 Melbourne FL 32936		relig- ious	religious outreach to high school students	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 18,000.
YoungLives North Hills 4590 Cherryland St Pittsburgh PA 15214		social service	support for young mothers	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.

Total

123,000.

Explanation Statement

Form/Line: Form 990-PF, Return of Private FoundationExplanation of: Reasonable Cause for Late Filing of Form 990-PFWaiting for all information needed. I thought it would be here in time, but ran a few days behind.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Broadmark	Management fees	15,308.	15,308.		
Holt Invest.	Management fees	4,734.	4,734.		
TGA Growth	Management fees	17,745.	17,745.		
Total		<u>37,787.</u>	<u>37,787.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US Government Obligations	0.	0.	0.	0.
Total	<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Corporate Stock see statement 2	880,717.	880,717.
Total	<u>880,717.</u>	<u>880,717.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	0.	0.
Total	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Mt Lucus hedge fund	366,198.	366,198.
Voyager hedge fund	510,286.	510,286.
Total	<u>876,484.</u>	<u>876,484.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
Bank of America	14,507.
Total	<u>14,507.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
general account cash	1,397,886.
Genter account cash	62,570.
Broadmark cash	296,631.
TGA cash	38,420.
Total	<u>1,795,507.</u>

Supporting Statement of:

Form 990-PF, p2/Line 13(a)

Description	Amount
Mt Lucus hedge fund	514,864.
Voyager hedge fund	526,282.
Total	<u>1,041,146.</u>

Account#: 217161413
 Account Name: Six Pillar- Brokerage
 Account open: 6/5/2009



Realized Gains & Losses

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
10/04/2011	08/18/2011	10,000	QQQ	POWERSHARES QQQ TR UNIT SER 1	511,017.00	502,055.35	-8,961.65	Short
TOTAL SHORT TERM					511,017.00	502,055.35	-8,961.65	

TOTAL SHORT TERM & LONG TERM

511,017.00 502,055.35 -8,961.65

* Disclaimers attached.

Account#: 2A7026236
 Account Name: Six Pillar- RNC Center
 Account open: 6/9/2009



Realized Gains & Losses

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
12/10/2010	7/14/2009	8,000	38146FAA9	GOLDMAN SACHS GROUP INC FDIC GTD TLGP	8,189.71	8,309.28	119.57	Long
12/22/2010	8/18/2009	6,000	00209TAA3	AT&T BROADBAND CORP NT	6,605.35	6,826.44	221.09	Long
12/22/2010	6/29/2009	5,000	17286TEL1	CITIGROUP INC GLOBAL NT	4,914.64	5,289.50	374.86	Long
12/22/2010	7/15/2009	3,000	441812JY1	HOUSEHOLD FIN CORP NT	3,072.60	3,216.18	143.58	Long
12/22/2010	7/8/2009	10,000	487836AS7	KELLOGG CO NT 8.6% 4/1/11 B/E	10,125.01	10,135.10	10.09	Long
12/22/2010	6/24/2009	5,000	912828HN3	UNITED STATES TREAS NTS INFLATION	4,991.50	5,577.91	586.41	Long
01/20/2011	01/05/2010	155,000	912828LY4	UNITED STATES TREAS NTS 3.375% 11/15/19 B/E DTD 11/15/09 N/C	150,650.61	167,034.38	6,383.77	Long
02/01/2011	01/20/2010	50,000	GS.HQA	GOLDMAN SACHS GROUP INC FDIC GTD TLGP NT 3.250% 06/15/12 B/E DTD 12/01/08 CLB CALLABLE	51,334.13	51,828.00	493.87	Long
04/28/2011	02/11/2010	90,000	PNC.HW	PNC FDG CORP FDIC GTD TLGP SR NTS 2.300% 06/22/12 B/E DTD 12/22/08 CLB CALLABLE	91,041.08	91,993.50	952.42	Long
04/28/2011	03/11/2010	10,000	PNC.HW	PNC FDG CORP FDIC GTD TLGP SR NTS 2.300% 06/22/12 B/E DTD 12/22/08 CLB CALLABLE	10,120.26	10,221.50	101.24	Long
08/10/2011	03/23/2010	48,000	CSC.GI	COMPUTER SCIENCES CORP SR NT FIXED RT 5.500% 03/15/13 B/E DTD 03/15/09 CLB 02/23/12 @ 106.250	49,989.07	50,881.92	892.85	Long
08/10/2011	01/21/2010	48,000	HBC.IEF	HOUSEHOLD FIN CORP NT 7.000% 05/15/12 B/E DTD 05/22/02 CLB CALLABLE	49,594.95	49,896.48	301.53	Long
08/10/2011	01/21/2010	50,000	BAC.HRM	MERRILL LYNCH & CO INC MEDIUM TERM NTS 5.450% 02/05/13 B/E DTD 02/05/08 N/C	51,662.55	50,897.00	-765.55	Long
08/11/2011	02/04/2010	90,000	T.JV	AT&T BROADBAND CORP NT 8.375% 03/15/13 B/E DTD 11/16/02 N/C	97,728.58	99,958.50	2,229.92	Long
08/11/2011	01/25/2010	45,000	JPM.MKR	BEAR STEARNS & CO INC GLOBAL NT 5.700% 11/15/14 B/E DTD 11/06/02 CLB CALLABLE	48,183.09	48,507.30	324.21	Long
08/12/2011	02/01/2010	95,000	C.HFH	CITIGROUP INC GLOBAL NT 6.300% 10/17/12 B/E DTD 10/17/07 CLB CALLABLE	97,379.36	98,050.45	671.09	Long
TOTAL LONG TERM					735,582.49	748,623.44	13,040.95	

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
12/1/2010	3/5/2010	55,000	912810DX3	UNITED STATES TREAS BDS	68,581.96	72,110.16	3,528.20	Short
12/10/2010	1/20/2010	67,000	38146FAA9	GOLDMAN SACHS GROUP INC FDIC GTD TLGP	68,970.49	69,590.22	619.73	Short
12/22/2010	8/13/2010	23,000	00206RAV4	AT&T INC GLOBAL NOTES RIXED RT	23,155.85	22,824.74	-331.11	Short

Stmt 1

12/22/2010	1/4/2010	3,000	00209TAA3	AT&T BROADBAND CORP NT	3,335.21	3,413.22	78.01	Short
12/22/2010	2/4/2010	36,000	00209TAA3	AT&T BROADBAND CORP NT	40,323.49	40,958.64	635.15	Short
12/22/2010	4/29/2010	18,000	03523TAN8	ANHEUSER BUSCH INBEV WORLDWIDE INC GTD NT	18,680.37	19,386.80	716.43	Short
12/22/2010	1/25/2010	20,000	07385TAJ5	BEAR STEARNS & CO INC GLOBAL NT	21,878.65	21,924.00	244.35	Short
12/22/2010	2/1/2010	45,000	17296TEL1	CITIGROUP INC GLOBAL NT	46,673.17	47,605.50	932.33	Short
12/22/2010	3/23/2010	22,000	205363AK0	COMPUTER SCIENCES CORP SR NT	23,272.76	23,521.30	248.54	Short
12/22/2010	1/27/2010	20,000	222372AJ3	COUNTRYWIDE FINL CORP INC MEDIUM TERM	20,637.12	20,430.00	-207.12	Short
12/22/2010	7/27/2010	50,000	31398AYN6	FEDERAL NATL MTG ASSN	50,672.52	50,500.00	-172.52	Short
12/22/2010	8/12/2010	45,000	36982G3U6	GEN ELEC CAPTL CORP MTN	49,687.28	48,943.35	-723.93	Short
12/22/2010	1/20/2010	25,000	38146FAA9	GOLDMAN SACHS GROUP INC FDIC GTD TLGP	25,719.22	25,812.50	93.28	Short
12/22/2010	1/21/2010	19,000	441812JY1	HOUSEHOLD FIN CORP NT	20,186.64	20,369.14	202.50	Short
12/22/2010	2/3/2010	40,000	487836AS7	KELLOGG CO NT 6 6% 04/01/11 B/E	40,614.49	40,540.40	-74.09	Short
12/22/2010	1/21/2010	20,000	59018YMA0	MERRILL LYNCH & CO INC MEDIUM TERM NTS	20,947.81	20,943.40	-4.41	Short
12/22/2010	12/1/2010	24,000	681919AS5	OMNICOM GROUP INC SR DEBT SECS	27,186.25	26,661.60	-524.65	Short
12/22/2010	2/11/2010	50,000	69351CAC7	PNC FDG CORP FDIC GTD TLGP SR NTS	50,752.71	51,215.80	463.09	Short
12/22/2010	12/10/2010	25,000	786514BQ1	SAFWAY INC ENTIFICS INC NT	27,776.73	27,562.50	-214.23	Short
12/22/2010	3/5/2010	140,000	912810DX3	UNITED STATES TREAS BDS	174,266.34	179,659.38	5,393.04	Short
12/22/2010	1/29/2010	70,000	912828HN3	UNITED STATES TREAS NTS INFLATION	75,391.13	78,090.79	2,699.66	Short
12/22/2010	1/5/2010	65,000	912828LY4	UNITED STATES TREAS NTS	63,162.21	66,076.56	2,914.35	Short
12/22/2010	2/24/2010	80,000	912828MN7	UNITED STATES TREAS NTS	79,954.38	81,050.00	1,095.62	Short
12/22/2010	5/26/2010	16,000	92344SAK6	VERIZON WIRELESS CAP LLC SR NT	19,930.93	20,891.04	960.11	Short
01/07/2011	01/29/2010	65,000	912828HN3	UNITED STATES TREAS NTS INFLATION INDEXED 1.625% 01/15/16 B/E DTD 01/15/08 N/C	70,787.11	73,033.51	2,246.40	Short
01/07/2011	10/14/2010	130,000	912828HN3	UNITED STATES TREAS NTS INFLATION INDEXED 1.625% 01/15/16 B/E DTD 01/15/08 N/C	151,831.56	146,067.03	-5,764.53	Short
01/20/2011	04/29/2010	47,000	BUD.ID	ANHEUSER BUSCH INBEV WORLDWIDE INC GTD NT 5.375% 01/15/20 B/E DTD 10/16/09 CLB CALLABLE	48,764.37	50,149.00	1,384.63	Short
01/20/2011	01/27/2010	50,000	BAC.IIR	COUNTRYWIDE FINL CORP INC MEDIUM TERM NTS SUB NT 6.250% 05/15/16 B/E DTD 05/16/06 N/C	51,573.09	52,473.00	899.91	Short
02/01/2011	05/26/2010	39,000	VZ.SH	VERIZON WIRELESS CAP LLC SR NT 8.500% 11/15/16 B/E DTD 11/21/08 CLB CALLABLE	48,473.08	50,532.30	2,059.22	Short
02/02/2011	02/03/2010	100,000	K.GF	KELLOGG CO NT 6.600% 04/01/11 B/E DTD 03/29/01 CLB MATURED	100,916.05	100,921.00	4.95	Short
02/02/2011	03/05/2010	50,000	912810DX3	UNITED STATES TREAS BDS 7.500% 11/15/16 B/E DTD 11/15/86 N/C	62,018.99	63,843.75	1,824.76	Short

02/02/2011	09/01/2010	150,000	912810DX3	UNITED STATES TREAS BDS 7.500% 11/15/16 B/E DTD 11/15/86 N/C	197,037.15	191,531.25	-5,505.90	Short
02/04/2011	08/12/2010	95,000	GE.HFA	GEN ELEC CAPTL CORP MTN 5.625% 05/01/18 B/E DTD 04/21/08 N/C	104,718.43	102,301.70	-2,416.73	Short
02/10/2011	02/24/2010	150,000	912828MN7	UNITED STATES TREAS NTS 1.375% 02/15/13 B/E DTD 02/15/10 N/C	149,919.84	151,500.00	1,580.16	Short
05/12/2011	07/27/2010	100,000	FNMA.CRK	FEDERAL NATL MTG ASSN 3.000% 07/28/14 B/E DTD 07/28/09 CLB REF 07/28/11 @ 100.000	100,473.94	100,541.00	67.06	Short
08/10/2011	02/11/2011	45,000	AXP.LX	AMERICAN EXPRESS CR CORP MEDIUM TERM NT ISIN#US0258MOCY36 7.300% 08/20/13 B/E DTD 08/20/08 N/C	49,523.22	49,556.70	33.48	Short
08/10/2011	05/12/2011	95,000	BUD.IY	ANHEUSER BUSCH INBEV WORLDWIDE INC GTD NT 5.375% 11/15/14 B/E DTD 11/15/10 CLB CALLABLE	105,131.90	107,343.35	2,211.45	Short
08/10/2011	04/26/2011	100,000	BNS.GK	BANK N S HALIFAX SR NT ISIN#US064149B979 2.375% 12/17/13 B/E DTD 06/17/10 N/C	102,178.83	102,263.00	84.07	Short
08/10/2011	01/10/2011	48,000	CSC.GI	COMPUTER SCIENCES CORP SR NT FIXED RT 5.500% 03/15/13 B/E DTD 03/15/09 CLB 02/23/12 @ 106.250	50,649.94	50,881.92	231.98	Short
08/10/2011	02/11/2011	50,000	BAC.HRM	MERRILL LYNCH & CO INC MEDIUM TERM NTS 5.450% 02/05/13 B/E DTD 02/05/08 N/C	52,473.60	50,897.00	-1,576.60	Short
08/10/2011	12/01/2010	46,000	OMC.GI	OMNICOM GROUP INC SR DEBT SECS 5.900% 04/15/16 B/E DTD 03/29/06 CLB CALLABLE	51,417.11	52,302.00	884.89	Short
08/10/2011	09/01/2010	70,000	912810DX3	UNITED STATES TREAS BDS 7.500% 11/15/16 B/E DTD 11/15/86 N/C	90,026.65	93,351.66	3,324.91	Short
08/10/2011	11/16/2010	10,000	912810DX3	UNITED STATES TREAS BDS 7.500% 11/15/16 B/E DTD 11/15/86 N/C	12,844.06	13,335.94	491.88	Short
08/10/2011	02/01/2011	100,000	912828HW3	UNITED STATES TREAS NOTES INFLATION 0.625% 04/15/13 B/E DTD 04/15/08 N/C	111,031.48	109,643.25	-1,388.23	Short
08/10/2011	01/20/2011	300,000	912828KW9	UNITED STATES TREAS NTS 3.250% 05/31/16 B/E DTD 05/31/09 N/C	314,732.37	333,281.25	18,548.88	Short
08/10/2011	02/10/2011	310,000	912828LX6	UNITED STATES TREAS NTS 1.375% 11/15/12 B/E DTD 11/15/09 N/C	312,425.61	314,662.11	2,236.50	Short
08/10/2011	02/07/2011	100,000	912828MJ6	UNITED STATES TREAS NTS 0.875% 01/31/12 B/E DTD 01/31/10 MATURED	100,249.54	100,363.28	113.74	Short
08/10/2011	01/07/2011	100,000	912828MY3	UNITED STATES TREAS NTS INFLATION INDEXED NOTES TIPS 0.500% 04/15/15 B/E DTD 04/15/10 N/C	107,513.71	110,797.82	3,284.11	Short
08/11/2011	08/13/2010	52,000	T.KQ	AT&T INC GLOBAL NOTES FIXED RT 2.500% 08/15/15 B/E DTD 07/30/10 CLB CALLABLE	52,305.36	53,453.95	1,147.99	Short

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08/11/2011	02/04/2011	95,000	GE.AAD	GENERAL ELEC CAP CORP MEDIUM TERM NTS MED TERM NTS SER A 6.000% 06/15/12 B/E DTD 08/07/02 N/C	98,783.60	98,741.10	-42.50	Short
08/11/2011	12/10/2010	45,000	SWY.HF	SAFEWAY INC ENTIFICS INC NT 6.250% 03/15/14 B/E DTD 12/22/08 CLB CALLABLE	49,026.58	50,114.70	1,088.12	Short
TOTAL SHORT TERM					3,808,345.98	3,853,972.91	45,626.93	

TOTAL SHORT TERM & LONG TERM 4,543,928.47 4,602,596.35 58,667.88

* Disclaimers attached

Stmt 1

Account#: 2J7002196
 Account Name: Six Pillar- TGA Growth
 Account open: 6/22/2010



Realized Gains & Losses

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
10/05/2011	09/30/2010	162	CYT	CYTEC INDS INC COM	9,172.42	5,764.77	-3,407.65	Long
10/05/2011	09/30/2010	651	INTC	INTEL CORP COM	12,648.15	14,173.37	1,525.22	Long
10/05/2011	09/30/2010	439	EZU	ISHARES INC MSCI EMU INDEX FD	15,386.73	12,024.21	-3,362.52	Long
10/05/2011	09/30/2010	164	EWY	ISHARES INC MSCI SOUTH KOREA INDEX FD	6,790.39	7,673.58	-1,116.81	Long
10/05/2011	09/30/2010	516	EWG	ISHARES INC MSCI GERMANY INDEX FD	11,464.80	9,428.27	-2,036.53	Long
10/05/2011	09/30/2010	264	MS	MORGAN STANLEY COM NEW	6,604.88	3,667.30	-2,937.58	Long
10/05/2011	09/30/2010	230	PG	PROCTER & GAMBLE CO COM	13,877.93	14,499.20	621.27	Long
10/05/2011	09/30/2010	499	IPK	SPDR INDEX SHS FDS SPDR S&P INTL TECHNOLOGY SECTOR	12,400.13	10,749.64	-1,650.49	Long
10/05/2011	09/30/2010	1,220	S	SPRINT NEXTEL CORP FON SHS	5,610.78	3,371.47	-2,239.31	Long
10/05/2011	09/30/2010	368	TWX	TIME WARNER INC NEW COM NEW	11,322.62	11,217.96	-104.66	Long
10/21/2011	10/05/2010	390	IR	INGERSOLL RAND PLC SHS ISIN#IE00B6330302	14,332.34	10,760.99	-3,571.35	Long
TOTAL LONG TERM					121,611.17	103,330.76	-18,280.41	

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
11/1/2010	9/30/2010	354	SPY	SPDR S&P 500 ETF TR UNIT	40,716.30	42,029.50	1,313.20	Short
11/2/2010	9/30/2010	750	686091109	O REILLY AUTOMOTIVE INC COM	39,948.00	43,024.98	3,076.98	Short
11/3/2010	9/30/2010	346	SPY	SPDR S&P 500 ETF TR UNIT	38,796.16	41,305.83	1,509.67	Short
11/9/2010	9/30/2010	840	DCI	DONALDSON INC COM	39,889.53	41,990.68	2,101.15	Short
12/20/2010	9/30/2010	720	BRF	MARKET VECTORS ETF BRAZIL SM CAP ETF	40,189.40	41,407.20	1,217.80	Short
12/20/2010	12/17/2010	190	BRF	MARKET VECTORS ETF BRAZIL SM CAP ETF	10,892.70	10,928.90	34.20	Short
12/20/2010	9/30/2010	1,630	IST	SPDR INDEX SHS FDS SPDR S&P INTL	39,951.30	39,462.62	-488.68	Short
12/20/2010	12/17/2010	540	IST	SPDR INDEX SHS FDS SPDR S&P INTL	13,122.00	13,073.51	-48.49	Short
12/20/2010	9/30/2010	1,102	VHT	VANGUARD WORLD FDS VANGUARD HEALTH CARE	60,433.65	63,406.10	2,972.45	Short
12/20/2010	12/17/2010	260	VHT	VANGUARD WORLD FDS VANGUARD HEALTH CARE	14,862.48	14,959.70	-2.78	Short
01/06/2011	09/30/2010	2,300	AAXJ	ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD	139,469.50	147,624.58	8,155.08	Short
01/06/2011	10/06/2010	620	AAXJ	ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD	38,843.00	39,794.45	951.45	Short
01/06/2011	12/17/2010	830	AAXJ	ISHARES TR MSCI ALL COUNTRY ASIA EX JAPAN INDEX FD	52,112.20	53,273.22	1,161.02	Short
01/10/2011	09/30/2010	5,350	EUFN	ISHARES TR MSCI EUROPE FINL SECTOR FD	121,043.52	110,156.50	-10,887.02	Short
01/10/2011	12/17/2010	2,080	EUFN	ISHARES TR MSCI EUROPE FINL SECTOR FD	44,101.60	42,827.20	-1,274.40	Short

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01/19/2011	11/01/2010	1,499	RHI	RHI	ROBERT HALF INTL INC	41,051.76	49,502.82	8,451.06	Short
01/19/2011	12/17/2010	220	RHI	RHI	ROBERT HALF INTL INC	6,698.67	7,265.28	566.59	Short
02/02/2011	09/30/2010	230	BLK	BLK	BLACKROCK INC COM	39,382.18	45,585.06	6,222.88	Short
02/02/2011	12/17/2010	50	BLK	BLK	BLACKROCK INC COM	9,416.50	9,909.79	493.29	Short
02/04/2011	09/30/2010	1,830	KR	KR	KROGER CO	39,801.46	40,883.66	1,082.20	Short
02/04/2011	12/17/2010	570	KR	KR	KROGER CO	12,395.79	12,734.26	338.47	Short
02/22/2011	09/30/2010	820	JJC	JJC	BARCLAYS BK PLC IPATH DOW JONES UBS COPPER TOTAL RETURN SUB INDEX ETN	39,931.44	47,304.81	7,373.37	Short
02/22/2011	12/17/2010	120	JJC	JJC	BARCLAYS BK PLC IPATH DOW JONES UBS COPPER TOTAL RETURN SUB INDEX ETN	6,657.59	6,922.66	265.07	Short
02/22/2011	01/06/2011	1,640	PAGG	PAGG	POWERSHARES EXCHANGE-TRADED FD TR II GLOBAL AGRICULTURE PORT	53,710.00	53,158.14	-551.86	Short
02/24/2011	11/02/2010	1,070	GES	GES	GUESS INC COM	42,544.59	48,124.11	5,579.52	Short
02/24/2011	09/30/2010	440	731572103	731572103	POLO RALPH LAUREN CORP N/C EFF 8/16/11 1 OLD/1 NEW CU 751212101 RALPH LAUREN CORP	39,943.20	54,275.01	14,331.81	Short
02/24/2011	12/17/2010	20	731572103	731572103	POLO RALPH LAUREN CORP N/C EFF 8/16/11 1 OLD/1 NEW CU 751212101 RALPH LAUREN CORP	2,287.80	2,467.05	179.25	Short
03/14/2011	09/30/2010	862	EZU	EZU	ISHARES INC MSCI EMU INDEX FD	30,212.67	32,093.81	1,881.14	Short
03/14/2011	09/30/2010	1,151	EWG	EWG	ISHARES INC MSCI GERMANY INDEX FD	25,573.62	28,570.12	2,996.50	Short
03/14/2011	09/30/2010	1,173	DOL	DOL	WISDOMTREE TR INTL LARGE CAP DIVID FD	52,233.57	54,270.25	2,036.68	Short
03/18/2011	09/30/2010	315	EWZ	EWZ	ISHARES INC MSCI BRAZIL FREE INDEX FD	24,141.60	23,009.71	-1,131.89	Short
03/18/2011	09/30/2010	374	THD	THD	ISHARES INC MSCI THAILAND INVESTABLE MKT INDEX FD	23,292.92	23,412.59	119.67	Short
03/18/2011	09/30/2010	452	EWY	EWY	ISHARES INC MSCI SOUTH KOREA INDEX FD	24,227.17	26,608.11	2,380.94	Short
03/18/2011	09/30/2010	274	GXC	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	20,866.01	20,352.34	-613.67	Short
03/22/2011	09/30/2010	627	DOL	DOL	WISDOMTREE TR INTL LARGE CAP DIVID FD	27,920.25	29,330.05	1,409.80	Short
03/22/2011	12/17/2010	520	DOL	DOL	WISDOMTREE TR INTL LARGE CAP DIVID FD	23,425.96	24,324.77	898.81	Short
03/28/2011	12/20/2010	2,711	DXJ	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	104,660.87	98,680.40	0.00	Short
03/28/2011	01/06/2011	2,108	DXJ	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	82,317.19	76,731.20	-3,089.78	Short
03/28/2011	01/10/2011	393	DXJ	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	15,263.88	14,305.20	-958.68	Short
04/04/2011	09/30/2010	610	RIMM	RIMM	RESEARCH IN MOTION LTD COM ISIN#CA7609751028	39,826.40	44,719.29	4,892.89	Short
04/04/2011	12/17/2010	50	RIMM	RIMM	RESEARCH IN MOTION LTD COM ISIN#CA7609751028	3,045.50	2,760.45	-285.05	Short
04/06/2011	09/30/2010	5,100	HMA	HMA	HEALTH MANAGEMENT ASSOCIATES INC CL A	39,162.90	55,521.15	16,358.25	Short
04/06/2011	12/17/2010	360	HMA	HMA	HEALTH MANAGEMENT ASSOCIATES INC CL A	3,445.20	3,919.14	473.94	Short
04/21/2011	04/13/2011	262	FXA	FXA	CURRENCYSHARES AUSTRALIAN DLR TR AUSTRALIAN DOLLAR SHS	27,556.61	28,244.07	687.46	Short

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04/28/2011	04/13/2011	323	FXM	CURRENCYSHARES MEXICAN PESO TR MEXICAN PESO SHS	27,443.02	27,969.12	526.10	Short
04/28/2011	02/22/2011	454	IGV	ISHARES TR S&P GSSI SOFTWARE INDEX FD	27,882.86	29,183.39	1,300.53	Short
05/04/2011	10/05/2010	577	IR	INGERSOLL RAND PLC SHS ISIN#E00B6330302	21,343.00	28,931.36	7,588.36	Short
05/04/2011	09/30/2010	1,969	BAC	BANK AMER CORP COM	26,069.56	24,553.45	-1,516.11	Short
05/04/2011	11/03/2010	587	JIM	BARCLAYS BK PLC ETN LKD TO DOW JONES UBS INDL METALS TOT RETURN SUB INDEX	26,433.65	26,830.51	1,396.86	Short
05/04/2011	02/04/2011	918	CVS	CVS CAREMARK CORP	29,920.46	33,545.28	3,624.82	Short
05/04/2011	09/30/2010	509	CYT	CYTEC INDS INC COM	28,619.53	28,660.52	-159.01	Short
05/04/2011	01/10/2011	506	PALL	ETFS PALLADIUM TR SHS BEN INT	37,821.78	37,383.28	-438.50	Short
05/04/2011	03/09/2011	517	ESV	ENSCO PLC SPONSORED ADR ISIN#US29368Q1094	29,153.53	28,098.95	-1,054.58	Short
05/04/2011	03/30/2011	2,190	COPX	GLOBAL X FDS GLOBAL X COPPER MINERS ETF	42,157.06	41,829.00	-328.06	Short
05/04/2011	02/02/2011	885	HSC	HARSCO CORP	30,382.32	30,795.95	413.63	Short
05/04/2011	04/28/2011	320	HES	HES CORP COM	26,882.75	24,560.58	-2,322.17	Short
05/04/2011	09/30/2010	1,270	INTC	INTEL CORP COM	24,874.58	28,956.40	4,281.82	Short
05/04/2011	11/30/2010	1,549	IGT	INTERNATIONAL GAME TECHNOLOGY COM	24,150.00	26,844.89	2,694.89	Short
05/04/2011	09/30/2010	359	EWZ	ISHARES INC MSCI BRAZIL FREE INDEX FD	27,513.76	26,454.71	-1,059.05	Short
05/04/2011	09/30/2010	1,539	EZU	ISHARES INC MSCI EMU INDEX FD	63,941.17	63,237.51	9,296.34	Short
05/04/2011	09/30/2010	446	THD	ISHARES INC MSCI THAILAND INVESTABLE MKT INDEX FD	27,777.12	30,203.73	2,426.61	Short
05/04/2011	03/14/2011	938	TUR	ISHARES INC MSCI TURKEY INDEX FD	58,435.52	64,632.68	6,197.16	Short
05/04/2011	09/30/2010	492	EWY	ISHARES INC MSCI SOUTH KOREA INDEX FD	26,371.17	32,831.21	6,460.04	Short
05/04/2011	09/30/2010	1,775	EWG	ISHARES INC MSCI GERMANY INDEX FD	39,438.03	50,005.66	10,567.63	Short
05/04/2011	02/22/2011	671	IGV	ISHARES TR S&P GSSI SOFTWARE INDEX FD	41,210.14	41,635.62	425.48	Short
05/04/2011	03/30/2011	814	EPOL	ISHARES TR MSCI POLAND INVESTABLE MKT INDEX FD	29,070.95	31,482.26	2,411.31	Short
05/04/2011	09/30/2010	1,230	RSX	MARKET VECTORS RUSSIA ETF TR SHS BEN INT	40,063.40	47,145.96	7,082.56	Short
05/04/2011	12/17/2010	123	RSX	MARKET VECTORS RUSSIA ETF TR SHS BEN INT	4,574.36	4,714.60	140.24	Short
05/04/2011	01/19/2011	383	MCD	MCDONALDS CORP	28,820.14	30,261.33	1,441.19	Short
05/04/2011	09/30/2010	909	MS	MORGAN STANLEY COM NEW	22,741.82	22,989.67	247.85	Short
05/04/2011	09/30/2010	1,682	716495106	PETROHAWK ENERGY CORP C/A EFF 8/25/11 1 OLD/ USD 38.75 P/S	26,626.03	40,823.82	14,197.79	Short
05/04/2011	09/30/2010	498	PXR	POWERSHARES EXCHANGE-TRADED FD TR II EMERGING MKTS INFRASTRUCTURE PORTFOLIO	24,122.51	26,842.24	2,719.73	Short
05/04/2011	09/30/2010	390	PG	PROCTER & GAMBLE CO COM	23,532.15	25,873.38	2,341.23	Short
05/04/2011	03/29/2011	504	DGX	QUEST DIAGNOSTICS INC COM	26,593.28	28,177.67	-415.61	Short
05/04/2011	09/30/2010	748	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	57,235.66	58,789.61	1,553.95	Short

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05/04/2011	09/30/2010	1,510	IPK	SPDR INDEX SHS FDS SPDR S&P INTL TECHNOLOGY SECTOR	37,523.44	42,815.53	5,292.09	Short
05/04/2011	12/20/2010	838	XOP	SPDR SER TR S&P OIL & GAS EXPL & PRODTN ETF	43,013.85	48,805.12	5,791.17	Short
05/04/2011	10/20/2010	676	XBI	SPDR SER TR S&P BIOTECH ETF	40,103.09	48,868.65	8,765.56	Short
05/04/2011	04/15/2011	361	XLE	SELECT SECTOR SPDR TR ENERGY	27,735.27	27,266.69	-468.58	Short
05/04/2011	09/30/2010	7,380	S	SPRINT NEXTEL CORP FON SHS	33,940.62	38,080.80	4,140.18	Short
05/04/2011	02/25/2011	1,100	SWC	STILLWATER MNG CO COM	25,978.48	21,895.08	-4,083.40	Short
05/04/2011	09/30/2010	921	TWX	TIME WARNER INC NEW COM NEW	28,937.33	33,746.95	5,409.52	Short
05/04/2011	04/21/2011	615	UHS	UNIVERSAL HEALTH SVCS INC CL B	29,704.25	32,441.28	2,737.03	Short
05/04/2011	10/01/2010	1,646	WU	WESTERN UN CO COM	27,357.09	32,141.49	4,784.40	Short
05/04/2011	01/10/2011	1,588	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	61,678.97	57,811.29	-4,065.68	Short
05/04/2011	03/18/2011	1,044	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	39,883.93	37,875.43	-2,008.50	Short
05/05/2011	09/30/2010	106	EWZ	ISHARES INC MSCI BRAZIL FREE INDEX FD	8,123.84	7,733.90	-389.94	Short
05/05/2011	12/17/2010	260	EWZ	ISHARES INC MSCI BRAZIL FREE INDEX FD	19,588.37	18,989.94	-618.43	Short
05/05/2011	09/30/2010	322	PXR	POWERSHARES EXCHANGE-TRADED FD TR II EMERGING MKTS INFRASTRUCTURE PORTFOLIO	15,597.29	17,227.42	1,630.13	Short
05/05/2011	12/17/2010	180	PXR	POWERSHARES EXCHANGE-TRADED FD TR II EMERGING MKTS INFRASTRUCTURE PORTFOLIO	9,401.22	9,630.23	229.01	Short
05/05/2011	12/20/2010	698	XOP	SPDR SER TR S&P OIL & GAS EXPL & PRODTN ETF	35,827.85	40,111.76	4,283.91	Short
06/08/2011	09/30/2010	140	THD	ISHARES INC MSCI THAILAND INVESTABLE MKT INDEX FD	8,719.28	8,734.00	14.72	Short
06/08/2011	12/17/2010	260	THD	ISHARES INC MSCI THAILAND INVESTABLE MKT INDEX FD	16,702.37	16,220.28	-482.09	Short
06/14/2011	02/02/2011	779	HSC	HARSCO CORP	26,743.30	23,450.08	-3,293.22	Short
06/20/2011	05/11/2011	131	FXS	CURRENCYSHARES SWEDISH KRONA TR SWEDISH KRONA SHS	20,637.36	20,349.95	-287.41	Short
06/20/2011	05/11/2011	194	FXA	CURRENCYSHARES AUSTRALIAN DLR TR AUSTRALIAN DOLLAR SHS	20,770.32	20,540.39	-229.93	Short
07/01/2011	10/01/2010	704	WU	WESTERN UN CO COM	12,457.56	14,162.16	1,704.60	Short
07/01/2011	12/17/2010	600	WU	WESTERN UN CO COM	11,026.80	12,070.02	1,043.22	Short
07/13/2011	02/22/2011	655	IGV	ISHARES TR S&P GSSI SOFTWARE INDEX FD	40,227.48	41,099.86	872.38	Short
07/15/2011	09/30/2010	838	716495106	PETROHAWK ENERGY CORP C/A EFF 8/25/11 1 OLD/ USD 38.75 P/S	13,265.53	32,028.61	18,763.08	Short
07/15/2011	12/17/2010	270	716495106	PETROHAWK ENERGY CORP C/A EFF 8/25/11 1 OLD/ USD 38.75 P/S	5,059.26	10,319.48	5,260.22	Short
07/21/2011	09/30/2010	1,041	BAC	BANK AMER CORP COM	13,782.84	10,444.77	-3,338.07	Short
07/21/2011	12/17/2010	1,130	BAC	BANK AMER CORP COM	14,260.40	11,337.74	-2,922.66	Short
08/02/2011	05/11/2011	181	FXA	CURRENCYSHARES AUSTRALIAN DLR TR AUSTRALIAN DOLLAR SHS	19,378.49	19,581.23	202.74	Short

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08/03/2011	11/03/2010	363	JJM	BARCLAYS BK PLC ETN LKD TO DOW JONES UBS INDL METALS TOT RETURN SUB INDEX	15,728.14	16,336.85	608.71	Short
08/03/2011	12/17/2010	230	JJM	BARCLAYS BK PLC ETN LKD TO DOW JONES UBS INDL METALS TOT RETURN SUB INDEX	10,176.18	10,351.17	175.99	Short
08/03/2011	03/30/2011	2,120	COPX	GLOBAL X FDS GLOBAL X COPPER MINERS ETF	40,809.58	38,329.60	-2,479.98	Short
08/24/2011	10/20/2010	353	XBI	SPDR SER TR S&P BIOTECH ETF	20,941.41	21,187.06	245.65	Short
08/24/2011	12/17/2010	210	XBI	SPDR SER TR S&P BIOTECH ETF	13,279.14	12,604.20	-674.94	Short
08/24/2011	04/15/2011	359	XLE	SELECT SECTOR SPDR TR ENERGY	27,581.61	23,656.63	-3,924.98	Short
09/08/2011	05/11/2011	123	FXS	CURRENTYSHARES SWEDISH KRONA TR SWEDISH KRONA SHS	19,377.06	19,094.67	-282.49	Short
09/12/2011	06/17/2011	845	864596101	SUCCESSFACTORS INC COM	25,868.83	17,910.45	-7,958.38	Short
09/15/2011	09/30/2010	18	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	1,377.33	1,179.90	-197.43	Short
09/15/2011	12/17/2010	319	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	24,192.95	20,910.45	-3,282.50	Short
09/15/2011	09/30/2010	398	IPK	SPDR INDEX SHS FDS SPDR S&P INTL TECHNOLOGY SECTOR	9,890.29	8,962.96	-927.33	Short
09/15/2011	07/07/2011	616	DFJ	WISDOMTREE TR JAPAN SMALLCAP DIVID FD	27,375.04	26,426.40	-948.64	Short
10/04/2011	02/25/2011	1,355	SWC	STILLWATER MNG CO COM	32,000.76	10,503.15	-21,497.61	Short
10/05/2011	10/05/2010	131	IR	INGERSOLL RAND PLC SHS ISIN#E00B6330302	4,814.20	3,594.81	-1,219.39	Short
10/05/2011	02/04/2011	400	CVS	CVS CAREMARK CORP	13,037.24	13,284.80	247.56	Short
10/05/2011	01/10/2011	247	PALL	ETF'S PALLADIUM TR SHS BEN INT	18,462.41	13,881.40	-4,581.01	Short
10/05/2011	03/09/2011	218	ESV	ENSCO PLC SPONSORED ADR ISIN#US29358Q1094	12,292.98	8,788.89	-3,504.09	Short
10/05/2011	04/28/2011	139	HES	HES CORP COM	11,677.20	7,365.76	-4,311.44	Short
10/05/2011	11/30/2010	774	IGT	INTERNATIONAL GAME TECHNOLOGY COM	12,067.20	11,109.22	-957.98	Short
10/05/2011	08/03/2011	1,245	IAU	ISHARES COMEX GOLD TR ISHARES	20,208.34	19,845.30	-363.04	Short
10/05/2011	12/17/2010	55	EZU	ISHARES INC MSCI EMU INDEX FD	1,932.37	1,506.45	-425.92	Short
10/05/2011	07/13/2011	2,255	EWU	ISHARES INC MSCI UNITED KINGDOM INDEX FD	39,665.45	33,508.75	0.00	Short
10/05/2011	09/15/2011	512	EWU	ISHARES INC MSCI UNITED KINGDOM INDEX FD	9,554.04	7,608.20	-1,945.84	Short
10/05/2011	03/14/2011	305	TUR	ISHARES INC MSCI TURKEY INDEX FD	19,000.89	14,335.00	-4,665.89	Short
10/05/2011	08/01/2011	78	EWI	ISHARES INC MSCI ITALY INDEX FD	1,170.00	937.19	-232.81	Short
10/05/2011	08/02/2011	1,077	EWI	ISHARES INC MSCI ITALY INDEX FD	16,118.13	12,940.36	-3,178.77	Short
10/05/2011	03/30/2011	224	EPOL	ISHARES TR MSCI POLAND INVESTABLE MKT INDEX FD	7,999.87	5,346.90	-2,652.97	Short
10/05/2011	08/24/2011	564	HDV	ISHARES TR HIGH DIVID EQUITY FD	28,464.80	27,920.56	-544.24	Short
10/05/2011	07/21/2011	380	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP (LEVEL OF INDEX)	14,196.95	12,800.38	-1,396.57	Short
10/05/2011	06/20/2011	280	GDX	MARKET VECTORS ETF TR GOLD MINERS ETF FD	14,656.09	15,129.38	473.29	Short

Stmt 1

10/05/2011	12/17/2010	57	RSX	MARKET VECTORS RUSSIA ETF TR SHS BEN INT	2,119.82	1,387.95	-731.87	Short
10/05/2011	01/06/2011	425	RSX	MARKET VECTORS RUSSIA ETF TR SHS BEN INT	16,506.87	10,348.75	-6,158.12	Short
10/05/2011	01/19/2011	211	MCD	MCDONALDS CORP	15,877.41	18,058.14	2,180.73	Short
10/05/2011	06/17/2011	443	ORCL	ORACLE CORP COM	13,919.86	12,953.32	-966.54	Short
10/05/2011	05/26/2011	180	PRU	PRUDENTIAL FINL INC COM	11,365.06	8,249.40	-3,115.66	Short
10/05/2011	03/29/2011	240	DGX	QUEST DIAGNOSTICS INC COM	13,615.85	11,152.18	-2,463.67	Short
10/05/2011	12/17/2010	21	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	1,592.64	1,172.22	-420.42	Short
10/05/2011	01/06/2011	269	GXC	SPDR INDEX SHS FDS S&P CHINA ETF	21,102.62	15,015.58	-6,087.04	Short
10/05/2011	12/17/2010	30	S	SPRINT NEXTEL CORP FON SHS	124.17	82.91	-41.26	Short
10/05/2011	04/21/2011	158	UHS	UNIVERSAL HEALTH SVCS INC CL B	7,631.34	5,035.04	-2,596.30	Short
10/05/2011	03/18/2011	1,528	DXJ	WISDOMTREE TR JAPAN HEDGED EQUITY FD	58,374.19	48,926.56	-9,447.63	Short
10/11/2011	12/17/2010	4,000	S	SPRINT NEXTEL CORP FON SHS	16,568.00	9,166.12	-7,389.88	Short
10/21/2011	12/17/2010	20	IR	INGERSOLL RAND PLC SHS ISIN#IE00B6330302	935.40	551.85	-383.55	Short
				TOTAL SHORT TERM	3,999,207.64	4,089,509.28	104,935.02	

TOTAL SHORT TERM & LONG TERM 4,120,818.81 4,192,840.04 86,654.61

wash sales corrected
- 14,633.38
corrected cost
4,192,840.04

* Disclaimers attached.

** Positions showing 0 Gain/Loss are due to wash sale.

Account#: 2A7027887

Account Name: Six Pillar- Benchmark

Account open: 1/14/2010



Realized Gains & Losses

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
11/24/2010	9/10/2010	10	SPY	SPDR S&P 500 ETF TR TR UNIT	1,115.00	1,199.03	84.03	Short
11/28/2010	8/2/2010	612	EEM	ISHARES TR MSCI EMERGING MKTS INDEX	26,006.57	27,528.98	1,522.41	Short
11/28/2010	9/13/2010	992	EEM	ISHARES TR MSCI EMERGING MKTS INDEX	42,834.56	44,622.15	1,787.59	Short
12/16/2010	9/10/2010	402	SPY	SPDR S&P 500 ETF TR TR UNIT	44,823.00	50,097.60	5,274.60	Short
12/16/2010	11/4/2010	12	SPY	SPDR S&P 500 ETF TR TR UNIT	1,461.48	1,495.45	33.97	Short
01/18/2011	10/12/2010	11	IWM	ISHARES TR RUSSELL 2000 INDEX FD	758.32	881.54	123.22	Short
01/18/2011	10/14/2010	1,047	IWM	ISHARES TR RUSSELL 2000 INDEX FD	73,655.51	83,906.58	10,251.07	Short
01/18/2011	11/26/2010	624	IWM	ISHARES TR RUSSELL 2000 INDEX FD	45,872.55	50,007.36	4,134.81	Short
01/18/2011	12/29/2010	830	IWM	ISHARES TR RUSSELL 2000 INDEX FD	65,501.28	66,516.20	1,014.92	Short
02/23/2011	11/04/2010	812	SPY	SPDR S&P 500 ETF TR TR UNIT	98,993.48	106,335.21	7,441.73	Short
02/23/2011	12/03/2010	44	SPY	SPDR S&P 500 ETF TR TR UNIT	5,374.60	5,762.01	387.41	Short
03/14/2011	12/03/2010	159	SPY	SPDR S&P 500 ETF TR TR UNIT	19,421.85	20,606.11	1,184.26	Short
03/14/2011	12/29/2010	495	SPY	SPDR S&P 500 ETF TR TR UNIT	62,452.67	64,151.11	1,698.54	Short
03/14/2011	01/18/2011	825	SPY	SPDR S&P 500 ETF TR TR UNIT	106,672.50	106,918.52	246.02	Short
03/15/2011	01/18/2011	565	SPY	SPDR S&P 500 ETF TR TR UNIT	73,054.50	71,682.17	0.00	Short
03/15/2011	02/23/2011	500	XLE	SELECT SECTOR SPDR TR ENERGY	38,953.90	36,777.95	-2,175.95	Short
03/28/2011	01/18/2011	13	SPY	SPDR S&P 500 ETF TR TR UNIT	1,680.90	1,712.01	31.11	Short
04/27/2011	03/25/2011	1,877	IWM	ISHARES TR RUSSELL 2000 INDEX FD	155,318.93	160,327.90	5,008.97	Short
04/28/2011	04/04/2011	170	FXI	ISHARES TR FTSE CHINA 25 INDEX FD	7,845.74	7,672.90	-172.84	Short
04/28/2011	03/30/2011	1,119	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	54,090.56	55,434.70	1,344.14	Short
04/28/2011	03/30/2011	292	XLB	SELECT SECTOR SPDR TR MATLS	11,627.89	11,892.96	264.97	Short
05/02/2011	03/25/2011	462	IWM	ISHARES TR RUSSELL 2000 INDEX FD	38,229.81	39,605.87	1,376.06	Short
05/02/2011	03/28/2011	1,380	IWM	ISHARES TR RUSSELL 2000 INDEX FD	113,559.65	118,303.26	4,743.61	Short
05/05/2011	01/18/2011	643	SPY	SPDR S&P 500 ETF TR TR UNIT	83,139.90	85,744.05	2,604.15	Short
05/05/2011	02/01/2011	488	SPY	SPDR S&P 500 ETF TR TR UNIT	63,327.76	65,074.80	1,747.04	Short
05/09/2011	02/01/2011	375	SPY	SPDR S&P 500 ETF TR TR UNIT	48,663.75	50,268.75	1,605.00	Short
05/09/2011	03/24/2011	217	SPY	SPDR S&P 500 ETF TR TR UNIT	28,861.63	29,088.85	227.22	Short
05/16/2011	03/24/2011	348	SPY	SPDR S&P 500 ETF TR TR UNIT	46,285.01	46,449.65	164.64	Short
05/16/2011	03/24/2011	234	SPY	SPDR S&P 500 ETF TR TR UNIT	30,554.31	31,233.38	679.07	Short
05/20/2011	03/24/2011	29	SPY	SPDR S&P 500 ETF TR TR UNIT	3,786.65	3,877.59	90.94	Short
05/20/2011	04/27/2011	537	SPY	SPDR S&P 500 ETF TR TR UNIT	72,696.91	71,802.27	0.00	Short
06/06/2011	04/27/2011	614	SPY	SPDR S&P 500 ETF TR TR UNIT	83,120.87	79,921.49	0.00	Short
06/06/2011	04/28/2011	218	SPY	SPDR S&P 500 ETF TR TR UNIT	28,707.88	28,115.71	0.00	Short
06/07/2011	04/28/2011	321	SPY	SPDR S&P 500 ETF TR TR UNIT	44,149.22	41,602.98	0.00	Short
06/07/2011	04/28/2011	47	SPY	SPDR S&P 500 ETF TR TR UNIT	6,385.91	6,091.40	0.00	Short
06/07/2011	05/02/2011	507	SPY	SPDR S&P 500 ETF TR TR UNIT	69,186.44	65,709.38	0.00	Short

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06/23/2011	05/02/2011	579	SPY	SPDR S&P 500 ETF TR TR UNIT	79,011.73	73,765.01	0.00	Short
07/12/2011	05/02/2011	51	SPY	SPDR S&P 500 ETF TR TR UNIT	6,959.58	6,717.77	0.00	Short
07/12/2011	06/01/2011	554	SPY	SPDR S&P 500 ETF TR TR UNIT	77,324.67	72,973.44	0.00	Short
07/12/2011	06/21/2011	60	SPY	SPDR S&P 500 ETF TR TR UNIT	8,083.33	7,903.26	0.00	Short
07/12/2011	06/21/2011	216	SPY	SPDR S&P 500 ETF TR TR UNIT	29,566.66	28,451.74	0.00	Short
07/12/2011	06/21/2011	314	SPY	SPDR S&P 500 ETF TR TR UNIT	43,157.32	41,380.39	0.00	Short
07/12/2011	06/29/2011	7	SPY	SPDR S&P 500 ETF TR TR UNIT	970.14	922.05	0.00	Short
07/12/2011	06/29/2011	47	SPY	SPDR S&P 500 ETF TR TR UNIT	6,435.50	6,190.89	0.00	Short
07/12/2011	06/29/2011	217	SPY	SPDR S&P 500 ETF TR TR UNIT	29,841.28	28,583.45	0.00	Short
07/13/2011	06/29/2011	290	SPY	SPDR S&P 500 ETF TR TR UNIT	39,880.04	38,317.99	0.00	Short
07/13/2011	06/29/2011	578	SPY	SPDR S&P 500 ETF TR TR UNIT	80,758.73	76,371.72	0.00	Short
07/13/2011	06/30/2011	1	SPY	SPDR S&P 500 ETF TR TR UNIT	141.01	132.13	0.00	Short
07/13/2011	06/30/2011	51	SPY	SPDR S&P 500 ETF TR TR UNIT	6,971.19	6,738.68	0.00	Short
07/13/2011	06/30/2011	237	SPY	SPDR S&P 500 ETF TR TR UNIT	33,133.29	31,315.05	-391.27	Short
07/15/2011	06/30/2011	317	SPY	SPDR S&P 500 ETF TR TR UNIT	44,317.52	41,498.54	-2,818.98	Short
07/15/2011	06/30/2011	60	SPY	SPDR S&P 500 ETF TR TR UNIT	8,097.00	7,854.61	-242.39	Short
07/15/2011	06/30/2011	195	SPY	SPDR S&P 500 ETF TR TR UNIT	26,736.52	25,527.49	-1,209.03	Short
07/18/2011	06/30/2011	21	SPY	SPDR S&P 500 ETF TR TR UNIT	2,879.32	2,730.88	-148.44	Short
07/18/2011	06/30/2011	314	SPY	SPDR S&P 500 ETF TR TR UNIT	43,228.82	40,833.16	-2,395.66	Short
07/18/2011	06/30/2011	7	SPY	SPDR S&P 500 ETF TR TR UNIT	971.73	910.29	-61.44	Short
07/18/2011	06/30/2011	47	SPY	SPDR S&P 500 ETF TR TR UNIT	6,446.20	6,111.97	-334.23	Short
07/18/2011	06/30/2011	186	SPY	SPDR S&P 500 ETF TR TR UNIT	25,620.59	24,187.79	-1,432.80	Short
07/27/2011	06/30/2011	31	SPY	SPDR S&P 500 ETF TR TR UNIT	4,270.10	4,066.43	-203.67	Short
07/27/2011	06/30/2011	290	SPY	SPDR S&P 500 ETF TR TR UNIT	39,827.18	38,040.84	-1,786.34	Short
07/27/2011	06/30/2011	238	SPY	SPDR S&P 500 ETF TR TR UNIT	33,210.21	31,219.72	-1,990.49	Short
07/29/2011	06/30/2011	24	SPY	SPDR S&P 500 ETF TR TR UNIT	3,348.93	3,092.34	-256.59	Short
07/29/2011	07/21/2011	316	SPY	SPDR S&P 500 ETF TR TR UNIT	44,869.00	40,715.86	-4,153.14	Short
07/29/2011	07/21/2011	1	SPY	SPDR S&P 500 ETF TR TR UNIT	143.28	128.85	-14.43	Short
07/29/2011	07/21/2011	51	SPY	SPDR S&P 500 ETF TR TR UNIT	7,086.94	6,571.23	-515.71	Short
07/29/2011	07/21/2011	186	SPY	SPDR S&P 500 ETF TR TR UNIT	26,425.47	23,965.86	-2,459.61	Short
08/02/2011	07/05/2011	1,616	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	77,831.41	73,963.87	-3,847.54	Short
08/04/2011	07/19/2011	618	QQQ	POWERSHARES QQQ TR UNIT SER 1	36,334.57	34,170.58	-2,163.99	Short
08/04/2011	07/01/2011	297	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	37,148.46	34,484.97	-2,663.49	Short
08/16/2011	07/19/2011	675	QQQ	POWERSHARES QQQ TR UNIT SER 1	39,685.81	36,542.33	-3,143.48	Short
08/15/2011	07/01/2011	323	DIA	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	40,400.52	36,828.84	-3,571.68	Short
08/23/2011	08/18/2011	1,442	SDS	PROSHARES TR PROSHARES ULTRASHORT S&P500	37,502.09	37,607.36	105.27	Short
08/12/2011	08/01/2011	1,055	SDS	PROSHARES TR PROSHARES ULTRASHORT S&P500	24,260.78	26,825.06	2,564.28	Short

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09/14/2011	09/01/2011	487	SDS	PROSHARES TR PROSHARES ULTRASHORT S&P500	11,199.05	11,178.21	0.00	Short
09/15/2011	09/01/2011	90	SDS	PROSHARES TR PROSHARES ULTRASHORT S&P500	2,069.64	2,062.01	0.00	Short
09/15/2011	09/08/2011	487	SDS	PROSHARES TR PROSHARES ULTRASHORT S&P500	11,515.65	11,167.76	-357.80	Short
09/15/2011	09/08/2011	90	SDS	PROSHARES TR PROSHARES ULTRASHORT S&P500	2,131.93	2,062.01	-69.92	Short
09/15/2011	09/08/2011	952	SDS	PROSHARES TR PROSHARES ULTRASHORT S&P500	22,470.34	21,811.46	-658.88	Short
10/20/2011	10/17/2011	1,066	IWM	ISHARES TR RUSSELL 2000 INDEX FD	74,704.11	73,984.66	-22.95	Short
TOTAL SHORT TERM					2,876,039.13	2,858,316.21	18,478.01	

TOTAL SHORT TERM & LONG TERM 2,876,039.13 2,858,316.21 18,478.01

wash sales correction - 36,200.93
corrected cost 2,839,838.20

* Disclaimers attached.

** Positions showing 0 Gain/Loss are due to wash sale.

Account#: 2N7010687

Account Name: Six Pillar- HOLT Global Dividend

Account open: 12/21/2010



Realized Gains & Losses

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Term
01/21/2011	12/28/2010	31.00	CL	COLGATE PALMOLIVE CO COM	2,494.57	2,424.57	-70.00	Short
01/21/2011	12/28/2010	17.00	MAT	MATTEL INC COM	434.86	399.67	-34.99	Short
01/21/2011	12/28/2010	19.00	STO	STATOIL ASA SPONSORED ADR ISIN#US85771P1021	444.79	461.55	16.76	Short
01/21/2011	12/28/2010	27.00	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	607.57	668.57	61.00	Short
01/21/2011	12/28/2010	18.00	TRI	THOMSON REUTERS CORP COM ISIN#CA8849031056	671.65	695.37	23.72	Short
03/30/2011	12/28/2010	0.50	HII	HUNTINGTON INGALLS INDS INC COM	18.74	11.57	-7.17	Short
05/19/2011	12/28/2010	506.00	MO	ALTRIA GROUP INC COM	12,502.70	14,076.92	1,574.22	Short
05/19/2011	12/28/2010	38.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	3,487.64	3,560.66	73.02	Short
05/19/2011	12/28/2010	182.00	CAJ	CANON INC ADR REPTG 5 SHS	9,389.38	8,233.98	-1,155.40	Short
05/19/2011	12/28/2010	84.00	KO	COCA COLA COMPANY	5,475.12	5,737.65	262.53	Short
05/19/2011	01/21/2011	32.00	DEO	DIAGEO PLC SPONSORED ADR NEW	2,466.63	2,661.18	194.55	Short
05/19/2011	12/28/2010	123.00	D	DOMINION RES INC VA COM	5,274.01	5,901.54	627.53	Short
05/19/2011	12/28/2010	6.00	HII	HUNTINGTON INGALLS INDS INC COM	224.83	229.42	4.59	Short
05/19/2011	12/28/2010	59.00	KMB	KIMBERLY CLARK CORP	3,731.05	4,023.32	292.27	Short
05/19/2011	12/28/2010	225.00	NEE	NEXTERA ENERGY INC COM	11,745.00	13,113.52	1,368.52	Short
05/19/2011	12/28/2010	80.00	PTR	PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001	10,035.05	10,921.26	886.21	Short
05/19/2011	12/28/2010	214.00	SNY	SANOFI SPONS ADR ISIN#US90105N1054	6,854.42	8,340.41	1,485.99	Short
05/19/2011	12/28/2010	380.00	STO	STATOIL ASA SPONSORED ADR ISIN#US85771P1021	8,995.80	9,930.11	1,034.31	Short
05/19/2011	12/28/2010	311.00	TRI	THOMSON REUTERS CORP COM ISIN#CA8849031056	11,604.62	12,001.30	396.68	Short
05/19/2011	12/28/2010	49.00	MMM	3M CO COM	4,244.38	4,610.05	365.67	Short
05/19/2011	12/28/2010	29.00	VFC	V F CORP	2,518.07	2,937.88	419.81	Short
08/18/2011	12/28/2010	348.00	RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	12,761.16	14,302.80	1,541.64	Short
08/18/2011	05/19/2011	34.00	RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	1,445.00	1,397.40	0.00	Short
08/18/2011	08/09/2011	34.00	RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	1,494.30	1,397.40	-96.90	Short
08/18/2011	08/09/2011	1,067.00	RHHBY	ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	45,400.85	43,853.70	-1,547.15	Short

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09/22/2011	12/28/2010	240.00	CHL	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	11,748.00	19,281.80	7,533.80	Short
09/22/2011	05/19/2011	124.00	CHL	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	5,547.50	19,281.80	13,734.30	Short
09/22/2011	05/19/2011	155.00	EC	ECOPETROL S A SPONSORED ADS ISIN#US2791581091	6,728.81	6,279.50	-448.31	Short
10/04/2011	12/28/2010	239.00	AZN	ASTRAZENECA PLC SPONSORED ADR	10,998.78	10,368.82	-629.96	Short
10/04/2011	05/19/2011	45.00	AZN	ASTRAZENECA PLC SPONSORED ADR	2,322.23	1,952.29	-369.94	Short
10/04/2011	09/09/2011	963.00	AZN	ASTRAZENECA PLC SPONSORED ADR	36,391.24	37,440.56	1,049.32	Short
10/04/2011	08/18/2011	574.00	AZN	ASTRAZENECA PLC SPONSORED ADR	25,881.66	24,902.53	-979.13	Short
10/04/2011	05/19/2011	30.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	2,723.45	1,763.40	0.00	Short
10/04/2011	08/09/2011	91.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	6,768.58	5,348.98	0.00	Short
10/04/2011	08/18/2011	62.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	4,451.60	3,644.36	0.00	Short
10/04/2011	09/22/2011	30.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	2,764.98	1,763.40	-1,001.58	Short
10/04/2011	09/22/2011	91.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	6,894.56	5,348.98	-1,545.58	Short
10/04/2011	09/22/2011	62.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	4,537.43	3,644.36	-893.07	Short
10/04/2011	09/22/2011	141.00	BASFY	BASF SE SPONS ADR ISIN#US0552625057	6,483.19	8,287.98	-195.21	Short
10/04/2011	05/19/2011	472.00	BMS	BEMIS CO INC COM	16,761.52	13,599.28	-2,162.28	Short
10/04/2011	08/09/2011	1,422.00	BMS	BEMIS CO INC COM	42,616.91	40,970.66	-1,646.25	Short
10/04/2011	08/18/2011	968.00	BMS	BEMIS CO INC COM	27,955.84	27,890.02	-65.82	Short
10/04/2011	12/28/2010	60.00	CAJ	CANON INC ADR REPSTG 5 SHS	3,086.40	2,634.85	-460.55	Short
10/04/2011	06/09/2011	182.00	CAJ	CANON INC ADR REPSTG 5 SHS	8,181.88	7,992.38	-189.50	Short
10/04/2011	08/18/2011	122.00	CAJ	CANON INC ADR REPSTG 5 SHS	5,491.22	5,357.53	-133.69	Short
10/04/2011	12/28/2010	30.00	CVX	CHEVRON CORP NEW COM	2,737.50	2,693.05	-44.45	Short
10/04/2011	08/09/2011	91.00	CVX	CHEVRON CORP NEW COM	8,235.50	8,168.92	-66.58	Short
10/04/2011	08/18/2011	65.00	CVX	CHEVRON CORP NEW COM	6,025.28	5,834.95	-190.33	Short
10/04/2011	08/09/2011	1,071.00	CHL	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	48,531.08	51,246.92	2,715.84	Short
10/04/2011	08/18/2011	713.00	CHL	CHINA MOBILE LTD SPON ADR S A ISIN#US16941M099	33,908.28	34,116.76	208.48	Short
10/04/2011	12/28/2010	558.00	CAG	CONAGRA FOODS INC COM	12,501.32	13,594.50	1,093.18	Short
10/04/2011	08/09/2011	1,802.00	CAG	CONAGRA FOODS INC COM	41,013.52	43,901.84	2,888.42	Short
10/04/2011	08/18/2011	1,113.00	CAG	CONAGRA FOODS INC COM	25,943.80	27,115.91	1,172.11	Short
10/04/2011	12/28/2010	59.00	DRI	DARDEN RESTAURANTS INC COM	2,747.04	2,438.14	-308.90	Short
10/04/2011	08/09/2011	181.00	DRI	DARDEN RESTAURANTS INC COM	8,211.83	7,479.71	-732.12	Short
10/04/2011	08/18/2011	121.00	DRI	DARDEN RESTAURANTS INC COM	5,460.73	5,000.25	-460.48	Short
10/04/2011	01/21/2011	33.00	DEO	DIAGEO PLC SPONSORED ADR NEW	2,543.72	2,475.82	-67.90	Short
10/04/2011	08/09/2011	101.00	DEO	DIAGEO PLC SPONSORED ADR NEW	7,474.00	7,577.51	103.51	Short
10/04/2011	08/18/2011	66.00	DEO	DIAGEO PLC SPONSORED ADR NEW	4,986.96	4,951.65	-35.31	Short
10/04/2011	05/19/2011	223.00	EC	ECOPETROL S A SPONSORED ADS ISIN#US2791581091	9,680.81	8,669.66	-1,011.15	Short
10/04/2011	08/09/2011	1,137.00	EC	ECOPETROL S A SPONSORED ADS ISIN#US2791581091	46,044.75	44,203.60	-1,841.15	Short

Stmnt 1

10/04/2011	08/18/2011	766.00	EC	ECOPETROL S A SPONSORED ADS ISIN#US2791581091	30,946.24	29,780.09	-1,166.15	Short
10/04/2011	05/18/2011	298.00	GPC	GENUINE PARTS CO	16,255.88	14,892.19	-1,363.69	Short
10/04/2011	06/09/2011	896.00	GPC	GENUINE PARTS CO	42,861.02	44,776.52	1,925.50	Short
10/04/2011	08/18/2011	587.00	GPC	GENUINE PARTS CO	28,873.00	29,334.82	461.82	Short
10/04/2011	12/28/2010	306.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	11,989.08	12,441.19	452.11	Short
10/04/2011	05/19/2011	69.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	2,992.87	2,805.37	-187.50	Short
10/04/2011	08/09/2011	1,126.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	45,467.88	45,780.34	312.46	Short
10/04/2011	08/18/2011	750.00	GSK	GLAXOSMITHKLINE PLC SPONS ADR	30,883.47	30,483.13	-370.34	Short
10/04/2011	12/28/2010	132.00	INTC	INTEL CORP COM	2,754.59	2,762.93	8.34	Short
10/04/2011	08/09/2011	410.00	INTC	INTEL CORP COM	8,253.30	8,581.83	328.53	Short
10/04/2011	08/16/2011	263.00	INTC	INTEL CORP COM	4,978.51	5,295.62	319.11	Short
10/04/2011	12/26/2010	127.00	KMB	KIMBERLY CLARK CORP	8,031.24	8,866.71	835.47	Short
10/04/2011	08/09/2011	392.00	KMB	KIMBERLY CLARK CORP	24,743.04	27,388.10	2,625.06	Short
10/04/2011	08/16/2011	252.00	KMB	KIMBERLY CLARK CORP	16,426.87	17,593.78	1,166.91	Short
10/04/2011	12/28/2010	64.00	LLY	ELI LILLY & CO COM	2,243.84	2,319.27	75.43	Short
10/04/2011	05/19/2011	34.00	LLY	ELI LILLY & CO COM	1,310.98	1,232.11	-78.87	Short
10/04/2011	08/09/2011	322.00	LLY	ELI LILLY & CO COM	11,279.66	11,668.83	389.17	Short
10/04/2011	08/18/2011	200.00	LLY	ELI LILLY & CO COM	6,974.00	7,247.72	273.72	Short
10/04/2011	12/28/2010	511.00	MAT	MATTEL INC COM	13,065.51	12,906.27	-159.24	Short
10/04/2011	05/19/2011	94.00	MAT	MATTEL INC COM	2,521.64	2,374.15	-147.49	Short
10/04/2011	08/09/2011	1,817.00	MAT	MATTEL INC COM	42,812.88	45,891.78	3,078.90	Short
10/04/2011	08/16/2011	1,220.00	MAT	MATTEL INC COM	28,938.40	30,813.42	1,875.02	Short
10/04/2011	12/26/2010	39.00	NOC	NORTHROP GRUMMAN CORP COM	2,280.51	1,986.27	-294.24	Short
10/04/2011	05/19/2011	45.00	NOC	NORTHROP GRUMMAN CORP COM	2,914.12	2,291.84	-622.28	Short
10/04/2011	08/09/2011	259.00	NOC	NORTHROP GRUMMAN CORP COM	13,457.02	13,190.84	-266.18	Short
10/04/2011	08/18/2011	180.00	NOC	NORTHROP GRUMMAN CORP COM	8,980.20	9,167.38	187.18	Short
10/04/2011	05/19/2011	126.00	PCG	PG & E CORP	5,695.96	5,161.38	-534.58	Short
10/04/2011	08/09/2011	386.00	PCG	PG & E CORP	15,154.36	16,811.83	1,657.47	Short
10/04/2011	08/18/2011	243.00	PCG	PG & E CORP	9,984.87	9,954.08	-30.79	Short
10/04/2011	12/28/2010	38.00	PEP	PEPSICO INC COM	2,481.40	2,275.90	-205.50	Short
10/04/2011	05/19/2011	15.00	PEP	PEPSICO INC COM	1,071.87	898.38	-173.49	Short
10/04/2011	08/09/2011	169.00	PEP	PEPSICO INC COM	10,428.99	10,121.74	-307.25	Short
10/04/2011	08/16/2011	111.00	PEP	PEPSICO INC COM	6,965.25	6,648.01	-317.24	Short
10/04/2011	12/28/2010	26.00	PTR	PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001	3,261.39	18,455.86	15,194.47	Short
10/04/2011	08/09/2011	79.00	PTR	PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001	9,775.46	18,455.86	8,680.40	Short
10/04/2011	05/19/2011	39.00	PM	PHILIP MORRIS INTL INC COM	2,727.59	2,424.24	-303.35	Short
10/04/2011	08/09/2011	124.00	PM	PHILIP MORRIS INTL INC COM	8,138.12	7,707.84	-430.28	Short
10/04/2011	08/18/2011	74.00	PM	PHILIP MORRIS INTL INC COM	5,031.26	4,599.84	-431.42	Short
10/04/2011	12/28/2010	83.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	2,658.49	2,697.50	39.01	Short
10/04/2011	05/09/2011	247.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	8,259.68	8,027.50	-232.18	Short

Stmt 1

10/04/2011	08/18/2011	158.00	SNY	SANOFI SPONS ADR ISIN#US80105N1054	5,462.06	5,135.00	-327.06	Short
10/04/2011	08/18/2011	310.00	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	30,904.89	27,321.32	-3,583.57	Short
10/04/2011	08/18/2011	620.00	SI	SIEMENS A G SPONSORED ADR ISIN#US8261975010	61,827.00	54,842.64	-7,184.36	Short
10/04/2011	12/28/2010	114.00	STO	STATOIL ASA SPONSORED ADR ISIN#US86771P1021	2,668.74	2,427.17	-241.57	Short
10/04/2011	08/09/2011	360.00	STO	STATOIL ASA SPONSORED ADR ISIN#US86771P1021	7,570.80	7,664.76	93.96	Short
10/04/2011	08/18/2011	245.00	STO	STATOIL ASA SPONSORED ADR ISIN#US86771P1021	5,460.56	5,216.29	-244.27	Short
10/04/2011	12/28/2010	66.00	SY	SYSCO CORP	2,496.58	2,175.80	-320.78	Short
10/04/2011	05/19/2011	40.00	SY	SYSCO CORP	1,293.13	1,012.00	-281.13	Short
10/04/2011	08/09/2011	396.00	SY	SYSCO CORP	11,234.52	10,018.80	-1,215.72	Short
10/04/2011	08/18/2011	238.00	SY	SYSCO CORP	6,490.26	6,021.40	-468.86	Short
10/04/2011	12/28/2010	474.00	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	10,666.28	8,958.65	-1,707.63	Short
10/04/2011	05/19/2011	201.00	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	4,855.43	3,798.92	-1,056.51	Short
10/04/2011	08/09/2011	2,087.00	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	41,989.57	39,444.51	-2,525.06	Short
10/04/2011	08/18/2011	1,378.00	TEF	TELEFONICA S A ADR SPONS ADR ISIN#US8793822086	27,390.64	26,044.33	-1,346.31	Short
10/04/2011	12/28/2010	237.00	TOT	TOTAL S A SPONSORED ADR	12,513.60	10,295.26	0.00	Short
10/04/2011	05/19/2011	33.00	TOT	TOTAL S A SPONSORED ADR	1,892.10	1,433.52	-458.58	Short
10/04/2011	08/09/2011	833.00	TOT	TOTAL S A SPONSORED ADR	39,075.53	36,185.44	-2,890.09	Short
10/04/2011	08/18/2011	558.00	TOT	TOTAL S A SPONSORED ADR	25,902.86	24,239.46	-1,663.40	Short
10/04/2011	09/22/2011	237.00	TOT	TOTAL S A SPONSORED ADR	12,010.79	10,295.25	-1,715.54	Short
10/04/2011	05/19/2011	471.00	UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045	15,218.09	14,532.42	-685.67	Short
10/04/2011	08/09/2011	1,450.00	UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045	45,502.60	44,798.88	-763.72	Short
10/04/2011	08/18/2011	938.00	UL	UNILEVER PLC SPON ADR NEW ISIN#US9047677045	31,441.76	28,941.42	-2,500.34	Short
10/04/2011	12/28/2010	491.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	13,045.38	12,636.72	-408.66	Short
10/04/2011	05/19/2011	88.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	2,475.13	2,264.83	-210.30	Short
10/04/2011	08/09/2011	1,802.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	47,029.32	46,377.53	-651.79	Short
10/04/2011	08/18/2011	1,175.00	VOD	VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	31,407.28	30,240.52	-1,166.66	Short
10/04/2011	05/19/2011	49.00	WMT	WAL MART STORES INC COM	2,714.52	2,564.66	-149.86	Short

Stmt 1

10/04/2011	08/09/2011	150.00	WMT	WAL MART STORES INC COM	7,491.00	7,851.00	360.00	Short
10/04/2011	08/18/2011	97.00	WMT	WAL MART STORES INC COM	5,001.32	5,076.98	75.66	Short

TOTAL SHORT TERM 1,686,453.07 1,701,772.39 20,772.15

TOTAL SHORT TERM & LONG TERM 1,686,453.07 1,701,772.39 20,772.15

Correction due to wash sales = -5,452.83

corrected cost = 1,681,000.24

* Disclaimers attached.
 ** Positions showing 0 Gain/Loss are due to wash sale.



Managed Account Statement

Account Number: 2A7-027887
 Statement Period: 10/01/2011 - 10/31/2011

	This Period	Year-to-Date
Valuation at a Glance		
Beginning Account Value	\$745,697.31	\$760,393.08
Dividends/Interest	5.95	2,351.37
Fees	-3,728.49	-15,308.41
Change in Account Value	10,377.71	4,918.48
Ending Account Value	\$752,352.48	\$752,352.48
Estimated Annual Income	\$5,946.37	

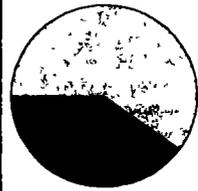
SIX PILLAR FOUNDATION
 BROADMARK NATIXIS TACTICAL GWTH
 440 SOUTH BABCOCK STREET
 MELBOURNE FL 32901 - 1276

Your Relationship Manager:
 ROBERTS/LANE/DOD
 (800) 821-2088

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	501,157.13	745,697.31	450,850.48	80%
Exchange-Traded Products	259,235.93	0.00	301,702.00	40%
Account Total (Pie Chart)	\$760,393.08	\$745,697.31	\$752,352.48	100%

Asset Allocation percentages are rounded to the nearest whole percentage.
 Pie Chart allocation excludes all asset classes which net to a liability.



Stmt 2

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PAR 02 ROI/L

81 Brokerage Statement
 PAID BY THE BANK OF NEW YORK MELLON CORPORATION
 FOR COMMUNICATION
 Pershing LLC member FINRA NYSE SIPC

Summary of Gains and Losses

	Realized	Year - to - Date	Unrealized
Short-Term Gain/Loss	-719.45	9,078.92	11,097.18
Net Gain/Loss	-719.45	9,078.92	11,097.18

This summary excludes transactions where cost basis information is not available

Client Service Information

Your Relationship Manager: ABG	Contact Information	Client Service Information
ROBERTS/LANE/DOD	Telephone Number: (800) 821-2086	Web Site: WWW.CREDIT-SUISSE.COM
PRIVATE BANKING USA	Fax Number: (404) 982-4242	
MONARCH PLAZA		
3414 PEACHTREE RD NE		
SUITE 400		
ATLANTA GA 30328-1187		

Investment Objective: GROWTH
 Risk Exposure: NONE SPECIFIED
 Portfolio Manager: NATIXIS ASSET MANAGEMENT ADVISORS, LP
 Portfolio Investment Style: BROADMARK NATIXIS TACTICAL GROWTH

If you have any questions concerning your investment objective or wish to make a change, please contact your Relationship Manager
 Default Tax Lot Disposition Method for Mutual Funds : FIRST IN FIRST OUT
 Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT
 As you requested, copies of this statement have been sent to:
 CDC-ISIS MGMT ADVS, LP

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Award Income	Income This Year	30 - Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 60.00% of Portfolio									
Money Market									
FEDERATED GOVT OBLIG SERVICE	10/01/11	0000005261	10/31/11	745,897.31	450,650.48	0.00	35.78	0.01%	0.01%
450,650.480				\$745,897.31	\$450,650.48	\$0.00	\$35.78		
Total Money Market				\$745,897.31	\$450,650.48	\$0.00	\$35.78		
Total Cash, Money Funds, and FDIC Deposits				\$745,897.31	\$450,650.48	\$0.00	\$35.78		

Stmnt 2



Managed Account Statement

Account Number: 2J7-002186
 Statement Period: 10/01/2011 - 10/31/2011

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$1,073,414.80	\$2,658,424.35
Cash Withdrawals	-500,000.00	-1,816,000.00
Dividends/Interest	144.28	14,880.78
Fees	-2,883.54	-17,744.82
Change In Account Value	51,671.59	-117,023.05
Ending Account Value	\$622,547.14	\$622,547.14
Estimated Annual Income		\$11,782.19

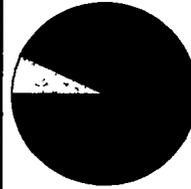
SIX PILLAR FOUNDATION
 TGA GROWTH
 440 SOUTH BARCOCK STREET
 MELBOURNE FL 32901 - 1276



Your Relationship Manager:
 ROBERTS/LANE/DOD
 (800) 821-2088

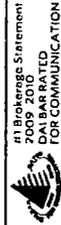
Asset Allocation

	Prior Year - End	Last Period	This Period	% Allocation
Cash, Money Funds, and FDIC Deposits	65,285.24	104,026.14	43,531.55	7%
Equities	848,105.22	348,501.58	210,121.56	34%
Exchange-Traded Products	1,647,053.89	620,885.08	388,894.03	59%
Account Total (Pie Chart)	\$2,658,424.35	\$1,073,414.80	\$622,547.14	100%



Asset Allocation percentages are rounded to the nearest whole percentage.
 Pie Chart allocation excludes all asset classes which net to a liability

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
 Pershing LLC member FINRA NYSE SIPC



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PAR 02 ROLL

Stmnt2

Summary of Gains and Losses

	Realized	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss		-89,812.78	85,800.76	-45,583.28
Long-Term Gain/Loss		-18,401.31	-18,401.31	-3,012.54
Net Gain/Loss		-108,214.09	67,399.45	-48,595.82

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Relationship Manager: ABG
 ROBERTS/LANE/DOD
 PRIVATE BANKING USA
 MONARCH PLAZA
 3414 PEACHTREE RD NE
 SUITE 400
 ATLANTA GA 30328-1167

Contact Information

Telephone Number: (800) 821-2088
 Fax Number: (404) 982-4242

Client Service Information

Web Site: WWW.CREDIT-SUISSE.COM

If you have any questions concerning your investment objective or wish to make a change, please contact your Relationship Manager.

Portfolio Investment Style: TGA-GROWTH IE

Investment Objective: GROWTH
 Risk Exposure: NONE SPECIFIED
 Portfolio Manager: CREDIT SUISSE SECURITIES
 Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT
 Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 7.00% of Portfolio									
Cash Balance				429.41	0.00				
Money Market									
FEDERATED PRIME CASH OBLIG CAP									
43,531.550	10/01/11	0000001670	10/31/11	103,588.73	43,531.55	0.00	22.67	0.04%	0.05%
Total Money Market				\$103,588.73	\$43,531.55	\$0.00	\$22.67		
Total Cash, Money Funds, and FDIC Deposits				\$104,028.14	\$43,531.55	\$0.00	\$22.67		

Stmnt 2



Managed Account Statement

Statement Period: 10/01/2011 - 10/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 34.00% of Portfolio								
Common Stocks								
<i>Security Identifier: CVS</i>								
CVS CAREMARK CORP								
CUSIP: 128650100								
Dividend Option: Cash								
341,000	02/04/11	32.5630	11,114.25	36.3225	12,369.38	1,275.13	170.50	1.37%
<i>Security Identifier: CYT</i>								
CYTEC INDS INC COM								
CUSIP: 232820100								
Dividend Option: Cash								
38,000	09/30/10*	58.0200	2,208.18	44.8700	1,742.13	-466.05	19.50	1.11%
280,000	12/17/10*	53.0260	14,847.28	44.8700	12,507.60	-2,339.68	140.00	1.11%
318,000	Total		\$17,055.46		\$14,249.73	-\$2,805.73	\$159.50	
<i>Security Identifier: EIX</i>								
EDISON INTERNATIONAL								
CUSIP: 281020107								
Dividend Option: Cash								
302,000	10/11/11	38.6340	11,667.53	40.8000	12,261.20	593.67	388.58	3.15%
<i>Security Identifier: ESV</i>								
ENSCO PLC SPONSORED ADR								
ISIN#US28356Q1094								
CUSIP: 28358Q109								
Dividend Option: Cash								
280,000	09/09/11	58.3900	15,789.14	49.6600	13,904.80	-1,884.34	392.00	2.81%
<i>Security Identifier: HES</i>								
HESS CORP COM								
CUSIP: 42809H107								
Dividend Option: Cash								
214,000	04/28/11	84.0080	17,977.84	62.5600	13,387.84	-4,590.00	85.60	0.63%
<i>Security Identifier: INTC</i>								
INTEL CORP COM								
CUSIP: 458140100								
Dividend Option: Cash								
128,000	09/30/10*	18.4290	2,508.31	24.5400	3,165.66	659.35	108.36	3.42%
390,000	12/17/10*	21.4680	8,372.91	24.5400	9,570.60	1,197.69	327.60	3.42%
518,000	Total		\$10,878.22		\$12,736.26	\$1,857.04	\$435.98	

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 PAR-02 ROLL
 Account Number: 217-002196
 SIX PILLAR FOUNDATION



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At Request Statement
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 FOR COMMUNICATION

Clearing through Pershing LLC a subsidiary
 of The Bank of New York Mellon Corporation
 Pershing LLC member, FINRA, NYSE SIPC

Statmt 2

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
INTERNATIONAL GAME TECHNOLOGY COM								
CUSIP: 459022102			<i>Security Identifier: IGT</i>					
Dividend Option: Cash	11/30/10*	15.5910	4,474.53	17.5900	5,048.93	573.80	68.88	1.38%
	12/17/10*	18.9270	8,413.50	17.5900	8,795.00	381.50	120.00	1.38%
	Total		\$12,888.03		\$13,843.33	\$955.30	\$188.88	
MCDONALDS CORP								
CUSIP: 580135101			<i>Security Identifier: MCD</i>					
Dividend Option: Cash	01/19/11	75.2490	9,932.79	92.8500	12,256.20	2,323.41	369.60	3.01%
			<i>Security Identifier: MNS</i>					
MORGAN STANLEY COM NEW								
CUSIP: 617464448			<i>Security Identifier: MNS</i>					
Dividend Option: Cash	09/30/10*	25.0190	10,933.09	17.6400	7,708.68	-3,224.41	87.40	1.13%
	12/17/10*	26.3390	9,745.43	17.6400	6,628.80	-3,216.63	74.00	1.13%
	Total		\$20,678.52		\$14,235.48	-\$6,443.04	\$161.40	
ORACLE CORP COM								
CUSIP: 68388X105			<i>Security Identifier: ORCL</i>					
Dividend Option: Cash	08/17/11	31.4220	12,097.39	32.7700	12,616.45	519.06	92.40	0.73%
PALL CORP								
CUSIP: 698428307			<i>Security Identifier: PLL</i>					
Dividend Option: Cash	10/21/11	49.2970	12,127.09	51.1700	12,567.92	480.73	172.20	1.36%
PROCTER & GAMBLE CO COM								
CUSIP: 742716109			<i>Security Identifier: PG</i>					
Dividend Option: Cash	09/30/10*	60.3390	2,413.55	63.9900	2,559.60	146.05	84.00	3.28%
	12/17/10*	65.0060	9,100.84	83.9800	8,958.80	-142.24	294.00	3.28%
	Total		\$11,514.39		\$11,518.20	\$3.81	\$376.00	
PRUDENTIAL FINL INC COM								
CUSIP: 744320102			<i>Security Identifier: PRU</i>					
Dividend Option: Cash	05/28/11	63.1380	15,532.24	54.2000	13,393.20	-2,199.04	292.90	2.12%
QUEST DIAGNOSTICS INC COM								
CUSIP: 74834L100			<i>Security Identifier: DGX</i>					
Dividend Option: Cash	03/29/11	58.7330	13,899.51	55.8000	13,871.00	-28.51	166.60	1.21%

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Account Number: 27f-002196
SIX PILLAR FOUNDATION

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Pershing LLC, member FINRA, NYSE, SIPC

#1 Brokerage Statement
JPMORGAN CHASE & CO.
FOR COMMUNICATION

Stmnt 2



Managed Account Statement

Statement Period: 10/01/2011 - 10/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TIME WARNER INC NEW COM NEW								
CUSIP: 887317303								
Dividend Option: Cash	09/30/10*	30.7700	30.77	34.9900	34.99	4.22	0.94	2.68%
	12/17/10*	31.4760	11,648.27	34.9900	12,948.30	1,300.03	347.80	2.68%
	Total		\$11,677.04		\$12,981.29	\$1,304.25	\$348.74	
UNIVERSAL HEALTH SVCS INC CL B								
CUSIP: 913903100								
Dividend Option: Cash	04/21/11	48.9000	17,088.08	38.9700	14,149.38	-2,948.68	70.80	0.50%
			\$221,928.50		\$210,121.56	-\$11,806.94	\$3,861.64	
			\$221,928.50		\$210,121.56	-\$11,806.94	\$3,861.64	
Total Equities								

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 59.00% of Portfolio								
Exchange-Traded Products								
ETFs PALLADIUM TR SHS BEN INT								
CUSIP: 26923A106								
Dividend Option: Cash	01/10/11	74.7470	22,498.73	64.1350	18,304.64	-3,194.09		
			\$22,498.73		\$18,304.64	-\$3,194.09		
ISHARES COMEX GOLD TR ISHARES								
CUSIP: 484285105								
Dividend Option: Cash	08/09/11*	16.2320	17,254.19	16.7700	17,828.51	574.32		
			\$17,254.19		\$17,828.51	\$574.32		
ISHARES INC MSCI EMU INDEX FD								
CUSIP: 484286808								
Dividend Option: Cash	12/17/10*	35.1340	28,985.55	30.7700	25,385.25	-3,600.30	942.35	3.71%
			\$28,985.55		\$25,385.25	-\$3,600.30	\$942.35	3.71%

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PAR 02 ROLL

Account Number: 217-002188
SIX PILLAR FOUNDATION

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† Brokerage Statement
2009-2010
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Stmnt 2