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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

OMB No 1545-0047

2010Open to Public
Inspection

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

A For the 2010 calendar year, or tax year beginning **DEC 1, 2010** and ending **NOV 30, 2011****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization**ROBERT M. HEARIN SUPPORT FOUNDATION**

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

P O BOX 16505

Room/suite

City or town, state or country, and ZIP + 4

JACKSON, MS 39236-6505**F** Name and address of principal officer: **MATT HOLLEMAN**
SAME AS C ABOVE**D** Employer identification number**58-2203211****E** Telephone number**601-3668363****G** Gross receipts \$ **62,288,676.****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list. (see instructions)**H(c)** Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****K** Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1995** **M** State of legal domicile: **MS****Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO MAKE GRANTS TO SPECIFIED EDUCATIONAL INSTITUTIONS AND PUBLIC CHARITIES.			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)		
	4	Number of independent voting members of the governing body (Part VI, line 1b)		
	5	Total number of individuals employed in calendar year 2010 (Part VII, line 2a)		
	6	Total number of volunteers (estimate if necessary)		
	7a	Total unrelated business revenue from Part VIII, column (C), line 12		
7b	Net unrelated business taxable income from Form 990-T, line 34			
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	0.	0.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	12,803,313.	12,460,690.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	134,517.	145,093.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,937,830.	12,605,783.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	6,375,237.	8,206,368.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	120,000.	120,000.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	421,161.	424,791.
Net Assets or Fund Balances	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	6,916,398.	8,751,159.
	19	Revenue less expenses. Subtract line 18 from line 12	6,021,432.	3,854,624.
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	142,984,859.	146,862,341.
	22	Net assets or fund balances. Subtract line 21 from line 20	0.	22,858.
			142,984,859.	146,839,483.

Part II Signature Block

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

Sign Here ▶ **Matt Holleman, Trustee** **10-15-12**
 Signature of officer Date
MATT HOLLEMAN, TRUSTEE
 Type or print name and title

Paid Preparer Use Only
 Print/preparer's name: **HAL GREEN** Preparer's signature: **HAL GREEN** Date: **10/17/12** Check if self-employed: ☒ PTIN:
 Firm's name: **SUMMERS, GREEN, & LEROUX, LLP** Firm's EIN:
 Firm's address: **4500 I-55 NORTH, SUITE 213 JACKSON, MS 39211** Phone no: **601-982-0825**

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

617 7

SCANNED NOV 14 2012

Part III Statement of Program Service Accomplishments

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

☒ X

1 Briefly describe the organization's mission:

TO PROVIDE SUPPORT THROUGH GRANTS TO SPECIFIED EDUCATIONAL
INSTITUTIONS AND PUBLIC CHARITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ 1,837,632. including grants of \$ 1,837,632.) (Revenue \$)
GRANT TO UNIVERSITY OF MS MEDICAL CENTER EXHIBIT A4b (Code:) (Expenses \$ 1,755,000. including grants of \$ 1,755,000.) (Revenue \$)
GRANT TO MISSISSIPPI STATE UNIVERSITY EXHIBIT A4c (Code:) (Expenses \$ 1,680,000. including grants of \$ 1,680,000.) (Revenue \$)
GRANT TO UNIVERSITY OF MISSISSIPPI EXHIBIT A

4d Other program services (Describe in Schedule O.)

(Expenses \$ 3,080,382. including grants of \$ 3,080,382.) (Revenue \$)

4e Total program service expenses 8,353,014.

Part IV Checklist of Required Schedules

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

Form 990 (2010)

Part IV Checklist of Required Schedules (continued)

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

Note. All Form 990 filers are required to complete Schedule O.

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

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

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

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

☒**Section A. Governing Body and Management**

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

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

	10a	10b	11a	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a													X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		10b												
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?			11a										X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.														
12a Does the organization have a written conflict of interest policy? If "No," go to line 13				12a										X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?					12b									
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done						12c								
13 Does the organization have a written whistleblower policy?							13							X
14 Does the organization have a written document retention and destruction policy?								14						X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?														
a The organization's CEO, Executive Director, or top management official									15a				X	
b Other officers or key employees of the organization										15b				X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)														
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?											16a			X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?												16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **MS**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **►**
DAISY BLACKWELL - (601) 366-8363
5170 GALAXIE DRIVE, JACKSON, MS 39206

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

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								120,000.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								120,000.	0.	0.

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

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

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

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

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f							
Program Service Revenue	Business Code						
	2 a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g Total. Add lines 2a-2f							
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		10,170,297.	10,170,297.		
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	(i) Real					
		(ii) Personal					
		Gross Rents					
		Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	(i) Securities					
		(ii) Other					
		Gross amount from sales of assets other than inventory		51,973,286.			
		Less: cost or other basis and sales expenses		49,682,893.			
	c	Gain or (loss)		2,290,393.			
	d	Net gain or (loss)		2290393.	2290393.		
	8 a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18					
	b	Less: direct expenses					
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19					
	b	Less: direct expenses					
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances						
b	Less: cost of goods sold						
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a	JULIUS BAER ORDINARY I	900099	138,705.	138,705.			
b	OIL INVESTMENTS	211110	5,230.	5,230.			
c	MISC INCOME BEAR STEAR	900099	1,158.	1,158.			
d	All other revenue						
e	Total. Add lines 11a-11d			145,093.			
12	Total revenue. See instructions			12,605,783.	12,605,783.	0.	0.

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	8,206,368.	8,206,368.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	120,000.	60,000.	60,000.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	15,094.	1,510.	13,584.	
c Accounting	20,655.	10,328.	10,327.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	240,488.		240,488.	
g Other				
12 Advertising and promotion				
13 Office expenses	3,358.	1,679.	1,679.	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	484.	242.	242.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,059.	1,059.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	20,952.	10,476.	10,476.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a CONSULTING	121,420.	60,710.	60,710.	
b OIL EXPENSES	983.	492.	491.	
c SAFEKEEPING	180.	90.	90.	
d BANK CHARGES	91.	46.	45.	
e FOREIGN TAXES	27.	14.	13.	
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	8,751,159.	8,353,014.	398,145.	0.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	64,999.	1	433,732.
	2 Savings and temporary cash investments	3,744,163.	2	1,657,309.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,355.		
	b Less: accumulated depreciation	10b 3,355.	0.	10c 0.
	11 Investments - publicly traded securities	55,961,445.	11	55,961,445.
	12 Investments - other securities. See Part IV, line 11	83,214,252.	12	88,809,855.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	142,984,859.	16	146,862,341.	
Liabilities	17 Accounts payable and accrued expenses		17	22,858.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	22,858.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	142,984,859.	27	146,839,483.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	142,984,859.	33	146,839,483.
	34 Total liabilities and net assets/fund balances	142,984,859.	34	146,862,341.

Form 990 (2010)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	12,605,783.
2	Total expenses (must equal Part IX, column (A), line 25)	2	8,751,159.
3	Revenue less expenses. Subtract line 2 from line 1	3	3,854,624.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	142,984,859.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	146,839,483.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☒

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

Form 990 (2010)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

ROBERT M. HEARIN SUPPORT FOUNDATION

Employer identification number

58-2203211

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

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

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
MISSISSIPPI STATE UNIVER		LINE 2	X		X		X		1755000.
UNIVERSITY OF MISSISSIP		LINE 2	X		X		X		1680000.
MISSISSIPPI MUSEUM OF AR		LINE 7	X		X		X		899,132.
UNIVERSITY OF MISSISSIP		LINE 2	X		X		X		1837632.
TOUGALOO COLLEGE		LINE 2	X		X		X		100,000.
Total									8,206,368.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

SEE PART IV FOR LINE 11 CONTINUATION

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

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

Section A. Public Support

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

Section B. Total Support

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

Section C. Computation of Public Support Percentage

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

Schedule A (Form 990 or 990-EZ) 2010

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

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

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

19a 33 1/3% support tests - 2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supplemental Information (Schedule A, Part I, Line 11h - Information regarding supported organizations (continuation))

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
MISSISSIPPI COLLEGE		LINE 2	X		X		X		255,000.
RUST COLLEGE		LINE 2	X		X		X		165,000.
JACKSON STATE UNIVER		LINE 2	X		X		X		452,930.
ALCORN STATE UNIVERSITY		LINE 2	X		X		X		301,674.
MILLSAPS COLLEGE		LINE 2	X		X		X		120,000.
MISSISSIPPI VALLEY STATE		LINE 2	X		X		X		100,000.
BELHAVEN UNIVERSITY		LINE 2	X		X		X		20,000.
BLUE MOUNTAIN COL		LINE 2	X		X		X		20,000.
UNIVERSITY OF SOUTHERN		LINE 2	X		X		X		230,000.
MISSISSIPPI UNIVERSITY F		LINE 2	X		X		X		70,000.
DELTA STATE UNIVERSITY		LINE 2	X		X		X		200,000.
Continuation Total									1,934,604.

SCHEDULE D

(Form 990)

Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010Open to Public
Inspection

Name of the organization

ROBERT M. HEARIN SUPPORT FOUNDATION

Employer identification number

58-2203211

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items.

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items

(check all that apply):

a ☐ Public exhibitiond ☐ Loan or exchange programsb ☐ Scholarly researche ☐ Other _____c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes☐ No**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		3,355.	3,355.	0.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				0.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) VALUTRON	84.	COST
(B) UNPRODUCTIVE MINERAL		
(C) ACREAGE	169.	COST
(D) OIL & GAS PROPERTIES	22,888.	COST
(E) BEAR STERNS EQUITY		
(F) OPPORTUNITY FD	78,769.	COST
(G) RICHMOND INVESTMENTS	13,559,756.	COST
(H) AGINCOURT INVESTMENTS	14,426,898.	COST
(I) JULIUS BAER INV MGMT, LLC	6,386,703.	COST
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	88,809,855.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	12,605,783.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	8,751,159.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	3,854,624.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	0.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	3,854,624.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	12,149,206.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	12,149,206.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	456,577.
c	Add lines 4a and 4b	4c	456,577.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	12,605,783.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	7,240,061.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	7,240,061.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	1,511,098.
c	Add lines 4a and 4b	4c	1,511,098.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	8,751,159.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

OIL AND GAS EXPENSE

ACCRUED INTEREST

PART XIII, LINE 4B - OTHER ADJUSTMENTS:

GRANTS EXPENSE - ACCRUAL BASIS IN AUDITED FINANCIAL STATEMENTS;

CASH BASIS IN TAX RETURN

Part XIV Supplemental Information (continued)

OIL AND GAS EXPENSE

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

ROBERT M. HEARIN SUPPORT FOUNDATION

Employer identification number
58-2203211

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF MISSISSIPPI P.O. BOX 1848 UNIVERSITY, MS 38677			1,680,000.	0.			SEE "EXHIBIT A" ATTACHED
MISSISSIPPI STATE UNIVERSITY P.O. BOX J MISSISSIPPI STATE, MS 397625509			1,755,000.	0.			SEE "EXHIBIT A" ATTACHED
MS. MUSEUM OF ART 201 EAST PASCAGOULA STREET JACKSON, MS 39201			899,132.	0.			SEE "EXHIBIT A" ATTACHED
JACKSON STATE UNIVERSITY P.O. BOX 18017 JACKSON, MS 39217			452,930.	0.			SEE "EXHIBIT A" ATTACHED
ALCORN STATE UNIVERSITY P.O. BOX 359 LORMAN, MS 39096			301,674.	0.			SEE "EXHIBIT A" ATTACHED
MISSISSIPPI COLLEGE P.O. BOX 4186 CLINTON, MS 39058			255,000.	0.			SEE "EXHIBIT A" ATTACHED

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

3 Enter total number of other organizations

16.

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

Schedule I (Form 990) (2010)

Schedule I (Form 990) **ROBERT M. HEARIN SUPPORT FOUNDATION**

58-2203211 Page 1

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNIVERSITY OF MISSISSIPPI P.O. BOX 1848 UNIVERSITY, MS 38677			1,837,632.	0.			SEE "EXHIBIT A" ATTACHED
MILLSAPS COLLEGE 1701 NORTH STATE STREET JACKSON, MS 39210			120,000.	0.			SEE "EXHIBIT A" ATTACHED
TOUGALOO COLLEGE 500 COUNTY LINE ROAD JACKSON, MS 39174			100,000.	0.			SEE "EXHIBIT A" ATTACHED
RUST COLLEGE 150 RUST AVENUE HOLLY SPRINGS, MS 38635			165,000.	0.			SEE "EXHIBIT A" ATTACHED
MISSISSIPPI VALLEY STATE UNIVERSITY - 14000 HIGHWAY 82 WEST - ITTA BENA, MS 38941			100,000.	0.			SEE "EXHIBIT A" ATTACHED
UNIVERSITY OF SOUTHERN MISSISSIPPI SOUTHERN STATION, BOX 5001 HATTIESBURG, MS 39406			230,000.	0.			
BELHAVEN UNIVERSITY 1500 PEACHTREE STREET JACKSON, MS 39202			20,000.	0.			
BLUE MOUNTAIN COLLEGE BOX 338 BLUE MOUNTAIN, MS 38610			20,000.	0.			
MISSISSIPPI UNIVERSITY FOR WOMEN 1100 COLLEGE STREET, W-1600 COLUMBUS, MS 39701-5800			70,000.	0.			

LHA

Schedule I (Form 990)

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: FOLLOW-UP PROCEDURES REQUIRE GRANTEE TO NOTIFY GRANTOR WHEN FUNDS HAVE BEEN EXPENDED FOR DESIGNATED PURPOSES.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

ROBERT M. HEARIN SUPPORT FOUNDATION

Employer identification number

58-2203211

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

GRANT TO MILLSAPS COLLEGE EXHIBIT A

EXPENSES \$ 120,000. INCLUDING GRANTS OF \$ 120,000. REVENUE \$ 0.

GRANT TO TOUGALOO COLLEGE EXHIBIT A

EXPENSES \$ 100,000. INCLUDING GRANTS OF \$ 100,000. REVENUE \$ 0.

GRANT TO MISSISSIPPI COLLEGE EXHIBIT A

EXPENSES \$ 255,000. INCLUDING GRANTS OF \$ 255,000. REVENUE \$ 0.

GRANT TO JACKSON STATE UNIVERSITY EXHIBIT A

EXPENSES \$ 452,930. INCLUDING GRANTS OF \$ 452,930. REVENUE \$ 0.

GRANT TO RUST COLLEGE EXHIBIT A

EXPENSES \$ 165,000. INCLUDING GRANTS OF \$ 165,000. REVENUE \$ 0.

GRANT TO MISSISSIPPI MUSEUM OF ART EXHIBIT A

EXPENSES \$ 899,132. INCLUDING GRANTS OF \$ 899,132. REVENUE \$ 0.

GRANT TO ALCORN STATE UNIVERSITY EXHIBIT A

EXPENSES \$ 301,674. INCLUDING GRANTS OF \$ 301,674. REVENUE \$ 0.

GRANT TO MISSISSIPPI VALLEY STATE UNIVERSITY EXHIBIT A

EXPENSES \$ 100,000. INCLUDING GRANTS OF \$ 100,000. REVENUE \$ 0.

GRANT TO BELHAVEN UNIVERSITY EXHIBIT A

Name of the organization

ROBERT M. HEARIN SUPPORT FOUNDATION

Employer identification number

58-2203211

EXPENSES \$ 20,000. INCLUDING GRANTS OF \$ 20,000. REVENUE \$ 0.

GRANT TO BLUE MOUNTAIN COLLEGE EXHIBIT A

EXPENSES \$ 20,000. INCLUDING GRANTS OF \$ 20,000. REVENUE \$ 0.

GRANT TO UNIVERSITY OF SOUTHERN MISSISSIPPI EXHIBIT A

EXPENSES \$ 230,000. INCLUDING GRANTS OF \$ 230,000. REVENUE \$ 0.

GRANT TO MISSISSIPPI UNIVERSITY FOR WOMEN EXHIBIT A

EXPENSES \$ 70,000. INCLUDING GRANTS OF \$ 70,000. REVENUE \$ 0.

GRANT TO DELTA STATE UNIVERSITY EXHIBIT A

EXPENSES \$ 200,000. INCLUDING GRANTS OF \$ 200,000. REVENUE \$ 0.

RELATED ALLOCATED EXPENSES

EXPENSES \$ 146,646. INCLUDING GRANTS OF \$ 146,646. REVENUE \$ 0.

FORM 990, PART VI, SECTION A, LINE 2: TRUSTEES ROBERT M. HEARIN, JR. AND LAURIE HEARIN MCREE ARE SIBLINGS.

FORM 990, PART VI, SECTION B, LINE 11: A COPY OF FORM 990 IS PROVIDED TO THE ORGANIZATION'S BOARD FOR REVIEW BEFORE FILING.

FORM 990, PART VI, SECTION B, LINE 15A: COMPENSATION OF THE TRUSTEES IS SET BY THE CHANCERY COURT.

FORM 990, PART VI, SECTION C, LINE 18: AVAILABLE UPON REQUEST DURING NORMAL BUSINESS HOURS AT THE ORGANIZATION'S ADMINISTRATIVE OFFICES.

Name of the organization

ROBERT M. HEARIN SUPPORT FOUNDATION

Employer identification number

58-2203211

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES ITS FORM 990 AND GOVERNING DOCUMENTS AVAILABLE FOR PUBLIC INSPECTION AT ITS OFFICES DURING REGULAR BUSINESS HOURS.

FORM 990, PART XI, LINE 2C, FINANCIAL STATEMENTS AND REPORTING:

THE FOUNDATION HAS AN AUDIT COMMITTEE OF TRUSTEES THAT IS RESPONSIBLE FOR OVERSIGHT OF THE AUDIT. THERE HAS BEEN NO CHANGE TO THIS PROCEDURE FROM THE PRIOR YEAR.

FORM 990, PART VI, GOVERNANCE, MANAGEMENT, AND DISCLOSURE:

ALAN PERRY, TRUSTEE, SERVES AS A MEMBER OF THE BOARD OF TRUSTEES OF INSTITUTIONS OF HIGHER LEARNING (IHL) OF THE STATE OF MISSISSIPPI, AS A RESULT OF APPOINTMENT BY THE GOVERNOR AND CONFIRMATION BY THE SENATE. THAT BOARD IS THE GOVERNING BOARD FOR THE STATE'S EIGHT FOUR YEAR UNIVERSITIES, WHICH ARE AMONG THE BENEFICIARIES OF THE FOUNDATION. MR. PERRY RECEIVES A FORTY DOLLAR A DAY PER DIEM AND REIMBURSEMENT OF ACTUAL EXPENSES FOR SERVICES ON THE IHL BOARD.

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37. ▶ See separate instructions. ▶ Attach to Form 990.

Name of the organization

ROBERT M. HEARIN SUPPORT FOUNDATION

Employer identification number
58-2203211

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

[illegible]

part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

[illegible]

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

Schedule R (Form 990) 2010

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to other organization(s)		X
c Gift, grant, or capital contribution from other organization(s)		X
d Loans or loan guarantees to or for other organization(s)		X
e Loans or loan guarantees by other organization(s)		X
f Sale of assets to other organization(s)		X
g Purchase of assets from other organization(s)		X
h Exchange of assets		X
i Lease of facilities, equipment, or other assets to other organization(s)		X
j Lease of facilities, equipment, or other assets from other organization(s)		X
k Performance of services or membership or fundraising solicitations for other organization(s)		X
l Performance of services or membership or fundraising solicitations by other organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets		X
n Sharing of paid employees		X
o Reimbursement paid to other organization for expenses		X
p Reimbursement paid by other organization for expenses		X
q Other transfer of cash or property to other organization(s)		X
r Other transfer of cash or property from other organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►***All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. ROBERT M. HEARIN SUPPORT FOUNDATION	Employer identification number (EIN) or <input type="checkbox"/> 58-2203211
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 16505	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JACKSON, MS 39236-6505	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☒ 1

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

- The books are in the care of ► **MS. DAISY BLACKWELL, P.O. BOX 16505, JACKSON, MS 39236-6505**

Telephone No. ► **601-366-8363**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year 20 **12** or

► ☒ tax year beginning **DECEMBER 1**, 20 **10**, and ending **NOVEMBER 30**, 20 **11**

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

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

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

Form **8868** (Rev. 1-2012)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	ROBERT M. HEARIN SUPPORT FOUNDATION	58-2203211
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 16505	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. JACKSON, MS 39236-6505	

Enter the Return code for the return that this application is for (file a separate application for each return) ... **01**

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DAISY BLACKWELL

- The books are in the care of **5170 GALAXIE DRIVE - JACKSON, MS 39206**

Telephone No. **(601) 366-8363**

FAX No.

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

- 4 I request an additional 3-month extension of time until **OCTOBER 15, 2012.**
- 5 For calendar year , or other tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

- 7 State in detail why you need the extension
DUE TO THE COMPLEXITY ASSOCIATED WITH RECENT TAX LAW CHANGES, ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title **TRUSTEE**

Date

Form 8868 (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	ROBERT M. HEARIN SUPPORT FOUNDATION		58-2203211
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	P O BOX 16505		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
JACKSON, MS 39236-6505			

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

01

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DAISY BLACKWELL

• The books are in the care of **5170 GALAXIE DRIVE - JACKSON, MS 39206**

Telephone No. **(601) 366-8363**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **OCTOBER 15, 2012.**

5 For calendar year , or other tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

**DUE TO THE COMPLEXITY ASSOCIATED WITH RECENT TAX LAW CHANGES,
ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature

Title **TRUSTEE**

Date

Robert M. Hearin Support Foundation - 990 (2010)
Part III - Statement of Program Service Accomplishments

Recipient	Program	Amount	Total
Mississippi State University Starkville, MS	College of Architecture, Art and Design Bagley College of Engineering Needs based scholarships	200,000 1,325,000 230,000	1,755,000
University of Mississippi Oxford, MS	Integration of Simulation-Based Training Mississippi Medical Scholars Program Minority Scholarships The Memory Impairment and Neurodegenerative Dementia Research Center	497,632 110,000 750,000 480,000	1,837,632
Mississippi Museum of Art Jackson, MS	Influence of Japan - Onent Express Cunous George Saves the Day The Art of Margret and H A Rey French Paintings from the Wadsworth Atheneum	738,632 100,000 60,500	899,132
University of Mississippi Oxford, MS	Needs based scholarships Blueprint Mississippi 2011 Center for Math and Science Education Manufacturing Internship Program William Winter Institute	230,000 500,000 400,000 250,000 300,000	1,680,000
Tougaloo College Jackson, MS	Undergraduate Scholarships	100,000	100,000
Mississippi College Clinton, MS	Accreditation of Business School ADP First Physician Assistant Program Needs based scholarships	105,000 100,000 50,000	255,000
Rust College Holly Springs, MS	Mississippi Scholarships Needs based scholarships	145,000 20,000	165,000
Jackson State University Jackson, MS	The Washington Addition Prenatal/Early Childhood Ed Project Needs based scholarships	332,930 120,000	452,930
Alcorn State University Lorman, MS	Undergraduate Scholarships Undergraduate Scholarships Needs based scholarships	125,000 76,674 100,000	301,674
Millsaps College Jackson, MS	Business Advantage Program Needs based scholarships	100,000 20,000	120,000
Mississippi Valley State University Itta Bena, MS	Needs based scholarships	100,000	100,000
Belhaven University Jackson, MS	Needs based scholarships	20,000	20,000
Blue Mountain College Blue Mountain, MS	Needs based scholarships	20,000	20,000
University of Southern Mississippi Hattiesburg, MS	Needs based scholarships	230,000	230,000
Mississippi University for Women Columbus, MS	Welty Series Needs based scholarships	50,000 20,000	70,000
Delta State University Cleveland, MS	Heann Fellowships for Community and Economic Development Needs based scholarships	100,000 100,000	200,000
			<u>8,206,368</u>
Related Allocated Expenses			<u>146,646</u>
			<u>8,353,014</u>

Dr. Christopher Brown, President
Alcorn State University
P. O. Box 359
Lorman, MS 39096

Dr. Roger Parrott, President
Belhaven University
1500 Peachtree Street
Jackson, MS 39202

Dr. Bettye R. Coward, President
Blue Mountain College
Box 338
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Mississippi University for Women
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Columbus, MS 39701-5800

Dr. Donna H. Oliver, President
Mississippi Valley State University
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Itta Bena, MS 38941

Dr. David L. Beckley, President
Rust College
150 Rust Avenue
Holly Springs, MS 38635

Ms. Beverly Hogan, President
Tougaloo College
500 West County Line Road
Tougaloo, MS 39174

Dr. Dan W. Jones, Chancellor
The University of Mississippi
P. O. Box 1848
University, MS 38677-1848

Dr. Martha D. Saunders, President
The University of Southern Mississippi
Southern Station, Box 5001
Hattiesburg, MS 39406

Dr. R. Thomas King, President
William Carey University
498 Tuscan Avenue, Box 1
Hattiesburg, MS 39401

Dr. James E. Keeton, M.D.
Vice Chancellor for Health Affairs
The University of MS Medical Center
2500 North State Street
Jackson, MS 39216-4505

TNB CUSTODIAN FOR RMH SUPPORT FOUNDATION/AGINCOURT
TRUSTMARK NATIONAL BANK
Gain/Loss With Pending Trades Report
Account. 1044002746

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
200000 UNITS OF FED HOME LOAN MTG CORP DTD 08/20/2011	1/4/2011	8/19/2010	198,795 80	199,322 00	(526 20)
155000 UNITS OF GENERAL ELEC CAP CORP DTD 05/12/2009 2	1/4/2011	3/2/2010	159,229 02	157,559 05	1,669.97
45000 UNITS OF YUM BRANDS INC 08/31/2010 3.875% 11/01/1	1/5/2011	8/31/2010	42,848 55	44,831 25	(1,982 70)
375000 UNITS OF FED HOME LOAN MTG CORP DTD 08/20/2011	2/3/2011	8/19/2010	371,048 63	373,728 75	(2,680.12)
868.77 UNITS OF BEAR STEARNS COMMERCIAL MTG SEC SERIE	2/14/2011	1/13/2011	868.77	872.23	(3 46)
105000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2.625%	3/4/2011	2/1/2011	98,125 36	98,417 41	(292 05)
232 03 UNITS OF BEAR STEARNS COMMERCIAL MTG SEC SERIE	3/14/2011	1/13/2011	232 03	232 95	(0 92)
15000 UNITS OF GOLDMAN SACHS GROUP INC DTD 04/01/200	3/16/2011	3/26/2010	16,381 50	15,897 75	483 75
20000 UNITS OF AMERIPRISE FINANCIAL INC DTD 03/11/2010 5	3/16/2011	5/19/2010	21,537 40	20,811.40	726 00
15000 UNITS OF TIME WARNER INC DTD 06/08/1998 6.875% 01	3/16/2011	7/7/2010	17,462 10	17,593 35	(131 25)
60000 UNITS OF DIAGEO PLC DTD 10/21/2008 7 375% 01/15/21	3/16/2011	10/29/2010	69,338 40	71,249 40	(1,911 00)
15000 UNITS OF INTUIT INC DTD 03/12/2007 5 75% 03/15/201	3/16/2011	6/4/2010	16,766 40	16,260 45	505 95
30000 UNITS OF XEROX CORP DTD 03/20/2006 6 4% 03/15/201	3/16/2011	5/28/2010	34,392 60	33,309 90	1,082 70
25000 UNITS OF NEWS AMERICA INC DTD 02/13/2009 6.9% 03,	3/16/2011	2/22/2011	29,543 00	29,511 25	31.75
20000 UNITS OF AMERICAN EXPRESS DTD 05/18/2009 7 25% 0	3/16/2011	5/14/2010	22,914 40	22,989 80	(75 40)
10000 UNITS OF AMERICAN EXPRESS DTD 05/18/2009 7.25% 0	3/16/2011	8/19/2010	11,457 20	11,669 70	(212.50)
100000 UNITS OF BRITISH TELECOM PLC DTD 12/12/2007 5 15%	3/16/2011	6/1/2010	106,728 00	104,527 00	2,201.00
30000 UNITS OF SYMANTEC CORP 09/16/2010 2.75% 09/15/20	3/16/2011	9/15/2010	29,679.90	30,223.20	(543 30)
20000 UNITS OF ANHEUSER-BUSCH INBEV WOR 01/27/2011 2.	3/16/2011	1/24/2011	20,136 20	19,963 40	172.80
10000 UNITS OF ASTRAZENCA PLC DTD 09/12/2007 5 9% 09/1	3/17/2011	7/29/2010	11,522 80	11,735 10	(212.30)
20000 UNITS OF YUM BRANDS INC DTD 10/19/2007 6.25% 03/	3/17/2011	1/5/2011	22,683.20	22,675 20	8 00
25000 UNITS OF TOYOTA MOTOR CREDIT CORP 01/11/2011 2 8	3/17/2011	1/5/2011	25,131 50	24,965 25	166 25
20000 UNITS OF RIO TINTO FIN USA LTD 11/02/2010 1.875% 11	3/17/2011	10/29/2010	19,410 80	20,046 60	(635 80)
15000 UNITS OF DEVON ENERGY CORP DTD 01/09/2009 6 3% C	3/17/2011	11/24/2010	17,682 45	18,031 80	(349 35)
10000 UNITS OF WASTE MANAGEMENT INC DTD 06/08/2010 4	3/17/2011	6/8/2010	10,359 90	10,072 80	287 10
100000 UNITS OF BARCLAYS BANK PLC DTD 07/10/2009 5 2% 0	3/18/2011	3/4/2011	108,756 00	108,327 00	429.00
30000 UNITS OF DIAGEO PLC DTD 10/21/2008 7 375% 01/15/21	3/18/2011	8/20/2010	34,633 20	35,566 20	(933 00)
15000 UNITS OF REED ELSEVIER CAPITAL DTD 01/16/2009 8 62'	3/18/2011	2/15/2011	19,156 35	18,773 70	382 65
20000 UNITS OF BP CAPITAL MARKETS PLC 10/01/2010 3.125%	3/18/2011	9/28/2010	20,302 40	19,943 20	359 20
290000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125%	3/22/2011	10/1/2010	302,573.06	314,832 41	(12,259 35)
160000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3.125%	3/22/2011	11/2/2010	166,936 86	174,719 39	(7,782 53)
40000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2.625%	3/22/2011	2/1/2011	37,848 28	37,492 35	355 93
630000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	3/22/2011	3/16/2011	596,110 37	602,809 16	(6,698 79)
205000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	3/22/2011	3/17/2011	193,972 42	195,119 18	(1,146 76)
150000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	3/22/2011	3/17/2011	141,931 04	143,016 23	(1,085 19)
335000 UNITS OF FED NATL MTG ASSN DTD 04/16/2007 5% 05,	3/22/2011	9/1/2010	377,485 71	391,733 59	(14,247 88)
15000 UNITS OF LINCOLN NATIONAL CORPORATION DTD 06/11	3/24/2011	8/24/2010	15,648 30	15,818 40	(170 10)
13890.48 UNITS OF BEAR STEARNS COMMERCIAL MTG SEC SEF	4/12/2011	1/13/2011	13,890 48	13,945 83	(55 35)
15000 UNITS OF WASTE MANAGEMENT INC DTD 06/08/2010 4	4/13/2011	6/8/2010	15,214 65	15,109 20	105 45
40000 UNITS OF DIAGEO PLC DTD 10/21/2008 7 375% 01/15/21	5/4/2011	8/20/2010	46,034 40	47,421 60	(1,387 20)
25000 UNITS OF DIAGEO PLC DTD 10/21/2008 7 375% 01/15/21	5/4/2011	9/10/2010	28,771 50	29,455 75	(684 25)
60000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	5/6/2011	5/2/2011	57,691 17	57,110 40	580 77
100000 UNITS OF MORGAN STANLEY 01/25/2011 2 875% 01/2	5/19/2011	1/20/2011	101,646 00	99,855 00	1,791 00
25000 UNITS OF NORFOLK SOUTHERN CORP BOOK ENTRY DTD	5/26/2011	12/21/2010	31,299 00	30,547 25	751 75
30000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	5/26/2011	3/24/2011	29,198.32	28,266 92	931 40
60000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	5/26/2011	5/2/2011	58,396 63	57,110 39	1,286 24
25000 UNITS OF WELLS FARGO & COMPANY 09/15/2010 3 676	6/7/2011	2/10/2011	26,045 00	25,168 53	876 47
70000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	6/9/2011	6/1/2011	68,654 41	68,739 74	(85 33)
15000 UNITS OF CVS CAREMARK CORPORATION DTD 05/25/20	6/15/2011	5/23/2011	17,060 55	16,965 30	95 25
330000 UNITS OF FED HOME LOAN MTG CORP 09/30/2010 1.2'	6/30/2011	9/15/2010	330,000.00	329,967 00	33 00
10000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	7/15/2011	6/1/2011	9,859.73	9,819 96	39 77
15000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	7/15/2011	7/1/2011	14,789.58	14,472 72	316 86
65000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	7/15/2011	7/14/2011	64,088 22	64,065 89	22 33
10000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	7/20/2011	3/24/2011	9,867 54	9,422 30	445 24
35000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	7/20/2011	7/1/2011	34,536 38	33,769 67	766 71
400000 UNITS OF U S TREASURY NOTE 11/15/2009 1 375% 11/	8/29/2011	8/15/2011	405,904 91	405,970 09	(65 18)
100000 UNITS OF U S TREASURY NOTE 11/15/2009 1 375% 11/	8/29/2011	8/15/2011	101,476 23	101,488 62	(12 39)
140000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	8/29/2011	4/1/2011	146,020 54	131,113 84	14,906 70
95000 UNITS OF U S TREASURY NOTE DTD 08/16/2010 2 625%	8/29/2011	8/1/2011	99,085 36	95,163 66	3,921 70
7366 27 UNITS OF FIRST UNION NATL BK COMM MTG SERIES 2	9/1/2011	6/29/2011	7,366 27	7,479 07	(112 80)
1341 510573 UNITS OF BEAR STEARNS COMMERCIAL MTG SEC	9/13/2011	1/13/2011	1,341 51	1,346 86	(5 35)
2310 379427 UNITS OF BEAR STEARNS COMMERCIAL MTG SEC	9/13/2011	6/28/2011	2,310 38	2,335 28	(24 90)

13493 01 UNITS OF FIRST UNION NATL BK COMM MTG SERIES	9/13/2011	6/29/2011	13,493 01	13,699 63	(206 62)
75000 UNITS OF BP CAPITAL MARKETS PLC DTD 03/11/2011 3 :	9/28/2011	3/8/2011	78,161 25	74,931 00	3,230 25
6443 687565 UNITS OF BEAR STEARNS COMMERCIAL MTG SEC	10/11/2011	1/13/2011	6,443 69	6,469 36	(25 67)
11097 462435 UNITS OF BEAR STEARNS COMMERCIAL MTG SE	10/11/2011	6/28/2011	11,097 46	11,217 11	(119 65)
21678 08 UNITS OF FIRST UNION NATL BK COMM MTG SERIES	10/12/2011	6/29/2011	21,678 08	22,010 04	(331 96)
10000 UNITS OF U S TREASURY NOTE DTD 06/30/2011 1.5% 06	10/25/2011	8/15/2011	10,255 83	10,270 74	(14 91)
15000 UNITS OF JPMORGAN CHASE & CO DTD 06/24/2010 3.4%	10/25/2011	3/22/2011	15,347 55	15,227 55	120 00
40000 UNITS OF PFIZER INC DTD 03/24/2009 6.2% 03/15/2019	10/27/2011	3/25/2011	49,487 60	46,094 00	3,393 60
33727 83 UNITS OF FIRST UNION NATL BK COMM MTG SERIES	11/15/2011	6/29/2011	33,727 83	34,244 30	(516 47)
40000 UNITS OF GEORGIA POWER COMPANY DTD 04/19/2011	11/29/2011	4/12/2011	42,352 00	39,989 20	2,362 80

** TOTAL SHORT TERM CAPITAL GAIN (LOSS) 5,392,222.96 5,404,911 60 (12,688.64)

** LONG TERM CAPITAL GAIN (LOSS)

400000 UNITS OF U S TREASURY NOTE DTD 12/01/08 2% 11/30	12/1/2010	12/18/2008	413,670 54	414,281 25	(610 71)
100000 UNITS OF XTO ENERGY INC DTD 08/07/2008 5.75% 12/	12/3/2010	8/21/2008	113,862 00	100,707 00	13,155 00
58 41 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08/0	12/15/2010	8/20/2007	58 41	58 56	(0 15)
199 56 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL	12/16/2010	1/7/2004	199 56	198 11	1 45
466 64 UNITS OF CS FIRST BOSTON MTG SEC CORP SERIES 200	12/17/2010	10/24/2005	466 65	459 18	7 47
201 18 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	12/27/2010	7/29/2003	201 18	206 05	(4 87)
310 94 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	12/27/2010	8/20/2003	310 94	311 33	(0 39)
477 7 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 20	12/28/2010	7/27/2004	477 70	484 49	(6.79)
1535 41 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 20	12/28/2010	2/10/2005	1,535 41	1,543 33	(7 92)
605.53 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	12/28/2010	4/16/2008	605 53	546 47	59.06
697.277313 UNITS OF COUNTRYWIDE HOME LOANS SERIES 20	12/28/2010	9/15/2004	697 28	704 25	(6.97)
532.132687 UNITS OF COUNTRYWIDE HOME LOANS SERIES 20	12/28/2010	2/10/2005	532 13	536.75	(4.62)
50.94 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	12/28/2010	6/29/2004	50 94	49.73	1 21
2360 00 UNITS OF PROCTER & GAMBLE - ESOP DTD 12/04/199	1/4/2011	5/5/2006	2,360 00	2,915 69	(555 69)
40000 UNITS OF PREMCOR REFINING GROUP DTD 02/01/2004	1/4/2011	8/18/2006	40,163 20	41,550 40	(1,387.20)
10000 UNITS OF AT AND T WIRELESS SVC INC AT&T WIRELESS	1/4/2011	5/12/2008	10,932 90	11,113 10	(180 20)
40000 UNITS OF AT AND T WIRELESS SVC INC AT&T WIRELESS	1/4/2011	6/4/2008	43,731 60	44,384 00	(652 40)
20000 UNITS OF JOHN DEERE CAPITAL CORP DTD 10/17/2006	1/5/2011	4/29/2009	20,749.40	20,991 00	(241 60)
100000 UNITS OF DEVON FING CORP ULC DTD 10/03/2001 6.8	1/7/2011	7/17/2007	104,458 00	104,095 00	363 00
15000 UNITS OF DEVON FING CORP ULC DTD 10/03/2001 6.8	1/7/2011	7/17/2007	15,668 70	15,597 90	70 80
58.72 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08/0	1/18/2011	8/20/2007	58 72	58 87	(0 15)
85000 UNITS OF DAIMLERCHRYSLER NA HLDGS DAIMLERCHRY	1/18/2011	2/19/2004	85,000 00	98,552 40	(13,552 40)
145 80 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL	1/20/2011	1/7/2004	145 80	144 74	1.06
2986 32 UNITS OF FEDEX CORP SER 97 A DTD 05/28/1997 7.5	1/21/2011	1/31/2005	2,986 32	2,232 50	753 82
518.430698 UNITS OF FEDEX CORP SERIES 981A DTD 07/07/19	1/21/2011	8/22/2006	518.43	440 46	77 97
670 189302 UNITS OF FEDEX CORP SERIES 981A DTD 07/07/19	1/21/2011	12/6/2007	670 19	529 86	140 33
120000 UNITS OF MORGAN STANLEY DTD 04/23/2001 6 75% 0	1/20/2011	9/19/2008	121,677 60	103,800 00	17,877.60
201 69 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	1/25/2011	7/29/2003	201 69	206 57	(4.88)
311 75 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	1/25/2011	8/20/2003	311 75	312 14	(0 39)
383.7 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	1/26/2011	6/29/2004	383.70	374 59	9 11
71 81 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 20	1/26/2011	7/27/2004	71 81	72 83	(1.02)
901 21 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	1/26/2011	4/16/2008	901 21	813 32	87 89
1037 757313 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2	1/26/2011	9/15/2004	1,037 76	1,048 13	(10 37)
791 972687 UNITS OF COUNTRYWIDE HOME LOANS SERIES 20	1/26/2011	2/10/2005	791 97	798 85	(6.88)
575.95 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 200	1/26/2011	2/10/2005	575 95	578 92	(2.97)
75000 UNITS OF DEBENTURES DTD 02/03/1992 9 8% 02/01/20	2/2/2011	4/6/2009	81,237 00	80,790 75	446.25
40000 UNITS OF TIME WARNER CABLE INC DTD 06/19/2008 6.2	2/4/2011	6/16/2008	44,230 00	39,915 20	4,314 80
59 04 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08/0	2/15/2011	8/20/2007	59 04	59 19	(0 15)
5750 UNITS OF PEMEX FINANCE LTD DTD 02/10/2000 9 03% 02	2/15/2011	3/26/2004	5,750 00	6,964 45	(1,214 45)
6000 UNITS OF PEMEX FINANCE LTD DTD 02/10/2000 9 03% 02	2/15/2011	6/17/2004	6,000 00	6,867 72	(867.72)
180 34 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL	2/16/2011	1/7/2004	180 34	179 03	1 31
110000 UNITS OF THOMSON REUTERS CORP DTD 06/20/2008	2/15/2011	12/11/2008	121,393 80	103,206 40	18,187 40
55000 UNITS OF NEWS AMERICA HOLDINGS 02/01/1993 9 25%	2/24/2011	1/5/2005	63,440 30	70,662 35	(7,222 05)
35000 UNITS OF NEWS AMERICA HOLDINGS 02/01/1993 9 25%	2/24/2011	6/20/2007	40,371 10	40,348 35	22.75
60000 UNITS OF NEWS AMERICA HOLDINGS 02/01/1993 9 25%	2/24/2011	4/14/2009	69,207 60	63,218 40	5,989 20
202 2 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/01,	2/25/2011	7/29/2003	202 20	207 10	(4 90)
312 56 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	2/25/2011	8/20/2003	312 56	312 95	(0 39)
200000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125	2/23/2011	11/19/2009	207,014 83	203,375 80	3,639 03
110000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125	2/23/2011	12/9/2009	113,858 16	111,813 72	2,044 44
50000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125	2/23/2011	2/1/2010	51,753 70	50,201 37	1,552 33
245 88 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 20	2/28/2011	6/29/2004	245 88	240 04	5 84
72 27 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 20	2/28/2011	7/27/2004	72 27	73 30	(1 03)
354 58 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	2/28/2011	4/16/2008	354 58	320 00	34 58
313 09 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 200	2/28/2011	2/10/2005	313 09	314 70	(1 61)
408 301492 UNITS OF COUNTRYWIDE HOME LOANS SERIES 20	2/28/2011	9/15/2004	408 30	412 38	(4 08)
311 598508 UNITS OF COUNTRYWIDE HOME LOANS SERIES 20	2/28/2011	2/10/2005	311 60	314 31	(2 71)

165000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125%	3/2/2011	3/1/2010	171,264 18	166,669 99	4,594 19
20000 UNITS OF CVS CAREMARK CORPORATION DTD 03/13/20	3/4/2011	3/10/2009	22,951 00	19,873 00	3,078 00
61 47 UNITS OF FED HOME LOAN MTG POOL 1B7459 DTD 08/0	3/15/2011	8/20/2007	61 47	61 62	(0 15)
124 00 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL	3/17/2011	1/7/2004	124 00	123 10	0 90
30000 UNITS OF ALLSTATE LIFE GLOB FD TR SERIES MTN DTD 0	3/16/2011	9/25/2009	32,502 60	31,944 60	558 00
40000 UNITS OF HOUSEHOLD FIN CORP DTD 01/30/2002 7% 05	3/16/2011	8/11/2008	42,695 60	41,400 00	1,295 60
55000 UNITS OF PEPSICO INC DTD 10/24/2008 7 9% 11/01/201	3/16/2011	11/20/2008	70,674 45	60,947 15	9,727 30
20000 UNITS OF VODAFONE GROUP PLC DTD 08/08/2005 5% 0	3/16/2011	2/15/2007	21,949 60	19,175 60	2,774 00
10000 UNITS OF VODAFONE GROUP PLC DTD 08/08/2005 5% 0	3/16/2011	6/11/2009	10,974 80	10,000 50	974 30
65000 UNITS OF BANK OF AMERICA CORP SERIES MTNL DTD 05	3/16/2011	2/3/2010	73,960 25	73,799 05	161 20
50000 UNITS OF BANK ONE CORP DTD 10/24/2002 5 25% 01/31	3/16/2011	7/29/2004	53,264.50	49,551 00	3,713 50
20000 UNITS OF BANK ONE CORP DTD 10/24/2002 5 25% 01/31	3/16/2011	4/6/2005	21,305.80	20,230 60	1,075.20
35000 UNITS OF BANK ONE CORP DTD 10/24/2002 5 25% 01/31	3/16/2011	7/14/2005	37,285 15	35,836 15	1,449.00
20000 UNITS OF BANK ONE CORP DTD 10/24/2002 5 25% 01/31	3/16/2011	7/30/2008	21,305.80	19,360 00	1,945 80
10000 UNITS OF BEAR STEARNS & CO INCES CORP DTD 11/06/0	3/16/2011	3/25/2009	11,063 30	9,697 10	1,366.20
60000 UNITS OF CITIGROUP INC DTD 05/05/2004 5 125% 05/05	3/16/2011	1/23/2009	64,526.40	53,245 80	11,280 60
20000 UNITS OF WELLPOINT INC DTD 01/10/2006 5 25% 01/15	3/16/2011	1/5/2006	22,151 00	19,926 00	2,225.00
15000 UNITS OF TIME WARNER CABLE INC DTD 03/26/2009 7 5	3/16/2011	4/14/2009	17,328 60	15,878 85	1,449 75
35000 UNITS OF TIME WARNER CABLE INC DTD 03/26/2009 7 5	3/16/2011	8/27/2009	40,433 40	40,107 20	326 20
40000 UNITS OF VERIZON COMMUNICATIONS DTD 11/04/2008	3/16/2011	6/30/2009	52,214 80	47,798.00	4,416 80
60000 UNITS OF WACHOVIA CORPORATION DTD 04/25/2008 5	3/16/2011	3/26/2009	64,947 00	55,857 00	9,090.00
50000 UNITS OF WACHOVIA CORPORATION DTD 04/25/2008 5	3/16/2011	3/27/2009	54,122.50	46,581 00	7,541.50
40000 UNITS OF WACHOVIA CORPORATION DTD 04/25/2008 5	3/16/2011	10/28/2009	43,298 00	42,925 20	372 80
70000 UNITS OF AT&T INC DTD 11/17/2008 6 7% 11/15/2013	3/16/2011	10/28/2009	79,601.20	79,564 10	37.10
75000 UNITS OF DEUTSCHE TELEKOM INTL FIN DTD 06/22/200	3/16/2011	6/17/2009	81,684 75	74,746 50	6,938.25
35000 UNITS OF ELECTRONIC DATA SYSTEMS SERIES B DTD 06/	3/16/2011	3/27/2009	38,794 70	36,937.95	1,856 75
50000 UNITS OF MERRILL LYNCH AND CO SERIES MTN DTD 04/	3/16/2011	1/25/2010	54,082.00	54,456 50	(374 50)
20000 UNITS OF TCI COMMUNICATIONS INC DTD 08/01/1995 5	3/16/2011	10/20/2009	24,587 00	23,977 40	609.60
15000 UNITS OF TCI COMMUNICATIONS INC DTD 08/01/1995 5	3/16/2011	10/20/2009	18,440 25	17,956.20	484.05
30000 UNITS OF METLIFE INC SERIES A DTD 08/15/2008 6.817%	3/16/2011	8/13/2008	35,118 30	30,172.20	4,946 10
5000 UNITS OF CAPITAL ONE FINANCIAL DTD 02/18/2005 4 8%	3/16/2011	5/19/2005	5,171.65	4,904.05	267.60
25000 UNITS OF CAPITAL ONE FINANCIAL DTD 02/18/2005 4 8%	3/16/2011	10/27/2005	25,858 25	24,023.50	1,834.75
45000 UNITS OF CAPITAL ONE FINANCIAL DTD 02/18/2005 4 8%	3/16/2011	11/18/2005	46,544 85	43,447.05	3,097 80
15000 UNITS OF CAPITAL ONE FINANCIAL DTD 02/18/2005 4 8%	3/16/2011	9/10/2007	15,514.95	14,440 20	1,074.75
30000 UNITS OF TELEFONICA EMISIONES SAU DTD 07/02/2007	3/16/2011	6/19/2007	33,061.50	30,000 00	3,061.50
15000 UNITS OF TELEFONICA EMISIONES SAU DTD 07/02/2007	3/16/2011	6/21/2007	16,530.75	14,899 80	1,630.95
10000 UNITS OF ROPER INDUSTRIES INC 6 25% 09/01/2019	3/17/2011	8/26/2009	11,156.50	9,997.80	1,158.70
5000 UNITS OF ARCHER DANIELS MIDLAND DTD 04/15/1992 8	3/17/2011	5/24/2007	6,248.30	5,926 85	321.45
40000 UNITS OF ARCHER DANIELS MIDLAND DTD 04/15/1992 8	3/17/2011	9/14/2009	49,986 40	49,471 60	514.80
10000 UNITS OF UNITED TECHNOLOGIES CORP DTD 12/18/200	3/17/2011	5/21/2009	11,663.70	10,836 60	827 10
35000 UNITS OF PHILIP MORRIS INTERNATIONAL INC DTD 05/1	3/17/2011	6/27/2008	37,664.20	34,348 65	3,315.55
30000 UNITS OF DOW CHEMICAL CO DTD 08/07/2009 5 9% 02/	3/17/2011	8/4/2009	33,510.00	29,937.90	3,572 10
10000 UNITS OF BAXTER INTERNATIONAL INC DTD 08/20/2009	3/17/2011	8/17/2009	10,507.70	9,966 60	541 10
20000 UNITS OF BUNGE LTD FINANCE CORP DTD 06/09/2009 8	3/17/2011	10/1/2009	23,946 80	23,536 00	410 80
35000 UNITS OF ICI WILMINGTON DTD 11/24/2003 5 625% 12/	3/17/2011	2/14/2007	37,969 75	34,866 30	3,103.45
15000 UNITS OF GLAXOSMITHKLINE CAP INC DTD 05/13/2008 5	3/17/2011	1/21/2010	17,020 95	16,409.10	611 85
20000 UNITS OF CONOCO PHILLIPS DTD 02/03/2009 5.75% 02/	3/17/2011	4/22/2009	22,910.60	20,665 00	2,245 60
30000 UNITS OF KINDER MORGAN ENERGY PARTNER DTD 11/1	3/17/2011	1/9/2007	32,646.90	28,838.40	3,808 50
15000 UNITS OF INTL PAPER CO DTD 03/18/2004 5 25% 04/01/	3/17/2011	2/15/2006	16,263 15	14,112 00	2,151.15
10000 UNITS OF INTL PAPER CO DTD 03/18/2004 5 25% 04/01/	3/17/2011	10/4/2007	10,842.10	9,541 70	1,300 40
15000 UNITS OF GOODRICH CORP DTD 02/23/2009 6 125% 03/	3/17/2011	2/18/2009	16,920 45	14,883.60	2,036 85
5000 UNITS OF CANADIAN PACIFIC RR CO DTD 05/15/09 7 25%	3/17/2011	5/12/2009	5,993 75	4,983.15	1,010.60
15000 UNITS OF CANADIAN PACIFIC RR CO DTD 05/15/09 7 25%	3/17/2011	5/13/2009	17,981 25	15,209 25	2,772 00
15000 UNITS OF SHELL INTERNATIONAL FIN DTD 03/23/2009 4	3/17/2011	3/18/2009	16,130 70	14,995.95	1,134 75
15000 UNITS OF KOHLS CORPORATION DTD 09/28/2007 6 25%	3/17/2011	9/27/2007	17,403 90	14,987 70	2,416 20
31318 06 UNITS OF NORFOLK SOUTHERN CORP DTD 09/17/200	3/17/2011	8/12/2003	34,648 11	32,244 43	2,403 68
13681 94 UNITS OF NORFOLK SOUTHERN CORP DTD 09/17/200	3/17/2011	8/28/2003	15,136 74	13,949 43	1,187 31
30000 UNITS OF CSX CORP DTD 05/06/1997 7.9% 05/01/2017	3/17/2011	2/9/2006	37,184 40	35,843 10	1,341 30
15000 UNITS OF PFIZER INC DTD 03/24/2009 5 35% 03/15/201	3/17/2011	3/17/2009	16,885 80	14,981 25	1,904 55
20000 UNITS OF BHP BILLITON FIN USA LTD DTD 03/29/2007 5	3/18/2011	3/26/2007	22,592.60	19,937.40	2,655 20
15000 UNITS OF EQT CORP DTD 8 125% 06/01/2019	3/18/2011	5/13/2009	18,032 70	15,264 90	2,767 80
20000 UNITS OF NATIONAL RURAL UTIL COOP DTD 10/30/2008	3/18/2011	10/23/2008	27,659 60	19,847 40	7,812 20
50000 UNITS OF SEMPRA ENERGY DTD 05/15/09 6 5% 06/01/21	3/18/2011	5/12/2009	57,748 00	49,889 00	7,859 00
35000 UNITS OF DELMARVA POWER & LIGHT DTD 11/25/2008	3/18/2011	11/18/2008	39,176 90	34,928.25	4,248 65
5000 UNITS OF DELMARVA POWER & LIGHT DTD 11/25/2008 6	3/18/2011	4/9/2009	5,596.70	5,294 30	302 40
10000 UNITS OF PG&E CORP DTD 03/12/2009 5 75% 04/01/201	3/18/2011	8/24/2009	11,039 20	10,910 50	128.70
40000 UNITS OF PG&E CORP DTD 03/12/2009 5 75% 04/01/201	3/18/2011	9/22/2009	44,156 80	43,827 60	329 20
20000 UNITS OF FRANCE TELECOM DTD 07/07/2009 4 375% 07	3/18/2011	3/3/2010	21,657 00	21,347 20	309.80
50000 UNITS OF GENERAL ELEC CAP CORP DTD 05/13/2009 5 9	3/18/2011	1/27/2010	55,608 50	54,422 50	1,186 00
70000 UNITS OF PROGRESS ENERGY INC DTD 04/17/2002 6 85%	3/18/2011	7/15/2005	74,188 80	77,267 40	(3,078 60)
25000 UNITS OF ENERGY EAST CORP DTD 06/14/2002 6 75% 06	3/18/2011	4/16/2004	26,470 00	27,675 00	(1,205 00)
25000 UNITS OF ENERGY EAST CORP DTD 06/14/2002 6 75% 06	3/18/2011	6/20/2005	26,470 00	27,778 50	(1,308 50)

20000 UNITS OF ATMOS ENERGY CORP DTD 10/22/2004 4 95%	3/18/2011	5/17/2007	21,573 60	18,966 00	2,607 60
100000 UNITS OF JOHN DEERE CAPITAL CORP SERIES MTN DTD	3/18/2011	3/27/2009	106,666 00	100,612 00	6,054 00
100000 UNITS OF JOHN DEERE CAPITAL CORP SERIES MTN DTD	3/18/2011	3/30/2009	106,666 00	100,592 00	6,074 00
65000 UNITS OF PHILIP MORRIS INTERNATIONAL INC DTD 11/1	3/18/2011	11/12/2008	75,091 90	64,682 80	10,409 10
20000 UNITS OF CVS CAREMARK CORPORATION DTD 09/14/20	3/18/2011	2/20/2007	21,857.60	19,222 60	2,635 00
5000 UNITS OF CVS CAREMARK CORPORATION DTD 09/14/200	3/18/2011	9/4/2009	5,464 40	5,327 80	136 60
25000 UNITS OF DOMINION RESOURCE INC DTD 07/14/2005 5	3/18/2011	11/10/2006	27,671 25	24,396 25	3,275 00
35000 UNITS OF DOMINION RESOURCE INC DTD 07/14/2005 5.	3/18/2011	11/10/2006	38,739 75	34,185 20	4,554 55
10000 UNITS OF DOMINION RESOURCE INC DTD 07/14/2005 5	3/18/2011	3/4/2010	11,068 50	10,854 10	214 40
125000 UNITS OF INTL BUSINESS MACHINES CORP DTD 10/15/1	3/18/2011	10/9/2008	158,202 50	124,535 00	33,667 50
155000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125%	3/22/2011	1/4/2010	161,720 08	153,250 82	8,469 26
145000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125%	3/22/2011	1/7/2010	151,286.53	143,743.16	7,543 37
275000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125%	3/22/2011	2/1/2010	286,922.73	276,107 55	10,815.18
175000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125%	3/22/2011	3/1/2010	182,587 19	176,771 21	5,815 98
40000 UNITS OF FED NATL MTG ASSN DTD 04/16/2007 5% 05/	3/22/2011	11/4/2009	45,072 92	43,954.76	1,118 16
202 70 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	3/25/2011	7/29/2003	202 70	207 61	(4 91)
313 37 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	3/25/2011	8/20/2003	313 37	313 76	(0 39)
112 34 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 200	3/25/2011	2/10/2005	112.34	112 92	(0 58)
15000 UNITS OF PROGRESS ENERGY INC DTD 03/19/2009 6 05%	3/23/2011	4/14/2009	16,709 40	15,476 25	1,233.15
180 21 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	3/28/2011	6/29/2004	180.21	175 93	4.28
219 84 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 200	3/28/2011	7/27/2004	219 84	222 97	(3 13)
433 31 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	3/28/2011	4/16/2008	433.31	391.05	42 26
498 962686 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	3/28/2011	9/15/2004	498.96	503 95	(4 99)
380.787314 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	3/28/2011	2/10/2005	380 79	384.09	(3 30)
15000 UNITS OF CANADIAN NATURAL RESOURCES LTD DTD 03,	3/24/2011	3/13/2007	16,722 00	15,027.45	1,694.55
10000 UNITS OF CANADIAN NATURAL RESOURCES LTD DTD 03,	3/24/2011	3/13/2007	11,148.00	10,015 20	1,132 80
10000 UNITS OF CANADIAN NATURAL RESOURCES LTD DTD 03,	3/24/2011	8/20/2009	11,148.00	10,473 70	674 30
10000 UNITS OF KINDER MORGAN ENERGY PARTNER DTD 02/1	3/24/2011	6/3/2008	11,029 20	9,828 70	1,200 50
40000 UNITS OF PFIZER INC DTD 03/24/2009 5.35% 03/15/2011	3/25/2011	3/17/2009	44,622 40	39,950 00	4,672.40
48246 01 UNITS OF FEDEX CORP SER 97 A DTD 05/28/1997 7 5%	3/25/2011	1/31/2005	50,718 63	36,067.48	14,651 15
45000 UNITS OF BHP BILLITON FIN USA LTD DTD 03/29/2007 5	4/5/2011	3/26/2007	50,088 60	44,859 15	5,229.45
10000 UNITS OF BHP BILLITON FIN USA LTD DTD 03/29/2007 5.	4/5/2011	7/24/2007	11,130 80	9,630 30	1,500.50
7228 38 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08	4/15/2011	8/20/2007	7,228.38	7,246.45	(18 07)
25000 UNITS OF PEMEX FINANCE LTD DTD 12/04/1998 9 15% 1	4/13/2011	10/19/2009	31,625.00	29,500.00	2,125 00
71 25 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL /	4/18/2011	1/7/2004	71.25	70 73	0 52
20000 UNITS OF SUNTRUST BANKS INC DTD 09/10/2007 6% 09	4/14/2011	4/4/2008	22,021.80	19,527 40	2,494 40
203 21 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	4/25/2011	7/29/2003	203.21	208 13	(4 92)
314.19 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	4/25/2011	8/20/2003	314.19	314.58	(0 39)
382.26 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	4/26/2011	6/29/2004	382.26	373.18	9 08
70 97 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 200	4/26/2011	7/27/2004	70.97	71 98	(1 01)
101 63 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	4/26/2011	4/16/2008	101.63	91.72	9 91
117 028657 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	4/26/2011	9/15/2004	117.03	118.20	(1 17)
89 311343 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	4/26/2011	2/10/2005	89.31	90 08	(0 77)
785 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 2005-S	4/26/2011	2/10/2005	785 00	789.05	(4 05)
150000 UNITS OF WAL-MART STORES INC DTD 06/01/1993 7.2%	4/26/2011	5/1/2007	169,567 50	165,178 50	4,389 00
12926 4 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08	5/16/2011	8/20/2007	12,926 40	12,958 71	(32 31)
148 64 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL	5/17/2011	1/7/2004	148 64	147.56	1 08
40000 UNITS OF NOVARTIS CAPITAL CORP DTD 02/10/2009 4 1	5/16/2011	2/4/2009	43,077 60	39,958 80	3,118 80
203 71 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	5/25/2011	7/29/2003	203 71	208 64	(4 93)
315 01 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	5/25/2011	8/20/2003	315 01	315 40	(0 39)
880 81 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 200	5/25/2011	2/10/2005	880 81	885 35	(4 54)
163 7 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	5/25/2011	6/29/2004	163 70	159.81	3 89
72 4 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 200	5/25/2011	7/27/2004	72.40	73.43	(1 03)
385 01 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	5/25/2011	4/16/2008	385 01	347 46	37 55
443 346567 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	5/25/2011	9/15/2004	443 35	447 78	(4 43)
338 343433 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	5/25/2011	2/10/2005	338.34	341 28	(2 94)
50000 UNITS OF CVS CAREMARK CORPORATION DTD 09/14/20	5/23/2011	2/20/2007	54,861 50	48,056 50	6,805 00
35 48 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08/0	6/15/2011	8/20/2007	35 48	35 57	(0 09)
71 96 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL /	6/16/2011	1/7/2004	71 96	71 44	0 52
30000 UNITS OF SHELL INTERNATIONAL FIN DTD 03/23/2009 4%	6/21/2011	3/18/2009	32,320 20	29,991.90	2,328 30
204 22 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	6/27/2011	7/29/2003	204 22	209 17	(4 95)
315 83 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	6/27/2011	8/20/2003	315 83	316 22	(0 39)
308 06 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	6/27/2011	6/29/2004	308.06	300 74	7 32
71 69 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 200	6/27/2011	7/27/2004	71 69	72 71	(1.02)
239 71 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	6/27/2011	4/16/2008	239 71	216 33	23 38
276 038806 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	6/27/2011	9/15/2004	276.04	278 80	(2 76)
210 661194 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	6/27/2011	2/10/2005	210 66	212 49	(1 83)
825 51 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 200	6/27/2011	2/10/2005	825 51	829 77	(4 26)
2475 UNITS OF PROCTER & GAMBLE - ESOP DTD 12/04/1990 9	7/5/2011	5/5/2006	2,475 00	3,057 76	(582 76)
44 01 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08/0	7/15/2011	8/20/2007	44 01	44 12	(0 11)
82 05 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL /	7/20/2011	1/7/2004	82 05	80 58	1 47
204 73 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	7/25/2011	7/29/2003	204 73	209 69	(4 96)

316 65 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	7/25/2011	8/20/2003	316 65	317 05	(0 40)
76 47 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200:	7/25/2011	6/29/2004	76 47	74 65	1 82
312 4 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 200:	7/25/2011	7/27/2004	312 40	316 84	(4 44)
239 71194 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200:	7/25/2011	9/15/2004	239 71	242 11	(2 40)
182 93806 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200:	7/25/2011	2/10/2005	182 94	184 52	(1 58)
208 17 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	7/25/2011	4/16/2008	208 17	187 87	20.30
693 72 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 200	7/25/2011	2/10/2005	693 72	697 30	(3 58)
80000 UNITS OF PEMEX FINANCE LTD DTD 12/04/1998 9.15% 1	7/22/2011	10/19/2009	102,600 00	94,400 00	8,200 00
68000 UNITS OF NORFOLK SOUTHERN CORP DTD 09/17/2004 5	7/28/2011	8/28/2003	76,002 24	69,329 43	6,672 81
44 35 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08/0	8/15/2011	8/20/2007	44 35	44 46	(0.11)
275000 UNITS OF U S TREASURY NOTE DTD 12/01/08 2% 11/3C	8/15/2011	12/18/2008	286,085 02	284,818 36	1,266 66
65 5 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL A	8/16/2011	1/7/2004	65 50	64 32	1 18
205 25 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	8/25/2011	7/29/2003	205 25	210 22	(4 97)
327 17 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	8/25/2011	8/20/2003	327 17	327.58	(0 41)
387 17 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 20	8/25/2011	7/27/2004	387 17	392 68	(5.51)
1006 88 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-2	8/25/2011	4/16/2008	1,006 88	908.68	98 20
1159 436715 UNITS OF COUNTRYWIDE HOME LOANS SERIES 20	8/25/2011	9/15/2004	1,159 44	1,171 03	(11 59)
884 833285 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	8/25/2011	2/10/2005	884 83	892.51	(7 68)
108 63 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 200	8/25/2011	2/10/2005	108 63	109.19	(0.56)
140.15 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	8/25/2011	6/29/2004	140 15	136.82	3 33
60000 UNITS OF BANK OF AMERICA CORP SERIES MTNL DTD 05	8/25/2011	2/3/2010	64,785 00	68,122 20	(3,337.20)
40000 UNITS OF THE TRAVELERS COMPANIES INC DTD 05/29/2	8/25/2011	8/21/2009	45,847 60	43,265.20	2,582 40
180000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3.125%	8/29/2011	7/1/2010	198,857 09	188,761.66	10,095 43
10000 UNITS OF INTUIT INC DTD 03/12/2007 5.4% 03/15/2012	8/29/2011	3/7/2007	10,242 10	9,999.50	242 60
25000 UNITS OF TELEFONICA EMISIONES SAU DTD 07/06/2009	8/30/2011	6/22/2009	25,321 25	25,000.00	321 25
55000 UNITS OF TELEFONICA EMISIONES SAU DTD 07/06/2009	8/30/2011	1/25/2010	55,706 75	59,297.15	(3,590.40)
10000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3 125%	9/1/2011	4/23/2010	11,086 68	9,971 91	1,114.77
140000 UNITS OF U S TREASURY NOTE DTD 11/02/2009 3.125%	9/1/2011	7/1/2010	155,213 50	146,814 62	8,398 88
25000 UNITS OF METLIFE INC SERIES A DTD 08/15/2008 6 817%	9/9/2011	8/13/2008	30,001 50	25,143 50	4,858 00
36.17 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08/0	9/15/2011	8/20/2007	36.17	36 26	(0 09)
121 92 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL	9/16/2011	1/7/2004	121 92	119.73	2 19
90000 UNITS OF AMERICAN EXPRESS DTD 05/18/2009 7.25% 01	9/14/2011	5/14/2010	102,542 40	103,454 10	(911 70)
205.77 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	9/26/2011	7/29/2003	205 77	210 75	(4 98)
327.96 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	9/26/2011	8/20/2003	327 96	328 37	(0.41)
562 683582 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	9/27/2011	9/15/2004	562 68	568 31	(5.63)
429 416418 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	9/27/2011	2/10/2005	429 42	433.14	(3 72)
488 65 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	9/27/2011	4/16/2008	488 65	440 99	47 66
77 17 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 200	9/27/2011	7/27/2004	77.17	78 27	(1 10)
417 82 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	9/27/2011	6/29/2004	417 82	407 90	9.92
109 06 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 200	9/27/2011	2/10/2005	109 06	109.62	(0 56)
36.37 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08/0	10/17/2011	8/20/2007	36 37	36.46	(0 09)
133.12 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL	10/17/2011	1/7/2004	133 12	130.73	2.39
209 27 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	10/25/2011	7/29/2003	209 27	214.34	(5 07)
328 75 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	10/25/2011	8/20/2003	328 75	329 16	(0 41)
379.08 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	10/25/2011	6/29/2004	379 08	370 08	9.00
920.8 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 200	10/25/2011	7/27/2004	920 80	933 89	(13.09)
202 52 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	10/25/2011	4/16/2008	202 52	182 77	19 75
233 206567 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	10/25/2011	9/15/2004	233 21	235 54	(2.33)
177 973433 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	10/25/2011	2/10/2005	177 97	179 52	(1 55)
116 1 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 2005	10/25/2011	2/10/2005	116 10	116.70	(0.60)
36.57 UNITS OF FED HOME LOAN MTG POOL 187459 DTD 08/0	11/15/2011	8/20/2007	36 57	36 66	(0 09)
59.58 UNITS OF ABFS MORTGAGE LOAN TRUST SER 2003-1 CL /	11/16/2011	1/7/2004	59 58	58 51	1 07
209 76 UNITS OF FED NATL MTG ASSN POOL 660401 DTD 11/0	11/25/2011	7/29/2003	209 76	214 84	(5.08)
329 53 UNITS OF FED NATL MTG ASSN POOL 686047 DTD 07/0	11/25/2011	8/20/2003	329 53	329 94	(0 41)
111 14 UNITS OF RESIDENTIAL FUNDING MTG SEC I SERIES 200	11/30/2011	2/10/2005	111 14	111 71	(0 57)
386 340895 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	11/30/2011	9/15/2004	386 34	390 20	(3 86)
294 839105 UNITS OF COUNTRYWIDE HOME LOANS SERIES 200	11/30/2011	2/10/2005	294 84	297 40	(2 56)
335.51 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-22	11/30/2011	4/16/2008	335 51	302 79	32 72
220 86 UNITS OF COUNTRYWIDE ALTERNATIVE LN TR SERIES 20	11/30/2011	7/27/2004	220 86	224 00	(3 14)
449 73 UNITS OF BEAR STEARNS ASSET BACKED SEC SERIES 200	11/30/2011	6/29/2004	449 73	439.05	10 68
Unknown			4,489 15	6,827 11	(2,337 96)
1,690,000 UNITS OF US TREASURY STRIPS DTD	8/15/2011		1,264,447 65	1,264,447 65	-
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			8,607,058 30	8,217,979 17	389,079 13
Performance Fund Money Market B			5,559,607 59	5,559,607 59	-
Total			19,558,888 85	19,182,498 36	376,390 49
Per Trustmark			19,558,888 85	19,182,498 36	376,390 49
Difference			-	-	0 00

TNB CUSTODIAN FOR RMH SUPPORT FOUNDATION/RICHMOND
Gain/Loss With Pending Trades Report

Account: 1044002755

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
250000 UNITS OF BLACKROCK INC DTD 12/10/2009 2 25% 12/1	12/7/2010	12/11/2009	256,047 50	251,130 00	4,917 50
500000 UNITS OF BANK OF AMERICA CDT CARD TRUST SERIES	12/15/2010	2/24/2010	500,000 00	516,015 63	(16,015 63)
2435.19 UNITS OF FED HOME LOAN MTG CORP POOL G13833 I	12/15/2010	7/13/2010	2,435 19	2,577 88	(142 69)
3162 36 UNITS OF FED HOME LOAN MTG CORP POOL G13833 I	1/18/2011	7/13/2010	3,162 36	3,347.65	(185 29)
60000 UNITS OF GOLDMAN SACHS GROUP INC DTD 06/03/201	2/7/2011	6/1/2010	63,842 40	60,673 80	3,168 60
2473 81 UNITS OF FED HOME LOAN MTG CORP POOL G13833 I	2/15/2011	7/13/2010	2,473 81	2,618 76	(144 95)
95000 UNITS OF WAL-MART STORES INC 10/25/2010 3 25% 10,	3/1/2011	11/8/2010	88,806 95	95,087 40	(6,280.45)
2538 07 UNITS OF FED HOME LOAN MTG CORP POOL G13833 I	3/15/2011	7/13/2010	2,538 07	2,686 79	(148 72)
325000 UNITS OF U S TREASURY NOTE DTD 02/16/2010 3 625%	3/16/2011	8/4/2010	338,417 64	343,955 40	(5,537 76)
75000 UNITS OF U S TREASURY NOTE DTD 02/16/2010 3.625%	3/16/2011	11/24/2010	78,096 38	80,634 09	(2,537 71)
100000 UNITS OF U S TREASURY NOTE DTD 02/16/2010 3 625%	3/16/2011	12/6/2010	104,128 51	106,445 71	(2,317 20)
165000 UNITS OF U S TREASURY NOTE DTD 06/01/2009 3.25%	3/16/2011	2/24/2011	175,066 92	173,031 52	2,035.40
100000 UNITS OF CAPITAL ONE FINANCIAL DTD 02/18/2005 4.8	3/16/2011	2/23/2011	103,147 00	103,899 00	(752 00)
50000 UNITS OF BLACKROCK INC 12/10/2009 5% 12/10/2019	3/16/2011	10/21/2010	53,117.50	55,134.00	(2,016 50)
60000 UNITS OF SIMON PROPERTY GROUP LP 05/19/2008 6 12	3/16/2011	11/3/2010	67,800 00	69,966.00	(2,166 00)
75000 UNITS OF JPMORGAN CHASE & CO 10/21/2010 4.25% 10	3/16/2011	10/18/2010	72,264 75	75,237.00	(2,972 25)
50000 UNITS OF UNION PACIFIC CORP 10/07/2008 7 875% 01/-	3/16/2011	11/24/2010	62,461 00	64,226.50	(1,765 50)
10000 UNITS OF VERIZON COMMUNICATIONS DTD 11/04/2008	3/16/2011	12/3/2010	13,043 00	13,401.10	(358 10)
50000 UNITS OF UPS OF AMERICA INC 12/20/1989 8.375% 04/1	3/16/2011	9/27/2010	66,380 50	70,644.50	(4,264.00)
80000 UNITS OF AETNA INC 09/12/2008 6.5% 09/15/2018	3/16/2011	10/26/2010	93,251 20	95,061 60	(1,810.40)
150000 UNITS OF ALLSTATE CORP DTD 02/20/2002 6 125% 02/	3/16/2011	2/23/2011	157,201 50	158,095 50	(894 00)
25000 UNITS OF PNC FUNDING CORP DTD 06/09/2009 6.7% 06	3/16/2011	5/24/2010	29,021.50	28,352 75	668 75
203534.16 UNITS OF FED HOME LOAN MTG CORP POOL G1383	3/17/2011	7/13/2010	213,583 69	215,459 99	(1,876 30)
590000 UNITS OF U S TREASURY NOTE DTD 02/16/2010 3 625%	6/14/2011	8/4/2010	628,096 48	624,411 35	3,685.13
185000 UNITS OF U S TREASURY NOTE DTD 02/16/2010 3 625%	6/14/2011	12/28/2010	196,945 51	191,107 19	5,838 32
130000 UNITS OF U S TREASURY NOTE DTD 02/16/2010 3 625%	6/14/2011	1/27/2011	138,394 14	133,814 19	4,579 95
55000 UNITS OF U S TREASURY NOTE DTD 02/16/2010 3.625%	6/14/2011	2/2/2011	58,551.37	56,407.45	2,143 92
95000 UNITS OF U S TREASURY NOTE DTD 02/16/2010 3 625%	6/14/2011	3/1/2011	101,134 18	97,401 36	3,732.82
70000 UNITS OF U S TREASURY NOTE DTD 02/16/2010 3 625%	6/14/2011	6/8/2011	74,519 92	75,179 19	(659 27)
15000 UNITS OF U S TREASURY NOTE DTD 05/15/2011 3 125%	8/12/2011	6/14/2011	16,193 49	15,062 76	1,130 73
25000 UNITS OF U S TREASURY NOTE DTD 05/15/2007 4.5% 05	8/15/2011	4/27/2011	29,656 15	27,874 13	1,782 02
80000 UNITS OF U S TREASURY NOTE DTD 05/15/2007 4 5% 05	8/15/2011	5/18/2011	94,899 68	90,497.20	4,402 48
90000 UNITS OF U S TREASURY NOTE DTD 05/15/2011 3 125%	8/16/2011	6/14/2011	97,023 86	90,376 53	6,647 33
55000 UNITS OF U S TREASURY NOTE DTD 05/15/2007 4 5% 05	8/23/2011	4/27/2011	65,280 05	61,323 07	3,956 98
70000 UNITS OF U S TREASURY NOTE DTD 05/15/2011 3 125%	8/24/2011	6/14/2011	75,854 02	70,292 86	5,561 16
50000 UNITS OF WAL-MART STORES INC DTD 08/24/2007 5 8%	8/25/2011	8/23/2011	60,157 00	60,493 50	(336.50)
40000 UNITS OF INTL BUSINESS MACHINES CORP DTD 11/08/1	8/25/2011	11/18/2010	55,536 00	54,800 00	736 00
145000 UNITS OF U S TREASURY NOTE DTD 05/15/2011 3 125%	9/26/2011	6/14/2011	161,306 26	145,606 63	15,699 63
80000 UNITS OF U S TREASURY NOTE DTD 05/15/2011 3 125%	9/26/2011	9/6/2011	88,996 55	88,740 95	255 60
95000 UNITS OF U S TREASURY NOTE DTD 05/15/2011 3 125%	10/4/2011	6/14/2011	106,677 94	95,397 45	11,280.49
30000 UNITS OF U S TREASURY NOTE DTD 05/15/2011 3 125%	10/5/2011	6/14/2011	33,392 46	30,125 51	3,266 95
100000 UNITS OF U S TREASURY NOTE DTD 05/15/2011 3 125%	10/6/2011	6/14/2011	110,605 07	100,418 37	10,186 70
300000 UNITS OF U S TREASURY NOTE DTD 05/15/2011 3.125%	10/19/2011	6/14/2011	325,897 24	301,255 10	24,642.14
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			5,065,404 74	4,998,267 36	67,137 38
** LONG TERM CAPITAL GAIN (LOSS)					
110000 UNITS OF VERIZON COMMUNICATIONS DTD 02/15/200	12/3/2010	4/25/2006	126,311 90	105,404 20	20,907.70
85000 UNITS OF VERIZON COMMUNICATIONS DTD 02/15/2008	12/3/2010	2/12/2008	97,604 65	86,748 45	10,856 20
761 51 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	12/15/2010	8/5/2003	761 51	788 40	(26 89)
9998 96 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES RO1	12/15/2010	8/13/2009	9,998 96	10,436 42	(437 46)
59 41 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 2C	12/15/2010	3/7/2008	59 41	58 05	1 36
58880.34 UNITS OF GE CAPITAL COMMERCIAL MTG CORP SERII	12/16/2010	6/18/2007	58,880 34	60,260 35	(1,380 01)
1004 71 UNITS OF FED NATL MTG ASSN POOL 254686 DTD 03/1	12/27/2010	8/4/2003	1,004 71	1,024 18	(19 47)
100000 UNITS OF BANK OF NEW YORK MELLON DTD 12/13/200	1/14/2011	12/19/2007	100,000 00	100,758 00	(758 00)
607 09 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	1/18/2011	8/5/2003	607 09	628 53	(21 44)
50000 UNITS OF GOLDMAN SACHS GROUP INC GOLDMAN SAC	1/15/2011	7/28/2003	50,000 00	56,721 00	(6,721 00)
50000 UNITS OF GOLDMAN SACHS GROUP INC GOLDMAN SAC	1/15/2011	7/29/2003	50,000 00	56,348 00	(6,348 00)
8961 49 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES RO1	1/18/2011	8/13/2009	8,961 49	9,353 56	(392 07)
100000 UNITS OF CITIGROUP INC CITIGROUP INC NOTE 6 5% 0	1/18/2011	8/19/2004	100,000 00	112,279 00	(12,279 00)

151 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 200	1/19/2011	3/7/2008	151 00	147 56	3 44
4989 49 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	1/19/2011	5/29/2007	4,989 49	5,113 64	(124 15)
94309.72 UNITS OF GE CAPITAL COMMERCIAL MTG CORP SERII	1/19/2011	6/18/2007	94,309.72	96,520 11	(2,210 39)
1374 61 UNITS OF FED NATL MTG ASSN POOL 254686 DTD 03/1	1/25/2011	8/4/2003	1,374 61	1,401 24	(26 63)
100000 UNITS OF VULCAN MATERIALS CO DTD 12/11/2007 5 6	2/3/2011	12/6/2007	104,178 00	99,822 00	4,356 00
762 26 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	2/15/2011	8/5/2003	762 26	789 18	(26 92)
8289 64 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	2/15/2011	8/13/2009	8,289.64	8,652 31	(362 67)
310000 UNITS OF CAMPBELL SOUP CO DTD 02/21/2001 6 75%	2/15/2011	11/27/2006	310,000.00	328,051 30	(18,051 30)
25248 4 UNITS OF GE CAPITAL COMMERCIAL MTG CORP SERIE	2/16/2011	6/18/2007	25,248 40	25,840 16	(591 76)
54 93 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 2C	2/16/2011	3/7/2008	54 93	53 68	1 25
2099.43 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	2/17/2011	5/29/2007	2,099.43	2,151 67	(52 24)
1768 03 UNITS OF FED NATL MTG ASSN POOL 254686 DTD 03/1	2/25/2011	8/4/2003	1,768.03	1,802 29	(34 26)
225000 UNITS OF UNITED PARCEL SERVICE DTD 01/15/2008 4 5	3/2/2011	1/10/2008	240,228.00	224,043 75	16,184 25
100000 UNITS OF VULCAN MATERIALS CO DTD 12/11/2007 5 6	3/7/2011	12/6/2007	103,748.00	99,822 00	3,926 00
560.99 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	3/15/2011	8/5/2003	560 99	580 80	(19 81)
7398 83 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	3/15/2011	8/13/2009	7,398.83	7,722 53	(323 70)
41681 88 UNITS OF GE CAPITAL COMMERCIAL MTG CORP SERII	3/16/2011	6/18/2007	41,681 88	42,658 80	(976 92)
274 75 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 2	3/16/2011	3/7/2008	274 75	268 48	6 27
3366 57 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	3/18/2011	5/29/2007	3,366 57	3,450.34	(83 77)
45000 UNITS OF EATON CORP DTD 05/20/2008 5 6% 05/15/20	3/16/2011	5/15/2008	49,986 00	44,884 80	5,101 20
50000 UNITS OF JPMORGAN CHASE & CO DTD 03/13/2002 6 6	3/16/2011	7/28/2003	52,848 00	55,826.00	(2,978.00)
50000 UNITS OF JPMORGAN CHASE & CO DTD 03/13/2002 6 6	3/16/2011	7/30/2003	52,848 00	55,274.50	(2,426 50)
15000 UNITS OF ACE INA HOLDINGS INC DTD 05/19/2008 5.6%	3/16/2011	7/17/2009	16,626.75	15,377.40	1,249 35
85000 UNITS OF ACE INA HOLDINGS INC DTD 05/19/2008 5 6%	3/16/2011	1/26/2010	94,218 25	92,605.80	1,612.45
100000 UNITS OF CHARLES SCHWAB CORP DTD 06/05/2009 4.5	3/16/2011	11/12/2009	109,927 00	107,464.00	2,463 00
180000 UNITS OF JOHNSON AND JOHNSON DTD 08/16/2007 5	3/16/2011	8/15/2007	209,858 40	181,026.00	28,832.40
75000 UNITS OF AMERICAN EXPRESS DTD 08/28/2007 6 15% 0	3/16/2011	9/4/2007	85,064 25	75,721.50	9,342.75
110000 UNITS OF MORGAN STANLEY SERIES MTNF DTD 04/01/	3/16/2011	1/12/2009	121,701 80	100,182.50	21,519.30
80000 UNITS OF GOLDMAN SACHS GROUP INC DTD 01/10/200	3/16/2011	6/18/2007	85,204.00	76,380 80	8,823.20
75000 UNITS OF CONOCO PHILLIPS DTD 02/03/2009 5 75% 02/	3/16/2011	3/4/2010	85,973 25	82,742.25	3,231 00
90000 UNITS OF ABBOTT LABORATORIES DTD 05/12/2006 5 87	3/16/2011	5/9/2006	104,475 60	89,919.00	14,556.60
10000 UNITS OF ABBOTT LABORATORIES DTD 05/12/2006 5.87	3/16/2011	5/12/2006	11,608.40	9,940 20	1,668 20
25000 UNITS OF GOLDMAN SACHS GROUP INC GOLDMAN SAC	3/16/2011	2/19/2004	26,170.50	28,389 50	(2,219.00)
55000 UNITS OF PFIZER INC DTD 03/24/2009 6 2% 03/15/2019	3/16/2011	3/17/2009	64,077 75	54,944.45	9,133.30
35000 UNITS OF FEDEX CORP DTD 01/16/2009 8% 01/15/2019	3/16/2011	1/14/2009	43,871 10	36,649.20	7,221 90
50000 UNITS OF GENERAL ELEC CAP CORP SERIES MTNA DTD 0	3/16/2011	7/28/2003	53,059 50	53,752.00	(692.50)
50000 UNITS OF GENERAL ELEC CAP CORP SERIES MTNA DTD 0	3/16/2011	7/29/2003	53,059.50	53,114.00	(54 50)
100000 UNITS OF CME GROUP INC DTD 02/09/2009 5 75% 02/	3/16/2011	10/9/2009	111,372 00	109,787.00	1,585 00
40000 UNITS OF VERIZON COMMUNICATIONS DTD 11/04/2008	3/16/2011	12/12/2008	52,172 00	42,458.80	9,713.20
50000 UNITS OF CHUBB CORP DTD 05/06/2008 5 75% 05/15/2	3/16/2011	5/5/2008	55,618.50	50,305.00	5,313 50
75000 UNITS OF MCDONALD'S CORP SERIES MTN DTD 02/29/2	3/16/2011	2/27/2008	84,600.00	74,868 00	9,732 00
160000 UNITS OF BANK OF NY CO INC SERIES MTNG DTD 03/1	3/16/2011	10/12/2005	174,115 20	158,299 20	15,816.00
40000 UNITS OF WACHOVIA CORPORATION DTD 06/08/2007 5	3/16/2011	7/20/2007	44,960 40	39,275.60	5,684 80
100000 UNITS OF ELI LILLY & CO DTD 03/14/2007 5 2% 03/15/2	3/16/2011	2/1/2010	112,410 00	107,868.00	4,542 00
75000 UNITS OF SUNTRUST BANKS INC DTD 09/10/2007 6% 09	3/17/2011	9/6/2007	82,284 00	75,312.75	6,971 25
100000 UNITS OF ALABAMA POWER CO DTD 02/06/2007 5 55%	3/17/2011	8/20/2007	112,652 00	98,205.00	14,447.00
200000 UNITS OF MORGAN STANLEY CAP I SERIES 2003-IQ6 CL	3/17/2011	8/16/2007	212,000 00	192,460 94	19,539 06
54344.9772 UNITS OF FED NATL MTG ASSN POOL 254686 DTD	3/17/2011	8/4/2003	58,692 58	55,397.89	3,294 69
100000 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES	3/17/2011	2/26/2008	105,093.75	93,437 50	11,656 25
244497 10425 UNITS OF CS FIRST BOSTON MORTGAGE SECURI	3/17/2011	5/29/2007	251,832 02	250,580 88	1,251 14
200000 UNITS OF DTD 01/15/2003 MULTI-COUPON ISSUED IN I	3/18/2011	12/4/2009	203,636.00	215,684.00	(12,048 00)
893 2728 UNITS OF FED NATL MTG ASSN POOL 254686 DTD 03	3/25/2011	8/4/2003	893 27	910 58	(17 31)
526 42 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	4/15/2011	8/5/2003	526.42	545.01	(18 59)
6241 28 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	4/15/2011	8/13/2009	6,241.28	6,514 34	(273 06)
9688 36 UNITS OF GE CAPITAL COMMERCIAL MTG CORP SERIE	4/15/2011	6/18/2007	9,688 36	9,915 43	(227 07)
55 49 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 2C	4/18/2011	3/7/2008	55 49	54 22	1 27
409 86 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CO	4/18/2011	5/29/2007	409 86	420 06	(10 20)
607 76 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	5/16/2011	8/5/2003	607.76	629 22	(21 46)
5532 59 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	5/16/2011	8/13/2009	5,532.59	5,774 64	(242 05)
61 33 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 2C	5/17/2011	3/7/2008	61 33	59 93	1 40
1493 49 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	5/18/2011	5/29/2007	1,493 49	1,530 65	(37 16)
5775 65 UNITS OF WACHOVIA BK COMMERCIAL MTG TR SERIE	5/18/2011	4/15/2005	5,775 65	5,687 44	88 21
80000 UNITS OF PRUDENTIAL FINANCIAL INC DTD 06/19/2007	5/18/2011	6/26/2007	90,606 40	80,431 20	10,175 20
75000 UNITS OF EMERSON ELECTRIC CO DTD 01/21/2009 4 87	6/1/2011	1/15/2009	83,038 50	75,843 00	7,195 50
75000 UNITS OF EMERSON ELECTRIC CO DTD 01/21/2009 4 87	6/8/2011	1/15/2009	82,959 00	75,843 00	7,116 00
518 85 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	6/15/2011	8/5/2003	518 85	537 17	(18 32)
4894 33 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	6/15/2011	8/13/2009	4,894 33	5,108 46	(214 13)
195000 UNITS OF AETNA INC DTD 06/09/2006 5 75% 06/15/20	6/15/2011	11/2/2006	195,000 00	199,153 50	(4,153 50)
157 23 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 2	6/15/2011	3/7/2008	157 23	153 64	3 59
141 14 UNITS OF WACHOVIA BK COMMERCIAL MTG TR SERIES	6/17/2011	4/15/2005	141 14	138 98	2 16
3418 78 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	6/17/2011	5/29/2007	3,418 78	3,503 85	(85 07)
515 87 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	7/15/2011	8/5/2003	515 87	534 09	(18 22)

4454 55 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	7/15/2011	8/13/2009	4,454 55	4,649 44	(194 89)
968 73 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 2	7/15/2011	3/7/2008	968 73	946 63	22 10
154 4 UNITS OF WACHOVIA BK COMMERCIAL MTG TR SERIES 2	7/18/2011	4/15/2005	154 40	152.04	2 36
3947 63 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	7/20/2011	5/29/2007	3,947 63	4,045 86	(98 23)
4391 06 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	8/15/2011	8/13/2009	4,391 06	4,583 17	(192 11)
526 53 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	8/15/2011	8/5/2003	526 53	545 12	(18 59)
55000 UNITS OF GRAND MET INVT CORP DTD 08/21/1991 9% C	8/15/2011	8/28/2007	55,000 00	62,023 50	(7,023 50)
80000 UNITS OF GRAND MET INVT CORP DTD 08/21/1991 9% C	8/15/2011	12/4/2007	80,000 00	91,511 20	(11,511 20)
3966 28 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES	8/16/2011	3/7/2008	3,966 28	3,875 80	90 48
15787 8 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	8/17/2011	5/29/2007	15,787.80	16,180 64	(392 84)
155 18 UNITS OF WACHOVIA BK COMMERCIAL MTG TR SERIES	8/17/2011	4/15/2005	155 18	152 81	2 37
70000 UNITS OF US BANK NA SERIES BKNT DTD 04/09/2003 4.8	8/25/2011	1/21/2010	76,925.10	74,681 60	2,243 50
65000 UNITS OF BERKSHIRE HATHAWAY FIN DTD 11/15/2008 5	8/25/2011	1/13/2010	73,769 80	68,894 15	4,875 65
55000 UNITS OF EATON CORP DTD 05/20/2008 5 6% 05/15/20:	8/25/2011	5/15/2008	64,195 45	54,859 20	9,336.25
20000 UNITS OF EATON CORP DTD 05/20/2008 5 6% 05/15/20:	8/25/2011	5/27/2008	23,343 80	19,842 00	3,501 80
95000 UNITS OF CAMPBELL SOUP CO DTD 12/02/2002 5% 12/0	8/25/2011	10/14/2005	100,706 65	94,814 75	5,891 90
125000 UNITS OF ELI LILLY & CO DTD 03/14/2007 5 2% 03/15/2	8/25/2011	2/1/2010	145,100 00	134,835 00	10,265 00
454 11 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	9/15/2011	8/5/2003	454 11	470 15	(16 04)
5214 35 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	9/15/2011	8/13/2009	5,214 35	5,442 48	(228 13)
514 18 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 2	9/16/2011	3/7/2008	514 18	502 45	11 73
19452 29 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	9/16/2011	5/29/2007	19,452 29	19,936 32	(484 03)
142 48 UNITS OF WACHOVIA BK COMMERCIAL MTG TR SERIES	9/19/2011	4/15/2005	142 48	140.30	2.18
200000 UNITS OF A T AND T CORP DTD 07/31/2002 7 3% 11/15	10/11/2011	6/19/2009	201,302 00	219,634 00	(18,332 00)
484.8 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-YE	10/17/2011	8/5/2003	484 80	501 92	(17 12)
5552 43 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	10/17/2011	8/13/2009	5,552 43	5,795 35	(242 92)
328 99 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES 2	10/17/2011	3/7/2008	328.99	321 48	7.51
155 67 UNITS OF WACHOVIA BK COMMERCIAL MTG TR SERIES	10/17/2011	4/15/2005	155 67	153 29	2 38
43574 68 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	10/18/2011	5/29/2007	43,574.68	44,658.94	(1,084 26)
563 38 UNITS OF FED HOME LOAN MTG CORP NEW GOLD 15-Y	11/15/2011	8/5/2003	563 38	583.27	(19.89)
6289 96 UNITS OF FREDDIE MAC REFERENCE REMIC SERIES R01	11/15/2011	8/13/2009	6,289.96	6,565 15	(275 19)
1791 40 UNITS OF JP MORGAN CHASE COMM MTG SEC SERIES	11/16/2011	3/7/2008	1,791.40	1,750.53	40 87
139.29 UNITS OF WACHOVIA BK COMMERCIAL MTG TR SERIES	11/18/2011	4/15/2005	139 29	137.16	2 13
24663 33 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES C	11/18/2011	5/29/2007	24,663 33	25,277 02	(613 69)
460,000 UNITS OF US TREASURY BILL	2/17/2011		459,956 49	459,956.49	-
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			6,453,199 48	6,229,542 06	223,657.42
Performance Fund Money Market B			9,357,169 62	9,357,169.62	-
Total			20,875,773 84	20,584,979 04	290,794 80

TNB CUSTODIAN FOR RMH SUPPORT FOUNDATION/PZENA
Gain/Loss With Pending Trades Report

Account: 1044004058

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
25 SHARES OF FORTUNE BRANDS INC COM	11/29/2010	3/31/2010	1,480 42	1,265 86	214 56
150 SHARES OF FORTUNE BRANDS INC COM	11/30/2010	3/31/2010	8,858 12	7,595 15	1,262 97
50 SHARES OF FORTUNE BRANDS INC COM	11/30/2010	3/31/2010	2,973 64	2,531 72	441 92
150 SHARES OF FORTUNE BRANDS INC COM	11/30/2010	3/31/2010	8,886 71	7,595 15	1,291 56
200 SHARES OF FORTUNE BRANDS INC COM	3/14/2011	3/31/2010	12,165 78	10,126 87	2,038.91
225 SHARES OF FORTUNE BRANDS INC COM	3/15/2011	3/31/2010	13,554.18	11,392 73	2,161 45
200 SHARES OF FORTUNE BRANDS INC COM	3/16/2011	3/31/2010	11,982 64	10,126 87	1,855.77
150 SHARES OF FORTUNE BRANDS INC COM	3/17/2011	3/31/2010	9,020 49	7,595.16	1,425 33
225 SHARES OF FORTUNE BRANDS INC COM	3/18/2011	3/31/2010	13,480 54	11,392 73	2,087 81
125 SHARES OF MASCO CORP COM	3/18/2011	5/11/2010	1,738 67	1,671 78	66 89
100 SHARES OF MASCO CORP COM	3/18/2011	5/11/2010	1,376 54	1,337 42	39 12
125 SHARES OF MASCO CORP COM	3/21/2011	5/11/2010	1,765 93	1,671 78	94.15
25 SHARES OF MASCO CORP COM	3/21/2011	5/11/2010	353 19	334 36	18 83
50 SHARES OF MASCO CORP COM	3/22/2011	5/11/2010	707 94	668 71	39 23
75 SHARES OF MASCO CORP COM	3/24/2011	5/11/2010	1,059.12	1,003 07	56.05
125 SHARES OF MASCO CORP COM	3/24/2011	5/11/2010	1,764 90	1,671.78	93.12
75 SHARES OF MASCO CORP COM	3/25/2011	5/11/2010	1,062 69	1,003.07	59 62
25 SHARES OF MASCO CORP COM	3/28/2011	5/11/2010	355 73	334 36	21.37
100 SHARES OF INGRAM MICRO INC CL A	4/13/2011	2/17/2011	2,062 40	2,035.48	26 92
125 SHARES OF PPG IND INC COM	4/13/2011	5/25/2010	11,674 17	9,080 04	2,594 13
125 SHARES OF PPG IND INC COM	4/19/2011	5/25/2010	11,566 12	9,080 04	2,486 08
250 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS CO	5/18/2011	5/18/2010	24,959 20	19,748 75	5,210 45
275 SHARES OF FOREST LABS INC COM	6/21/2011	6/24/2010	11,033 13	7,882 13	3,151 00
25 SHARES OF FOREST LABS INC COM	6/22/2011	6/24/2010	1,005.55	716 56	288 99
75 SHARES OF FOREST LABS INC COM	6/22/2011	6/24/2010	3,023 52	2,149 67	873 85
225 SHARES OF FOREST LABS INC COM	6/23/2011	6/24/2010	8,914 43	6,449 01	2,465 42
75 SHARES OF FOREST LABS INC COM	6/23/2011	6/24/2010	2,989 91	2,149 67	840 24
206606 SHARES OF ROYAL DUTCH SHELL PLC - ADR CLASS A	6/29/2011	2/16/2011	12 51	14 68	(2 17)
026611 SHARES OF ROYAL DUTCH SHELL PLC - ADR CLASS A	6/29/2011	2/16/2011	1 88	1 89	(0 01)
300 SHARES OF ACE LIMITED COM	8/2/2011	8/17/2010	19,979 16	16,773 17	3,205 99
25 SHARES OF APOLLO GROUP INC CLASS A	8/2/2011	1/11/2011	1,268 53	1,023 24	245 29
75 SHARES OF APOLLO GROUP INC CLASS A	8/2/2011	1/11/2011	3,758 65	3,069 71	688 94
125 SHARES OF APOLLO GROUP INC CLASS A	8/3/2011	1/11/2011	6,232 06	5,116 19	1,115 87
25 SHARES OF APOLLO GROUP INC CLASS A	8/4/2011	1/11/2011	1,241 48	1,023 24	218 24
125 SHARES OF INGRAM MICRO INC CL A	10/12/2011	2/17/2011	2,323 47	2,246 87	76.60
75 SHARES OF INGRAM MICRO INC CL A	10/12/2011	2/17/2011	1,394.72	1,348 12	46 60
125 SHARES OF INGRAM MICRO INC CL A	10/12/2011	2/17/2011	2,321 66	2,246 87	74 79
50 SHARES OF INGRAM MICRO INC CL A	10/12/2011	2/17/2011	931 27	898 75	32.52
250 SHARES OF INGRAM MICRO INC CL A	10/12/2011	2/17/2011	4,634 06	4,493 73	140 33
25 SHARES OF ROYAL DUTCH SHELL PLC - ADR CLASS B	11/9/2011	3/4/2011	1,770 58	1,730 86	39 72
125 SHARES OF ROYAL DUTCH SHELL PLC - ADR CLASS B	11/10/2011	3/4/2011	8,911 94	8,654 29	257 65
275 SHARES OF ROYAL DUTCH SHELL PLC - ADR CLASS B	11/11/2011	3/4/2011	20,068 56	19,039 43	1,029 13
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			244,666 19	206,290 96	38,375 23
** LONG TERM CAPITAL GAIN (LOSS)					
175 SHARES OF EXXON MOBIL CORP COM	12/1/2010	10/6/2009	12,462 40	11,866 36	596 04
175 SHARES OF TYCO ELECTRONICS LTD COM	12/2/2010	11/12/2008	5,747 40	2,515 50	3,231 90
200 SHARES OF TYCO ELECTRONICS LTD COM	12/2/2010	11/12/2008	6,607 18	2,874 85	3,732 33
75 SHARES OF TYCO ELECTRONICS LTD COM	12/7/2010	11/12/2008	2,505 22	1,078 07	1,427 15
275 SHARES OF TYCO ELECTRONICS LTD COM	12/8/2010	11/12/2008	9,177 14	3,952 92	5,224 22
200 SHARES OF TYCO ELECTRONICS LTD COM	12/8/2010	11/12/2008	6,674 68	2,874 85	3,799 83
25 SHARES OF TYCO ELECTRONICS LTD COM	12/9/2010	11/12/2008	838 88	359 36	479 52
300 SHARES OF VALERO ENERGY CORP COM	1/10/2011	3/31/2009	7,106 49	5,346 84	1,759 65
75 SHARES OF TYCO ELECTRONICS LTD COM	1/11/2011	11/12/2008	2,695 48	1,078 07	1,617 41
50 SHARES OF TYCO ELECTRONICS LTD COM	1/12/2011	11/12/2008	1,808 21	718 71	1,089 50
100 SHARES OF TYCO ELECTRONICS LTD COM	1/12/2011	11/12/2008	3,605 81	1,437 43	2,168 38
275 SHARES OF TYCO ELECTRONICS LTD COM	1/13/2011	11/12/2008	9,984 28	3,952 92	6,031 36

125 SHARES OF TYCO ELECTRONICS LTD COM	1/14/2011	11/12/2008	4,568 48	1,796 78	2,771 70
600 SHARES OF AVNET INC COM	1/26/2011	10/17/2008	21,512 46	11,225 11	10,287 35
25 SHARES OF AVNET INC COM	1/31/2011	10/17/2008	876 14	467 71	408 43
488 SHARES OF ALCATEL-LUCENT	2/14/2011	10/24/2007	2,316 05	3,738 79	(1,422 74)
850 SHARES OF ALCATEL-LUCENT	2/14/2011	10/24/2007	4,059 52	6,512 24	(2,452 72)
600 SHARES OF ALCATEL-LUCENT	2/14/2011	10/24/2007	2,864 34	4,596 87	(1,732 53)
1475 SHARES OF ALCATEL-LUCENT	2/15/2011	10/24/2007	6,604 03	11,300 64	(4,696 61)
537 SHARES OF ALCATEL-LUCENT	2/15/2011	10/24/2007	2,407 37	4,114 20	(1,706 83)
425 SHARES OF VALERO ENERGY CORP COM	2/16/2011	3/31/2009	12,408 48	7,574.69	4,833.79
1314 SHARES OF ALCATEL-LUCENT	2/16/2011	10/24/2007	6,085 01	10,067 15	(3,982 14)
2590 SHARES OF ALCATEL-LUCENT	2/16/2011	10/24/2007	12,295 01	19,843 17	(7,548.16)
250 SHARES OF VALERO ENERGY CORP COM	2/17/2011	3/31/2009	7,490 68	4,455 70	3,034.98
25 SHARES OF AVNET INC COM	2/17/2011	10/17/2008	916 76	467 71	449 05
125 SHARES OF VALERO ENERGY CORP COM	2/18/2011	3/31/2009	3,718 70	2,227 85	1,490 85
50 SHARES OF AVNET INC COM	2/18/2011	10/17/2008	1,847 36	935 43	911 93
125 SHARES OF VALERO ENERGY CORP COM	2/18/2011	3/31/2009	3,671 77	2,227 85	1,443 92
75 SHARES OF VALERO ENERGY CORP COM	2/22/2011	3/31/2009	2,198 18	1,336 71	861.47
321 SHARES OF ALCATEL-LUCENT	2/15/2011	10/24/2007	1,438 98	2,459 33	(1,020 35)
325 SHARES OF AETNA INC COM 1%	3/1/2011	5/6/2009	12,157.16	8,965 50	3,191 66
250 SHARES OF DELL INC COM	3/2/2011	11/7/2008	3,861 57	3,055 24	806 33
550 SHARES OF DELL INC COM	3/2/2011	11/7/2008	8,502 83	6,721 54	1,781.29
350 SHARES OF DELL INC COM	3/2/2011	11/7/2008	5,439 31	4,277.34	1,161 97
450 SHARES OF AETNA INC COM 1%	3/2/2011	5/6/2009	16,906 40	12,413 77	4,492.63
325 SHARES OF DELL INC COM	3/2/2011	11/7/2008	5,014 74	3,971 82	1,042 92
25 SHARES OF DELL INC COM	3/3/2011	11/7/2008	392 05	305 52	86 53
150 SHARES OF DELL INC COM	3/3/2011	11/7/2008	2,349 94	1,833 15	516.79
175 SHARES OF VALERO ENERGY CORP COM	3/4/2011	3/31/2009	5,006 10	3,118 99	1,887 11
125 SHARES OF VALERO ENERGY CORP COM	3/4/2011	3/31/2009	3,569 34	2,227 85	1,341.49
25 SHARES OF VALERO ENERGY CORP COM	3/7/2011	3/31/2009	715.92	445 57	270 35
550 SHARES OF WILLIS GROUP HOLDINGS PLC COM	3/8/2011	2/19/2010	20,960 48	16,883 03	4,077 45
75 SHARES OF PENNEY J C INC COM	3/11/2011	3/14/2008	2,833 91	1,933 81	900 10
150 SHARES OF VALERO ENERGY CORP COM	3/11/2011	3/31/2009	4,189 59	2,673 42	1,516 17
50 SHARES OF VALERO ENERGY CORP COM	3/11/2011	3/31/2009	1,397 36	891 14	506.22
50 SHARES OF PENNEY J C INC COM	3/14/2011	3/14/2008	1,866 23	1,289 21	577.02
150 SHARES OF VALERO ENERGY CORP COM	3/14/2011	3/31/2009	4,336 02	2,673 41	1,662.61
150 SHARES OF PENNEY J C INC COM	3/14/2011	3/14/2008	5,523.19	3,867.62	1,655.57
100 SHARES OF VALERO ENERGY CORP COM	3/14/2011	3/31/2009	2,873 15	1,782.28	1,090.87
250 SHARES OF VALERO ENERGY CORP COM	3/14/2011	3/31/2009	7,093 69	4,455 69	2,638 00
125 SHARES OF PENNEY J C INC COM	3/15/2011	3/14/2008	4,568 33	3,223 02	1,345 31
75 SHARES OF PENNEY J C INC COM	3/15/2011	3/14/2008	2,749 15	1,933.81	815.34
75 SHARES OF PENNEY J C INC COM	3/16/2011	3/14/2008	2,752 66	1,933 81	818.85
75 SHARES OF TORCHMARK CORP COM	3/30/2011	11/11/2009	4,950 20	3,237 01	1,713 19
25 SHARES OF TORCHMARK CORP COM	3/31/2011	11/11/2009	1,659 96	1,079 00	580 96
25 SHARES OF TORCHMARK CORP COM	3/31/2011	11/11/2009	1,656 45	1,079 00	577 45
.636691 SHARES OF BP P L C SPONSORED ADR	4/8/2011	3/9/2010	29 23	30 95	(1 72)
50 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/7/2011	2/19/2010	2,047 07	1,534 82	512 25
499986 SHARES OF HUNTINGTON INGALLS INDS INC COM	4/6/2011	10/22/2007	19 81	18 70	1 11
25 SHARES OF PENNEY J C INC COM	4/12/2011	3/14/2008	944 11	644 60	299 51
50 SHARES OF PENNEY J C INC COM	4/12/2011	3/14/2008	1,893 86	1,289 21	604 65
100 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/13/2011	2/19/2010	4,031 63	3,069 64	961 99
150 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/14/2011	2/19/2010	6,062 37	4,604 46	1,457 91
25 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/11/2011	2/19/2010	1,009 16	767.41	241.75
50 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/14/2011	2/19/2010	2,016 42	1,534 82	481 60
50 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/14/2011	2/19/2010	2,020 17	1,534 82	485 35
25 SHARES OF PENNEY J C INC COM	4/15/2011	3/14/2008	931 10	644 60	286 50
75 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/15/2011	2/19/2010	3,007 79	2,302 23	705 56
75 SHARES OF PENNEY J C INC COM	4/19/2011	3/14/2008	2,778 81	1,933 81	845 00
100 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/19/2011	2/19/2010	4,010 94	3,069 64	941.30
125 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/19/2011	2/19/2010	5,010 86	3,837 05	1,173 81
50 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/19/2011	2/19/2010	2,005 39	1,534 82	470 57
101 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/20/2011	2/19/2010	4,090 30	3,100 34	989 96
75 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/20/2011	2/19/2010	3,031 83	2,302 23	729 60
625 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/21/2011	2/19/2010	25,283 88	19,185 26	6,098 62
99 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/25/2011	2/19/2010	3,997 63	3,038 95	958 68
50 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/21/2011	2/19/2010	2,021 13	1,534 82	486 31
25 SHARES OF WILLIS GROUP HOLDINGS PLC COM	4/21/2011	2/19/2010	1,011 64	767.41	244 23
525 SHARES OF HOSPITALITY PROPERTIES TR COM SH BEN INT	4/26/2011	12/14/2009	12,866 60	11,855 43	1,011 17
100 SHARES OF PENNEY J C INC COM	4/27/2011	3/14/2008	3,876 63	2,578 41	1,298 22
50 SHARES OF PENNEY J C INC COM	4/27/2011	3/14/2008	1,936 69	1,289 21	647 48
25 SHARES OF TORCHMARK CORP COM	4/28/2011	11/11/2009	1,666 20	1,079 00	587 20
125 SHARES OF PENNEY J C INC COM	4/28/2011	3/14/2008	4,857 35	3,223 02	1,634 33
25 SHARES OF TORCHMARK CORP COM	5/6/2011	11/11/2009	1,647 33	1,079 00	568 33

50 SHARES OF TORCHMARK CORP COM	5/9/2011	11/11/2009	3,299 13	2,158 01	1,141 12
100 SHARES OF TORCHMARK CORP COM	5/10/2011	11/11/2009	6,664 20	4,316 02	2,348 18
25 SHARES OF TORCHMARK CORP COM	5/10/2011	11/11/2009	1,662 45	1,079 00	583 45
25 SHARES OF TORCHMARK CORP COM	5/12/2011	11/11/2009	1,667 95	1,079 00	588 95
25 SHARES OF ZIMMER HLDGS INC COM	5/12/2011	4/28/2009	1,739 66	1,087 98	651 68
75 SHARES OF TORCHMARK CORP COM	5/12/2011	11/11/2009	4,996 79	3,237 01	1,759.78
250 SHARES OF ZIMMER HLDGS INC COM	5/12/2011	4/28/2009	17,337 14	10,879.82	6,457.32
25 SHARES OF TORCHMARK CORP COM	5/13/2011	11/11/2009	1,667 67	1,079 00	588 67
25 SHARES OF TORCHMARK CORP COM	5/13/2011	11/11/2009	1,668 83	1,079.00	589 83
71 SHARES OF ZIMMER HLDGS INC COM	5/13/2011	4/28/2009	4,884 90	3,089 87	1,795 03
140 SHARES OF ZIMMER HLDGS INC COM	5/16/2011	4/28/2009	9,644 61	6,092.70	3,551 91
50 SHARES OF TORCHMARK CORP COM	5/16/2011	11/11/2009	3,309.59	2,158.01	1,151 58
100 SHARES OF ZIMMER HLDGS INC COM	5/17/2011	4/28/2009	6,870 30	4,351.93	2,518.37
75 SHARES OF ZIMMER HLDGS INC COM	5/18/2011	4/28/2009	5,172 72	3,263.94	1,908 78
25 SHARES OF ZIMMER HLDGS INC COM	5/19/2011	4/28/2009	1,705.04	1,087.98	617 06
25 SHARES OF ZIMMER HLDGS INC COM	5/19/2011	4/28/2009	1,706 74	1,087.98	618 76
150 SHARES OF ZIMMER HLDGS INC COM	5/19/2011	4/28/2009	10,233 37	6,527.89	3,705 48
9 SHARES OF CITIGROUP INC COM OID DTD 12/20/2011	5/24/2011	10/22/2007	39 65	24 26	15.39
350 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS CO	5/20/2011	5/18/2010	35,213 10	27,648.25	7,564 85
50 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS COI	5/23/2011	5/18/2010	4,949.66	3,949 75	999 91
100 SHARES OF ZIMMER HLDGS INC COM	5/24/2011	4/28/2009	6,700 94	4,351 93	2,349 01
25 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS COI	5/24/2011	5/18/2010	2,464.32	1,974.88	489.44
25 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS COI	5/24/2011	5/18/2010	2,465 64	1,974 87	490 77
25 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS COI	5/25/2011	5/18/2010	2,458 70	1,974.88	483 82
89 SHARES OF ZIMMER HLDGS INC COM	5/25/2011	4/28/2009	5,950.36	3,873.21	2,077 15
25 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS COI	5/27/2011	5/18/2010	2,472 35	1,974.87	497 48
25 SHARES OF TORCHMARK CORP COM	5/31/2011	11/11/2009	1,657.56	1,079 00	578 56
200 SHARES OF TORCHMARK CORP COM	5/31/2011	11/11/2009	13,255 84	8,632 03	4,623 81
50 SHARES OF TORCHMARK CORP COM	6/2/2011	11/11/2009	3,266 41	2,158.01	1,108 40
125 SHARES OF TORCHMARK CORP COM	6/7/2011	11/11/2009	8,024 32	5,395.02	2,629 30
250 SHARES OF TORCHMARK CORP COM	6/9/2011	11/11/2009	15,907.19	10,790.04	5,117.15
375 SHARES OF TORCHMARK CORP COM	6/14/2011	11/11/2009	23,811 74	16,185 07	7,626 67
75 SHARES OF AETNA INC COM 1%	6/22/2011	5/6/2009	3,373 92	2,068.96	1,304 96
50 SHARES OF AETNA INC COM 1%	6/23/2011	5/6/2009	2,157 90	1,379.31	778.59
250 SHARES OF AETNA INC COM 1%	6/24/2011	5/6/2009	10,753.09	6,896 54	3,856.55
125 SHARES OF AETNA INC COM 1%	6/24/2011	5/6/2009	5,387.77	3,448.27	1,939 50
275 SHARES OF AETNA INC COM 1%	6/27/2011	5/6/2009	11,865 85	7,586.19	4,279 66
25 SHARES OF FOREST LABS INC COM	6/27/2011	6/24/2010	984 70	716.56	268 14
300 SHARES OF AETNA INC COM 1%	6/28/2011	5/6/2009	13,386 52	8,275.85	5,110.67
825 SHARES OF FOREST LABS INC COM	6/28/2011	6/24/2010	32,727.69	23,646 39	9,081 30
810952 SHARES OF BP P L C SPONSORED ADR	7/5/2011	3/9/2010	34 59	39 86	(5 27)
425 SHARES OF TE CONNECTIVITY LIMITED COM	7/5/2011	11/12/2008	16,087 25	6,109.07	9,978 18
30 SHARES OF AETNA INC COM 1%	7/12/2011	5/6/2009	1,306 92	827 58	479.34
46 SHARES OF AETNA INC COM 1%	7/12/2011	5/6/2009	2,007 67	1,268 96	738 71
25 SHARES OF AETNA INC COM 1%	7/13/2011	5/6/2009	1,100 53	689 65	410 88
250 SHARES OF AETNA INC COM 1%	7/13/2011	5/6/2009	10,964.48	6,896 55	4,067 93
100 SHARES OF AETNA INC COM 1%	7/15/2011	5/6/2009	4,333 07	2,758 62	1,574 45
7 SHARES OF AETNA INC COM 1%	7/18/2011	5/6/2009	304.19	193.10	111 09
192 SHARES OF AETNA INC COM 1%	7/19/2011	5/6/2009	8,273 16	5,296 55	2,976 61
50 SHARES OF AETNA INC COM 1%	7/19/2011	5/6/2009	2,149 18	1,379 31	769 87
125 SHARES OF NORTHROP GRUMMAN CORP COM 1%	7/19/2011	10/22/2007	8,049 30	7,294.34	754 96
25 SHARES OF AETNA INC COM 1%	7/19/2011	5/6/2009	1,075 94	689 65	386 29
125 SHARES OF NORTHROP GRUMMAN CORP COM 1%	7/19/2011	10/22/2007	8,053.58	7,294 34	759 24
25 SHARES OF NORTHROP GRUMMAN CORP COM 1%	7/20/2011	10/22/2007	1,631 43	1,458 87	172 56
150 SHARES OF NORTHROP GRUMMAN CORP COM 1%	7/20/2011	10/22/2007	9,767.71	8,753 21	1,014 50
375 SHARES OF JOHNSON AND JOHNSON COM	7/25/2011	10/22/2007	24,824 70	23,083 91	1,740 79
175 SHARES OF FOREST LABS INC COM	8/5/2011	6/24/2010	5,933 97	5,015 90	918.07
100 SHARES OF FOREST LABS INC COM	8/5/2011	6/24/2010	3,392 14	2,866 23	525 91
100 SHARES OF FOREST LABS INC COM	8/5/2011	6/24/2010	3,374 83	2,866 23	508.60
1275 SHARES OF FOREST LABS INC COM	8/8/2011	6/24/2010	42,755 78	36,544.41	6,211 37
50 SHARES OF L 3 COMMUNICATIONS HLDGS INC COM	8/9/2011	1/23/2008	3,360 55	3,949 23	(588 68)
300 SHARES OF JOHNSON AND JOHNSON COM	8/11/2011	10/22/2007	18,522 27	18,467 13	55 14
175 SHARES OF JOHNSON AND JOHNSON COM	8/11/2011	10/22/2007	10,836 50	10,772.49	64 01
325 SHARES OF JOHNSON AND JOHNSON COM	8/11/2011	10/22/2007	19,957 95	20,006 06	(48.11)
50 SHARES OF JOHNSON AND JOHNSON COM	8/11/2011	10/22/2007	3,101 70	3,077 86	23 84
150 SHARES OF JOHNSON AND JOHNSON COM	8/11/2011	10/22/2007	9,327 05	9,233 56	93 49
125 SHARES OF L 3 COMMUNICATIONS HLDGS INC COM	8/11/2011	1/23/2008	8,455 85	9,873 07	(1,417 22)
1325 SHARES OF DELL INC COM	8/25/2011	11/7/2008	18,979 19	16,192 80	2,786 39
350 SHARES OF HOSPITALITY PROPERTIES TR COM SH BEN INT	8/31/2011	12/14/2009	8,216 83	7,903 62	313 21
525 SHARES OF MICROSOFT CORP COM	8/31/2011	10/22/2007	13,942 57	14,091 54	(148 97)
75 SHARES OF HOSPITALITY PROPERTIES TR COM SH BEN INT	9/7/2011	12/14/2009	1,662 58	1,693 63	(31 05)
875 SHARES OF CA INC COM	9/16/2011	10/22/2007	18,664 52	19,707 38	(1,042 86)

125 SHARES OF RENAISSANCE RE HLDGS LTD COM	9/20/2011	10/22/2007	8,214 86	7,414 44	800 42
25 SHARES OF AVON PRODUCTS INC COM 1%	9/21/2011	3/3/2009	540 38	510 48	29 90
125 SHARES OF EXXON MOBIL CORP COM	9/27/2011	10/6/2009	9,173 82	8,475 97	697 85
100 SHARES OF AVON PRODUCTS INC COM 1%	9/27/2011	3/3/2009	2,085 02	2,041 93	43 09
375 SHARES OF HOSPITALITY PROPERTIES TR COM SH BEN INT	9/27/2011	12/14/2009	8,552 45	8,468 17	84 28
75 SHARES OF HOSPITALITY PROPERTIES TR COM SH BEN INT	9/28/2011	12/14/2009	1,699 21	1,693 63	5 58
300 SHARES OF AVON PRODUCTS INC COM 1%	10/10/2011	3/3/2009	6,216.30	6,125 80	90 50
600 SHARES OF AVNET INC COM	10/12/2011	10/17/2008	17,522 48	12,496 47	5,026 01
25 SHARES OF AVON PRODUCTS INC COM 1%	10/12/2011	3/3/2009	535.25	510 48	24 77
250 SHARES OF PENNEY J C INC COM	10/27/2011	3/14/2008	8,376 08	6,688 29	1,687 79
25 SHARES OF PENNEY J C INC COM	11/2/2011	3/14/2008	816 03	668 83	147 20
25 SHARES OF PENNEY J C INC COM	11/3/2011	3/14/2008	831.01	668 83	162 18
475 SHARES OF PENNEY J C INC COM	11/3/2011	3/14/2008	15,864 97	12,707 76	3,157 21
25 SHARES OF PENNEY J C INC COM	11/4/2011	3/14/2008	845 40	668 83	176 57
75 SHARES OF PENNEY J C INC COM	11/7/2011	3/14/2008	2,524 57	2,006 49	518 08
150 SHARES OF SHERWIN WILLIAMS COM	11/8/2011	12/15/2009	12,976 30	9,440 53	3,535 77
200 SHARES OF SHERWIN WILLIAMS COM	11/8/2011	12/15/2009	17,290 02	12,587 37	4,702 65
125 SHARES OF SHERWIN WILLIAMS COM	11/8/2011	12/15/2009	10,792 50	7,867 11	2,925.39

** TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,112,735 09	866,055 42	246,679.67
Performance Fund Money Market B			946,116 17	946,116.17	-
Total			2,303,517 45	2,018,462 55	285,054.90

THE ROBERT M HEARIN SUPPORT FOUNDATION TNB CUSTODIAN
Gain/Loss With Pending Trades Report
Account: 1044004851

THE LONDON COMPANY

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
80 SHARES OF WESCO FINL CORP COM	4/25/2011	3/25/2011	30,985 77	31,150 47	(164.70)
152 SHARES OF NEWMARKET CORPORATION COM	4/25/2011	3/25/2011	26,487 80	23,515 39	2,972 41
106 SHARES OF ALEXANDER & BALDWIN INC COM	4/25/2011	3/25/2011	5,531 12	4,716.12	815 00
986 SHARES OF CARMAX INC COM 1%	4/25/2011	3/25/2011	32,668 02	32,715.48	(47 46)
45 SHARES OF ALEXANDER & BALDWIN INC COM	4/26/2011	3/25/2011	2,371 80	2,002 13	369 67
1895 SHARES OF CARMAX INC COM 1%	4/26/2011	3/25/2011	62,680 84	62,876.10	(195 26)
65 SHARES OF WESCO FINL CORP COM	4/26/2011	3/25/2011	25,212 56	25,309 75	(97 19)
38 SHARES OF WESCO FINL CORP COM	4/28/2011	3/25/2011	14,782 80	14,796.47	(13.67)
.42 SHARES OF ALLEGHENY CORP NEW COM .02%	4/29/2011	3/25/2011	140 02	134.36	5.66
121 SHARES OF QLT INC COM	7/19/2011	3/25/2011	846 87	849.92	(3.05)
181 SHARES OF QLT INC COM	7/20/2011	3/25/2011	1,246 54	1,271 36	(24.82)
168 SHARES OF ALBEMARLE CORP COM	7/21/2011	3/25/2011	11,599 73	9,777 48	1,822.25
48 SHARES OF QLT INC COM	7/21/2011	3/25/2011	328 87	337.16	(8.29)
80 SHARES OF QLT INC COM	7/25/2011	3/25/2011	535 23	561.93	(26 70)
292 SHARES OF QLT INC COM	7/26/2011	3/25/2011	1,938.99	2,051 04	(112 05)
722 SHARES OF QLT INC COM	7/27/2011	3/25/2011	4,827 91	5,071 40	(243 49)
161 SHARES OF QLT INC COM	7/28/2011	3/25/2011	1,116 02	1,130 88	(14.86)
160 SHARES OF QLT INC COM	8/1/2011	3/25/2011	1,084.23	1,123 86	(39 63)
241 SHARES OF QLT INC COM	8/2/2011	3/25/2011	1,596 27	1,692 81	(96 54)
2373 SHARES OF QLT INC COM	8/3/2011	3/25/2011	15,115.71	16,668 17	(1,552 46)
948 SHARES OF ALBEMARLE CORP COM	8/5/2011	3/25/2011	53,162 16	55,172 94	(2,010.78)
1073 SHARES OF HASBRO INC COM	8/8/2011	3/25/2011	38,731 87	50,907.95	(12,176.08)
340 SHARES OF ALBEMARLE CORP COM	8/8/2011	3/25/2011	18,128 35	19,787.76	(1,659.41)
695 SHARES OF CAPELLA EDUCATION CO COM	8/8/2011	3/25/2011	24,133 82	35,513.46	(11,379.64)
7300 SHARES OF AOL INC COM	8/10/2011	3/25/2011	74,790 70	147,957.13	(73,166.43)
296 SHARES OF TREDEGAR CORP COM	8/17/2011	3/25/2011	4,765 56	6,155.97	(1,390.41)
317 SHARES OF CAPELLA EDUCATION CO COM	8/17/2011	3/25/2011	10,626 74	16,198 22	(5,571 48)
1402 SHARES OF CONSTELLATION BRANDS INC CL A 1%	8/17/2011	3/25/2011	26,967 51	27,364.38	(396 87)
403 SHARES OF OWENS & MINOR INC COM	8/17/2011	3/25/2011	11,490 59	12,794 24	(1,303 65)
411 SHARES OF OWENS & MINOR INC COM	8/18/2011	3/25/2011	11,220.29	13,048 22	(1,827 93)
180 SHARES OF TREDEGAR CORP COM	8/18/2011	3/25/2011	2,724 98	3,743 50	(1,018 52)
1238 SHARES OF CONSTELLATION BRANDS INC CL A 1%	8/18/2011	3/25/2011	23,290 29	24,163 41	(873.12)
341 SHARES OF CAPELLA EDUCATION CO COM	8/18/2011	3/25/2011	10,883 04	17,424 59	(6,541 55)
569 SHARES OF OWENS & MINOR INC COM	8/19/2011	3/25/2011	15,583 81	18,064 33	(2,480.52)
253 SHARES OF CONSTELLATION BRANDS INC CL A 1%	8/19/2011	3/25/2011	4,812 09	4,938.08	(125.99)
513 SHARES OF TREDEGAR CORP COM	8/19/2011	3/25/2011	7,637.03	10,668.96	(3,031 93)
215 SHARES OF CAPELLA EDUCATION CO COM	8/19/2011	3/25/2011	6,555 37	10,986.18	(4,430.81)
562 SHARES OF TREDEGAR CORP COM	8/22/2011	3/25/2011	8,296.53	11,688 03	(3,391 50)
659 SHARES OF TREDEGAR CORP COM	8/23/2011	3/25/2011	9,938 11	13,705 35	(3,767.24)
8 SHARES OF OWENS & MINOR INC COM	9/6/2011	3/25/2011	226 12	253 98	(27 86)
2470 SHARES OF CONSTELLATION BRANDS INC CL A 1%	9/6/2011	3/25/2011	45,893 45	48,209 71	(2,316 26)
2086 SHARES OF CONSTELLATION BRANDS INC CL A 1%	9/7/2011	3/25/2011	39,682 26	40,714 75	(1,032.49)
204 SHARES OF CAPELLA EDUCATION CO COM	9/30/2011	3/25/2011	5,943 27	10,424 09	(4,480 82)
224 SHARES OF PRICESMART INC COM	9/30/2011	3/25/2011	14,285 02	7,766 91	6,518 11
281 SHARES OF PRICESMART INC COM	10/3/2011	3/25/2011	17,160 73	9,743.31	7,417 42
301 SHARES OF CAPELLA EDUCATION CO COM	10/3/2011	3/25/2011	8,500 11	15,380.65	(6,880.54)
745 SHARES OF CAPELLA EDUCATION CO COM	10/4/2011	3/25/2011	21,063 05	38,068.38	(17,005.33)
894 SHARES OF PRICESMART INC COM	10/4/2011	3/25/2011	52,683 04	30,998 29	21,684 75
603 SHARES OF CAPELLA EDUCATION CO COM	10/5/2011	3/25/2011	18,188 60	30,812 40	(12,623 80)
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			828,461 59	970,407 45	(141,945 86)
Performance Fund Money Market B			6,924,633 34	6,924,633 34	-
			7,753,094 93	7,895,040 79	(141,945 86)