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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

ACTUS FOUNDATION
C/O CHRIS WILKERSON
117 EAST 55TH STREET
NEW YORK, NY 10022

A Employer identification number
22-3500124

B Telephone number (see the instructions)

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

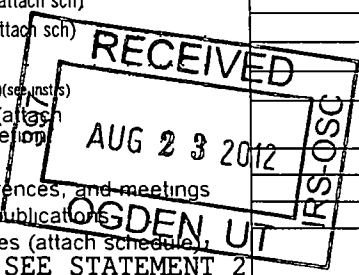
G Check all that apply Initial return Initial Return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 1,334,425.

J Accounting method. Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	60.	60.	60.	
	4 Dividends and interest from securities	10,919.	10,919.	10,919.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	215,809.			
	b Gross sales price for all assets on line 6a	2,595,620.			
	7 Capital gain net income (from Part IV, line 2)		215,809.		
	8 Net short-term capital gain			3,533.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) SEE STATEMENT 1	666.				
12 Total. Add lines 1 through 11	227,454.	226,788.	14,512.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	5,000.	2,500.		2,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 2	19,915.	19,915.			
24 Total operating and administrative expenses. Add lines 13 through 23	24,915.	22,415.		2,500.	
Contributions, gifts, grants paid PART XV	20,143.			20,143.	
Total expenses and disbursements. Add lines 24 and 25	45,058.	22,415.	0.	22,643.	
26 Subtract line 26 from line 12:					
Excess of revenue over expenses and disbursements	182,396.				
b Net investment income (if negative, enter 0)		204,373.			
c Adjusted net income (if negative, enter 0)			14,512.		



G 14 12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		11,865.	6,925.	6,925.
	2	Savings and temporary cash investments		69,301.	100,022.	100,022.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)		304,403.	340,941.	515,858.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)		383,573.	482,917.	711,620.	
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe _____)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		769,142.	930,805.	1,334,425.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe _____)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		769,142.	930,805.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		769,142.	930,805.		
31	Total liabilities and net assets/fund balances (see instructions)		769,142.	930,805.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	769,142.
2	Enter amount from Part I, line 27a	2	182,396.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 3	3	249.
4	Add lines 1, 2, and 3	4	951,787.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 4	5	18,449.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	933,338.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 5			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	215,809.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	3,533.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	93,500.	1,190,149.	0.078562
2009	81,200.	1,114,943.	0.072829
2008	95,522.	1,608,224.	0.059396
2007	90,000.	2,040,261.	0.044112
2006	91,000.	1,793,475.	0.050739
2 Total of line 1, column (d)			2 0.305638
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.061128
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,415,501.
5 Multiply line 4 by line 3			5 86,527.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,044.
7 Add lines 5 and 6			7 88,571.
8 Enter qualifying distributions from Part XII, line 4			8 22,643.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,087.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,087.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,087.
6	Credits/Payments		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	800.
b	Exempt foreign organizations — tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	800.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	72.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,359.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ <u>CHRIS WILKERSON</u> Telephone no. ▶ _____ Located at ▶ <u>117 EAST 55TH STREET NEW YORK NY</u> ZIP + 4 ▶ <u>10022</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A ▶ <input type="checkbox"/> N/A		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶	Yes	No
			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__ .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

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

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

If 'Yes' to 6b, file Form 8870

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

7b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		5,000.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,425,265.
b	Average of monthly cash balances	1b	11,792.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,437,057.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,437,057.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,556.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,415,501.
6	Minimum investment return. Enter 5% of line 5	6	70,775.

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

1	Minimum investment return from Part X, line 6	1	70,775.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,087.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,087.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	66,688.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66,688.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,688.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	22,643.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,643.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,643.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				66,688.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			20,143.	
b Total for prior years 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 22,643.				
a Applied to 2010, but not more than line 2a			20,143.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				2,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				64,188.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
NONE

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				
Total				▶ 3a 20,143.
b Approved for future payment				
Total				▶ 3b

ACTUS FOUNDATION
C/O CHRIS WILKERSON

22-3500124

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 666.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	\$ 19,626.	\$ 19,626.		
FOREIGN TAXES	129.	129.		
MISCELLANEOUS	160.	160.		
TOTAL	\$ 19,915.	\$ 19,915.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NON-DIVIDEND DISTRIBUTIONS			
TOTAL			\$ 249.

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSS			
TOTAL			\$ 18,449.

STATEMENT 5
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	TIDEWATER FUTURES FUND K-1	PURCHASED	VARIOUS	12/31/2011
2	POTOMAC FUTURES FUND K-1	PURCHASED	VARIOUS	12/31/2011
3	POTOMAC FUTURES FUND K-1	PURCHASED	VARIOUS	12/31/2011
4	AAA CAPITAL ENERGY FUND K-1	PURCHASED	VARIOUS	12/31/2011
5	AAA CAPITAL ENERGY FUND K-1	PURCHASED	VARIOUS	12/31/2011
6	ORION FUTURES FUND K-1	PURCHASED	VARIOUS	12/31/2011
7	ORION FUTURES FUND K-1	PURCHASED	VARIOUS	12/31/2011

ACTUS FOUNDATION
C/O CHRIS WILKERSON

22-3500124

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
8	1025 IBM	PURCHASED	6/01/1993	8/08/2011
9	1216 NUVEEN MTG OPTY	PURCHASED	2/23/2010	9/02/2011
10	.085 NUVEEN MTG OPTY	PURCHASED	VARIOUS	10/12/2011
11	SEE ATTACHED MSSB #78752	PURCHASED	VARIOUS	12/31/2011
12	SEE ATTACHED MSSB #78752	PURCHASED	VARIOUS	12/31/2011
13	855 SUNPOWER CORP	PURCHASED	2/16/2011	6/07/2011
14	SEE ATTACHED MSSB #00094	PURCHASED	VARIOUS	12/31/2011
15	SEE ATTACHED MSSB #76219	PURCHASED	VARIOUS	12/31/2011
16	SEE ATTACHED MSSB #76219	PURCHASED	VARIOUS	12/31/2011
17	CAP GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	12/31/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		1,764.	-1,764.				\$ -1,764.
2	0.		679.	-679.				-679.
3	0.		14.	-14.				-14.
4	0.		240.	-240.				-240.
5	0.		1,202.	-1,202.				-1,202.
6	679.		0.	679.				679.
7	0.		1,270.	-1,270.				-1,270.
8	172,905.		3,567.	169,338.				169,338.
9	25,502.		30,402.	-4,900.				-4,900.
10	2.		0.	2.				2.
11	1933769.		1939853.	-6,084.				-6,084.
12	35,209.		26,756.	8,453.				8,453.
13	17,955.		14,422.	3,533.				3,533.
14	62,035.		41,261.	20,774.				20,774.
15	263,019.		270,771.	-7,752.				-7,752.
16	83,727.		47,610.	36,117.				36,117.
17	818.		0.	818.				818.
							TOTAL	\$ 215,809.

STATEMENT 6
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	\$ 0.	\$ 0.	\$ 0.
BARBARA WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	0.	0.	0.

ACTUS FOUNDATION
C/O CHRIS WILKERSON

22-3500124

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CHRISTOPHER WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	\$ 5,000.	\$ 0.	\$ 0.
LYNDSLEY WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	0.	0.	0.
WHITNEY WILKERSON LONG HILL ROAD NEW VERNON, NJ 07976	TRUSTEE 0	0.	0.	0.
TOTAL		<u>\$ 5,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEW VERNON VOLUNTEER FIRE DEPARTMENT 22 VILLAGE RD NEW VERNON, NJ 07976	NONE		CHARITABLE	\$ 143.
MORRISTOWN MEMORIAL HOSPITAL 100 MADISON AVE MORRISTOWN NJ 07962,	NONE		CHARITABLE	5,000.
CONTEMPORARY ART MUSEUM 409 W MARTIN STREET RALEIGH, NC 27603	NONE		CHARITABLE	5,000.
HERBERT F JOHNSON ART MUSEUM CENTRAL AVE & UNIVERSITY AVE ITHACA, NY 14850	NONE		CHARITABLE	5,000.
NYU GREY GALLERY 100 WASHINGTON SQUARE EAST NEW YORK, NY 10003	NONE		CHARITABLE	2,500.
CONTEMPORARY ART FOUNDATION 409 W MARTIN STREET RALEIGH, NC 27603	NONE		CHARITABLE	2,500.
TOTAL				<u>\$ 20,143.</u>

2011 Year End Summary

L. JOHN WILKERSON, TRUSTEE
Account Number 146-00094-16 524

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	855	SUNPOWER CORP CL A CGMI AND/OR ITS AFFILIATES	02/16/11	06/07/11	\$ 17,954.65	\$ 14,422.40		\$ 3,532.25
Total					\$ 17,954.65	\$ 14,422.40		\$ 3,532.25

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	308	ISHARES MSCI EMERGING MKTS INDEX FD PROSPECTUS ENCLOSED	08/04/10	09/22/11	\$ 11,013.86	\$ 12,996.53	(\$ 1,982.67)	
125000020	664	POWERSHARES EXCHANGE-TRADED FD WATER RES PORT PROSPECTUS ENCLOSED	02/23/06	09/12/11	10,384.89	11,440.72	(1,055.83)	
125000030	330	SILVER WHEATON CORP-CAD	02/04/09	01/21/11	10,280.72	2,194.17		8,086.55
125000040	590	SILVER WHEATON CORP-CAD	02/04/09	12/15/11	16,956.57	3,922.91		13,033.66
125000050	659	STEEL DYNAMICS INC CGMI AND/OR ITS AFFILIATES	05/21/09	06/13/11	10,461.48	8,409.89		2,051.59
125000070	245	YAMANA GOLD INC-CAD ORIGINAL S/D 05/26/11 B/C 64 TRADE AS OF 05/23/11	03/20/09	05/23/11	2,837.49	2,297.27		640.22
Total					\$ 62,035.01	\$ 41,261.49	(\$ 3,038.50)	\$ 23,812.02

2 0 1 1 Y E A R E N D S U M M A R Y

2011 Year End Summary

L JOHN WILKERSON, TRUSTEE

Account Number 146-03335-19 085

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000500	683974109000 OPPENHEIMER DEVELOPING MARKETS FUND CLASS A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 54.41				
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 54.41				
Totals							

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	8.4384	NUVEEN MTG OPPORTUNITY TERM FD	09/10/10	09/02/11	\$ 176.81	\$ 203.26	(\$ 26.45)	
	8.4003	2	10/08/10		176.02	204.66	(28.64)	
	8.3895		11/05/10		175.79	206.07	(30.28)	
	8.3823		12/08/10		175.64	207.47	(31.83)	
	8.5366		01/10/11		178.87	208.87	(30.00)	
	8.6173		02/07/11		180.56	210.29	(29.73)	
	8.6391		03/04/11		181.02	211.73	(30.71)	
	8.6005		04/07/11		180.21	213.18	(32.97)	
	8.6822		05/06/11		181.92	214.61	(32.69)	
	8.8299		06/09/11		185.02	216.06	(31.04)	
	9.0587		07/12/11		189.81	217.54	(27.73)	
	9.3272		08/08/11		195.43	212.55	(17.12)	

2 0 1 1 Y E A R E N D S U M M A R Y

Ref 00006334 00065104

L JOHN WILKERSON, TRUSTEE

Account Number 146-03335-19 085

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	.2851	NUVEEN MTG OPPORTUNITY TERM FD	08/08/11	09/06/11	\$ 5.88	\$ 6.50	(\$.62)	
Total		LIQUIDATION OF FRACTIONAL SHS			\$ 2,182.98	\$ 2,532.79	(\$ 349.81)	

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1.025	INTL BUSINESS MACHINES CORP	Unavailable	08/08/11	\$ 172,904.62			
125000020	1,200	NUVEEN MTG OPPORTUNITY TERM FD	02/23/10	09/02/11	25,144.19	30,000.00	(4,855.81)	
	8.5554	2	07/08/10		179.27	200.40	(21.13)	
	8.5426		08/09/10		179.00	201.83	(22.83)	
125000040	.085	NUVEEN MTG OPPORTUNITY TERM FD	Unavailable	10/12/11	1.66			
Total		LIQUIDATION OF FRACTIONAL SHS			\$ 198,408.74	\$ 30,402.23	(\$ 4,898.77)	

2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00012646 00126091

L. JOHN WILKERSON, TRUSTEE

Account Number 146-76219-16 524

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	143	AKAMAI TECHNOLOGIES INC	07/06/10	01/31/11	\$ 6,891 36	\$ 5,936 10		\$ 955 26
	9	CGMI AND/OR ITS AFFILIATES	10/06/10		433 72	405 40		28 32
125000020	127	ALASKA AIR GROUP INC	06/14/10	04/13/11	7,693 76	6,626 60		1,067 16
	2		06/22/10		121 16	101 70		19 46
125000030	24	APPLE INC	07/06/10	04/27/11	8,362 21	6,020 23		2,341 98
		CGMI AND/OR ITS AFFILIATES						
125000040	299	CB RICHARD ELLIS GROUP CL A	03/08/11	07/25/11	7,095 10	7,537 67	(442 57)	
125000050	53	CF INDUSTRIES HOLDINGS INC	01/10/11	04/27/11	7,273 95	7,127 45		146 50
125000060	105	CAMDEN PROPERTY TRUST SBI	09/12/11	11/07/11	6,277 28	6,759 70 R	(482 42)	
125000070	45	CARBO CERAMICS INC	08/08/11	10/31/11	6,185 74	5,741 57		444 17
125000080	367	CATHY GENERAL BANCORP	02/24/11	05/09/11	5,986 57	6,345 39	(358 82)	
		CGMI AND/OR ITS AFFILIATES						
125000090	112	CERNER CORP	09/16/11	12/27/11	6,903 98	7,605 80	(701 82)	
		CGMI AND/OR ITS AFFILIATES						
125000100	4	CIMAREX ENERGY CO	06/22/10	05/31/11	376 52	298 80		77 72
125000110	97	CLIFFS NATURAL RESOURCES	03/14/11	06/27/11	8,341 82	8,387 10	(45 28)	
125000120	109	COGNIZANT TECH SOLUTIONS CL A	08/30/10	05/31/11	8,261 24	6,338 96		1,922 28
		CGMI AND/OR ITS AFFILIATES						
125000130	95	COOPER COS INC NEW	09/16/11	11/22/11	5,453 33	7,578 01	(2,124 68)	
125000140	67	CUMMINS INC	08/10/10	04/13/11	7,124 37	5,396 53		1,727 84
125000150	345	DISCOVER FINANCIAL SVCS	05/23/11	12/19/11	8,247 89	8,457 92	(210 03)	
125000160	131	E I DU PONT DE NEMOURS & CO	10/11/10	05/23/11	6,730 07	6,085 38		644 69
125000170	82	EASTMAN CHEMICAL CO	05/31/11	08/29/11	6,654 01	8,623 19	(1,969 18)	
125000180	86	EDWARDS LIFESCIENCES CORP	01/31/11	08/08/11	5,612 34	7,251 71	(1,639 37)	
125000190	421	EL PASO CORP	06/06/11	10/18/11	10,351 26	8,522 35		1,828 91
125000200	145	EQUITY RESIDENTIAL	08/10/10	01/04/11	7,452 86	6,764 93		687 93
125000210	474	FAIRCHILD SEMICONDUCTOR INTL INC	05/31/11	07/18/11	7,626 37	8,634 72	(1,008 35)	
125000220	5	F5 NETWORKS INC	06/22/10	03/14/11	545 12	374 45		170 67
	3	CGMI AND/OR ITS AFFILIATES	10/06/10		327 07	311 96		15 11

2011 Year End Summary

L. JOHN WILKERSON, TRUSTEE
Account Number 146-76219-16 524

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	24	FORD MOTOR COMPANY	06/22/10	03/08/11	\$ 346 31	\$ 274 08		\$ 72 23
125000240	138	FREEMONT MCMORAN COPPER & GOLD CL B	01/04/11	03/14/11	6,734 06	8,111 86	(1,377 80)	
125000260	112	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	04/13/11	11/14/11	4,718 66	7,370 48	(2,651 82)	
125000270	178	HILL-ROM HOLDINGS INC	10/11/10	02/24/11	6,566 47	6,486 12		80 35
125000280	212	KBR INC	04/13/11	08/29/11	6,180 08	7,608 57	(1,428 49)	
125000290	4	LUBRIZOL CORP	06/22/10	01/10/11	410 89	361 16		49 73
125000300	159	MARATHON OIL CORP	06/20/11	09/12/11	3,855 99	4,797 33	(941 34)	
125000310	5	MARATHON PETROLEUM CORP CASH IN LIEU OF 50000 RECORD 06/27/11 PAY 06/30/11	06/20/11	07/01/11	20 85	20 41		44
125000320	79	MARATHON PETROLEUM CORP	06/20/11	09/12/11	2,830 12	3,224 72	(394 60)	
125000330	114	MASSEY ENERGY COMPANY	01/10/11	01/31/11	7,147 72	6,381 93		765 79
125000340	465	METROPCS COMMUNICATIONS INC	04/27/11	08/22/11	4,726 39	7,861 20	(3,134 81)	
125000350	125	NATIONAL OILWELL VARCO INC	12/14/10	06/20/11	8,680 91	8,147 01		533 90
125000370	156	NORDSON CORP CGMI AND/OR ITS AFFILIATES	03/29/11	08/29/11	6,700 80	8,880 78	(2,179 98)	
125000380	293	PATTERSON UTI ENERGY INC CGMI AND/OR ITS AFFILIATES	06/20/11	09/27/11	5,720 19	8,085 39	(2,365 20)	
125000390	83	PIONEER NATURAL RESOURCES CO	11/22/10	06/13/11	7,005 65	6,549 55		456 10
125000400	11	ROVI CORP CGMI AND/OR ITS AFFILIATES	06/22/10	03/29/11	604 47	407 44		197 03
125000410	80	SL GREEN REALTY CORP	07/25/11	09/12/11	5,212 83	6,985 36	(1,772 53)	
125000420	69	SALESFORCE COM INC	06/21/10	03/29/11	8,851 95	6,648 90		2,203 05
	1		06/22/10		128 29	93 53		34 76
125000430	177	SUPERIOR ENERGY SERVICES INC	02/01/11	06/06/11	6,213 80	6,309 64	(95 84)	
125000440	4	TIBCO SOFTWARE INC CGMI AND/OR ITS AFFILIATES	10/06/10	09/16/11	89 10	68 12		20 98
125000450	443	UNITED RENTALS INC	10/11/10	06/20/11	10,272 66	6,682 26		3,590 40
125000470	440	VISHAY INTERTECHNOLOGY INC	03/29/11	06/27/11	6,394 43	7,761 14	(1,366 71)	
125000480	341	WEYERHAEUSER CO	03/14/11	05/23/11	7,277 07	8,400 84	(1,123 77)	
Total					\$ 263,018 79	\$ 270,771 44	(\$ 27,835 41)	\$ 20,082 76

2 0 1 1 Y E A R E N D S U M M A R Y

2011 Year End Summary

Ref 00012646 00126093

L. JOHN WILKERSON, TRUSTEE
Account Number 146-76219-16 524

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	103	CIMAREX ENERGY CO	02/22/10	05/31/11	\$ 9,695.41	\$ 5,957.56		\$ 3,737.85
125000220	102	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	12/03/09	03/14/11	11,120.36	5,000.04		6,120.32
125000230	514	FORD MOTOR COMPANY	02/08/10	03/08/11	7,416.88	5,797.92		1,618.96
125000250	189	GARTNER INC NEW	08/30/10	09/16/11	6,782.18	5,478.51		1,303.67
125000290	88	LUBRIZOL CORP	08/10/09	01/10/11	9,039.48	5,241.99		3,797.49
125000360	49	NETFLIX INC	05/24/10	10/04/11	5,659.36	5,056.22		603.14
125000400	3	CGMI AND/OR ITS AFFILIATES	06/22/10		346.49	357.78	(11.29)	
	248	ROVI CORP	04/27/09	03/29/11	13,628.03	4,978.62		8,649.41
125000440	424	TIBCO SOFTWARE INC CGMI AND/OR ITS AFFILIATES	09/13/10	09/16/11	9,444.67	6,697.13		2,747.54
125000460	272,679 21,3261	VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW	03/09/09 06/22/10	10/10/11	9,826.02 768.50	2,443.66 601.02		7,382.36 167.48
Total					\$ 83,727.38	\$ 47,610.45	(\$ 11.29)	\$ 36,128.22

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount	Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 863.08	220000200	01/24/11	DWI 1ST QTR FEE FROM 01/01/2011 TO 03/31/2011		\$ 369.89
220000300	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		980.94	220000400	04/25/11	DWI 2ND QTR FEE FROM 04/01/2011 TO 06/30/2011		420.40
220000500	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		963.24	220000600	07/25/11	DWI 3RD QTR FEE FROM 07/01/2011 TO 09/30/2011		412.82

2 0 1 1 Y E A R E N D S U M M A R Y

Ref 00013622 00136152

L. JOHN WILKERSON, TRUSTEE

Account Number 146-78752-15 085

Details of Additional Summary Information 2011

12-B1

Rebate Payments

The following details show how we derived 12-B1 rebate payments

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld
246000100	MORGAN STANLEY AA MONEY TRUST	\$ 64		
246000200	WESTERN ASSET MONEY MARKET FUND CLASS A	98		
Totals		\$ 162		

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	39	ISHARES FTSE CHINA 25 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/11	04/28/11	\$ 1,760.22	\$ 1,801.49	(\$ 41.27)	
125000050	262	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	03/30/11	04/28/11	12,983.29	12,661.07		322.22
125000060	376	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/05/11	08/02/11	17,193.80	18,103.42	(909.62)	
125000080	989	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	10/27/11	11/17/11	37,858.29	42,046.44	(4,188.15)	
125000130	304	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent	10/14/10	01/18/11	24,350.42	21,407.74		2,942.68
	215	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent	11/26/10	11/29/10	17,221.51	15,804.03		1,417.48
	59	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	11/29/10	4,725.90	4,331.07		394.83

2 0 1 1 Y E A R E N D S U M M A R Y

Ref 00013622 00136153

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	440	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/11	04/27/11	\$ 37,616 06	\$ 36,498 00		\$ 1,118 06
125000150	102	ISHARES RUSSELL 2000 INDEX FD	03/25/11	05/02/11	8,747 85	8,460 90		286 95
	328	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/11		28,130 35	26,988 46		1,141 89
125000170	558	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/11	10/20/11	38,465 44	39,087 84	(622 40)	
125000180	266	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/11	11/23/11	18,028 97	20,158 97	(2,130 00)	
125000220	144	POWERSHARES QQQ TR SER 1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/19/11	08/04/11	7,914 17	8,465 21	(551 04)	
125000230	158	POWERSHARES QQQ TR SER 1	07/19/11	08/15/11	8,542 89	9,288 22	(745 33)	
	14	MorganStanley SmithBarney LLC	08/09/11		756 97	712 57		44 40
	150	acted as your agent in this transaction.	08/12/11		8,110 34	8,048 70		61 64
125000260	749	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11	08/23/11	19,444 93	19,429 06		15 87
125000270	559	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/11	09/12/11	14,008 94	12,855 61		1,153 33
125000280	240	PROSHARES ULTRASHORT S&P500 MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/11	09/14/11	5,597 29	5,519 40		77 89

2 0 1 1 Y E A R E N D S U M M A R Y

Ref 00013622 00136154

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	47	PROSHARES ULTRASHORT S&P500	09/01/11	09/15/11	\$ 1,077.43	\$ 1,080.88	(\$ 3.45)	
	5	MorganStanley SmithBarney LLC	09/06/11		114.62	125.15	(10.53)	
	794	acted as your agent in this transaction	09/08/11		18,201.70	18,702.11	(500.41)	
125000300	201	SPDR S&P 500ETF TRUST	11/04/10	02/23/11	26,334.63	24,460.96		1,873.67
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000310	42	SPDR S&P 500ETF TRUST	11/04/10	03/14/11	5,443.68	5,111.24		332.44
	41	MorganStanley SmithBarney LLC	11/29/10		5,314.06	4,892.45		421.61
	71	acted as your agent in this transaction	12/03/10		9,202.40	8,689.66		512.74
	195		01/18/11		25,274.21	25,229.51		44.70
125000320	134	SPDR S&P 500ETF TRUST	01/18/11	03/15/11	17,027.24	17,337.20	(309.96)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	151	SPDR S&P 500ETF TRUST	01/18/11	05/05/11	20,163.88	19,536.70		627.18
	117	MorganStanley SmithBarney LLC	02/01/11		15,623.67	15,202.02		421.65
		acted as your agent in this transaction.						
125000340	83	SPDR S&P 500ETF TRUST	02/01/11	05/09/11	11,127.97	10,784.34		343.63
	52	MorganStanley SmithBarney LLC	03/24/11		6,971.74	6,787.98		183.76
		acted as your agent in this transaction.						
125000350	137	SPDR S&P 500ETF TRUST	03/24/11	05/16/11	18,293.70	17,883.71		409.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000360	8	SPDR S&P 500ETF TRUST	03/24/11	05/20/11	1,070.01	1,044.30		25.71
	127	MorganStanley SmithBarney LLC	04/27/11		16,986.48	17,190.72	(204.24)	
		acted as your agent in this transaction.						
125000370	140	SPDR S&P 500ETF TRUST	04/27/11	06/06/11	18,223.55	18,950.40	(726.85)	
	54	MorganStanley SmithBarney LLC	04/28/11		7,029.08	7,337.27	(308.19)	
		acted as your agent in this transaction.						

2 0 1 1 Y E A R E N D S U M M A R Y

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00013622 00136155

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	81	SPDR S&P 500ETF TRUST	04/28/11	06/07/11	\$ 10,485.36	\$ 11,005.91	(\$ 520.55)	
	124	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/02/11		16,051.65	16,921.66	(870.01)	
125000390	133	SPDR S&P 500ETF TRUST	05/02/11	06/23/11	16,925.34	18,149.84	(1,224.50)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000400	11	SPDR S&P 500ETF TRUST	05/02/11	07/12/11	1,451.90	1,501.12	(49.22)	
	132	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/01/11		17,422.74	17,750.87	(328.13)	
	137	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/21/11		18,082.69	17,739.25	343.44	
	62	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/29/11		8,183.41	8,097.61	85.80	
125000410	204	SPDR S&P 500ETF TRUST	06/29/11	07/13/11	27,039.86	26,643.77	396.09	
	69	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/11		9,145.84	9,101.03	44.81	
125000420	132	SPDR S&P 500ETF TRUST	06/30/11	07/15/11	17,310.15	17,410.67	(100.52)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000430	137	SPDR S&P 500ETF TRUST	06/30/11	07/18/11	17,812.73	18,070.16	(257.43)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000440	130	SPDR S&P 500ETF TRUST	06/30/11	07/27/11	17,034.12	17,146.88	(112.76)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000450	6	SPDR S&P 500ETF TRUST	06/30/11	07/29/11	774.75	791.39	(16.64)	
	129	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11		16,657.20	17,327.58	(670.38)	
125000460	460	SPDR S&P 500ETF TRUST	10/10/11	11/01/11	56,095.69	54,660.69	1,435.00	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2 0 1 1 Y E A R E N D S U M M A R Y

Ref 00013622 00136156

L. JOHN WILKERSON, TRUSTEE

Account Number 146-78752-15 085

Details of Short Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	310	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/11	11/21/11	\$ 37,025 37	\$ 36,836 56		\$ 188 81
125000480	161	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/11	11/21/11	19,175 25	20,126 67	(951 42)	
125000490	49	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/11	11/21/11	5,825 99	5,822 55		3 44
125000500	110	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/11	11/21/11	13,078 74	13,751 14	(672 40)	
125000510	162	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/11	11/22/11	19,338 78	20,251 69	(912 91)	
125000520	464	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/11	12/14/11	56,515 09	57,667 17	(1,152 08)	
125000530	145	SPDR S&P 500ETF TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/11	12/14/11	17,660 96	18,114 17	(453 21)	
125000540	55	SPDR SER TR	10/05/10	01/18/11	2,521 70	2,522 30	(60)	
125000550	270	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	10/20/10	10/20/10	12,379 26	12,382 20	(2 94)	
125000560	395	SPDR SER TR	10/20/10	02/01/11	18,110 40	18,114 70	(4 30)	
125000570	196	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	10/21/10	10/21/10	8,986 42	8,988 56	(2 14)	
125000580	209	SPDR SER TR	10/21/10	03/24/11	9,582 46	9,584 74	(2 28)	
125000590	213	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	11/26/10	11/26/10	9,765 86	9,768 18	(2 32)	
125000600	138	SPDR SER TR	11/29/10	11/29/10	6,327 18	6,328 40	(1 22)	
125000610	36	SPDR SER TR	11/29/10	03/25/11	1,650 57	1,650 89	(32)	
125000620	383	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	12/16/10	12/16/10	17,560 21	17,564 38	(4 17)	
125000630	407	SPDR SER TR	02/23/11	02/23/11	18,660 59	18,665 02	(4 43)	
125000640	149	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	03/14/11	03/14/11	6,831 52	6,833 14	(1 62)	

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00013622 00136157

L. JOHN WILKERSON, TRUSTEE

Account Number 146-78752-15 085

2 0 1 1 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	593	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	03/14/11	03/28/11	\$ 27,188.52	\$ 27,194.98	(\$ 6.46)	
125000570	222 174	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	03/14/11 03/15/11	03/30/11	10,178.50 7,977.75	10,180.92 7,981.38	(2.42) (3.63)	
125000580	15	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	03/15/11	04/28/11	687.73	688.05	(.32)	
125000590	366 18 6	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	03/15/11 04/04/11 04/27/11	06/01/11	16,780.77 825.28 275.10	16,788.42 825.48 275.16	(7.65) (.20) (.06)	
125000600	10 4 375	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	04/27/11 05/02/11 05/05/11	06/21/11	458.49 183.40 17,193.41	458.60 183.44 17,201.25	(.11) (.04) (7.84)	
125000610	407 355	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	05/05/11 05/09/11	06/29/11	18,660.59 16,276.43	18,669.09 16,283.85	(8.50) (7.42)	
125000620	44 395 393 529	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	05/09/11 05/16/11 05/20/11 06/06/11	06/30/11	2,017.37 18,110.44 18,018.74 24,254.24	2,018.28 18,118.65 18,022.98 24,259.94	(.91) (8.21) (4.24) (5.70)	
125000630	26 366	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/06/11 06/07/11	07/01/11	1,192.08 16,780.77	1,192.36 16,784.76	(.28) (3.99)	
125000640	212 184	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	06/07/11 06/23/11	07/05/11	9,720.01 8,436.24	9,722.32 8,438.24	(2.31) (2.00)	

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00013622 00136158

L. JOHN WILKERSON, TRUSTEE

Account Number 146-78752-15 085

Details of Short Term Gain (Loss) 2011 continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	189	SPDR SER TR	06/23/11	07/19/11	\$ 8,665.48	\$ 8,667.54	(\$ 2.06)	
	199	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	07/12/11		9,123.97	9,126.14	(2.17)	
125000660	386	SPDR SER TR	07/12/11	07/21/11	17,697.76	17,701.96	(4.20)	
		BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent						
125000670	401	SPDR SER TR	07/12/11	08/18/11	18,385.65	18,389.86	(4.21)	
	25	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	07/13/11		1,146.24	1,146.50	(.26)	
125000680	435	SPDR SER TR	07/13/11	09/01/11	19,946.54	19,949.10	(2.56)	
		BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent						
125000690	310	SPDR SER TR	07/13/11	09/06/11	14,210.12	14,216.60	(6.48)	
	395	BARCLAYS 1-3 MONTH T-BILL ETF	07/15/11		18,106.45	18,114.70	(8.25)	
	150	MorganStanley SmithBarney LLC acted as your agent	07/18/11		6,875.87	6,879.00	(3.13)	
125000700	219	SPDR SER TR	07/18/11	09/08/11	10,038.83	10,043.34	(4.51)	
	189	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	07/27/11		8,663.65	8,667.54	(3.89)	
125000710	192	SPDR SER TR	07/27/11	10/10/11	8,801.13	8,805.12	(3.99)	
	369	BARCLAYS 1-3 MONTH T-BILL ETF	07/29/11		16,914.67	16,922.34	(7.67)	
	387	MorganStanley SmithBarney LLC	08/02/11		17,739.78	17,747.82	(8.04)	
	347	acted as your agent	08/04/11		15,906.21	15,913.42	(7.21)	
	828		08/09/11		37,954.87	37,972.08	(17.21)	
125000720	103	SPDR SER TR	08/09/11	10/17/11	4,721.43	4,723.58	(2.15)	
	755	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	08/12/11		34,608.53	34,623.92	(15.39)	
125000730	1,232	SPDR SER TR	08/12/11	10/24/11	56,473.79	56,498.91	(25.12)	
		BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent						

Ref 00013622 00136159

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	1,333	SPDR SER TR	08/12/11	10/27/11	\$ 61,103.55	\$ 61,130.71	(\$ 27.16)	
	325	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	08/15/11		14,897.71	14,904.50	(6.79)	
125000750	494	SPDR SER TR	08/15/11	11/14/11	22,644.52	22,654.84	(10.32)	
	387	BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	08/23/11		17,739.74	17,747.82	(8.08)	
125000760	39	SPDR SER TR	08/23/11	11/30/11	1,787.34	1,788.54	(1.20)	
	299	BARCLAYS 1-3 MONTH T-BILL ETF	09/12/11		13,702.91	13,709.15	(6.24)	
	128	MorganStanley SmithBarney LLC	09/14/11		5,866.13	5,868.51	(2.38)	
	425	acted as your agent	09/15/11		19,477.38	19,486.25	(8.87)	
	368		10/20/11		16,865.10	16,872.80	(7.70)	
125000770	474	SPDR SER TR	10/20/11	12/01/11	21,723.00	21,732.90	(9.90)	
	1,273	BARCLAYS 1-3 MONTH T-BILL ETF	11/01/11		58,340.46	58,366.80	(26.34)	
	357	MorganStanley SmithBarney LLC acted as your agent	11/17/11		16,361.00	16,368.45	(7.45)	
125000780	68	SPDR DOW JONES INDL AVG ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/11	08/04/11	7,862.90	8,505.67	(642.77)	
125000790	76	SPDR DOW JONES INDL AVG ETF	07/01/11	08/15/11	8,685.25	9,506.34	(821.09)	130.75
	19	MorganStanley SmithBarney LLC	08/09/11		2,171.31	2,040.56		107.25
	70	acted as your agent in this transaction	08/12/11		7,999.58	7,892.33		
125000800	156	SPDR DOW JONES INDL AVG ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	11/14/11	11/23/11	17,611.03	18,829.00	(1,217.97)	
125000820	68	MATERIALS SELECT SECTOR SPDR FUND MorganStanley SmithBarney LLC acted as your agent	03/30/11	04/28/11	2,770.31	2,710.35		59.96
125000830	116	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	03/15/11	8,555.57	9,034.31	(478.74)	
Total					\$ 1,933,769.08	\$ 1,939,853.14	(\$ 23,053.73)	\$ 16,989.67

2 0 1 1 Y E A R E N D S U M M A R Y

Ref 00013622 00136160

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	64	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction	08/01/07	08/09/11	\$ 1,401.67	\$ 1,192.96		\$ 208.71
125000020	31	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/23/09	08/09/11	1,378.90	1,233.67		145.23
125000030	276	ISHARES GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction	02/02/07	08/09/11	4,755.38	1,757.75 R		2,997.63
125000070	42	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	08/04/10	08/09/11	1,656.86	1,772.25	(115.39)	
125000090	15	ISHARES TR S&P MIDCAP 400 INDEX FD MorganStanley SmithBarney LLC acted as your agent	03/04/10	08/09/11	1,173.87	1,138.02		35.85
125000100	32	S&P NORTH AMERICAN TECH SOFTWARE INDEX FD MorganStanley SmithBarney LLC acted as your agent	11/08/07	08/09/11	1,606.68	1,611.57	(4.89)	
125000110	27	ISHARES COHEN & STEERS REALTY MA-JORS MorganStanley SmithBarney LLC acted as your agent	12/03/09	08/09/11	1,638.05	1,392.08		245.97
125000120	21	ISHARES TRUST S&P MIDCAP 400 GROWTH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	07/31/08	08/09/11	1,879.80	1,821.25		58.55

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00013622 00136161

L. JOHN WILKERSON, TRUSTEE

Account Number 146-78752-15 085

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	43	ISHARES RUSSELL 2000 INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction	12/22/08	08/09/11	\$ 2,804 19	\$ 2,032 17		\$ 772 02
125000190	12	ISHARES TRUST-DJ US UTILITIES MorganStanley SmithBarney LLC acted as your agent in this transaction	02/02/07	08/09/11	878 62	1,085 95	(207 33)	
125000200	41	ISHARES TR S&P SM CAP 600 INDX FUND MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/08	08/09/11	2,412 31	2,539 93	(127 62)	
125000210	55	OMEGA HEALTHCARE INVESTORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/05	08/09/11	834 33	551 70R		282 63
125000230	26	POWERSHARES QQQ TR SER 1 MorganStanley SmithBarney LLC acted as your agent in this transaction	12/21/09	08/15/11	1,405 79	1,169 97		235 82
125000240	91	POWERSHARES EXCHANGE-TRADED FD WATER RES PORT MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/06	08/09/11	1,408 47	1,567 93	(159 46)	
125000250	15	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/01	08/09/11	875 13	468 75		406 38
125000810	26	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/10	08/09/11	937 11	1,133 52	(196 41)	
125000840	80	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/09	08/09/11	2,680 52	531 92		2,148 60

MorganStanley
SmithBarney

2011 Year End Summary

Ref 00013622 00136162

L. JOHN WILKERSON, TRUSTEE
Account Number 146-78752-15 085

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	30	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	08/09/11	\$ 1,477.53	\$ 1,198.59		\$ 278.94
125000860	26	VMWARE INC CL A COM MorganStanley SmithBarney LLC acted as your agent	03/12/10	08/09/11	2,173.29	1,407.73		765.56
125000870	19	WILLIAMS COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/19/03	08/09/11	483.01	226.10		256.91
	2		05/14/04		50.84	22.38		28.46
125000880	96	YAMANA GOLD INC-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/20/09	08/09/11	1,297.12	900.15		396.97
Total					\$ 35,209.47	\$ 26,756.34	(\$ 811.10)	\$ 9,284.23

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2011

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	08/08/11	FROM 146-03335-01 TO 146-78752-01	\$ 13,692.00
210000200	08/11/11	FROM 146-03335-01 TO 146-78752-01	\$ 172,904.62

2 0 1 1 Y E A R E N D S U M M A R Y