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Form **990-PF**

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

OMB No 1545-0052

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

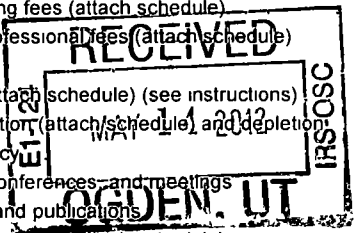
For calendar year 2011 or tax year beginning , and ending

Name of foundation WILDLIFE SUPPORT CHARITABLE TRUST		A Employer identification number 41-2029664
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,164,799		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	126,310	121,342		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	237,134			
	b Gross sales price for all assets on line 6a	3,180,184			
	7 Capital gain net income (from Part IV, line 2)		237,134		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	48,840	48,840	0		
12 Total. Add lines 1 through 11	412,284	407,316	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,861	13,544		20,317
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,551	1,902	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)	12,513	1,048	0	11,464	
24 Total operating and administrative expenses. Add lines 13 through 23	52,925	16,494	0	31,781	
25 Contributions, gifts, grants paid	135,567			135,567	
26 Total expenses and disbursements Add lines 24 and 25	188,492	16,494	0	167,348	
27 Subtract line 26 from line 12	223,792				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		390,822			
c Adjusted net income (if negative, enter -0-)			0		

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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	418	9,391	9,391
	2	Savings and temporary cash investments	187,219	169,772	169,772
	3	Accounts receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0	0	0
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	854,447	602,318	624,990
	b	Investments—corporate stock (attach schedule)	1,038,387	786,287	775,789
	c	Investments—corporate bonds (attach schedule)	600,452	0	0
	11	Investments—land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	141,600	1,470,731	1,584,856	
14	Land, buildings, and equipment basis	0	3	0	
	Less accumulated depreciation (attach schedule)	0	3	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,822,526	3,038,502	3,164,798	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	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	2,822,523	3,038,502	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	2,822,523	3,038,502		
31	Total liabilities and net assets/fund balances (see instructions)	2,822,523	3,038,502		

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	2,822,523
2	Enter amount from Part I, line 27a	2	223,792
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	1,505
4	Add lines 1, 2, and 3	4	3,047,820
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	2,981
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,044,839

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	237,134
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	0

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 (col. (b) divided by col. (c))
2010	210,653	2,976,761	0.070766
2009	115,789	2,794,922	0.041428
2008	943,190	3,528,161	0.267332
2007	14,877	2,869,813	0.005184
2006	10,306	254,298	0.040527
2 Total of line 1, column (d)			2 0.425237
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 0.085047
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,218,854
5 Multiply line 4 by line 3			5 273,754
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,908
7 Add lines 5 and 6			7 277,662
8 Enter qualifying distributions from Part XII, line 4 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.			8 167,348

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 instructions)	}	1	7,816
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	7,816
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,816
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,050	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,050
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,766
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
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 checked="" type="checkbox"/> Yes <input 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	X
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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

	5b	N/A
6b		X
7b		N/A

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
JEFF GUIDRY 12817 NE 189TH STREET BOTHELL WA 9801	CO-TRUSTEE 00	0	0	0
MYRON G PHILIPPS, DVM 18805 86TH PLACE EDMONDS WA 98026-590	CO-TRUSTEE 00	0	0	0
MERRILL LYNCH TRUST CO PO BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE 2 00	33,861	0	0
.....	0	0	0

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

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

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		0
		0
		0
		0
		0
		0
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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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	3,038,474
b	Average of monthly cash balances	1b	229,398
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,267,872
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,267,872
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,018
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,218,854
6	Minimum investment return. Enter 5% of line 5	6	160,943

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	160,943
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,816	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	7,816	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,127	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	153,127	
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	153,127	

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	167,348
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,348
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,348

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				153,127
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006	NONE			
b	From 2007	NONE			
c	From 2008	610,783			
d	From 2009	NONE			
e	From 2010	64,865			
f	Total of lines 3a through e	675,648			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>167,348</u>				
a	Applied to 2010, but not more than line 2a			0	
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				153,127
e	Remaining amount distributed out of corpus	14,221			
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	689,869			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 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				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 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	689,869			
10	Analysis of line 9				
a	Excess from 2007	0			
b	Excess from 2008	610,783			
c	Excess from 2009	0			
d	Excess from 2010	64,865			
e	Excess from 2011	14,221			

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	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
	0			0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	135,567
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0



MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR CO-TRUSTEE OF THE
 WILDLIFE SUPPORT TRUST
 UAD 6/6/01 AS AMENDED, GUIDRY,
 ROBERTSON & PHILLIPS COTTEES

Net Portfolio Value: **\$1,648,944.11**

Your Financial Advisor:
 HERSHKOWITZ WESTPHAL GROUP
 1215 4TH AVE 26TH FL
 SEATTLE WA 98161
 1-800-333-4858

Trust Officer:
 FORD CLARY
 206-442-8403

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2011 - December 30, 2011

ASSETS	December 30	November 30	CASH FLOW	This Statement	Year to Date
Cash/Money Accounts	42,512.82	26,257.86	Opening Cash/Money Accounts	\$26,257.86	
Fixed Income	-	-	CREDITS		
Equities	775,789.10	773,005.08	Funds Received	-	-
Mutual Funds	830,642.19	847,675.47	Electronic Transfers	-	-
Options	-	-	Other Credits	-	162,077.06
Other	-	-	Subtotal	-	162,077.06
Subtotal (Long Portfolio)	1,648,944.11	1,646,938.41	DEBITS		
TOTAL ASSETS	\$1,648,944.11	\$1,646,938.41	Electronic Transfers	-	-
LIABILITIES			Other Debits	(971.81)	(263,467.10)
Debit Balance	-	-	ML Trust Fees	(1,691.92)	(24,581.96)
Short Market Value	-	-	Non ML Trust Fees	-	(2,276.67)
NET PORTFOLIO VALUE	\$1,648,944.11	\$1,646,938.41	Bill Payment	-	-
			Subtotal	(\$2,663.73)	(\$290,325.73)
			Net Cash Flow	(\$2,663.73)	(\$128,248.67)
			Dividends/Interest Income	18,956.11	72,521.39
			Security Purchases/Debits	(5,344.56)	(1,868,026.43)
			Security Sales/Credits	5,307.14	1,778,629.12
			Closing Cash/Money Accounts	\$42,512.82	
			Securities You Transferred In/Out	-	(1,452,308.13)

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH		2,169.81	2,169.81		2,169.81				
ISA BANK OF AMERICA		4,605.00	4,605.00	1.0000	4,605.00	4	.08		
TOTAL		6,774.81	6,774.81		6,774.81	4	.08		
EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFLAC INC	COM	75	58.0100	4,350.75	43.2600	3,244.50	(1,106.25)	99	3.05
ALLERGAN INC		58	74.9100	4,344.78	87.7400	5,088.92	744.14	12	.22
AMAZON COM INC	COM	23	187.3500	4,309.05	173.1000	3,981.30	(327.75)		
AMERICAN TOWER CORP	CL A	78	55.7200	4,346.16	60.0100	4,680.78	334.62		
AMERICAN WTR WKS CO	INC	320	27.3264	8,744.45	31.8600	10,195.20	1,450.75	295	2.88
NEW		115	28.6346	3,292.98	31.8600	3,663.90	370.92	106	2.88
		100	28.6400	2,864.00	31.8600	3,186.00	322.00	92	2.88
		535	14,901.43	14,901.43		17,045.10	2,143.67	493	2.88
Subtotal				4,379.88	45.3900	3,449.64	(930.24)	5	.13
AMPHENOL CORP	CL A NEW	76	57.6300	4,336.20	90.5800	3,260.88	(1,075.32)	22	.66
APACHE CORP		36	120.4500	4,366.22	22.0500	4,145.40	(220.82)	125	2.99
AQUA AMERICA INC		188	23.2245	4,335.36	37.2300	5,361.12	1,025.76		
ARCH CAPITAL GRP	LTD BM	144	30.1066	4,382.01	28.6000	3,374.80	(1,007.21)	83	2.44
ARCHER DANIELS	MIDLD	118	37.1356	4,385.55	20.8200	3,518.58	(866.97)	240	6.79
AUST NW Z B G	ADR	169	25.9500	4,359.52	54.0100	4,752.88	393.36	140	2.92
AUTOMATIC DATA	PROC	88	49.5400	4,383.45	17.6600	3,373.06	(1,010.39)	214	6.32
BAE SYS PLC	SPN ADR	191	22.9500	4,368.90	35.7100	4,213.78	(155.12)	34	.78
BALL CORP	COM	118	37.0245	6,948.23	29.6300	8,889.00	1,940.77	120	1.35
BANK OF THE OZARKS	INC	300	23.1607	4,370.76	63.8000	3,636.60	(734.16)	92	2.52
BAYER AG	SP ADR	57	76.6800	4,338.36	74.7200	4,034.88	(303.48)	98	2.40
BECTON DICKINSON	CO	54	80.3400						

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	02/16/11	56	78.3600	4,388.16	94.8800	5,313.28	925.12	216	4.04
		08/11/11	80	87.1700	6,973.60	94.8800	7,590.40	616.80	308	4.04
Subtotal			136		11,361.76		12,903.68	1,541.92	524	4.04
BUNGE LIMITED	BG	02/16/11	59	74.3300	4,385.47	57.2000	3,374.80	(1,010.67)	59	1.74
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	02/16/11	58	75.1600	4,359.28	69.7800	4,047.24	(312.04)	77	1.89
CAL MAINE FDS INC COM NW	CALM	02/16/11	154	28.3600	4,367.44	36.5700	5,631.78	1,264.34	201	3.55
CALIFORNIA WTR SVC GP DE	CWT	02/16/11	242	18.1369	4,389.13	18.2600	4,418.92	29.79	149	3.36
CANADIAN NATL RAILWAY CO	CNI	02/16/11	61	71.8300	4,381.63	78.5600	4,792.16	410.53	78	1.62
CANADIAN NATURAL RES LTD	CNQ	02/16/11	92	47.6100	4,380.12	37.3700	3,438.04	(942.08)	33	.95
CARMAX INC	KMX	02/16/11	119	36.6179	4,357.54	30.4800	3,627.12	(730.42)		
CHEVRON CORP	CVX	08/11/11	75	94.7600	7,107.00	106.4000	7,980.00	873.00	243	3.04
		12/09/11	52	102.8400	5,347.68	106.4000	5,532.80	185.12	169	3.04
Subtotal			127		12,454.68		13,512.80	1,058.12	412	3.04
CHINA PETE CHEM SPN ADR	SNP	02/16/11	41	107.5200	4,408.32	105.0500	4,307.05	(101.27)	130	3.01
CLEAN HARBORS INC	CLH	02/16/11	94	46.8050	4,399.67	63.7300	5,990.62	1,590.95		
CNOOC LTD ADR	CEO	02/16/11	20	219.6900	4,393.80	174.9800	3,493.60	(900.20)	116	3.30
COACH INC	COH	02/16/11	76	57.5200	4,371.52	61.0400	4,639.04	267.52	69	1.47
		08/11/11	125	53.5720	6,696.50	61.0400	7,630.00	933.50	113	1.47
Subtotal			201		11,068.02		12,269.04	1,201.02	182	1.47
COCA COLA COM	KO	02/16/11	69	63.4700	4,379.43	69.9700	4,827.93	448.50	130	2.68
		08/11/11	100	67.2154	6,721.54	69.9700	6,997.00	275.46	188	2.68
Subtotal			169		11,100.97		11,824.93	723.96	318	2.68
COLGATE PALMOLIVE	CL	02/16/11	56	78.6200	4,402.72	92.3900	5,173.84	771.12	130	2.51
COMP DE BEBIDAS SPN ADR	ABV	02/16/11	159	27.2570	4,333.87	36.0900	5,738.31	1,404.44	123	2.13
COMPANHIA ENERG DE ADR	CIG	02/16/11	268	16.3364	4,378.16	17.7900	4,767.72	389.56	253	5.28

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

<i>EQUITIES (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
	CONCHO RESOURCES INC	CXO	02/16/11	42	103.8400	4,361.28	93.7500	3,937.50	(423.78)		
	CORNING INC	GLW	02/16/11	196	22.3665	4,383.85	12.9800	2,544.08	(1,839.77)	59	2.31
	CJMMINS INC COM	CMI	02/16/11	39	111.5200	4,349.28	88.0200	3,432.78	(916.50)	83	1.81
	DARDEN RESTAURANTS INC	DRI	06/15/09	88	33.6367	2,960.03	45.5800	4,011.04	1,051.01	152	3.77
	DEERE CO	DE	02/16/11	46	96.2000	4,425.20	77.3500	3,558.10	(867.10)	76	2.12
	DISCOVERY COMMUNICATN INC SERIES A	DISCA	02/16/11	99	44.2800	4,383.72	40.9700	4,056.03	(327.69)		
	DISNEY (WALT) CO COM STK	DIS	02/16/11	300	43.6400	13,092.00	37.5000	11,250.00	(1,842.00)	180	1.60
			08/11/11	200	32.7754	6,555.08	37.5000	7,500.00	944.92	120	1.60
	<i>Subtotal</i>			500		19,647.08		18,750.00	(897.08)	300	1.60
	E M C CORPORATION MASS	EMC	02/23/11	147	26.0900	3,835.23	21.5400	3,166.38	(668.85)		
	ENDO PHARMACEUTCLS HLDGS	ENDP	02/16/11	125	35.0300	4,378.75	34.5300	4,316.25	(62.50)		
	ENERGY CORP NEW	ETR	02/16/11	61	71.3700	4,353.57	73.0500	4,456.05	102.48	203	4.54
	EQT CORP	EQT	02/16/11	91	47.8400	4,353.44	54.7900	4,985.89	632.45	81	1.60
	EXPRESS SCRIPTS INC COM	ESRX	02/16/11	75	57.8400	4,338.00	44.6900	3,351.75	(986.25)		
	EXXON MOBIL CORP COM	XOM	01/29/09	79	77.8200	6,147.78	84.7600	6,696.04	548.26	149	2.21
			07/01/10	25	56.7500	1,418.75	84.7600	2,119.00	700.25	47	2.21
	<i>Subtotal</i>			104		7,566.53		8,815.04	1,248.51	196	2.21
	FLIR SYSTEMS INC	FLIR	02/16/11	136	32.2567	4,386.92	25.0700	3,409.52	(977.40)	33	.95
	FLOWERVE CORP	FLS	02/16/11	33	130.9900	4,322.67	99.3200	3,277.56	(1,045.11)	43	1.28
	FMC CORP COM NEW	FMC	02/16/11	54	81.4400	4,397.76	86.0400	4,646.16	248.40	33	.69
	FRESH MKT INC COMMON STOCK	TFM	02/16/11	105	41.6847	4,376.90	39.9000	4,189.50	(187.40)		
	GENERAL MILLS	GIS	02/16/11	122	35.9595	4,387.06	40.4100	4,930.02	542.96	149	3.01
			04/07/11	165	36.0400	5,946.60	40.4100	6,667.65	721.05	202	3.01
	<i>Subtotal</i>			287		10,333.66		11,597.67	1,264.01	351	3.01

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	GENL DYNAMICS CORP COM	GD	02/16/11	57	76.9400	4,385.58	66.4100	3,785.37	(600.21)	108	2.83
	GREIF INC CLA	GEF	02/16/11	67	65.4400	4,384.48	45.5500	3,051.85	(1,332.63)	113	3.68
	GUESS INC COM	GES	02/16/11	93	46.9300	4,364.49	29.8200	2,773.26	(1,591.23)	75	2.68
	HCC INS HOLDING INC	HCC	02/16/11	138	31.6500	4,367.70	27.5000	3,795.00	(572.70)	86	2.25
	HCP INC	HCP	02/16/11	116	37.6745	4,370.25	41.4300	4,805.88	435.63	223	4.63
	HORMEL FOODS CORP	HRL	02/16/11	166	26.2577	4,358.79	29.2900	4,862.14	503.35	100	2.04
			04/07/11	215	27.8844	5,995.15	29.2900	6,297.35	302.20	129	2.04
	Subtotal			381		10,353.94		11,159.49	805.55	229	2.04
	ILLUMINA INC COM	ILMN	02/16/11	60	72.1400	4,328.40	30.4800	1,828.80	(2,499.60)		
	INDUSTL SVCS AMER FLA	IDSA	02/16/11	322	13.5976	4,378.43	5.3000	1,706.60	(2,671.83)		
	INTL BUSINESS MACHINES CORP IBM	IBM	05/26/09	27	105.1166	2,838.15	183.8800	4,964.76	2,126.61	81	1.63
	IRON INC	IRI	02/16/11	69	63.9400	4,411.86	35.7700	2,468.13	(1,943.73)		
	JM SMUCKER CO	SJM	02/16/11	69	63.8300	4,404.27	78.1700	5,393.73	989.46	133	2.45
			04/07/11	82	73.2000	6,002.40	78.1700	6,409.94	407.54	158	2.45
	Subtotal			151		10,406.67		11,803.67	1,397.00	291	2.45
	JOHNSON AND JOHNSON COM	JNJ	12/30/08	72	58.9084	4,241.41	65.5800	4,721.76	480.35	165	3.47
	JOHNSON CONTROLS INC	JCI	02/16/11	104	42.1056	4,378.99	31.2600	3,251.04	(1,127.95)	75	2.30
	KIMCO REALTY CORP MD COM REIT	KIM	02/16/11	234	18.7356	4,384.15	16.2400	3,800.16	(583.99)	178	4.67
	L-3 COMMINTNS HLDGS	LLL	10/08/07	17	106.1458	1,804.48	66.6800	1,133.56	(670.92)	31	2.69
			12/30/08	28	71.9100	2,013.48	66.6800	1,867.04	(146.44)	51	2.69
			07/01/10	10	70.1900	701.90	66.6800	666.80	(35.10)	18	2.69
	Subtotal			55		4,519.86		3,667.40	(852.46)	100	2.69
	LABORATORY CP AMER HLDGS	LH	02/16/11	49	88.3000	4,326.70	85.9700	4,212.53	(114.17)		

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
LEIGHTON HOLDINGS LTD AJD PAR ORDINARY	LGTHF	02/16/11	1,097	32.1000	35,213.70	19.5198	21,413.22	(13,800.48)		
LINCOLN ELEC HLDGS INC	LECO	02/16/11	122	35.9400	4,384.68	39.1200	4,772.64	387.96		83 1.73
LKQ CORP	LKQX	02/16/11	170	25.8264	4,390.49	30.0800	5,113.60	723.11		
MCDONALDS CORP COM	MCD	02/16/11	57	76.1800	4,342.26	100.3300	5,718.81	1,376.55		160 2.79
		08/11/11	80	86.9100	6,952.80	100.3300	8,026.40	1,073.60		224 2.79
Subtotal			137		11,295.06		13,745.21	2,450.15		384 2.79
METLIFE INC COM	MET	02/16/11	92	47.6400	4,382.88	31.1800	2,868.56	(1,514.32)		69 2.37
MONSANTO CO NEW DEL COM	MON	02/16/11	60	73.1700	4,390.20	70.0700	4,204.20	(186.00)		72 1.71
NEOGEN CORP	NEOG	02/16/11	117	37.4200	4,378.14	30.6400	3,584.88	(793.26)		
NEXTERA ENERGY INC SHS	NEE	02/16/11	80	54.3200	4,345.60	60.8800	4,870.40	524.80		176 3.61
		04/07/11	110	56.1143	6,172.58	60.8800	6,696.80	524.22		242 3.61
Subtotal			190		10,518.18		11,567.20	1,049.02		418 3.61
NIKE INC CL B	NKE	02/16/11	51	85.8800	4,379.88	96.3700	4,914.87	534.99		74 1.49
NORTHEAST UTILITIES COM	NU	02/16/11	130	33.5756	4,364.84	36.0700	4,689.10	324.26		143 3.04
NOVARTIS ADR	NVS	02/16/11	77	56.5100	4,351.27	57.1700	4,402.09	50.82		155 3.50
NOVO NORDISK A S ADR	NVO	02/16/11	36	122.3800	4,405.68	115.2600	4,149.36	(256.32)		49 1.17
NTHWEST NATURAL GAS CO	NWN	02/16/11	95	46.0800	4,377.60	47.9300	4,553.35	175.75		170 3.71
ORACLE CORP \$0.01 DEL	ORCL	02/16/11	132	33.0868	4,367.46	25.6500	3,385.80	(981.66)		32 .93
PACCAR INC	PCAR	02/16/11	82	53.1700	4,359.94	37.4700	3,072.54	(1,287.40)		60 1.92
PARTNERRE LTD	PRE	02/16/11	54	81.4800	4,399.92	64.2100	3,467.34	(932.58)		130 3.73
PETROLEO BRAS VTG SPD ADR	PBR	02/16/11	116	37.7463	4,378.58	24.8500	2,882.60	(1,495.98)		18 .60
PG&E CORP	PGC	02/16/11	95	45.9100	4,361.45	41.2200	3,915.90	(445.55)		173 4.41
		04/07/11	133	44.8626	5,966.73	41.2200	5,482.26	(484.47)		243 4.41
Subtotal			228		10,328.18		9,398.16	(930.02)		416 4.41

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
PORTFOLIO RECOVERY ASSOC INC	PRAA	02/16/11	52	84.3000	4,383.60	67.5200	3,511.04	(872.56)		
PRAXAIR INC	PX	02/16/11	45	98.1500	4,416.75	106.9000	4,810.50	393.75		90 1.87
PRICELINE COM INC	PCLN	02/16/11	9	459.7700	4,137.93	467.7100	4,209.39	71.46		
QUEST DIAGNOSTICS INC	DGX	02/16/11	76	57.2400	4,350.24	58.0600	4,412.56	62.32		52 1.17
QUESTAR CORP NPV	STR	02/16/11	245	17.8764	4,379.72	19.8600	4,865.70	485.98		160 3.27
RANGE RESOURCES CORP DEL	RRC	02/16/11	89	49.3200	4,389.48	61.9400	5,512.66	1,123.18		15 .25
REPUBLIC SERVICES INC	RSG	02/16/11	145	30.0566	4,358.21	27.5500	3,994.75	(363.46)		128 3.19
ROCHE HLDG LTD SPN ADR	RHHBY	02/16/11	120	36.5300	4,383.60	42.5500	5,106.00	722.40		136 2.65
ROCKWELL COLLINS INC	COL	02/16/11	66	66.0600	4,359.96	55.3700	3,654.42	(705.54)		64 1.73
ROYAL BANK CANADA PV\$1	RY	02/16/11	76	57.5200	4,371.52	50.9600	3,872.96	(498.56)		162 4.17
SANTOS LTD SHS	SSLTY	02/17/11	308	14.3200	4,410.56	12.4300	3,828.44	(582.12)		81 2.09
SHERWIN WILLIAMS	SHW	02/16/11	52	84.8600	4,412.72	89.2700	4,642.04	229.32		76 1.63
SIMON PROPERTY GROUP DEL REIT	SPG	02/16/11	41	107.8800	4,423.08	128.9400	5,286.54	863.46		148 2.79
SIRONA DENTAL SYSTEMS INC	SIRO	02/16/11	85	51.3100	4,361.35	44.0400	3,743.40	(617.95)		
SPECTRA ENERGY CORP	SE	02/16/11	832	26.3197	21,898.07	30.7500	25,584.00	3,685.93		932 3.64
SYNGENTA AG ADR	SYT	02/16/11	133	64.0001	8,512.02	58.9400	7,839.02	(673.00)		
TELEDYNE TECH INC	TDY	02/16/11	86	50.8000	4,368.80	54.8500	4,717.10	348.30		
TELEFONICA SA SPAIN ADR	TEF	02/16/11	174	25.1245	4,371.68	17.1900	2,991.06	(1,380.62)		298 9.95
		08/11/11	350	19.8747	6,956.15	17.1900	6,016.50	(939.65)		600 9.95
			524		11,327.83		9,007.56	(2,320.27)		898 9.95
Subtotal							4,414.41	28.21		
TERADATA CORP DEL	TDC	02/16/11	91	48.2000	4,386.20	48.5100	3,390.24	(962.64)		66 1.94
TEVA PHARMACTCL INDS ADR	TEVA	02/16/11	84	51.8200	4,352.88	40.3600				

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
THE MOSAIC COMPANY COMMON SHARES	MOS	02/16/11	51	86.3500	4,403.85	50.4300	2,571.93	(1,831.92)	11	.39
THERMO FISHER SCIENTIFIC INC	TMO	02/16/11	153	57.3345	8,772.19	44.9700	6,880.41	(1,891.78)		
TIME WARNER CABLE INC SHS	TWC	02/16/11	60	72.5000	4,350.00	63.5700	3,814.20	(535.80)	116	3.02
TRACTOR SUPPLY CO	TSCO	02/16/11	82	53.2900	4,369.78	70.1500	5,752.30	1,382.52	40	.68
TRANSCANADA CORP	TRP	02/16/11	908	38.4058	34,872.47	43.6700	39,652.36	4,779.89	1,496	3.77
TRIUMPH GROUP INC NEW	TGI	08/11/11	100	47.5500	4,755.00	58.4500	5,845.00	1,090.00	16	.27
		08/11/11	40	47.5520	1,902.08	58.4500	2,338.00	435.92	7	.27
Subtotal			140		6,657.08		8,183.00	1,525.92	23	.27
TUPPERWARE BRANDS CORP	TUP	02/16/11	80	54.4400	4,355.20	55.9700	4,477.60	122.40	96	2.14
UNION PACIFIC CORP	UNP	02/16/11	45	97.8600	4,403.70	105.9400	4,767.30	363.60	108	2.26
UNITED TECHS CORP COM	UTX	02/16/11	103	85.1600	8,771.48	73.0900	7,528.27	(1,243.21)	198	2.62
UNITEDHEALTH GROUP INC	UNH	01/03/11	154	37.0226	5,701.49	50.6800	7,804.72	2,103.23	101	1.28
V F CORPORATION	VFC	02/16/11	51	86.4200	4,407.42	126.9900	6,476.49	2,069.07	147	2.26
VALE SA	VALE	02/16/11	124	35.2900	4,375.96	21.4500	2,659.80	(1,716.16)	4	.13
VENTAS INC REIT	VTR	02/16/11	78	56.0600	4,372.68	55.1300	4,300.14	(72.54)	180	4.17
VERIZON COMMUNICATNS COM	VZ	04/06/09	54	30.7044	1,658.04	40.1200	2,166.48	508.44	108	4.98
		07/28/09	163	29.2659	4,770.35	40.1200	6,539.56	1,769.21	326	4.98
		07/01/10	25	26.2448	656.12	40.1200	1,003.00	346.88	50	4.98
		04/07/11	150	37.8100	5,671.50	40.1200	6,018.00	346.50	300	4.98
Subtotal			392		12,756.01		15,727.04	2,971.03	784	4.98
VODAFONE GROU PLC SP ADR	VOD	10/03/11	200	25.9064	5,181.28	28.0300	5,606.00	424.72	289	5.14

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
WAL-MART STORES INC	WMT	12/30/08	60	54.8500	3,291.00	59.7600	3,585.60	294.60	88	2.44	
		07/01/10	20	48.1900	963.80	59.7600	1,195.20	231.40	30	2.44	
		08/11/11	140	50.2954	7,041.36	59.7600	8,366.40	1,325.04	205	2.44	
Subtotal			220		11,296.16		13,147.20	1,851.04	323	2.44	
WALGREEN CO	WAG	02/16/11	104	42.1446	4,383.04	33.0600	3,438.24	(944.80)	94	2.72	
WESTPAC BANKING ADR	WBK	02/16/11	36	122.7000	4,417.20	102.4000	3,686.40	(730.80)	290	7.84	
		08/11/11	60	109.1800	6,550.80	102.4000	6,144.00	(406.80)	482	7.84	
Subtotal			96		10,968.00		9,830.40	(1,137.60)	772	7.84	
WISCONSIN ENERGY CORP	WEC	02/16/11	296	29.4149	8,706.83	34.9600	10,348.16	1,641.33	356	3.43	
		04/07/11	200	30.3164	6,063.28	34.9600	6,992.00	928.72	240	3.43	
Subtotal			496		14,770.11		17,340.16	2,570.05	596	3.43	
WORLD FUEL SERVICES CRP	INT	02/16/11	109	40.0440	4,364.80	41.9800	4,575.82	211.02	17	.35	
WSTN DIGITAL CORP DEL	WDC	12/30/08	104	11.1800	1,162.72	30.9500	3,218.80	2,056.08			
		11/02/09	25	34.5200	863.00	30.9500	773.75	(89.25)			
Subtotal			129		2,025.72		3,992.55	1,966.83			
YUM BRANDS INC	YUM	02/16/11	85	51.2100	4,352.85	59.0100	5,015.85	663.00	97	1.93	
TOTAL					786,286.59		775,789.10	(10,497.49)	18,649	2.40	

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total		Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
		Cost Basis	Market Price						
ABERDEEN LATIN AMERICA EQUITY	355	13,131.45	30.1000	10,885.50	(2,445.95)	13,131	(2,445)	418	3.90
SYMBOL: LAQ Equity 100%									
Initial Purchase: 02/16/11									

BLACKROCK FLTG RT INC TR	2,690	42,860.16	13.4700	36,234.30	(6,625.86)	42,860	(6,625)	2,502	6.90
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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/JIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: BGT Initial Purchase:02/16/11 Fixed Income 100%								
BLACKROCK GLOBAL SMALLCAP FD INC INSTL	1,072	26,156.68	20.6400	22,126.08	(4,030.60)	26,156	(4,030)	320 1.44
SYMBOL: MAGCX Initial Purchase:02/16/11 Equity 100%								
.0490 Fractional Share		1.20	20.6400	1.01	(0.19)			1 1.44
CALVERT LONG TERM INCOME FD CL A								
SYMBOL: CLDAX Initial Purchase:02/16/11 Fixed Income 100%								
.6300 Fractional Share		10.74	17.4300	10.98	.24			1 3.29
CBRE CLARION GLOBAL REAL ESTATE INCOME FD								
SYMBOL: IGR Initial Purchase:02/16/11 Equity 100%								
	1,065	8,749.83	6.8400	7,284.60	(1,465.23)	8,749	(1,465)	576 7.89
COLUMBIA SELIGMAN COMMUNICATIONS & IF CL Z								
SYMBOL: CCIZX Initial Purchase:02/16/11 Equity 100%								
.1829 Fractional Share		9.26	42.7700	7.82	(1.44)			
0001 Fractional Share		N/A	42.7700	N/A	N/A			
EATON VANCE TAX MAN GLB	3,824	48,018.73	10.2800	39,310.72	(8,708.01)	48,018	(8,708)	4,624 11.76

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BUY WRT OPP FD								
SYMBOL: ETW Initial Purchase:02/16/11								
Equity 100%								
EATON VNCE PRMTRC	565	8,711.62	12.6900	7,169.85	(1,541.77)	8,711	(1,541)	88 1.22
STRCTRD EMRGN MRKTS FD I								
SYMBOL: EIEMX Initial Purchase:02/16/11								
Equity 100%								
.4350 Fractional Share								
		6.71	12.6900	5.52	(1.19)			1 1.22
FIRST EAGLE GOLD FUND	393	13,044.46	29.2600	11,499.18	(1,545.28)	13,044	(1,545)	187 1.62
GL I								
SYMBOL: FEGIX Initial Purchase:02/16/11								
Equity 100%								
.9460 Fractional Share								
		31.40	29.2600	27.68	(3.72)			1 1.62
ISHARES MSCI SWEDEN INDEX FUND	1,101	34,890.69	25.1400	27,679.14	(7,211.55)	34,890	(7,211)	1,143 4.12
SYMBOL: EWD Initial Purchase:02/16/11								
Equity 100%								
ISHARES MSCI GERMANY INDEX FUND	669	17,426.25	19.2200	12,858.18	(4,568.07)	17,426	(4,568)	451 3.50
SYMBOL: EWG Initial Purchase:02/16/11								
Equity 100%								
ISHARES MSCI SINGAPORE INDEX FUND	1,306	17,444.63	10.8300	14,143.98	(3,300.65)	17,444	(3,300)	609 4.30

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: EWS Initial Purchase:02/16/11 Equity 100%										
ISHARES MSCI SOUTH KOREA INDEX FUND	293		17,475.96	52.2600	15,312.18	(2,163.78)	17,475	(2,163)	205	1.33
SYMBOL: EWY Initial Purchase:02/16/11 Equity 100%										
ISHARES BARCLAYS TIPS 80 PROTECTED SECS FD	662		69,804.46	116.6900	77,248.78	7,444.32	69,804	7,444	3,167	4.09
SYMBOL: TIP Initial Purchase:02/16/11 Fixed Income 100%										
ISHARES INC	245		17,429.30	57.7100	14,138.95	(3,290.35)	17,429	(3,290)	253	1.78
MCSI CHILE INDEX FD SYMBOL: ECH Initial Purchase:02/16/11 Equity 100%										
IVA WORLDWIDE FUND CL I	2,524		43,588.72	15.3600	38,768.64	(4,820.08)	43,588	(4,820)		
SYMBOL: IWIX Initial Purchase:02/16/11 Fixed Income 17% Equity 83% .4350 Fractional Share										
IVY SCIENCE AND TECHNOLOGY FUND CL I	234		8,698.24	29.9500	7,008.30	(1,689.94)	8,698	(1,689)		
SYMBOL: ISTIX Initial Purchase:02/16/11 Equity 100%										

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
-.5080 Fractional Share 15.21 (3.67)								
J HANCOCK PREF INCOME 3 INCOME FUND III SYMBOL: HPS Initial Purchase:02/16/11 Fixed Income 100%	3,780	61,296.10	17.0700	64,524.60	3,228.50	61,296	3,228	5,088 7.88
LORD ABBETT VALUE OPPORTUNITIES FUND CL F SYMBOL: LVDFX Initial Purchase:02/16/11 Equity 100%	516	8,703.52	15.1700	7,827.72	(875.80)	8,703	(875)	
.8350 Fractional Share 14.08 15.1700 12.67 (1.41)								
MATTHEWS ASIA DIVIDEND FUND INV CLASS SYMBOL: MAPIX Initial Purchase:02/16/11 Equity 100%	2,452	34,866.38	12.4800	30,600.96	(4,265.42)	34,866	(4,265)	900 2.94
.7430 Fractional Share 10.57 12.4800 9.27 (1.30)								
NUVEEN QUAL PREF INC 2 SYMBOL: JPS Initial Purchase:02/16/11 Fixed Income 100%	6,483	52,501.28	7.8300	50,761.89	(1,739.39)	52,501	(1,739)	4,279 8.42
POWERSHARES FTSE RAFI US 150 SYMBOL: PRFZ Initial Purchase:02/16/11 Equity 100%	826	56,812.28	60.0000	49,560.00	(7,252.28)	56,812	(7,252)	486 .98

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SPDR DB INTL GOV INFL	599	34,901.39	56.7500	33,993.25	(908.14)	34,901	(908)	1,579	4.64	
SYMBOL: WIP Initial Purchase:02/16/11										
Fixed Income 100%										
TEMPLETON GLOBAL INCOME	4,160	43,638.40	9.4500	39,312.00	(4,326.40)	43,638	(4,326)	2,247	5.71	
SYMBOL: GIM Initial Purchase:02/16/11										
Fixed Income 100%										
TEMPLETN EMRG MKT INC FD	2,110	34,911.85	15.5700	32,852.70	(2,059.15)	34,911	(2,059)	2,110	6.42	
SYMBOL: TEI Initial Purchase:02/16/11										
Fixed Income 100%										
TEMPLETON DRAGON FD	1,195	34,876.55	25.4500	30,412.75	(4,463.80)	34,876	(4,463)	390	1.28	
SYMBOL: TDF Initial Purchase:02/16/11										
Equity 100%										
TEMPLETON EMERGING MRKTS	1,410	17,426.46	9.1200	12,859.20	(4,567.26)	17,426	(4,567)			
SM CAP FD CL ADV										
SYMBOL: TEMZX Initial Purchase:02/16/11										
Equity 100%										
.9220 Fractional Share										
TEMPLETON GLBL BOND FD	4,710	64,997.79	12.3700	58,262.70	(6,735.09)	64,997	(6,735)	2,982	5.11	
ADV CL										
SYMBOL: TGBAX Initial Purchase:05/05/11										
Fixed Income 100%										
.1450 Fractional Share										

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
WELLS FARGO ADV GROWTH FUND CL ADM SYMBOL: SGRKX Initial Purchase:08/11/11 Equity 100% .0780 Fractional Share	735	24,997.08	35.8100	26,320.35	1,323.27	24,997	1,323		
YACKTIMAN FOCUSED FUND CL NONE SYMBOL: YAFFX Initial Purchase:02/16/11 Equity 100% .2560 Fractional Share	467	8,713.74	18.7800	8,770.26	56.52	8,713	56	56	.62
		4.78	18.7800	4.81	.03		1	1	.62
Subtotal (Fixed Income)				435,439.14					
Subtotal (Equities)				395,203.05					
TOTAL		909,777.33		830,642.19	(79,135.14)		(79,109)	35,841	4.31
TOTAL PRINCIPAL INVESTMENTS		1,702,838.73		1,613,206.10	(89,632.63)			54,494	3.38

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4,664.01	4,664.01		4,664.01		
ISA BANK OF AMERICA	31,074.00	31,074.00	1.0000	31,074.00	25	.08
TOTAL		35,738.01		35,738.01	25	.08
TOTAL INCOME INVESTMENTS		35,738.01		35,738.01	24	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,738,576.74	1,648,944.11	(89,632.63)		54,519	3.31

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Interest Credit	1	ISA BANK OF AMERICA INTEREST			
12/30	Interest Credit		ISA BANK OF AMERICA INTEREST	.97		
	Income Total		FROM 11/30 THRU 12/30 BANK DEPOSIT SHARE INTEREST	1.00		8,171.31
	Subtotal (Taxable Interest)			1.97		
12/01	Dividend		AFLAC INC COM DIVIDEND	24.75		

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MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR CO-TRUSTEE OF THE
 WILDLIFE SUPPORT TRUST
 UAD 6/6/01 AS AMENDED, GUIDRY,
 ROBERTSON & PHILLIPS COTTEES

Net Portfolio Value: \$1,310,792.44

Your Financial Advisor:
 HERSHKOWITZ WESTPHAL GROUP
 1215 4TH AVE 26TH FL
 SEATTLE WA 98161
 1-800-333-4858

Trust Officer:
 FORD CLARY
 206-442-8403

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is PIMCO/ALZ MLTI TX TR

December 01, 2011 - December 30, 2011

	December 30	November 30
ASSETS		
Cash/Money Accounts	127,984.97	107,135.01
Fixed Income	624,989.88	635,321.03
Equities	-	-
Mutual Funds	554,833.89	550,526.23
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,307,808.74	1,292,982.27
Estimated Accrued Interest	2,983.70	2,708.03
TOTAL ASSETS	\$1,310,792.44	\$1,295,690.30
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,310,792.44	\$1,295,690.30

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$107,135.01	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	12,025.25	48,299.74
Subtotal	12,025.25	48,299.74
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(8,786.00)
ML Trust Fees	(1,346.83)	(12,867.05)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,346.83)	(\$21,653.05)
Net Cash Flow	\$10,678.42	\$26,646.69
Dividends/Interest Income	10,171.54	55,527.37
Security Purchases/Debits	-	(1,424,352.07)
Security Sales/Credits	-	1,470,162.98
Closing Cash/Money Accounts	\$127,984.97	1,470,162.98
Securities You Transferred In/Out	-	1,266,073.13

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

WILDLIFE SUPPORT TRUST

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - PIMCO/ALZ MLTI TX TR

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Current Annual Income	Estimated Current Yield%
	CASH	0.10	0.10		.10			
	ISA BANK OF AMERICA	78,891.00	78,891.00	1.0000	78,891.00	63	63	.08
	TOTAL		78,891.10		78,891.10	63	63	.08

GOVERNMENT AND AGENCY SECURITIES	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
	Δ U.S. TREASURY NOTE	02/22/11	61,000	61,055.62	100.1330	61,081.13	25.51	177.43	534	534	.87
	0.875% FEB 29 2012	00.875% FEB 29 2012									
	MOODY'S: AAA S&P ***	CUSIP: 912828MQ0									
	ORIGINAL UNIT/TOTAL COST:	100.5664/61,345.51									
	U.S. TREASURY NOTE	06/10/11	1,000	1,005.20	100.1330	1,001.33	(3.87)	2.91	9	9	.87
	Subtotal		62,000	62,060.82		62,082.46	21.64	180.34	543	543	.87
	Δ U.S. TRSY INFLATION NOTE	02/22/11	34,000	43,948.96	102.1480	43,741.45	(207.51)	465.65	1,285	1,285	2.93
	3.00% JUL 15 2012	INFL ADJ PRIN 42.821									
	MOODY'S: AAA S&P ***	CUSIP: 912828AF7									
	ORIGINAL UNIT/TOTAL COST:	130.4821/44,363.94									
	Δ U.S. TRSY INFLATION NOTE	07/18/11	1,000	1,288.77	102.1480	1,286.51	(2.26)	13.70	38	38	2.93
	INFL ADJ PRIN	1.259									
	ORIGINAL UNIT/TOTAL COST:	130.8180/1,308.18									
	Subtotal		35,000	45,237.73		45,027.96	(209.77)	479.35	1,323	1,323	2.93

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES (continued)										
Δ U.S. TREASURY NOTE	02/22/11	13,000	13,096.80	101.4260	13,185.38	88.58	52.05		179	1.35
1.375% MAR 15 2013 01.375% MAR 15 2013										
MOODY'S: AAA S&P: *** CUSIP: 912828MT4										
ORIGINAL UNIT/TOTAL COST: 101.2650/13,164.45										
FEDERAL NATL MTG ASSOC	02/22/11	32,000	31,539.20	100.3820	32,122.24	583.04	8.00		240	.74
NOTES 00.750% DEC 18 2013										
MOODY'S: AAA S&P: AA+ CUSIP: 31398A5W8										
Δ FEDERAL NATL MTG ASSOC	06/10/11	1,000	1,001.46	100.3820	1,003.82	2.36	.25		8	.74
ORIGINAL UNIT/TOTAL COST: 100.1860/1,001.86										
Subtotal										
		33,000	32,540.66		33,126.06	585.40	8.25		248	.74
Δ U.S. TREASURY NOTE	08/09/11	26,000	26,677.23	103.3830	26,879.58	202.35	161.09		390	1.45
1.500% JUL 31 2016 01.500% JUL 31 2016										
MOODY'S: AAA S&P: *** CUSIP: 912828QX1										
ORIGINAL UNIT/TOTAL COST: 102.8206/26,733.37										
Δ U.S. TREASURY NOTE	09/13/11	39,000	39,480.46	102.5630	39,999.57	519.11	308.53		829	2.07
2.125% AUG 15 2021 02.125% AUG 15 2021										
MOODY'S: AAA S&P: *** CUSIP: 912828RC6										
ORIGINAL UNIT/TOTAL COST: 101.2660/39,493.75										
Δ U.S. TRSY INFLATION BOND	02/22/11	13,000	22,638.62	148.6880	27,062.96	4,424.34	97.86		660	2.43
3.625% APR 15 2028 INFL ADJ PRIN 18,201										
MOODY'S: AAA S&P: *** CUSIP: 912810FD5										
ORIGINAL UNIT/TOTAL COST: 171.1279/22,246.63										
Δ U.S. TRSRY INFLATION BON	02/22/11	14,000	16,232.23	133.4140	19,700.20	3,467.97	159.78		370	1.87
2.500% JAN 15 2029 INFL ADJ PRIN 14,766										
MOODY'S: AAA S&P: *** CUSIP: 912810PZ5										
ORIGINAL UNIT/TOTAL COST: 112.9712/15,815.98										

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Current Yield%
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 9,492	07/13/11	9,000	11,286.11	133.4140	12,664.42	1,378.31	102.72	238	1.87	
ORIGINAL UNIT/TOTAL COST: 125.3784/11,284.06										
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 1,054	07/18/11	1,000	1,251.61	133.4140	1,407.16	155.55	11.41	27	1.87	
ORIGINAL UNIT/TOTAL COST: 125.1950/1,251.95										
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 24,258	07/27/11	23,000	28,986.45	133.4140	32,364.62	3,378.17	262.50	607	1.87	
ORIGINAL UNIT/TOTAL COST: 126.2035/29,026.82										
Subtotal										
FNMA P735580 05%2035 AMORTIZED FACTOR 0.326693070 AMORTIZED VALUE 326 MOODY'S: *** S&P: *** CUSIP: 31402RFV6	07/18/11	1,000	349.86	108.1441	353.30	3.44		17	4.62	
FNMA P745275 05%2036 AMORTIZED FACTOR 0.362799200 AMORTIZED VALUE 3,265 MOODY'S: *** S&P: *** CUSIP: 31403C6L0	06/13/11	9,000	3,504.98	108.1129	3,530.09	25.11	14.39	164	4.62	
FNMA P256635 05%2037 AMORTIZED FACTOR 0.399179630 AMORTIZED VALUE 34,329 MOODY'S: *** S&P: *** CUSIP: 31371NBC8	02/23/11	86,000	35,980.10	108.0972	37,109.17	1,149.07	149.99	1,717	4.62	
FNMA P889996 05 50%2038 AMORTIZED FACTOR 0.346314110 AMORTIZED VALUE 63,375 MOODY'S: *** S&P: *** CUSIP: 31410KXZ2	02/23/11	183,000	67,712.74	108.9722	69,061.66	1,348.92	305.84	3,486	5.04	
FNMA P889729 05 50%2038 AMORTIZED FACTOR 0.326856660 AMORTIZED VALUE 2,941 MOODY'S: *** S&P: *** CUSIP: 31410KPN8	07/21/11	9,000	3,187.16	108.9722	3,205.65	18.49	14.44	162	5.04	

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Interest	Estimated Current Annual Income	Estimated Current Yield%
Description	Acquired							
FHLMC GO 5671 05 50%2038	06/17/11	4,992.05	108.7535	5,008.76	16.71	22.02	254	5.05
AMORTIZED FACTOR 0.460560550 AMORTIZED VALUE 4,605								
MOODY'S: *** S&P: *** CUSIP: 3128MT148								
FHLMC GO 5188 05%2038	10/12/11	27,704.08	107.5660	27,814.07	109.99	116.10	1,293	4.64
AMORTIZED FACTOR 0.391782960 AMORTIZED VALUE 25,857								
MOODY'S: *** S&P: *** CUSIP: 3128MT0Z7								
FNMA PAA4463 04 50%2039	07/19/11	777.38	106.4979	796.53	19.15	3.50	34	4.22
AMORTIZED FACTOR 0.517239280 AMORTIZED VALUE 747								
MOODY'S: *** S&P: *** CUSIP: 31416M5Z3								
FNMA P995672 04 50%2039	10/11/11	20,246.37	106.4979	20,443.93	197.56	81.60	864	4.22
AMORTIZED FACTOR 0.58173970 AMORTIZED VALUE 19,196								
MOODY'S: *** S&P: *** CUSIP: 31416CCH7								
FNMA PAE0392 05 50%2039	04/25/11	20,940.54	109.1578	21,231.84	291.30		1,070	5.03
AMORTIZED FACTOR 0.670710070 AMORTIZED VALUE 19,450								
MOODY'S: *** S&P: *** CUSIP: 31419ANJ2								
FNMA PAD9975 04 50%2040	02/24/11	117,453.84	106.4979	122,934.51	5,480.67	451.94	5,195	4.22
AMORTIZED FACTOR 0.907191320 AMORTIZED VALUE 115,433								
MOODY'S: *** S&P: *** CUSIP: 31418YCM6								
TOTAL	822,689	602,317.82		624,989.88	22,672.06	2,983.70	19,670	3.15

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
Description									
FIXED INCOME SHARES	21,827	280,476.95	12.4700	272,182.69	(8,294.26)	280,476	(8,294)	27,284	10.02
SERIES C F CL INSTL									
SYMBOL: FYCX Initial Purchase: 02/22/11									

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase: 02/22/11 Fixed Income 100%	27,178	280,476.96	10.4000	282,651.20	2,174.24	280,476	2,174	13,316	4.71
Subtotal (Fixed Income)		560,953.91		554,833.89	(6,120.02)		(6,120)	40,600	7.32
TOTAL		1,242,162.83		1,258,714.87	16,552.04		60,333	4.79	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestments). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH/MONEY ACCOUNTS						
CASH	2,555.87	2,555.87		2,555.87		
ISA BARI N.A	797.00	797.00	1.0000	797.00	1	.08
ISA BANK OF AMERICA	45,741.00	45,741.00	1.0000	45,741.00	37	.08
TOTAL		49,093.87		49,093.87	37	.08
TOTAL INCOME INVESTMENTS		49,093.87		49,093.87	37	.08
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,291,256.70	1,307,808.74	16,552.04	2,983.70	4.62

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Subtotal (Tax-Exempt Interest)					(1,037.09)
	Interest Credit		FHLMC GO 5671 05 50%2038	21.68		
			AMORTIZED FACTOR 0.460560550			
			INTEREST CREDIT			
			PAY DATE 12/15/2011			
			CUSIP NUM: 3128MT148			
			FHLMC GO 5188 05%2038			
			AMORTIZED FACTOR 0.391782960			
			INTEREST CREDIT	112.08		
			PAY DATE 12/15/2011			
			CUSIP NUM: 3128MT7CZ7			

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MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR CO-TRUSTEE OF THE
 WILDLIFE SUPPORT TRUST
 UAD 6/6/01 AS AMENDED, GUIDRY,
 ROBERTSON & PHILLIPS COTTEES

Net Portfolio Value: **\$208,045.59**

Your Financial Advisor:
 HERSHKOWITZ WESTPHAL GROUP
 1215 4TH AVE 26TH FL
 SEATTLE WA 98161
 1-800-333-4858

Trust Officer:
 FORD CLARY
 206-442-8403

TRUST MANAGEMENT ACCOUNT

December 01, 2011 - December 30, 2011

ASSETS	December 30	November 30
Cash/Money Accounts	8,665.59	5,129.31
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	199,380.00	199,380.00
Subtotal (Long Portfolio)	208,045.59	204,509.31
TOTAL ASSETS	\$208,045.59	\$204,509.31
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$208,045.59	\$204,509.31

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,129.31	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	4,513.83	145,023.66
Subtotal	4,513.83	145,023.66
DEBITS		
Electronic Transfers	-	-
Other Debits	(978.01)	(130,658.64)
ML Trust Fees	-	634.30
Non ML Trust Fees	-	(6,373.48)
Bill Payment	-	-
Subtotal	(\$978.01)	(\$136,397.82)
Net Cash Flow	\$3,535.82	\$8,625.84
Dividends/Interest Income	0.46	39.75
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$8,665.59	
Securities You Transferred In/Out	-	180,062.00

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products. **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

WILDLIFE SUPPORT TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Description	Quantity	Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Current Yield%	
CASH		0.45			0.45		.45			
ISA BANK OF AMERICA		1,757.00		1,757.00	1,0000	1,757.00	1	1	.08	
TOTAL				1,757.45		1,757.45	1	1	.08	
OTHER	Description	Quantity	Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
TOTAL OIL & GAS MV		1	N/A	N/A	199380 000		199,380.00			
1/14 5% ORRI 10N&2W NE SEC1 T.5N R9W SWRD MERID IAN ANCHORAGE AK		1	02/11/11	1.0000	1.00	N/A	N/A	N/A		
1/14 5% ORRI 12N NE SEC1 T.5N R9W SEWARD MERIDIAN ANCHORAGE AK		1	02/11/11	1.0000	1.00	N/A	N/A	N/A		
1/14 5% ORRI 8N&2E NE SEC1 T.5N R9W SWRD MERID IAN ANCHORAGE AK		1	02/11/11	1.0000	1.00	N/A	N/A	N/A		
TOTAL				3.00		199,380.00				
TOTAL PRINCIPAL INVESTMENTS				1,760.45		201,137.45			1	

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Current Yield%
CASH		1.14			1.14		1.14		
ISA BANK OF AMERICA		6,907.00		6,907.00	1,0000	6,907.00	6	6	.08
TOTAL				6,908.14		6,908.14	6	6	.08
TOTAL INCOME INVESTMENTS				6,908.14		6,908.14	5	5	.08

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WILDLIFE SUPPORT CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name

SARASOTA IN DEFENSE OF ANIMALS

Street

City	State	Zip Code	Foreign Country
SARASOTA	FL		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			10,000

Name

WILD ANIMAL SANCTUARY

Street

City	State	Zip Code	Foreign Country
KEENESBURG	CO		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			5,000

Name

IDAHO BLACK BEAR REHAB

Street

City	State	Zip Code	Foreign Country
GARDEN CITY	ID		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			6,912

Name

WOLF HAVEN INTERNATIONAL

Street

City	State	Zip Code	Foreign Country
TENINO	WA		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			2,500

Name

SARVEY WILDLIFE CARE CENTER

Street

City	State	Zip Code	Foreign Country
ARLINGTON	WA		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			100,155

Name

NORTHWEST RAPTOR CENTER

Street

City	State	Zip Code	Foreign Country
SEQUIM	WA		
Relationship	Foundation Status		
NONE	501(c)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING			5,000

WILDLIFE SUPPORT CHARITABLE TRUST

41-2029664 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
 Recipient(s) paid during the year .

Name
 ALL BREED EQUINE RESCUE ASSOCIATION

Street

City MARYSVILLE	State WA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 6,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Cost and Expenses				
									7,965	0				
Long Term CG Distributions									3,180,184	2,943,050				
Short Term CG Distributions									0	0				
1	X	AT&T INC	00208R102			11/17/2008		2/16/2011	8,022	7,688				334
2	X	AT&T INC	00206R102			12/30/2008		2/16/2011	1,158	1,155				3
3	X	AT&T INC	00208RAJ1			2/25/2009		2/18/2011	46,870	42,216				4,654
4	X	AT&T INC	00206RAJ1			4/17/2009		2/18/2011	16,350	15,049				1,301
5	X	ABBOTT LABS	002824100			2/16/2011		2/17/2011	4,346	4,360				-14
6	X	AETNA INC NEW	00817Y108			7/31/2007		2/16/2011	10,396	13,555				-3,159
7	X	AETNA INC NEW	00817Y108			12/30/2008		2/16/2011	2,884	2,232				652
8	X	AETNA INC NEW	00817Y108			7/1/2010		2/16/2011	759	520				239
9	X	ALTERA CORP	021441100			11/8/2010		2/16/2011	21,071	17,126				3,945
10	X	ALTERA CORP	021441100			11/9/2010		2/16/2011	2,165	1,755				410
11	X	AMN SUPERCONDCTR CORP	030111108			2/16/2011		8/11/2011	967	4,385				-3,418
12	X	AMERIPRISE FINL INC	03076C106			1/11/2011		2/16/2011	7,205	6,796				409
13	X	AMERIPRISE FINL INC	03076C106			1/12/2011		2/16/2011	4,567	4,352				215
14	X	AMGEN INC COM PV \$0 0001	031162100			11/3/2008		2/16/2011	12,930	15,090				-2,160
15	X	AMGEN INC COM PV \$0 0001	031162100			12/30/2008		2/16/2011	1,524	1,657				-133
16	X	AMGEN INC COM PV \$0 0001	031162100			10/18/2010		2/16/2011	8,095	8,811				-716
17	X	AMGEN INC COM PV \$0 0001	031162100			10/19/2010		2/16/2011	1,840	2,018				-178
18	X	ANALOG DEVICES INC COM	032654105			1/18/2011		2/16/2011	4,339	4,205				134
19	X	ANALOG DEVICES INC COM	032654105			1/19/2011		2/16/2011	4,298	4,127				171
20	X	APPLE INC	037833100			1/20/2011		2/16/2011	4,134	3,937				197
21	X	BLACKROCK HLTH SCIENCES	09250W107			5/3/2010		2/16/2011	16,354	11,963				4,391
22	X	CA INC	12673P105			2/16/2011		2/28/2011	51,957	52,509				-552
23	X	CA INC	12673P105			9/21/2007		2/16/2011	3,711	3,851				-140
24	X	CA INC	12673P105			10/30/2007		2/16/2011	13,288	13,858				-570
25	X	CA INC	12673P105			12/30/2008		2/16/2011	8,073	5,893				2,180
26	X	CAPITAL ONE FINL	14040H105			7/8/2010		2/16/2011	1,254	928				326
27	X	CAPITAL ONE FINL	14040H105			3/29/2010		2/16/2011	13,060	10,605				2,455
28	X	CAPITAL ONE FINL	14149Y108			4/5/2010		2/16/2011	16,978	13,911				3,067
29	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		2/16/2011	19,856	16,625				3,231
30	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		2/16/2011	7,106	6,181				925
31	X	CENTRAL EUROPEAN DSTRB	153435102			2/16/2011		8/11/2011	1,066	4,396				-3,330
32	X	CHEVRON CORP	166764100			3/26/2007		2/16/2011	14,590	11,237				3,353
33	X	CHEVRON CORP	166764100			6/21/2007		2/16/2011	18,842	16,109				2,733
34	X	CHEVRON CORP	166764100			12/30/2008		2/16/2011	7,150	5,408				1,742
35	X	CHEVRON CORP	166764100			7/1/2010		2/16/2011	3,382	2,365				1,017
36	X	CHUBB CORP	171232101			2/26/2008		2/16/2011	120	109				11
37	X	CHUBB CORP	171232101			12/30/2008		2/16/2011	1,616	1,354				262
38	X	CHUBB CORP	171232101			1/12/2009		2/16/2011	14,125	10,655				3,470
39	X	CHUBB CORP	171232101			11/2/2009		2/16/2011	599	495				104
40	X	CHUBB CORP	171232101			7/1/2010		2/16/2011	1,197	992				205
41	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		2/16/2011	50,975	47,126				3,849
42	X	CISCO SYSTEMS INC	17275RAE2			4/17/2009		2/16/2011	10,620	10,271				349
43	X	CITIGROUP INC	172967101			6/30/2010		2/16/2011	22,127	17,738				4,389
44	X	CITIGROUP INC	172967101			7/27/2010		2/16/2011	9,095	8,054				1,041
45	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		2/17/2011	64,569	63,043				1,526
46	X	CIA BEBI AMBEV ADR SALE	20441W203			11/1/2011		6/13/2011	2	2				0
47	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		2/16/2011	3,992	2,986				1,006
48	X	COMPUTER SCIENCE CRP	205363104			3/10/2009		2/16/2011	8,513	5,709				2,804
49	X	CONAGRA FOODS INC	205887102			6/24/2009		2/16/2011	12,470	11,043				1,427
50	X	CONAGRA FOODS INC	205887102			7/1/2010		2/16/2011	680	700				-20
51	X	CONOCOPHILLIPS	20825C104			6/3/2008		2/16/2011	4,114	5,068				-954

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis		
									Gross Sales	3,180,184	Net Gain or Loss	237,134
									Other sales	0	Cost, Other Basis and Expenses	2,943,050
									Amount	7,965	Expense of Sale and Cost of Improvements	0
									Long Term CG Distributions	0	Valuation Method	Depreciation
									Short Term CG Distributions	0		
52	X	EXXON MOBIL CORP COM	30231G102			1/29/2009		2/16/2011	1,756	1,635	121	
53	X	FHLMC G0 5188 05%2038	3128M7CZ7			11/15/2011		1/15/2011	1,100	1,100	0	
54	X	EXXON MOBIL CORP COM	30231G102			12/30/2008		2/16/2011	8,361	7,882	479	
55	X	CONOCOPHILLIPS	20825C104			6/11/2008		2/16/2011	7,480	9,384	-1,904	
56	X	CONOCOPHILLIPS	20825C104			12/30/2008		2/16/2011	5,236	3,586	1,650	
57	X	CONOCOPHILLIPS	20825C104			2/16/2010		2/16/2011	20,571	13,602	6,969	
58	X	CREDIT SUISSE FB USA INC	22541LAR4			4/20/2009		2/16/2011	10,711	9,585	1,126	
59	X	CREDIT SUISSE FB USA INC	22541LAR4			4/21/2009		2/16/2011	5,277	4,115	1,162	
60	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		2/16/2011	2,539	1,719	820	
61	X	DARDEN RESTAURANTS INC	237194105			5/29/2008		2/16/2011	5,669	4,596	1,073	
62	X	DOVER CORP	260003108			12/30/2008		2/16/2011	8,670	4,157	4,513	
63	X	DOVER CORP	260003108			7/1/2010		2/16/2011	1,334	823	511	
64	X	DOVER CORP	260003108			7/14/2010		2/16/2011	9,224	10,645	-1,421	
65	X	DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		2/16/2011	4,954	5,655	-701	
66	X	DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		2/16/2011	4,441	5,214	-773	
67	X	DR PEPPER SNAPPLE GROUP	26138E109			7/26/2010		2/16/2011	17,170	9,650	7,520	
68	X	EATON CORP	278058102			2/8/2010		2/16/2011	3,472	5,256	-1,784	
69	X	EBIX INC	278715206			2/16/2011		8/11/2011	5,307	8,780	-3,473	
70	X	ENCANA CORP	292505104			2/16/2011		12/9/2011	6,271	6,753	-482	
71	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		2/16/2011	1,041	1,041	0	
72	X	FHLMC G0 5188 05%2038	3128M7CZ7			1/17/2012		1/17/2012	946	946	0	
73	X	FHLMC G0 5188 05%2038	3128M7CZ7			7/15/2011		7/15/2011	117	117	0	
74	X	FHLMC G0 5671 05 50%2038	3128M7T48			8/15/2011		8/15/2011	113	113	0	
75	X	FHLMC G0 5671 05 50%2038	3128M7T48			9/15/2011		9/15/2011	125	125	0	
76	X	FHLMC G0 5671 05 50%2038	3128M7T48			10/17/2011		10/17/2011	114	114	0	
77	X	FHLMC G0 5671 05 50%2038	3128M7T48			11/15/2011		11/15/2011	126	126	0	
78	X	FHLMC G0 5671 05 50%2038	3128M7T48			12/15/2011		12/15/2011	124	124	0	
79	X	FHLMC G0 5671 05 50%2038	3128M7T48			1/17/2012		1/17/2012	124	124	0	
80	X	FHLMC G0 5671 05 50%2038	3128M7T48			7/8/2008		2/17/2011	98,492	91,559	6,933	
81	X	FEDERAL HOME LN MTG COR	31344A4K8			3/25/2011		3/25/2011	506	506	0	
82	X	FNMA P256635 05% 2037	3137INBC8			4/25/2011		4/25/2011	770	770	0	
83	X	FNMA P256635 05% 2037	3137INBC8			5/25/2011		5/25/2011	934	934	0	
84	X	FNMA P256635 05% 2037	3137INBC8			6/27/2011		6/27/2011	461	461	0	
85	X	FNMA P256635 05% 2037	3137INBC8			7/25/2011		7/25/2011	837	837	0	
86	X	FNMA P256635 05% 2037	3137INBC8			8/25/2011		8/25/2011	918	918	0	
87	X	FNMA P256635 05% 2037	3137INBC8			9/26/2011		9/26/2011	915	915	0	
88	X	FNMA P256635 05% 2037	3137INBC8			10/25/2011		10/25/2011	740	740	0	
89	X	FNMA P256635 05% 2037	3137INBC8			11/25/2011		11/25/2011	816	816	0	
90	X	FNMA P256635 05% 2037	3137INBC8			12/27/2011		12/27/2011	1,354	1,354	0	
91	X	FNMA P256635 05% 2037	3137INBC8			1/25/2012		1/25/2012	1,435	1,435	0	
92	X	FNMA P256635 05% 2037	3137INBC8			2/17/2011		2/17/2011	70,229	64,863	5,366	
93	X	FEDERAL NATL MTG ASSOC	31398ADM1			8/28/2008		2/17/2011	11,327	10,869	458	
94	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/3/2009		2/17/2011	118,713	115,566	3,147	
95	X	FEDERAL NATL MTG ASSOC	31398AUJ9			4/17/2009		2/17/2011	7	7	0	
96	X	FNMA P735580 05%2035	31402RFV6			8/25/2011		8/25/2011	9	9	0	
97	X	FNMA P735580 05%2035	31402RFV6			9/26/2011		9/26/2011	8	8	0	
98	X	FNMA P735580 05%2035	31402RFV6			10/25/2011		10/25/2011	10	10	0	
99	X	FNMA P735580 05%2035	31402RFV6			11/29/2011		11/29/2011	10	10	0	
100	X	FNMA P735580 05%2035	31402RFV6			12/27/2011		12/27/2011	11	11	0	
101	X	FNMA P735580 05%2035	31402RFV6			1/25/2012		1/25/2012	71	71	0	
102	X	FNMA P745275 05%2036	31403C6L0			7/25/2011		7/25/2011			0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
		Long Term CG Distributions	Amount			Securities		Gross Sales		Basis and Expenses		Net Gain or Loss		
		Short Term CG Distributions	7,965			Other sales		3,180,184		2,943,050		237,134		
			0					0		0		0		
103	X	FNMA P745275 05%2036	31403C6L0			8/25/2011		72	72					0
104	X	FNMA P745275 05%2036	31403C6L0			9/26/2011		79	79					0
105	X	FNMA P745275 05%2036	31403C6L0			10/25/2011		86	86					0
106	X	FNMA P745275 05%2036	31403C6L0			11/25/2011		94	94					0
107	X	FNMA P745275 05%2036	31403C6L0			12/27/2011		104	104					0
108	X	FNMA P745275 05%2036	31403C6L0			1/25/2012		101	101					0
109	X	FNMA P889729 05 50%2038	31410KPN8			8/25/2011		83	83					0
110	X	FNMA P889729 05 50%2038	31410KPN8			9/26/2011		91	91					0
111	X	FNMA P889729 05 50%2038	31410KPN8			10/25/2011		113	113					0
112	X	FNMA P889729 05 50%2038	31410KPN8			11/25/2011		100	100					0
113	X	FNMA P889729 05 50%2038	31410KPN8			12/27/2011		105	105					0
114	X	FNMA P889729 05 50%2038	31410KPN8			1/25/2012		88	88					0
115	X	FNMA P88996 05 50%2038	31410KX22			3/25/2011		2,235	2,235					0
116	X	FNMA P88996 05 50%2038	31410KX22			4/25/2011		2,277	2,277					0
117	X	FNMA P88996 05 50%2038	31410KX22			5/25/2011		1,802	1,802					0
118	X	FNMA P88996 05 50%2038	31410KX22			6/27/2011		1,820	1,820					0
119	X	FNMA P88996 05 50%2038	31410KX22			7/25/2011		1,742	1,742					0
120	X	FNMA P88996 05 50%2038	31410KX22			8/25/2011		1,667	1,667					0
121	X	FNMA P88996 05 50%2038	31410KX22			9/26/2011		1,828	1,828					0
122	X	FNMA P88996 05 50%2038	31410KX22			10/25/2011		1,825	1,825					0
123	X	FNMA P88996 05 50%2038	31410KX22			11/25/2011		1,978	1,978					0
124	X	FNMA P88996 05 50%2038	31410KX22			12/27/2011		1,853	1,853					0
125	X	FNMA P88996 05 50%2038	31410KX22			1/25/2012		1,821	1,821					0
126	X	FNMA P995672 04 50%2039	31416CCH7			11/25/2011		1,174	1,174					0
127	X	FNMA P995672 04 50%2039	31416CCH7			12/27/2011		1,115	1,115					0
128	X	FNMA P995672 04 50%2039	31416CCH7			1/25/2012		895	895					0
129	X	FNMA PAA4463 04 50%2039	31416M5Z3			9/26/2011		35	35					0
130	X	FNMA PAA4463 04 50%2039	31416M5Z3			10/25/2011		66	66					0
131	X	FNMA PAA4463 04 50%2039	31416M5Z3			11/25/2011		76	76					0
132	X	FNMA PAA4463 04 50%2039	31416M5Z3			12/27/2011		76	76					0
133	X	FNMA PAD9975 04 50%2040	31418YCM6			1/25/2012		58	58					0
134	X	FNMA PAD9975 04 50%2040	31418YCM6			4/25/2011		220	220					0
135	X	FNMA PAD9975 04 50%2040	31418YCM6			5/25/2011		185	185					0
136	X	FNMA PAD9975 04 50%2040	31418YCM6			6/27/2011		192	192					0
137	X	FNMA PAD9975 04 50%2040	31418YCM6			7/25/2011		206	206					0
138	X	FNMA PAD9975 04 50%2040	31418YCM6			8/25/2011		186	186					0
139	X	FNMA PAD9975 04 50%2040	31418YCM6			9/26/2011		336	336					0
140	X	FNMA PAD9975 04 50%2040	31418YCM6			10/25/2011		175	175					0
141	X	FNMA PAD9975 04 50%2040	31418YCM6			11/25/2011		3,322	3,322					0
142	X	FNMA PAD9975 04 50%2040	31418YCM6			12/27/2011		5,744	5,744					0
143	X	FNMA PAD9975 04 50%2040	31418YCM6			1/25/2012		166	166					0
144	X	FNMA PAE0392 05 50%2039	31419ANJ2			5/25/2011		524	524					0
145	X	FNMA PAE0392 05 50%2039	31419ANJ2			6/27/2011		500	500					0
146	X	FNMA PAE0392 05 50%2039	31419ANJ2			7/25/2011		497	497					0
147	X	FNMA PAE0392 05 50%2039	31419ANJ2			8/25/2011		536	536					0
148	X	FNMA PAE0392 05 50%2039	31419ANJ2			9/26/2011		507	507					0
149	X	FNMA PAE0392 05 50%2039	31419ANJ2			10/25/2011		466	466					0
150	X	FNMA PAE0392 05 50%2039	31419ANJ2			11/25/2011		480	480					0
151	X	FNMA PAE0392 05 50%2039	31419ANJ2			12/27/2011		501	501					0
152	X	FNMA PAE0392 05 50%2039	31419ANJ2			1/25/2012		475	475					0
153	X	FOREST LABS INC	345838106			8/27/2008		10,243	10,928					-685

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis				
205	X	MARATHON OIL CORP	565849106			7/1/2010		2/16/2011	742	465			277	
206	X	MCKESSON CORPORATION C	58155Q103			12/30/2008		2/16/2011	13,284	6,424			6,860	
207	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		2/16/2011	1,432	703			729	
208	X	MICROSOFT CORP	594918104			6/21/2007		2/16/2011	4,050	4,556			-506	
209	X	MICROSOFT CORP	594918104			12/30/2008		2/16/2011	1,539	1,103			436	
210	X	MICROSOFT CORP	594918104			12/31/2009		2/16/2011	18,901	21,126			-2,225	
211	X	MICROSOFT CORP	594918104			1/12/2010		2/16/2011	7,425	8,310			-885	
212	X	MICROSOFT CORP	594918104			7/1/2010		2/16/2011	1,620	1,398			222	
213	X	MICROSOFT CORP	594918104			7/8/2010		2/16/2011	405	367			38	
214	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		2/16/2011	11,502	9,880			1,622	
215	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		2/16/2011	661	573			88	
216	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		2/16/2011	4,003	3,326			677	
217	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		2/16/2011	3,536	3,518			18	
218	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		2/16/2011	3,264	3,290			-26	
219	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/1/2011	7,199	6,254			945	
220	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	1,126	977			149	
221	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	483	423			60	
222	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	2,895	2,438			457	
223	X	NRG ENERGY INC	629377508			12/26/2007		2/16/2011	3,734	7,777			-4,043	
224	X	NRG ENERGY INC	629377508			12/30/2008		2/16/2011	2,157	2,224			-67	
225	X	NRG ENERGY INC	629377508			8/11/2009		2/16/2011	6,140	8,554			-2,414	
226	X	NRG ENERGY INC	629377508			11/2/2009		2/16/2011	415	474			-59	
227	X	NEWS CORP CL A	65248E104			8/30/2010		2/16/2011	11,440	8,281			3,159	
228	X	NEWS CORP CL A	65248E104			8/31/2010		2/16/2011	4,822	3,497			1,325	
229	X	NOKIA CORP SPON AD	654902204			2/17/2011		8/11/2011	2,466	4,393			-1,927	
230	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		2/16/2011	12,894	8,827			4,067	
231	X	NORTHROP GRUMMAN CORP	666807102			7/1/2010		2/16/2011	2,047	1,623			424	
232	X	OCCIDENTAL PETE CORP CA	674599105			3/11/2008		2/16/2011	10,815	7,910			2,905	
233	X	OCCIDENTAL PETE CORP CA	674599105			12/30/2008		2/16/2011	14,385	8,010			6,375	
234	X	PEPSICO INC	713448BH0			11/21/2008		2/17/2011	53,124	46,749			6,375	
235	X	PEPSICO INC	713448BH0			4/20/2009		2/17/2011	10,842	10,412			430	
236	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		2/16/2011	13,321	11,308			2,013	
237	X	QWEST COMM INTL INC COM	749121109			12/30/2008		2/16/2011	5,635	2,897			2,738	
238	X	QWEST COMM INTL INC COM	749121109			3/24/2009		2/16/2011	11,996	6,709			5,287	
239	X	QWEST COMM INTL INC COM	749121109			11/2/2009		2/16/2011	349	185			164	
240	X	QWEST COMM INTL INC COM	749121109			7/1/2010		2/16/2011	978	748			230	
241	X	RAYTHEON CO DELAWARE N	755111507			4/2/2007		2/16/2011	5,701	5,906			-205	
242	X	RAYTHEON CO DELAWARE N	755111507			6/21/2007		2/16/2011	9,926	10,879			-953	
243	X	RAYTHEON CO DELAWARE N	755111507			12/30/2008		2/16/2011	5,752	5,709			43	
244	X	RAYTHEON CO DELAWARE N	755111507			7/1/2010		2/16/2011	1,527	1,433			94	
245	X	ROSS STORES INC COM	778296103			10/21/2008		2/16/2011	15,441	6,538			8,903	
246	X	ROSS STORES INC COM	778296103			12/30/2008		2/16/2011	3,558	1,478			2,080	
247	X	ROSS STORES INC COM	778296103			5/4/2009		2/16/2011	3,771	2,059			1,712	
248	X	ROSS STORES INC COM	778296103			7/8/2010		2/16/2011	1,779	1,343			436	
249	X	SPDR KBW REGIONAL BANKI	78464A698			2/16/2011		8/11/2011	3,444	4,356			-912	
250	X	SAFEMAY INC NEW	786514208			12/30/2008		2/16/2011	3,896	4,079			-183	
251	X	SAFEMAY INC NEW	786514208			1/29/2009		2/16/2011	6,123	6,504			-381	
252	X	SANDISK CORP INC	80004C101			8/9/2010		2/16/2011	18,054	16,171			1,883	
253	X	SANDISK CORP INC	80004C101			8/16/2010		2/16/2011	6,964	5,651			1,313	
254	X	SARA LEE CORP COM	803111103			6/21/2010		2/16/2011	14,630	12,870			1,760	
255	X	SHELL INTERNATIONAL FIN	822582AJ1			10/20/2009		2/17/2011	61,415	60,422			993	
									Totals					
									Securities		3,180,184		2,943,050	
									Other sales		0		237,134	
									Amount		7,965		0	
									Long Term CG Distributions		0		0	
									Short Term CG Distributions		0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														7,965	0	
														3,180,184	0	237,134
														0	0	0
256	X	SYMANTEC CORP COM	871503108			9/27/2010		2/16/2011	14,443	12,248				2,195		
257	X	SYMANTEC CORP COM	871503108			11/1/2010		2/16/2011	5,028	4,526				502		
258	X	SYMANTEC CORP COM	871503108			11/2/2010		2/16/2011	4,753	4,354				399		
259	X	TCW SMALL CAP	87234N849			2/16/2011		8/11/2011	21,354	26,156				-4,802		
260	X	TCW SMALL CAP	87234N849			2/16/2011		8/11/2011	1	1				0		
261	X	TUX COS INC NEW	872540109			12/15/2009		2/16/2011	14,853	11,459				3,394		
262	X	TUX COS INC NEW	872540109			12/21/2009		2/16/2011	8,664	6,494				2,170		
263	X	TUX COS INC NEW	872540109			7/8/2010		2/16/2011	248	207				41		
264	X	TARGET CORP COM	87612E106			3/1/2010		2/16/2011	9,670	9,349				321		
265	X	TARGET CORP COM	87612E106			4/6/2010		2/16/2011	13,700	13,717				-17		
266	X	TESCO PLC SPNRD ADR	881575302			2/16/2011		8/11/2011	4,031	4,398				-367		
267	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/16/2011	18,060	11,416				6,644		
268	X	TEXAS INSTRUMENTS	882508104			11/2/2009		2/16/2011	903	589				314		
269	X	TEXAS INSTRUMENTS	882508104			7/1/2010		2/16/2011	903	584				319		
270	X	TOTAL SA SP ADR	89151E109			2/16/2011		8/11/2011	41,556	52,404				-10,848		
271	X	TRAVELERS COS INC	89417E109			6/21/2007		2/16/2011	10,460	9,329				1,131		
272	X	TRAVELERS COS INC	89417E109			1/29/2009		2/16/2011	11,954	8,072				3,882		
273	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		2/17/2011	46,268	42,325				3,943		
274	X	U S TREASURY BOND	912810FT0			6/24/2009		2/17/2011	53,215	54,711				-1,496		
275	X	U S TREASURY BOND	912810FT0			10/20/2009		2/17/2011	2,956	3,161				-205		
276	X	U S TREASURY BOND	912810QA9			2/24/2009		2/17/2011	27,739	34,423				-6,684		
277	X	U S TREASURY BOND	912810QA9			4/16/2009		2/17/2011	12,238	14,406				-2,168		
278	X	U S TREASURY BOND	912810QD3			6/11/2010		2/17/2011	23,819	25,845				-2,026		
279	X	U S TREASURY NOTE	912828ND8			7/1/2010		2/17/2011	15,045	15,678				-633		
280	X	U S TREASURY NOTE	912828NT3			10/28/2010		2/17/2011	30,574	32,831				-2,257		
281	X	U S TREASURY NOTE	912828NZ9			10/28/2010		2/17/2011	79,732	83,058				-3,326		
282	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		2/16/2011	9,423	8,260				1,163		
283	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/16/2011	6,197	5,376				821		
284	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/16/2011	2,971	2,596				375		
285	X	UNUM GROUP	91529Y106			10/15/2008		2/16/2011	3,265	2,304				961		
286	X	U S TREASURY BOND	912810QD3			7/1/2010		2/17/2011	4,764	5,421				-657		
287	X	U S TREASURY NOTE	912827FB2			4/25/2007		2/17/2011	14,333	14,033				300		
288	X	U S TREASURY NOTE	912827FB2			4/16/2009		2/17/2011	46,071	45,915				156		
289	X	U S TREASURY NOTE	912827FB2			10/9/2010		2/17/2011	7,167	7,166				1		
290	X	U S TRSY INFLATION NOTE	912828FB1			2/22/2011		4/15/2011	78,956	78,957				-1		
291	X	U S TREASURY NOTE	912828LK4			10/20/2009		2/17/2011	98,520	96,410				2,110		
292	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/17/2011	49,808	48,792				1,016		
293	X	U S TREASURY NOTE	912828ND8			6/11/2010		2/17/2011	46,137	46,914				-777		
294	X	UNUM GROUP	91529Y106			10/21/2008		2/16/2011	13,381	9,020				4,361		
295	X	UNUM GROUP	91529Y106			11/4/2008		2/16/2011	7,574	5,157				2,417		
296	X	UNUM GROUP	91529Y106			11/2/2009		2/16/2011	1,204	929				275		
297	X	VERIZON COMMUNICATNS C	92343Y104			4/6/2009		2/16/2011	6,585	5,630				955		
298	X	WAL-MART STORES INC	931142103			7/29/2008		2/16/2011	7,583	7,970				-377		
299	X	WAL-MART STORES INC	931142103			12/30/2008		2/16/2011	55	55				0		
300	X	WELLPOINT INC	94973V107			10/29/2008		2/16/2011	21,918	12,527				9,391		
301	X	WELLPOINT INC	94973V107			7/1/2010		2/16/2011	996	718				278		
302	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		2/16/2011	11,851	10,461				1,390		
303	X	WSTN DIGITAL CORP DEL	958102105			12/30/2008		2/16/2011	1,519	506				1,013		
304	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		1/18/2011	263	193				70		
305	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/18/2011	4,049	2,951				1,098		
306	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	815	576				239		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
		Long Term CG Distributions	Amount	7,965										
		Short Term CG Distributions	0											
									3,180,184			2,943,050		237,134
									0			0		0
307	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		1/19/2011	261	193				68
308	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/19/2011	4,013	2,951				1,062
309	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	808	576				232
310	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		1/20/2011	234	174				60
311	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/20/2011	3,855	2,836				1,019
312	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/20/2011	781	557				224
313	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		2/16/2011	7,156	4,773				2,383
314	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		2/16/2011	5,736	3,767				1,969
315	X	NABORS INDUSTRIES LTD	G6359F103			12/3/2009		2/16/2011	16,016	12,318				3,698
316	X	ACE LIMITED	H0023R105			5/11/2009		2/16/2011	315	213				102
317	X	ACE LIMITED	H0023R105			6/28/2010		2/16/2011	15,109	12,814				2,295

Line 11 (990-PF) - Other Income

		48,840	48,840	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Royalty Income	48,840	48,840	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		6,551	1,902	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,599			
2	ESTIMATED EXCISE TAX PAID	3,050			
3	FOREIGN TAX WITHHELD	1,902	1,902		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		12,513	1,048	0	11,464
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	59	59		
2	STATE AG FEES	25			25
3	INVESTMENT FEES	989	989		
4	ROYALTY EXPENSES	3,424			3,423
5	OTHER MISC FEES	8,016			8,016
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,209
2	PY LATE POSTING MUTUAL FUNDS	2	16
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	280
4	Total	4	1,505

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATOIN	1	543
2	CY LATE POSTING MUTUAL FUNDS	2	1,628
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	810
4	Total	4	2,981

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Totals	
														Amount	7,965
													Long Term CG Distributions	Short Term CG Distributions	
													0	0	
1	AT & T INC	00206R102		1/17/2008	2/16/2011	8,022	0	7,688	334					2,943,050	229,169
2	AT & T INC	00206R102		12/30/2008	2/16/2011	1,158	0	1,155	3						
3	AT & T INC	00206RAJ1		2/25/2009	2/18/2011	46,870	0	42,216	4,654						
4	AT & T INC	00206RAJ1		4/17/2009	2/18/2011	16,350	0	15,049	1,301						
5	ABBOTT LABS	002824100		2/16/2011	2/17/2011	4,346	0	4,360	-14						
6	AETNA INC NEW	00817Y108		7/31/2007	2/16/2011	10,386	0	13,555	-3,159						
7	AETNA INC NEW	00817Y108		12/30/2008	2/16/2011	2,884	0	2,232	652						
8	AETNA INC NEW	00817Y108		7/1/2010	2/16/2011	759	0	520	239						
9	ALTERA CORP COM	021441100		11/8/2010	2/16/2011	21,071	0	17,126	3,945						
10	ALTERA CORP COM	021441100		11/9/2010	2/16/2011	2,165	0	1,755	410						
11	AMN SUPERCONDUCTR CORP	030111108		2/16/2011	8/11/2011	967	0	4,385	-3,418						
12	AMERIPRISE FINL INC	03076C106		1/11/2011	2/16/2011	7,205	0	6,796	409						
13	AMERIPRISE FINL INC	03076C106		1/12/2011	2/16/2011	4,567	0	4,352	215						
14	AMGEN INC COM PV \$0 0001	031162100		11/3/2008	2/16/2011	12,930	0	15,090	-2,160						
15	AMGEN INC COM PV \$0 0001	031162100		12/30/2008	2/16/2011	1,524	0	1,657	-133						
16	AMGEN INC COM PV \$0 0001	031162100		10/18/2010	2/16/2011	8,095	0	8,811	-716						
17	AMGEN INC COM PV \$0 0001	031162100		10/19/2010	2/16/2011	1,840	0	2,018	-178						
18	ANALOG DEVICES INC COM	032654105		1/18/2011	2/16/2011	4,238	0	4,205	34						
19	ANALOG DEVICES INC COM	032654105		1/19/2011	2/16/2011	4,134	0	4,127	71						
20	ANALOG DEVICES INC COM	032654105		1/20/2011	2/16/2011	4,134	0	3,937	197						
21	APPLE INC	037833100		5/3/2010	2/16/2011	16,354	0	11,963	4,391						
22	BLACKROCK HLTH SCIENCES	09250W107		2/16/2011	2/28/2011	51,957	0	52,509	-552						
23	CA INC	12673P105		9/21/2007	2/16/2011	3,711	0	3,851	-140						
24	CA INC	12673P105		10/30/2007	2/16/2011	13,288	0	13,858	-570						
25	CA INC	12673P105		12/30/2008	2/16/2011	8,073	0	5,893	2,180						
26	CA INC	12673P105		7/8/2010	2/16/2011	1,254	0	928	326						
27	CAPITAL ONE FINL	14040H105		3/29/2010	2/16/2011	13,060	0	10,605	2,455						
28	CAPITAL ONE FINL	14040H105		4/5/2010	2/16/2011	16,978	0	13,911	3,067						
29	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	2/16/2011	19,856	0	16,625	3,231						
30	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	2/16/2011	7,106	0	6,181	925						
31	CENTRAL EUROPEAN DSTRBTN	153435102		2/16/2011	8/1/2011	1,066	0	4,396	-3,330						
32	CHEVRON CORP	166764100		3/26/2007	2/16/2011	14,590	0	11,237	3,353						
33	CHEVRON CORP	166764100		6/21/2007	2/16/2011	18,842	0	16,109	2,733						
34	CHEVRON CORP	166764100		12/30/2008	2/16/2011	7,150	0	5,408	1,742						
35	CHEVRON CORP	166764100		7/1/2010	2/16/2011	3,382	0	2,365	1,017						
36	CHUBB CORP	171232101		2/26/2008	2/16/2011	120	0	109	11						
37	CHUBB CORP	171232101		12/30/2008	2/16/2011	1,616	0	1,354	262						
38	CHUBB CORP	171232101		1/12/2009	2/16/2011	14,125	0	10,655	3,470						
39	CHUBB CORP	171232101		11/2/2009	2/16/2011	599	0	495	104						
40	CHUBB CORP	171232101		7/1/2010	2/16/2011	1,197	0	992	205						
41	CISCO SYSTEMS INC	17275RAE2		2/24/2009	2/16/2011	50,975	0	47,126	3,849						
42	CISCO SYSTEMS INC	17275RAE2		4/17/2009	2/16/2011	10,620	0	10,271	349						
43	CITIGROUP INC	172967101		6/30/2010	2/16/2011	22,127	0	17,738	4,389						
44	CITIGROUP INC	172967101		7/27/2010	2/16/2011	9,095	0	8,054	1,041						
45	CITIGROUP FUNDING INC	17313YAJO		8/6/2009	2/17/2011	64,569	0	63,043	1,526						
46	CIA BEBI AMBEV ADR SALE	20441W203		1/1/2001	6/13/2011	2	0	2	0						
47	COMPUTER SCIENCE CRP	205363104		3/4/2009	2/16/2011	3,982	0	2,986	1,006						
48	COMPUTER SCIENCE CRP	205363104		3/10/2009	2/16/2011	8,513	0	5,709	2,804						
49	CONAGRA FOODS INC	205887102		6/24/2009	2/16/2011	12,470	0	11,043	1,427						
50	CONAGRA FOODS INC	205887102		7/1/2010	2/16/2011	680	0	700	-20						
51	CONOCOPHILLIPS	20825C104		6/3/2008	2/16/2011	4,114	0	5,068	-954						
52	EXXON MOBIL CORP COM	30231G102		1/29/2009	2/16/2011	1,756	0	1,635	121						
53	FHLMC GO 5188 05%2038	3128M7CZ7		11/15/2011	1/15/2011	1,100	0	1,100	0						
54	EXXON MOBIL CORP COM	30231G102		12/30/2008	2/16/2011	8,361	0	7,862	479						
55	CONOCOPHILLIPS	20825C104		6/11/2008	2/16/2011	7,480	0	9,384	-1,904						
56	CONOCOPHILLIPS	20825C104		12/30/2008	2/16/2011	5,236	0	3,586	1,650						
57	CONOCOPHILLIPS	20825C104		2/16/2010	2/16/2011	20,571	0	13,602	6,969						
58	CREDIT SUISSE FB USA INC	22541LAR4		12/6/2007	2/16/2011	41,773	0	38,295	3,478						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		7,965	0											
59	CREDIT SUISSE FB USA INC				4/20/2009	2/16/2011	10,711	0	9,585	1,126	0	0	0	229,169
60	DARDEN RESTAURANTS INC				4/21/2009	2/16/2011	5,277	0	4,115	1,162	0	0	0	1,162
61	DARDEN RESTAURANTS INC				6/15/2009	2/16/2011	2,539	0	1,719	820	0	0	0	820
62	DOVER CORP				5/29/2008	2/16/2011	5,669	0	4,586	1,073	0	0	0	1,073
63	DOVER CORP				12/30/2008	2/16/2011	8,670	0	4,157	4,513	0	0	0	4,513
64	DOVER CORP				7/1/2010	2/16/2011	1,334	0	823	511	0	0	0	511
65	DR PEPPER SNAPPLE GROUP				7/14/2010	2/16/2011	9,224	0	10,645	-1,421	0	0	0	-1,421
66	DR PEPPER SNAPPLE GROUP				7/19/2010	2/16/2011	4,954	0	5,655	-701	0	0	0	-701
67	DR PEPPER SNAPPLE GROUP				7/26/2010	2/16/2011	4,441	0	5,214	-773	0	0	0	-773
68	EATON CORP				2/8/2010	2/16/2011	17,170	0	9,650	7,520	0	0	0	7,520
69	EBIX INC				2/16/2011	2/16/2011	3,472	0	5,256	-1,784	0	0	0	-1,784
70	ENCANA CORP				2/16/2011	2/16/2011	5,307	0	8,780	-3,473	0	0	0	-3,473
71	EXXON MOBIL CORP COM				2/26/2008	2/16/2011	6,271	0	6,753	-482	0	0	0	-482
72	FHLMC GO 5188 05%2038				12/15/2011	12/15/2011	1,041	0	1,041	0	0	0	0	0
73	FHLMC GO 5188 05%2038				1/17/2012	1/17/2012	946	0	946	0	0	0	0	0
74	FHLMC GO 5671 05 50%2038				7/15/2011	7/15/2011	117	0	117	0	0	0	0	0
75	FHLMC GO 5671 05 50%2038				8/15/2011	8/15/2011	113	0	113	0	0	0	0	0
76	FHLMC GO 5671 05 50%2038				9/15/2011	9/15/2011	125	0	125	0	0	0	0	0
77	FHLMC GO 5671 05 50%2038				10/17/2011	10/17/2011	114	0	114	0	0	0	0	0
78	FHLMC GO 5671 05 50%2038				11/15/2011	11/15/2011	128	0	128	0	0	0	0	0
79	FHLMC GO 5671 05 50%2038				12/15/2011	12/15/2011	124	0	124	0	0	0	0	0
80	FHLMC GO 5671 05 50%2038				11/17/2012	1/17/2012	124	0	124	0	0	0	0	0
81	FEDERAL HOME LN MTG CORP				7/8/2008	2/17/2011	98,492	0	91,559	6,933	0	0	0	6,933
82	FNMA P256635 05% 2037				3/25/2011	3/25/2011	506	0	506	0	0	0	0	0
83	FNMA P256635 05% 2037				4/25/2011	4/25/2011	770	0	770	0	0	0	0	0
84	FNMA P256635 05% 2037				5/25/2011	5/25/2011	934	0	934	0	0	0	0	0
85	FNMA P256635 05% 2037				6/27/2011	6/27/2011	461	0	461	0	0	0	0	0
86	FNMA P256635 05% 2037				7/25/2011	7/25/2011	837	0	837	0	0	0	0	0
87	FNMA P256635 05% 2037				8/25/2011	8/25/2011	918	0	918	0	0	0	0	0
88	FNMA P256635 05% 2037				9/26/2011	9/26/2011	915	0	915	0	0	0	0	0
89	FNMA P256635 05% 2037				10/25/2011	10/25/2011	740	0	740	0	0	0	0	0
90	FNMA P256635 05% 2037				11/25/2011	11/25/2011	816	0	816	0	0	0	0	0
91	FNMA P256635 05% 2037				12/27/2011	12/27/2011	1,354	0	1,354	0	0	0	0	0
92	FEDERAL NATL MTG ASSOC				1/25/2012	1/25/2012	1,435	0	1,435	0	0	0	0	0
93	FEDERAL NATL MTG ASSOC				8/28/2008	2/17/2011	70,229	0	64,863	5,366	0	0	0	5,366
94	FEDERAL NATL MTG ASSOC				6/3/2009	2/17/2011	11,327	0	10,869	458	0	0	0	458
95	FEDERAL NATL MTG ASSOC				4/17/2009	2/17/2011	118,713	0	115,566	3,147	0	0	0	3,147
96	FNMA P735580 05%2035				8/25/2011	8/25/2011	7	0	7	0	0	0	0	0
97	FNMA P735580 05%2035				9/26/2011	9/26/2011	9	0	9	0	0	0	0	0
98	FNMA P735580 05%2035				10/25/2011	10/25/2011	8	0	8	0	0	0	0	0
99	FNMA P735580 05%2035				11/25/2011	11/25/2011	10	0	10	0	0	0	0	0
100	FNMA P735580 05%2035				12/27/2011	12/27/2011	10	0	10	0	0	0	0	0
101	FNMA P735580 05%2035				1/25/2012	1/25/2012	11	0	11	0	0	0	0	0
102	FNMA P745275 05%2036				7/25/2011	7/25/2011	71	0	71	0	0	0	0	0
103	FNMA P745275 05%2036				8/25/2011	8/25/2011	72	0	72	0	0	0	0	0
104	FNMA P745275 05%2036				9/26/2011	9/26/2011	79	0	79	0	0	0	0	0
105	FNMA P745275 05%2036				10/25/2011	10/25/2011	86	0	86	0	0	0	0	0
106	FNMA P745275 05%2036				11/25/2011	11/25/2011	94	0	94	0	0	0	0	0
107	FNMA P745275 05%2036				12/27/2011	12/27/2011	104	0	104	0	0	0	0	0
108	FNMA P745275 05%2036				1/25/2012	1/25/2012	101	0	101	0	0	0	0	0
109	FNMA P889729 05 50%2038				8/25/2011	8/25/2011	83	0	83	0	0	0	0	0
110	FNMA P889729 05 50%2038				9/26/2011	9/26/2011	91	0	91	0	0	0	0	0
111	FNMA P889729 05 50%2038				10/25/2011	10/25/2011	113	0	113	0	0	0	0	0
112	FNMA P889729 05 50%2038				11/25/2011	11/25/2011	100	0	100	0	0	0	0	0
113	FNMA P889729 05 50%2038				12/27/2011	12/27/2011	105	0	105	0	0	0	0	0
114	FNMA P889729 05 50%2038				1/25/2012	1/25/2012	88	0	88	0	0	0	0	0
115	FNMA P889996 05 50%2038				3/25/2011	3/25/2011	2,235	0	2,235	0	0	0	0	0
116	FNMA P889996 05 50%2038				4/25/2011	4/25/2011	2,277	0	2,277	0	0	0	0	0

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	Kind(s) of Property Sold	Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions										
		7,965	0		Totals	3,172,219	0	2,943,050	229,169	0	0	0	229,169
117	FNMA P889996 05 50%2038			5/25/2011	5/25/2011	1,802	0	1,802	0	0	0	0	0
118	FNMA P889996 05 50%2038			6/27/2011	6/27/2011	1,820	0	1,820	0	0	0	0	0
119	FNMA P889996 05 50%2038			7/25/2011	7/25/2011	1,742	0	1,742	0	0	0	0	0
120	FNMA P889996 05 50%2038			8/25/2011	8/25/2011	1,667	0	1,667	0	0	0	0	0
121	FNMA P889996 05 50%2038			9/26/2011	9/26/2011	1,828	0	1,828	0	0	0	0	0
122	FNMA P889996 05 50%2038			10/25/2011	10/25/2011	1,825	0	1,825	0	0	0	0	0
123	FNMA P889996 05 50%2038			11/25/2011	11/25/2011	1,978	0	1,978	0	0	0	0	0
124	FNMA P889996 05 50%2038			12/27/2011	12/27/2011	1,853	0	1,853	0	0	0	0	0
125	FNMA P889996 05 50%2038			1/25/2012	1/25/2012	1,821	0	1,821	0	0	0	0	0
126	FNMA P889996 05 50%2038			11/25/2011	11/25/2011	1,174	0	1,174	0	0	0	0	0
127	FNMA P995672 04 50%2039			12/27/2011	12/27/2011	1,115	0	1,115	0	0	0	0	0
128	FNMA P995672 04 50%2039			1/25/2012	1/25/2012	895	0	895	0	0	0	0	0
129	FNMA PAA4463 04 50%2039			9/26/2011	9/26/2011	35	0	35	0	0	0	0	0
130	FNMA PAA4463 04 50%2039			10/25/2011	10/25/2011	66	0	66	0	0	0	0	0
131	FNMA PAA4463 04 50%2039			11/25/2011	11/25/2011	76	0	76	0	0	0	0	0
132	FNMA PAA4463 04 50%2039			12/27/2011	12/27/2011	76	0	76	0	0	0	0	0
133	FNMA PAA4463 04 50%2039			1/25/2012	1/25/2012	58	0	58	0	0	0	0	0
134	FNMA PAD9975 04 50%2040			4/25/2011	4/25/2011	220	0	220	0	0	0	0	0
135	FNMA PAD9975 04 50%2040			5/25/2011	5/25/2011	185	0	185	0	0	0	0	0
136	FNMA PAD9975 04 50%2040			6/27/2011	6/27/2011	192	0	192	0	0	0	0	0
137	FNMA PAD9975 04 50%2040			7/25/2011	7/25/2011	206	0	206	0	0	0	0	0
138	FNMA PAD9975 04 50%2040			8/25/2011	8/25/2011	186	0	186	0	0	0	0	0
139	FNMA PAD9975 04 50%2040			9/26/2011	9/26/2011	336	0	336	0	0	0	0	0
140	FNMA PAD9975 04 50%2040			10/25/2011	10/25/2011	175	0	175	0	0	0	0	0
141	FNMA PAD9975 04 50%2040			11/25/2011	11/25/2011	3,322	0	3,322	0	0	0	0	0
142	FNMA PAD9975 04 50%2040			12/27/2011	12/27/2011	5,744	0	5,744	0	0	0	0	0
143	FNMA PAD9975 04 50%2040			1/25/2012	1/25/2012	166	0	166	0	0	0	0	0
144	FNMA PAE0392 05 50%2039			5/25/2011	5/25/2011	524	0	524	0	0	0	0	0
145	FNMA PAE0392 05 50%2039			6/27/2011	6/27/2011	500	0	500	0	0	0	0	0
146	FNMA PAE0392 05 50%2039			7/25/2011	7/25/2011	497	0	497	0	0	0	0	0
147	FNMA PAE0392 05 50%2039			8/25/2011	8/25/2011	536	0	536	0	0	0	0	0
148	FNMA PAE0392 05 50%2039			9/26/2011	9/26/2011	507	0	507	0	0	0	0	0
149	FNMA PAE0392 05 50%2039			10/25/2011	10/25/2011	466	0	466	0	0	0	0	0
150	FNMA PAE0392 05 50%2039			11/25/2011	11/25/2011	480	0	480	0	0	0	0	0
151	FNMA PAE0392 05 50%2039			12/27/2011	12/27/2011	501	0	501	0	0	0	0	0
152	FNMA PAE0392 05 50%2039			1/25/2012	1/25/2012	475	0	475	0	0	0	0	0
153	FOREST LABS INC	345838106		8/27/2008	2/16/2011	10,243	0	10,928	-685	0	0	0	-685
154	FOREST LABS INC	345838106		12/30/2008	2/16/2011	5,805	0	4,276	1,529	0	0	0	1,529
155	FREEPRT-MCMRAN CPR & GLD	35671D857		4/27/2010	2/16/2011	7,145	0	5,108	2,037	0	0	0	2,037
156	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	2/16/2011	13,192	0	7,994	5,198	0	0	0	5,198
157	GAP INC DELAWARE	364760108		4/17/2008	2/16/2011	5,185	0	4,301	884	0	0	0	884
158	GAP INC DELAWARE	364760108		12/30/2008	2/16/2011	7,090	0	4,076	3,014	0	0	0	3,014
159	GAP INC DELAWARE	364760108		10/27/2009	2/16/2011	6,654	0	6,467	187	0	0	0	187
160	GAP INC DELAWARE	364760108		7/8/2010	2/16/2011	1,147	0	912	235	0	0	0	235
161	GAP INC DELAWARE	364760108		7/27/2010	2/16/2011	6,893	0	5,620	1,263	0	0	0	1,263
162	GENERAL ELEC CAP CORP	36962G4H4		11/11/2010	2/16/2011	65,536	0	64,047	1,489	0	0	0	1,489
163	GOLDMAN SACHS GROUP INC	38141GEE0		4/25/2007	2/17/2011	46,108	0	42,529	3,579	0	0	0	3,579
164	GOLDMAN SACHS GROUP INC	38141GEE0		4/20/2009	2/17/2011	26,807	0	23,151	3,656	0	0	0	3,656
165	HERSHEY COMPANY	427866108		10/11/2010	2/16/2011	3,027	0	3,005	22	0	0	0	22
166	HERSHEY COMPANY	427866108		10/12/2010	2/16/2011	3,126	0	3,133	-7	0	0	0	-7
167	HERSHEY COMPANY	427866108		10/13/2010	2/16/2011	6,153	0	6,289	-136	0	0	0	-136
168	HERSHEY COMPANY	427866108		10/14/2010	2/16/2011	3,027	0	3,106	-79	0	0	0	-79
169	HEWLETT PACKARD CO DEL	428236103		2/16/2011	2/23/2011	3,831	0	4,373	-542	0	0	0	-542
170	HONEYWELL INTL INC DEL	438516106		6/26/2007	2/16/2011	12,411	0	12,203	208	0	0	0	208
171	HONEYWELL INTL INC DEL	438516106		12/30/2008	2/16/2011	3,603	0	2,044	1,559	0	0	0	1,559
172	HONEYWELL INTL INC DEL	438516106		7/11/2010	2/16/2011	856	0	581	277	0	0	0	277
173	INTL BUSINESS MACHINES	459200101		6/21/2007	1/3/2011	11,227	0	8,108	3,119	0	0	0	3,119
174	INTL BUSINESS MACHINES	459200101		6/21/2007	2/16/2011	8,825	0	5,761	3,064	0	0	0	3,064

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	Kind(s) of Property Sold	CUSIP #	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions	3,172,219	229,169								
175	INTL BUSINESS MACHINES	459200101	7,965	0	2/16/2011	2/16/2011	5,720	0	2,908	2,812	0	0	0	229,169
176	INTL BUSINESS MACHINES	459200101			5/26/2009	2/16/2011	4,576	0	2,945	1,631	0	0	0	1,631
177	IBM CORP	459200BA8			6/21/2007	2/17/2011	42,624	0	38,405	4,219	0	0	0	4,219
178	IBM CORP	459200BA8			2/2/2009	2/17/2011	26,640	0	25,774	866	0	0	0	866
179	INTL PAPER CO	460146103			12/30/2008	1/31/2011	2,270	0	927	1,343	0	0	0	1,343
180	INTL PAPER CO	460146103			9/10/2007	1/31/2011	3,219	0	3,880	-661	0	0	0	-661
181	INTL PAPER CO	460146103			3/1/2010	1/31/2011	776	0	649	127	0	0	0	127
182	INTL PAPER CO	460146103			3/1/2010	2/1/2011	708	0	577	131	0	0	0	131
183	INTL PAPER CO	460146103			12/30/2008	2/1/2011	2,123	0	845	1,278	0	0	0	1,278
184	INTL PAPER CO	460146103			9/10/2007	2/1/2011	3,008	0	3,533	-525	0	0	0	-525
185	INTL PAPER CO	460146103			3/1/2010	2/16/2011	6,590	0	5,266	1,324	0	0	0	1,324
186	INTL PAPER CO	460146103			5/26/2010	2/16/2011	11,285	0	8,554	2,731	0	0	0	2,731
187	ISHARES MSCI EMERGING	464287234			3/16/2010	2/16/2011	29,143	0	26,295	2,848	0	0	0	2,848
188	ISHARES MSCI EAFE INDEX	464287465			3/16/2010	2/16/2011	126,959	0	115,301	11,658	0	0	0	11,658
189	JPMORGAN CHASE & CO	46625HBV1			4/19/2007	2/17/2011	22,570	0	20,693	1,877	0	0	0	1,877
190	JPMORGAN CHASE & CO	46625HBV1			6/21/2007	2/17/2011	26,869	0	23,838	3,031	0	0	0	3,031
191	JPMORGAN CHASE & CO	46625HBV1			4/21/2009	2/17/2011	21,495	0	18,758	2,737	0	0	0	2,737
192	JOHNSON AND JOHNSON COM	478160104			2/11/2006	2/16/2011	8,305	0	8,305	293	0	0	0	293
193	JOHNSON AND JOHNSON COM	478160104			6/21/2007	2/16/2011	13,034	0	13,358	-324	0	0	0	-324
194	JOHNSON AND JOHNSON COM	478160104			12/30/2008	2/16/2011	2,789	0	2,713	76	0	0	0	76
195	KROGER CO	501044101			6/21/2007	2/16/2011	8,384	0	10,934	-2,550	0	0	0	-2,550
196	KROGER CO	501044101			12/30/2008	2/16/2011	2,009	0	2,267	-258	0	0	0	-258
197	L-3 COMMUNCTS HLDGS	502424104			8/20/2007	2/16/2011	4,530	0	5,478	-946	0	0	0	-946
198	L-3 COMMUNCTS HLDGS	502424104			10/8/2007	2/16/2011	10,570	0	14,125	-3,555	0	0	0	-3,555
199	LIMITED BRANDS INC	532716107			6/1/2010	2/16/2011	23,208	0	17,825	5,383	0	0	0	5,383
200	LOCKHEED MARTIN CORP	539830109			7/8/2010	2/16/2011	829	0	604	225	0	0	0	225
201	LOCKHEED MARTIN CORP	539830109			6/21/2007	2/16/2011	3,561	0	4,176	-615	0	0	0	-615
202	LOCKHEED MARTIN CORP	539830109			8/20/2008	2/16/2011	8,579	0	12,030	-3,451	0	0	0	-3,451
203	LOCKHEED MARTIN CORP	539830109			7/1/2010	2/16/2011	1,619	0	1,490	129	0	0	0	129
204	MARATHON OIL CORP	565849106			7/6/2009	2/16/2011	16,073	0	9,197	6,876	0	0	0	6,876
205	MARATHON OIL CORP	565849106			7/1/2010	2/16/2011	742	0	455	277	0	0	0	277
206	MCKESSON CORPORATION COM	581550103			12/30/2008	2/16/2011	13,284	0	6,424	6,860	0	0	0	6,860
207	MCKESSON CORPORATION COM	581550103			3/9/2009	2/16/2011	1,432	0	703	729	0	0	0	729
208	MICROSOFT CORP	594918104			6/21/2007	2/16/2011	4,050	0	4,556	-506	0	0	0	-506
209	MICROSOFT CORP	594918104			12/30/2008	2/16/2011	1,539	0	1,103	436	0	0	0	436
210	MICROSOFT CORP	594918104			12/3/2009	2/16/2011	18,901	0	21,126	-2,225	0	0	0	-2,225
211	MICROSOFT CORP	594918104			1/12/2010	2/16/2011	7,425	0	8,310	-885	0	0	0	-885
212	MICROSOFT CORP	594918104			7/1/2010	2/16/2011	1,620	0	1,398	222	0	0	0	222
213	MICROSOFT CORP	594918104			7/8/2010	2/16/2011	405	0	367	38	0	0	0	38
214	MOTOROLA SOLUTIONS INC	620076307			9/13/2010	2/16/2011	11,502	0	9,880	1,622	0	0	0	1,622
215	MOTOROLA SOLUTIONS INC	620076307			9/14/2010	2/16/2011	661	0	573	88	0	0	0	88
216	MOTOROLA SOLUTIONS INC	620076307			10/25/2010	2/16/2011	4,003	0	3,326	677	0	0	0	677
217	MOTOROLA SOLUTIONS INC	620076307			1/31/2011	2/16/2011	3,536	0	3,518	18	0	0	0	18
218	MOTOROLA SOLUTIONS INC	620076307			2/1/2011	2/16/2011	3,264	0	3,290	-26	0	0	0	-26
219	MOTOROLA MOBILITY	620097105			9/13/2010	1/11/2011	7,199	0	6,254	945	0	0	0	945
220	MOTOROLA MOBILITY	620097105			9/13/2010	1/12/2011	1,126	0	977	149	0	0	0	149
221	MOTOROLA MOBILITY	620097105			9/14/2010	1/12/2011	483	0	423	60	0	0	0	60
222	MOTOROLA MOBILITY	620097105			10/25/2010	1/12/2011	2,895	0	2,438	457	0	0	0	457
223	NRG ENERGY INC	62937508			12/26/2007	2/16/2011	3,734	0	7,777	-4,043	0	0	0	-4,043
224	NRG ENERGY INC	62937508			12/30/2008	2/16/2011	2,157	0	2,224	-67	0	0	0	-67
225	NRG ENERGY INC	62937508			8/11/2009	2/16/2011	6,140	0	8,554	-2,414	0	0	0	-2,414
226	NRG ENERGY INC	62937508			1/12/2009	2/16/2011	415	0	474	-59	0	0	0	-59
227	NEWS CORP CL A	65248E104			8/30/2010	2/16/2011	11,440	0	8,281	3,159	0	0	0	3,159
228	NEWS CORP CL A	65248E104			8/31/2010	2/16/2011	4,822	0	3,497	1,325	0	0	0	1,325
229	NOKIA CORP SPON ADR	654902204			2/17/2011	8/11/2011	2,466	0	4,393	-1,927	0	0	0	-1,927
230	NORTHROP GRUMMAN CORP	666807102			8/5/2009	2/16/2011	12,894	0	8,827	4,067	0	0	0	4,067
231	NORTHROP GRUMMAN CORP	666807102			7/1/2010	2/16/2011	2,047	0	1,623	424	0	0	0	424
232	OCCIDENTAL PETE CORP CAL	674599105			3/11/2008	2/16/2011	10,815	0	7,910	2,905	0	0	0	2,905

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses	
														Amount
			Totals		3,172,219		229,169		0		0		229,169	
233	Long Term CG Distributions	7,965												
233	OCcidental PETE CORP CAL	674599105		12/30/2008	2/16/2011	14,385	0	8,010	6,375	0	0	0	6,375	
234	PEPSICO INC	713448BH0		11/21/2008	2/17/2011	53,124	0	46,749	6,375	0	0	0	6,375	
235	PEPSICO INC	713448BH0		4/20/2009	2/17/2011	10,842	0	10,412	430	0	0	0	430	
236	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	2/16/2011	13,321	0	11,308	2,013	0	0	0	2,013	
237	QWEST COMM INTL INC COM	749121109		12/30/2008	2/16/2011	5,635	0	2,897	2,738	0	0	0	2,738	
238	QWEST COMM INTL INC COM	749121109		3/24/2009	2/16/2011	11,996	0	6,709	5,287	0	0	0	5,287	
239	QWEST COMM INTL INC COM	749121109		11/2/2009	2/16/2011	349	0	185	164	0	0	0	164	
240	QWEST COMM INTL INC COM	749121109		7/1/2010	2/16/2011	978	0	748	230	0	0	0	230	
241	RAYTHEON CO DELAWARE NEW	755111507		4/2/2007	2/16/2011	5,701	0	5,906	-205	0	0	0	-205	
242	RAYTHEON CO DELAWARE NEW	755111507		6/21/2007	2/16/2011	9,926	0	10,879	-953	0	0	0	-953	
243	RAYTHEON CO DELAWARE NEW	755111507		12/30/2008	2/16/2011	5,752	0	5,709	43	0	0	0	43	
244	RAYTHEON CO DELAWARE NEW	755111507		7/1/2010	2/16/2011	1,527	0	1,433	94	0	0	0	94	
245	ROSS STORES INC COM	778296103		10/21/2008	2/16/2011	15,441	0	6,538	8,903	0	0	0	8,903	
246	ROSS STORES INC COM	778296103		12/30/2008	2/16/2011	3,558	0	1,478	2,080	0	0	0	2,080	
247	ROSS STORES INC COM	778296103		5/4/2009	2/16/2011	3,771	0	2,059	1,712	0	0	0	1,712	
248	ROSS STORES INC COM	778296103		7/8/2010	2/16/2011	1,779	0	1,343	436	0	0	0	436	
249	SPDR KBW REGIONAL BANKIN	78464AG98		2/16/2011	8/11/2011	3,444	0	4,356	-912	0	0	0	-912	
250	SAFEWAY INC NEW	786514208		12/30/2008	2/16/2011	3,896	0	4,079	-183	0	0	0	-183	
251	SAFEWAY INC NEW	786514208		1/29/2009	2/16/2011	6,123	0	6,504	-381	0	0	0	-381	
252	SANDISK CORP INC	80004C101		8/9/2010	2/16/2011	18,054	0	16,171	1,883	0	0	0	1,883	
253	SANDISK CORP INC	80004C101		8/16/2010	2/16/2011	6,964	0	6,964	0	0	0	0	0	
254	SARA LEE CORP COM	803111103		6/21/2010	2/16/2011	14,630	0	12,870	1,760	0	0	0	1,760	
255	SHELL INTERNATIONAL FIN	822582AJ1		10/20/2009	2/17/2011	61,415	0	60,422	993	0	0	0	993	
256	SYMANTEC CORP COM	871503108		9/27/2010	2/16/2011	14,443	0	12,248	2,195	0	0	0	2,195	
257	SYMANTEC CORP COM	871503108		11/1/2010	2/16/2011	5,028	0	4,526	502	0	0	0	502	
258	SYMANTEC CORP COM	871503108		11/2/2010	2/16/2011	4,753	0	4,354	399	0	0	0	399	
259	TCW SMALL CAP	87234N849		2/16/2011	8/11/2011	21,354	0	26,156	-4,802	0	0	0	-4,802	
260	TCW SMALL CAP	87234N849		2/16/2011	8/11/2011	1	0	1	0	0	0	0	0	
261	TJX COS INC NEW	872540109		12/15/2009	2/16/2011	14,853	0	11,459	3,394	0	0	0	3,394	
262	TJX COS INC NEW	872540109		12/21/2009	2/16/2011	8,664	0	6,494	2,170	0	0	0	2,170	
263	TJX COS INC NEW	872540109		7/8/2010	2/16/2011	248	0	207	41	0	0	0	41	
264	TARGET CORP COM	87612E106		3/1/2010	2/16/2011	9,670	0	9,349	321	0	0	0	321	
265	TARGET CORP COM	87612E106		4/6/2010	2/16/2011	13,700	0	13,717	-17	0	0	0	-17	
266	TECO PLC SPNRD ADR	881575302		2/16/2011	8/11/2011	4,031	0	4,398	-367	0	0	0	-367	
267	TEXAS INSTRUMENTS	882508104		10/5/2009	2/16/2011	18,060	0	11,416	6,644	0	0	0	6,644	
268	TEXAS INSTRUMENTS	882508104		11/2/2009	2/16/2011	903	0	589	314	0	0	0	314	
269	TEXAS INSTRUMENTS	882508104		7/1/2010	2/16/2011	903	0	584	319	0	0	0	319	
270	TOTAL S A SP ADR	89151E109		2/16/2011	8/11/2011	41,556	0	52,404	-10,848	0	0	0	-10,848	
271	TRAVELERS COS INC	89417E109		6/21/2007	2/16/2011	10,460	0	9,329	1,131	0	0	0	1,131	
272	TRAVELERS COS INC	89417E109		1/29/2009	2/16/2011	11,954	0	8,072	3,882	0	0	0	3,882	
273	U S TRSY INFLATION BOND	912810F52		2/3/2009	2/17/2011	46,268	0	42,325	3,943	0	0	0	3,943	
274	U S TREASURY BOND	912810FT0		6/24/2009	2/17/2011	53,215	0	54,711	-1,496	0	0	0	-1,496	
275	U S TREASURY BOND	912810FT0		10/20/2009	2/17/2011	2,956	0	3,161	-205	0	0	0	-205	
276	U S TREASURY BOND	912810QA9		2/24/2009	2/17/2011	27,739	0	34,423	-6,684	0	0	0	-6,684	
277	U S TREASURY BOND	912810QA9		4/16/2009	2/17/2011	12,238	0	14,406	-2,168	0	0	0	-2,168	
278	U S TREASURY BOND	912810QD3		6/11/2010	2/17/2011	23,819	0	25,845	-2,026	0	0	0	-2,026	
279	U S TREASURY NOTE	912828ND8		7/1/2010	2/17/2011	15,045	0	15,678	-633	0	0	0	-633	
280	U S TREASURY NOTE	912828NT3		10/28/2010	2/17/2011	30,574	0	32,831	-2,257	0	0	0	-2,257	
281	U S TREASURY NOTE	912828N29		12/13/2010	2/16/2011	9,423	0	8,260	1,163	0	0	0	1,163	
282	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/16/2011	6,197	0	5,376	821	0	0	0	821	
283	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/16/2011	2,971	0	2,596	375	0	0	0	375	
284	UNITEDHEALTH GROUP INC	91324P102		10/15/2008	2/16/2011	3,265	0	2,304	961	0	0	0	961	
285	UNUM GROUP	912810QD3		7/1/2010	2/17/2011	4,764	0	5,421	-657	0	0	0	-657	
286	U S TREASURY BOND	912810QD3		4/25/2007	2/17/2011	14,333	0	14,033	300	0	0	0	300	
287	U S TREASURY NOTE	912827B2		4/16/2009	2/17/2011	46,071	0	45,915	156	0	0	0	156	
288	U S TREASURY NOTE	912827B2		10/5/2010	2/17/2011	7,167	0	7,166	1	0	0	0	1	
289	U S TREASURY NOTE	912827B2		2/22/2011	4/15/2011	78,956	0	78,957	-1	0	0	0	-1	
290	U S TRSY INFLATION NOTE	912828FB1					0			0	0	0		

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	1	Amount
1	Credit from prior year return		0
2	First quarter estimated tax payment		
3	Second quarter estimated tax payment		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		
6	Other payments		3,050
7	Total		3,050