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

OMB No 1545-0052

2009Department 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 2009, or tax year beginning , 2009, and ending

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

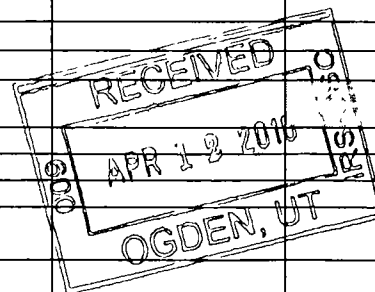
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Orinoco Foundation, Inc.		A Employer identification number 63-1055908
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (425) 823-5818
	City or town Bellevue	State ZIP code WA 98004	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,092,728.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	17.	17.	17.	
	4 Dividends and interest from securities	27,726.	27,726.	27,726.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) Settlements	44.		44.		
12 Total. Add lines 1 through 11	27,787.	27,743.	27,787.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,800.			
	c Other prof fees (attach sch)	6,522.			
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	1,270.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,592.			
	25 Contributions, gifts, grants paid	62,000.			
26 Total expenses and disbursements. Add lines 24 and 25	71,592.				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-43,805.				
b Net investment income (if negative, enter -0-)		27,743.			
c Adjusted net income (if negative, enter -0-)			27,787.		



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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
A S S E T S	1 Cash — non-interest-bearing	2,120.	3,009.	3,009.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	1,235,551.	1,093,187.	1,085,075.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe <u>FIT Prepaid</u>)	4,644.	4,644.	4,644.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item i)	1,242,315.	1,100,840.	1,092,728.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <u>Income Tax Due</u>)	0.		
	23 Total liabilities (add lines 17 through 22)	0.		
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
F U N D A S S E T S	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	1,242,315.	1,100,840.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,242,315.	1,100,840.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,242,315.	1,100,840.	

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	1,242,315.
2 Enter amount from Part I, line 27a	2	-43,805.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,198,510.
5 Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>	5	97,670.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,100,840.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 500,871.		598,486.	-97,615.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-97,615.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-97,615.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	78,500.	1,226,386.	0.064009
2007	72,000.	1,578,100.	0.045624
2006	70,000.	1,506,682.	0.046460
2005	66,548.	1,411,258.	0.047155
2004	60,000.	1,329,624.	0.045126

2 Total of line 1, column (d)	2	0.248374
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	0.049675
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,071,396.
5 Multiply line 4 by line 3	5	53,222.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	277.
7 Add lines 5 and 6	7	53,499.
8 Enter qualifying distributions from Part XII, line 4	8	62,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	277.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	277.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	277.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,644.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,644.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,367.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ☒ 4,367. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) WA - Washington		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Amelia J. Nash</u> Telephone no <u>(425) 453-4343</u> Located at <u>1244 - 108th Avenue NE, Bellevue, WA</u> ZIP + 4 <u>98004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3b	
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 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

5b

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)

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?

6b

If 'Yes' to 6b, file Form 8870

X

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?

7b

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
Amelia J. Nash 1244-108th Avenue NE, Bellevue WA 98004	President 5.00	0.	0.	0.
Thomas Mitchell, Jr. 17133 NE8th Pl. Bellevu WA 98004	Secretary 1.00	0.	0.	0.
Mitsuko Mitchell 17133 NE8th Pl. Bellevu WA 98004	Director 1.00	0.	0.	0.

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

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

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

None

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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
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
All other program-related investments. See instructions	
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,085,075.
b Average of monthly cash balances	1b	2,637.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	1,087,712.
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	1,087,712.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,316.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,071,396.
6 Minimum investment return. Enter 5% of line 5	6	53,570.

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	53,570.
2a Tax on investment income for 2009 from Part VI, line 5	2a	277.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	277.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	53,293.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	53,293.
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	53,293.

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	62,000.
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	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	62,000.
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	277.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,723.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				53,293.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			61,319.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	60,000.			
b From 2005	67,500.			
c From 2006	70,000.			
d From 2007	72,000.			
e From 2008	78,500.			
f Total of lines 3a through e	348,000.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 62,000.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	62,000.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	410,000.			
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 2008 Subtract line 4a from line 2a Taxable amount — see instructions			61,319.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				53,293.
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 2004 not applied on line 5 or line 7 (see instructions)	60,000.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	350,000.			
10 Analysis of line 9:				
a Excess from 2005	67,500.			
b Excess from 2006	70,000.			
c Excess from 2007	72,000.			
d Excess from 2008	78,500.			
e Excess from 2009	62,000.			

BAA

Form 990-PF (2009)

N/A

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

(4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
College Success Foundation Issaquah WA 98027		Exempt	Charitable	30,000.
Annandale at Suanee Swanee GA 30024		Exempt	Charitable	30,000.
Mission Africa 1020 30th St. NE Auburn WA 98002		Exempt	Charitable	1,000.
Potlatch Fund 801 2nd Avenue, Ste 304 Seattle WA 98104		Exempt	Charitable	1,000.
Total			3a	62,000.
b Approved for future payment				
Total			3b	

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Taxes	1,115.			
Miscellaneous	155.			

Total 1,270.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

Capital Losses Stock Sales	97,615.
Capital Adjustment No Tax Effect	55.

Total 97,670.

Form 990-PF, Page 10, Part XV, Line 2

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

Name NA
 Address _____
 City, St, Zip, Phone _____

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

Any submission deadlines:

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

Name _____
 Address _____
 City, St, Zip, Phone _____

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

Any submission deadlines:

NA

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

NA

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Sanford Bernstein Investments	1,093,187.	1,085,075.
Total	<u>1,093,187.</u>	<u>1,085,075.</u>

Capital Gains Report

ORINOCO FOUNDATION, INC (Account: 888-07779)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM								
05/16/2003	01/06/2009	75	TECH DATA CORP	19 39	24.35	1,454.31	1,825.91	-371.60
04/15/2008	01/13/2009	20	BECTON DICKINSON & CO	72 17	84.00	1,443.35	1,680.03	-236.68
10/31/2006	01/13/2009	10	BLACK & DECKER CORP	40 70	83.63	406.95	836.25	-429.30
11/08/2006	01/13/2009	10	BLACK & DECKER CORP	40 70	85.35	406.95	853.48	-446.53
03/27/2007	01/13/2009	2	CME GROUP INC	182 76	541.27	365.51	1,082.55	-717.04
05/04/2007	01/13/2009	5	CME GROUP INC	182 76	519.14	913.79	2,595.72	-1,681.93
11/26/2008	01/13/2009	30	DOMINION RESOURCES INC/VA	34 58	35.88	1,037.41	1,076.37	-38.96
11/26/2008	01/13/2009	130	GENERAL ELECTRIC CO	15 19	15.46	1,974.62	2,009.73	-35.11
06/28/2005	01/13/2009	35	GILEAD SCIENCES INC	48 51	21.29	1,697.76	745.19	952.57
06/06/2008	01/13/2009	10	***TOYOTA MOTOR CORP - SPON ADR	63.61	103.14	636.11	1,031.44	-395.33
04/21/2006	01/15/2009	20	APPLE INC	82 85	68.06	1,657.07	1,361.20	295.87
04/21/2006	01/15/2009	24	APPLE INC	82 85	68.06	1,988.48	1,633.42	355.06
09/30/2003	01/15/2009	50	CITIGROUP INC	3 81	45.84	190.47	2,291.96	-2,101.49
01/30/2008	01/15/2009	10	CITIGROUP INC	3 81	28.23	38.10	282.29	-244.19
01/30/2008	01/15/2009	125	CITIGROUP INC	3 81	28.23	476.19	3,528.62	-3,052.43
01/20/2004	01/21/2009	5	***ALCON INC	83.99	61.50	419.94	307.51	112.43
07/22/2005	01/21/2009	25	***ALCON INC	83.99	115.05	2,099.71	2,876.36	-776.65
02/05/2008	01/21/2009	50	J C PENNEY CO INC	17 54	46.33	876.93	2,316.42	-1,439.49
03/20/2008	01/21/2009	10	J C PENNEY CO INC	17 54	39.89	175.38	398.94	-223.56
10/18/2007	01/26/2009	50	AT&T INC	26 38	41.99	1,318.98	2,099.45	-780.47
11/08/2006	01/26/2009	20	BLACK & DECKER CORP	36 65	85.35	733.00	1,706.96	-973.96
07/09/2008	01/26/2009	35	SCHERING-PLOUGH CORP	19.50	21.64	682.35	757.36	-75.01
10/06/2006	01/27/2009	75	AMERISOURCEBERGEN CORP	36.95	44.35	2,771.26	3,326.06	-554.80
12/07/2006	01/27/2009	25	AMERISOURCEBERGEN CORP	36.95	45.12	923.76	1,128.03	-204.27
01/08/2007	01/28/2009	20	CONOCOPHILLIPS	50 03	67.97	1,000.64	1,359.45	-358.81
01/08/2007	01/28/2009	55	CONOCOPHILLIPS	50 03	67.97	2,751.77	3,738.48	-986.71
11/26/2008	01/30/2009	150	DELL INC	9 58	10.52	1,436.42	1,578.71	-142.29
02/25/2005	01/30/2009	1	GOOGLE INC-CL A	340 54	187.16	340.54	187.16	153.38
07/22/2005	01/30/2009	4	GOOGLE INC-CL A	340 54	305.38	1,362.17	1,221.51	140.66
12/29/2008	02/02/2009	90	TEXTRON INC	8 75	12.75	787.36	1,147.24	-359.88
12/12/2006	02/03/2009	15	***BP PLC-SPONS ADR	42 02	68.35	630.31	1,025.31	-395.00
09/03/2004	02/04/2009	50	***BP PLC-SPONS ADR	42 02	76.53	2,101.02	3,826.48	-1,725.46
06/06/2008	02/04/2009	30	HARTFORD FINANCIAL SVCS GRP	15 19	61.36	75.93	306.81	-230.88
01/20/2009	02/05/2009	30	HARTFORD FINANCIAL SVCS GRP	15 19	72.26	455.55	2,167.78	-1,712.23
01/30/2008	02/06/2009	40	AFLAC INC	23 43	38.45	702.75	1,153.36	-450.61
02/11/2008	02/06/2009	75	CITIGROUP INC	3 93	28.23	157.01	1,129.17	-972.16
02/27/2008	02/06/2009	125	CITIGROUP INC	3 93	25.83	294.39	1,936.96	-1,642.57
08/15/2007	02/06/2009	50	CITIGROUP INC	3 93	25.46	490.65	3,182.75	-2,692.10
04/27/2007	02/06/2009	8	CME GROUP INC	189 25	556.99	1,514.03	4,455.91	-2,941.88
08/06/2007	02/06/2009	50	KB HOME	13 76	45.03	687.82	2,251.55	-1,563.73
07/11/2006	02/06/2009	20	KB HOME	13 76	30.32	687.82	1,516.15	-828.33
02/21/2008	02/06/2009	45	MONSANTO CO	84 14	42.25	1,682.86	844.94	837.92
10/21/2008	02/17/2009	75	VERIZON COMMUNICATIONS INC	31 10	35.37	1,399.50	1,591.78	-192.28
08/09/2007	02/17/2009	20	ACTIVISION BLIZZARD INC	9 53	13.20	714.47	990.17	-275.70
10/20/2008	02/19/2009	200	MORGAN STANLEY	20 12	62.54	402.45	1,250.86	-848.41
			***ERICSSON (LM) TEL-SP ADR	8 80	7 93	1,759.00	1,586.77	172.23

Capital Gains Report

ORINOCO FOUNDATION, INC. (Account: 888-07779)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/20/2008	02/19/2009	5	***ERICSSON (LM) TEL-SP ADR	8.80	7.93	43.98	39.67	4.31
10/20/2008	02/19/2009	5	***ERICSSON (LM) TEL-SP ADR	8.80	7.93	43.98	39.67	4.31
10/20/2008	02/19/2009	5	***ERICSSON (LM) TEL-SP ADR	8.80	7.93	43.98	39.67	4.31
09/02/2003	02/19/2009	100	SPRINT NEXTEL CORP	3.30	13.34	330.48	1,334.21	-1,003.73
10/25/2005	02/19/2009	75	SPRINT NEXTEL CORP	3.30	21.17	247.86	1,587.97	-1,340.11
02/03/2006	02/24/2009	25	BANK OF AMERICA CORP	4.53	43.14	113.24	1,078.40	-965.16
03/29/2007	02/24/2009	75	BANK OF AMERICA CORP	4.53	51.02	339.72	3,826.72	-3,487.00
06/05/2007	02/24/2009	50	BANK OF AMERICA CORP	4.53	50.63	226.48	2,531.51	-2,305.03
04/06/2006	02/24/2009	70	JPMORGAN CHASE & CO	20.77	42.30	1,453.75	2,960.86	-1,507.11
09/12/2006	02/24/2009	20	JPMORGAN CHASE & CO	20.77	45.65	415.36	912.95	-497.59
10/25/2005	02/24/2009	50	SPRINT NEXTEL CORP	3.50	21.17	175.06	1,058.66	-883.60
09/25/2006	02/24/2009	75	SPRINT NEXTEL CORP	3.50	17.20	262.59	1,289.96	-1,027.37
11/17/2006	02/24/2009	25	SPRINT NEXTEL CORP	3.50	20.16	87.53	503.94	-416.41
01/11/2006	02/25/2009	100	AMERICAN INTERNATIONAL GROUP	0.43	70.85	42.84	7,085.29	-7,042.45
06/02/2006	02/25/2009	20	AMERICAN INTERNATIONAL GROUP	0.43	61.21	8.57	1,224.25	-1,215.68
06/06/2006	02/25/2009	20	AMERICAN INTERNATIONAL GROUP	0.43	60.29	8.57	1,205.77	-1,197.20
06/28/2006	02/25/2009	20	AMERICAN INTERNATIONAL GROUP	0.43	59.00	8.57	1,180.05	-1,171.48
08/24/2006	02/25/2009	30	AMERICAN INTERNATIONAL GROUP	0.43	63.22	12.85	1,896.75	-1,883.90
09/14/2006	02/25/2009	30	AMERICAN INTERNATIONAL GROUP	0.43	65.30	12.85	1,959.03	-1,946.18
02/26/2007	02/25/2009	30	AMERICAN INTERNATIONAL GROUP	0.43	68.67	12.85	2,060.19	-2,047.34
02/11/2008	02/25/2009	25	AMERICAN INTERNATIONAL GROUP	0.43	45.06	10.71	1,126.58	-1,115.87
02/12/2008	02/25/2009	25	AMERICAN INTERNATIONAL GROUP	0.43	45.75	10.71	1,143.79	-1,133.08
02/21/2008	02/27/2009	25	VERIZON COMMUNICATIONS INC	28.28	35.37	706.95	884.32	-177.37
12/26/2007	03/03/2009	5	CATERPILLAR INC	22.76	73.49	113.81	367.45	-253.64
02/11/2008	03/03/2009	20	CATERPILLAR INC	22.76	68.67	455.24	1,373.32	-918.08
10/18/2007	03/04/2009	20	DEERE & CO	26.64	75.99	532.77	1,519.77	-987.00
02/10/2009	03/11/2009	55	WELLS FARGO & COMPANY	11.99	18.05	659.37	992.72	-333.35
02/05/2008	03/18/2009	5	BANK OF AMERICA CORP	6.55	42.76	32.77	213.82	-181.05
02/05/2008	03/18/2009	70	BANK OF AMERICA CORP	6.55	42.76	458.79	2,993.52	-2,534.73
12/22/2008	03/18/2009	225	FIFTH THIRD BANCORP	2.16	7.64	485.69	1,718.78	-1,233.09
11/17/2006	03/18/2009	15	MERCK & CO INC	26.46	44.71	396.83	670.72	-273.89
03/09/2007	03/18/2009	45	MERCK & CO INC	26.46	44.61	1,190.49	2,007.56	-817.07
11/14/2007	03/19/2009	15	***ROYAL DUTCH SHELL PLC-ADR	45.64	81.22	684.56	1,218.27	-533.71
04/01/2008	03/19/2009	25	***ROYAL DUTCH SHELL PLC-ADR	45.64	69.40	1,140.94	1,735.00	-594.06
09/12/2006	03/23/2009	5	JPMORGAN CHASE & CO	26.53	45.65	132.66	228.24	-95.58
09/12/2006	03/23/2009	25	JPMORGAN CHASE & CO	26.53	45.65	663.30	1,141.20	-477.90
09/14/2006	03/23/2009	5	JPMORGAN CHASE & CO	26.53	46.36	132.66	231.81	-99.15
05/16/2003	03/23/2009	10	TRAVELERS COS INC/THE	39.87	39.19	398.69	562.99	-164.29
05/14/2007	03/23/2009	10	TRAVELERS COS INC/THE	7.77	42.76	398.70	1,069.12	-670.42
02/05/2008	03/24/2009	25	BANK OF AMERICA CORP	7.77	34.65	388.62	1,732.66	-1,344.04
09/23/2008	03/24/2009	50	BANK OF AMERICA CORP	7.77	13.98	388.62	699.13	-310.51
01/07/2009	03/24/2009	50	BANK OF AMERICA CORP	7.77	13.98	388.62	699.13	-310.51
08/09/2007	03/24/2009	30	MORGAN STANLEY	24.67	62.54	740.05	1,876.29	-1,136.24
03/20/2008	03/24/2009	15	J C PENNEY CO INC	19.08	39.90	286.15	598.43	-312.28
11/14/2008	03/24/2009	5	J C PENNEY CO INC	19.08	17.54	95.38	87.69	7.69
11/14/2008	03/24/2009	10	J C PENNEY CO INC	19.08	17.54	190.76	175.38	15.38
06/13/2003	03/26/2009	100	ALTRIA GROUP INC	17.19	11.21	1,719.36	1,121.35	598.01
09/29/2006	03/26/2009	10	ALTRIA GROUP INC	17.19	17.94	171.94	179.41	-7.47
06/07/2007	03/26/2009	15	ALTRIA GROUP INC	17.19	21.60	257.90	323.94	-66.04

Capital Gains Report

ORINOCO FOUNDATION, INC. (Account: 888-07779)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/25/2005	03/26/2009	10	GENENTECH INC	95 00	88 01	950 00	880 13	69 87
02/02/2006	03/26/2009	25	GENENTECH INC	95 00	86 33	2,375 00	2,158 17	216 83
06/28/2007	03/26/2009	20	GENENTECH INC	95 00	75 69	1,900 00	1,513 72	386 28
04/22/2008	03/26/2009	20	GENENTECH INC	95 00	73 08	1,900 00	1,461 64	438 36
10/08/2008	03/26/2009	50	GENENTECH INC	95 00	76 87	4,750 00	3,843 73	906 27
11/12/2008	03/26/2009	15	GENENTECH INC	95 00	80 30	1,425 00	1,204 46	220 54
01/20/2009	03/26/2009	10	GENENTECH INC	95 00	83 78	950 00	837 78	112 22
07/18/2007	03/26/2009	30	MEDCO HEALTH SOLUTIONS INC	40 29	40 42	1,208 79	1,212 57	-3 78
09/04/2008	03/26/2009	150	NVIDIA CORP	10 29	11 48	1,543 49	1,722 75	-179 26
04/21/2006	03/26/2009	50	PFIZER INC	14 43	24 85	1,221 59	1,242 50	-520 91
05/19/2006	03/26/2009	125	PFIZER INC	14 43	23 96	1,803 96	2,994 76	-1,190 80
02/02/2006	03/26/2009	15	PROCTER & GAMBLE CO	48 41	59 81	726 22	897 20	-170 98
10/24/2007	03/26/2009	20	PROCTER & GAMBLE CO	48 41	70 94	968 29	1,418 71	-450 42
10/31/2007	04/01/2009	20	SUPERVALU INC	14 60	38 36	291 93	767 11	-475 18
04/08/2008	04/01/2009	50	SUPERVALU INC	14 60	30 45	729 84	1,522 43	-792 59
	04/06/2009		TIME WARNER INC			7 17		7 17
	04/06/2009		TIME WARNER CABLE INC			14 66		14 66
02/07/2008	04/06/2009	5	CME GROUP INC	246 90	526 00	1,234 51	2,629 98	-1,395 47
12/02/2008	04/06/2009	40	CORNING INC	15 65	8 40	625 92	336 16	289 76
10/08/2008	04/06/2009	100	***NOKIA CORP-SPON ADR	13 03	16 87	1,302 90	1,687 39	-384 49
05/04/2007	04/08/2009	25	ABBOTT LABORATORIES	43 53	58 02	1,088 14	1,450 38	-362 24
08/15/2007	04/08/2009	15	ABBOTT LABORATORIES	43 53	52 89	652 89	793 41	-140 52
11/12/2008	04/08/2009	30	BUNGE LTD	56 03	40 82	1,680 98	1,224 58	456 40
12/05/2008	04/08/2009	15	BUNGE LTD	56 03	34 54	840 49	518 06	322 43
01/13/2009	04/08/2009	1	BUNGE LTD	56 03	48 57	56 03	48 57	7 46
07/13/2007	04/08/2009	5	COLGATE-PALMOLIVE CO	60 23	68 36	301 13	341 81	-40 68
11/21/2007	04/08/2009	20	COLGATE-PALMOLIVE CO	60 23	78 84	1,204 53	1,576 74	-372 21
05/19/2003	04/08/2009	2	GOLDMAN SACHS GROUP INC	115 46	75 33	230 92	150 67	80 25
06/08/2005	04/08/2009	3	GOLDMAN SACHS GROUP INC	115 46	99 10	346 38	297 30	49 08
08/16/2005	04/08/2009	7	GOLDMAN SACHS GROUP INC	115 46	113 72	808 22	796 03	12 19
08/31/2007	04/08/2009	1	GOLDMAN SACHS GROUP INC	115 46	176 10	115 46	176 10	-60 64
12/22/2008	04/08/2009	50	TJX COMPANIES INC	26 42	19 87	1,321 05	993 43	327 62
01/13/2009	04/09/2009	16	BUNGE LTD	56 91	48 58	910 51	777 26	133 25
05/07/2008	04/09/2009	145	GANNETT CO	3 48	29 42	504 11	4,265 60	-3,761 49
07/14/2008	04/09/2009	55	GANNETT CO	3 48	17 65	191 21	970 94	-779 73
05/16/2003	04/09/2009	35	METLIFE INC	25 94	27 24	908 00	953 53	-45 53
08/10/2007	04/09/2009	5	METLIFE INC	25 94	60 97	129 71	304 84	-175 13
08/26/2008	04/09/2009	60	WYETH	42 30	42 31	2,537 85	2,538 82	-0 97
11/14/2008	04/09/2009	15	WYETH	42 30	35 18	634 46	527 68	106 78
08/09/2007	04/13/2009	20	MORGAN STANLEY	26 38	62 54	527 52	1,250 87	-723 35
11/14/2008	04/13/2009	20	J C PENNEY CO INC	26 41	17 54	528 27	350 76	177 51
10/08/2008	04/16/2009	22	PROCTER & GAMBLE CO	47 60	66 22	1,047 28	1,456 95	-409 67
08/15/2007	04/16/2009	10	ABBOTT LABORATORIES	42 50	52 89	425 04	528 95	-103 91
11/13/2007	04/16/2009	20	ABBOTT LABORATORIES	42 50	54 44	850 09	1,088 75	-238 66
11/21/2007	04/16/2009	24	COLGATE-PALMOLIVE CO	59 11	78 84	1,418 55	1,892 09	-473 54
08/27/2007	04/16/2009	25	***DEUTSCHE BANK AG-REGISTERED	52 29	125 38	1,307 22	3,134 45	-1,827 23
11/26/2007	04/16/2009	1	***DEUTSCHE BANK AG-REGISTERED	52 29	123 39	52 29	123 39	-71 10
07/22/2005	04/20/2009	5	GOOGLE INC-CL A	380 06	305 38	1,900 32	1,526 90	373 42
11/25/2008	04/20/2009	20	MOLSON COORS BREWING CO -B	37 42	44 57	748 44	891 41	-142 97

Capital Gains Report

ORINOCO FOUNDATION, INC. (Account: 888-07779)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/06/2008	04/20/2009	25	***TOYOTA MOTOR CORP -SPON ADR	76 03	103 14	1,900 69	2,578 61	-677 92
05/19/2003	04/20/2009	149	BERNSTEIN INTERMEDIATE	12 07	13 59	1,800.00	2,024 91	-224 91
		000	DURATION PORTFOLIO					
			BERNSTEIN INTERMEDIATE	12 07	13 54	0 00	1 76	-1 76
		130	DURATION PORTFOLIO					
09/24/2008	04/21/2009	1	LOCKHEED MARTIN CORP	76 07	108.38	684 65	975 40	-290 75
10/21/2008	04/21/2009	1	LOCKHEED MARTIN CORP	76 07	86 68	76 07	86.68	-10 61
11/13/2007	04/28/2009	30	ABBOTT LABORATORIES	43 18	54 44	1,295 49	1,633.14	-337 65
02/12/2008	04/28/2009	25	WAL-MART STORES INC	48 75	50 40	1,218 77	1,259 98	-41 21
04/16/2008	04/28/2009	25	WAL-MART STORES INC	48 75	56 53	1,218 77	1,413 14	-194 37
12/22/2008	04/29/2009	20	TJX COMPANIES INC	28 20	19 87	563 98	397 37	166 61
02/21/2008	04/29/2009	30	VERIZON COMMUNICATIONS INC	30 89	35 37	926 81	1,061 20	-134 39
06/07/2007	04/30/2009	10	ALTRIA GROUP INC	16 60	21 60	165 97	215 96	-49 99
08/06/2007	04/30/2009	50	ALTRIA GROUP INC	16 60	20 78	829 83	1,039 08	-209 25
09/05/2008	04/30/2009	15	ALTRIA GROUP INC	16 60	20 92	248.95	313 84	-64 89
10/25/2005	04/30/2009	40	GILEAD SCIENCES INC	45 40	23 88	1,815 92	955 09	860 83
07/11/2006	04/30/2009	5	MONSANTO CO	84 54	42 25	422 69	211 24	211 45
08/15/2006	04/30/2009	10	MONSANTO CO	84 54	45 26	845.38	452 57	392 81
04/07/2009	04/30/2009	30	PACCAR INC	35 31	28 27	1,059.43	848 02	211 41
04/14/2009	04/30/2009	15	PACCAR INC	35 31	31 20	529 72	467 98	61 74
04/01/2008	04/30/2009	10	***ROYAL DUTCH SHELL PLC-ADR	46 28	69 40	462.81	694 00	-231 19
04/08/2008	04/30/2009	20	***ROYAL DUTCH SHELL PLC-ADR	46 28	72 59	925.61	1,451 75	-526 14
04/15/2008	05/01/2009	5	BECTON DICKINSON & CO	61 06	84 00	305.28	420 01	-114 73
07/15/2008	05/01/2009	15	BECTON DICKINSON & CO	61 06	79 83	915 82	1,197 38	-281 56
07/25/2008	05/01/2009	2	BECTON DICKINSON & CO	61 06	85 28	122 11	170 56	-48 45
01/22/2008	05/01/2009	20	COCA-COLA CO/THE	42.34	58 79	846 84	1,175 84	-329 00
10/18/2007	05/01/2009	20	EOG RESOURCES INC	66 08	82 04	1,321 62	1,640 76	-319 14
01/22/2008	05/01/2009	3	EOG RESOURCES INC	66 08	82 19	198.24	246 58	-48 34
05/19/2003	05/01/2009	30	HEWLETT-PACKARD CO	35 84	17 44	1,075 30	523 23	552 07
12/05/2007	05/01/2009	45	MICROSOFT CORP	20.00	33 98	900.11	1,529.02	-628 91
02/17/2009	05/01/2009	10	MICROSOFT CORP	20.00	18 43	200 03	184 34	15 69
06/07/2007	05/01/2009	15	PHILIP MORRIS INTERNATIONAL	36 89	48 82	553 37	732.35	-178.98
08/06/2007	05/01/2009	42	PHILIP MORRIS INTERNATIONAL	36 89	46 98	1,549 43	1,973 21	-423.78
12/22/2008	05/01/2009	40	TJX COMPANIES INC	27 88	19 87	1,115 28	794 76	320.52
12/07/2007	05/04/2009	55	ALLSTATE CORP	23 10	52 79	1,270 32	2,903 28	-1,632 96
06/28/2007	05/04/2009	20	***TEVA PHARMACEUTICAL-SP ADR	44 22	41 13	884 44	822.68	61 76
07/25/2008	05/05/2009	18	BECTON DICKINSON & CO	61 17	85.28	1,101 14	1,535 07	-433 93
11/21/2007	05/05/2009	1	COLGATE-PALMOLIVE CO	61 70	78.84	61 70	78 84	-17 14
01/20/2009	05/05/2009	18	COLGATE-PALMOLIVE CO	61 70	63 44	1,110 67	1,141 90	-31.23
03/18/2009	05/05/2009	20	MOLSON COORS BREWING CO -B	42.08	31 70	841 52	634 10	207 42
10/20/2008	05/06/2009	60	***ERICSSON (LM) TEL-SP ADR	8 78	7 93	526 79	476.04	50 75
12/22/2008	05/06/2009	40	***ERICSSON (LM) TEL-SP ADR	8 78	7 62	351 20	304 72	46 48
01/20/2009	05/06/2009	25	HONEYWELL INTERNATIONAL INC	32 84	32 59	821 10	814 81	6 29
07/22/2005	05/07/2009	10	***ALCON INC	96 26	115 05	962 60	1,150 55	-187 95
05/26/2006	05/07/2009	5	***ALCON INC	96 26	105 76	481.30	528 79	-47 49
10/21/2008	05/07/2009	12	LOCKHEED MARTIN CORP	79 35	86 69	952.14	1,040.27	-88.13
02/17/2009	05/07/2009	30	MICROSOFT CORP	19 32	18 43	579 55	553 03	26 52
03/18/2009	05/07/2009	15	MICROSOFT CORP	19 32	16 74	289 78	251.16	38 62
04/14/2009	05/07/2009	20	PACCAR INC	32 90	31 20	657 99	623 98	34 01

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/30/2003	05/07/2009	25	PEPSICO INC	49.51	46.00	1,237.65	1,150.08	87.57
06/11/2008	05/07/2009	15	QUALCOMM INC	41.91	46.61	628.65	699.12	-70.47
06/28/2007	05/07/2009	5	***TEVA PHARMACEUTICAL-SP ADR	44.34	41.14	221.70	205.68	16.02
11/21/2007	05/07/2009	15	***TEVA PHARMACEUTICAL-SP ADR	44.34	44.17	665.12	662.49	2.63
01/22/2008	05/11/2009	15	COCA-COLA CO/THE	42.83	58.79	642.43	881.88	-239.45
06/18/2008	05/11/2009	5	COCA-COLA CO/THE	42.83	53.72	214.15	268.59	-54.44
10/17/2008	05/12/2009	55	HOME DEPOT INC	24.54	19.53	1,349.79	1,073.98	275.81
05/15/2007	05/14/2009	10	CELGENE CORP	40.71	65.13	407.07	651.26	-244.19
07/13/2007	05/14/2009	25	CELGENE CORP	40.71	59.34	1,017.68	1,483.39	-465.71
11/14/2008	05/14/2009	20	EASTMAN CHEMICAL COMPANY	38.27	35.45	765.47	708.96	56.51
03/05/2009	05/14/2009	125	GAP INC/THE	15.37	10.14	1,921.26	1,267.99	653.27
02/27/2009	05/18/2009	75	PRUDENTIAL FINANCIAL INC	39.07	16.86	2,930.03	1,264.52	1,665.51
01/31/2008	05/20/2009	25	ABBOTT LABORATORIES	43.57	55.62	1,089.16	1,390.46	-301.30
01/20/2009	05/20/2009	25	JACOBS ENGINEERING GROUP INC	40.40	46.36	1,010.02	1,159.01	-148.99
09/05/2008	05/21/2009	40	SAFEMAY INC	19.83	25.55	793.22	1,022.03	-228.81
09/08/2008	05/21/2009	10	SAFEMAY INC	19.83	26.89	198.31	268.92	-70.61
11/14/2008	05/21/2009	5	SAFEMAY INC	19.83	21.73	99.15	108.66	-9.51
10/21/2008	05/21/2009	40	SCHWAB (CHARLES) CORP	16.79	20.70	671.45	827.82	-156.37
02/06/2009	05/21/2009	20	SCHWAB (CHARLES) CORP	16.79	13.70	335.73	274.01	61.72
12/07/2007	05/26/2009	45	ALLSTATE CORP	26.25	52.79	1,181.22	2,375.41	-1,194.19
09/11/2006	05/26/2009	40	CISCO SYSTEMS INC	18.50	21.86	740.14	874.44	-134.30
11/08/2006	05/26/2009	35	CISCO SYSTEMS INC	18.50	25.04	647.62	876.47	-228.85
11/01/2006	05/26/2009	20	MCDONALD'S CORP	58.76	42.10	1,175.14	841.96	333.18
08/10/2007	05/27/2009	20	METLIFE INC	31.11	60.97	622.10	1,219.37	-597.27
12/26/2007	05/27/2009	25	METLIFE INC	31.11	62.49	777.64	1,562.21	-784.57
10/31/2008	05/27/2009	5	METLIFE INC	31.11	30.77	155.53	153.87	1.66
08/08/2008	05/28/2009	10	DEVON ENERGY CORPORATION	62.77	90.34	627.74	903.42	-275.68
08/15/2006	05/28/2009	17	MONSANTO CO	79.22	45.26	1,346.72	769.36	577.36
04/06/2009	05/28/2009	85	NETAPP INC	18.70	15.54	1,589.27	1,321.31	267.96
08/21/2007	05/29/2009	10	EMERSON ELECTRIC CO	31.91	46.32	319.14	463.18	-144.04
11/13/2007	05/29/2009	25	EMERSON ELECTRIC CO	31.91	55.02	797.84	1,375.40	-577.56
02/06/2009	05/29/2009	40	SCHWAB (CHARLES) CORP	17.50	13.70	699.97	548.03	151.94
11/14/2008	05/29/2009	25	WYETH	44.63	35.18	1,115.75	879.47	236.28
06/06/2008	05/29/2009	80	WESTERN DIGITAL CORP	25.05	39.18	2,004.39	3,134.56	-1,130.17
08/26/2008	05/29/2009	5	WESTERN DIGITAL CORP	25.05	27.60	125.27	137.98	-12.71
08/26/2008	05/29/2009	15	WESTERN DIGITAL CORP	25.05	27.60	375.82	413.95	-38.13
07/26/2005	06/04/2009	10	FRANKLIN RESOURCES INC	72.69	81.02	726.93	810.18	-83.25
02/23/2006	06/04/2009	21	FRANKLIN RESOURCES INC	72.69	100.69	1,526.56	2,114.58	-588.02
05/19/2003	06/04/2009	45	HEWLETT-PACKARD CO	35.78	17.44	1,610.28	784.85	825.43
08/15/2006	06/04/2009	23	MONSANTO CO	82.00	45.26	1,886.10	1,040.92	845.18
05/04/2007	06/04/2009	1	MONSANTO CO	82.00	59.54	82.00	59.54	22.46
12/22/2008	06/04/2009	70	***SANOFI-AVENTIS ADR	32.88	32.63	2,301.35	2,284.05	17.30
09/29/2008	06/05/2009	100	NVIDIA CORP	10.88	10.67	1,087.89	1,067.02	20.87
01/23/2004	06/10/2009	17	CHEVRON CORP	70.83	43.72	1,204.04	743.26	460.78
07/27/2006	06/10/2009	1	CHEVRON CORP	70.83	68.00	70.83	68.00	2.83
07/27/2006	06/10/2009	5	CHEVRON CORP	70.83	68.01	354.13	340.03	14.10
04/22/2008	06/12/2009	35	CARDINAL HEALTH INC	30.93	51.63	1,082.51	1,807.05	-724.54
01/26/2009	06/12/2009	35	LINCOLN NATIONAL CORP	17.82	15.82	623.79	553.59	70.20
07/08/2008	06/12/2009	25	PHILIP MORRIS INTERNATIONAL	43.41	52.22	1,085.26	1,305.43	-220.17

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07/27/2006	06/18/2009	22	CHEVRON CORP	68.43	68.01	1,505.47	1,496.17	9.30
08/31/2007	06/19/2009	25	MORGAN STANLEY	28.26	61.96	706.39	1,549.10	-842.71
12/21/2007	06/19/2009	20	MORGAN STANLEY	28.26	53.90	565.11	1,078.06	-512.95
06/13/2003	06/22/2009	52	PHILIP MORRIS INTERNATIONAL	41.60	25.35	2,163.38	1,318.25	845.13
08/06/2007	06/22/2009	8	PHILIP MORRIS INTERNATIONAL	41.60	46.98	332.83	375.84	-43.01
07/11/2008	06/23/2009	27	AMGEN INC	51.15	51.43	1,380.99	1,388.74	-7.75
11/14/2008	06/23/2009	13	AMGEN INC	51.15	58.63	664.93	762.15	-97.22
03/20/2009	06/23/2009	12	AMGEN INC	51.15	49.18	613.78	590.19	23.59
04/14/2009	06/23/2009	90	COMCAST CORP-CL A	13.84	14.00	1,245.66	1,259.69	-14.03
05/14/2007	06/23/2009	20	TRAVELERS COS INC/THE	40.75	56.30	814.95	1,125.99	-311.04
06/07/2007	06/23/2009	20	TRAVELERS COS INC/THE	40.75	54.50	814.95	1,090.09	-275.14
05/19/2003	06/24/2009	5	HEWLETT-PACKARD CO	37.52	17.44	187.61	87.21	100.40
01/17/2007	06/24/2009	35	HEWLETT-PACKARD CO	37.52	42.85	1,313.31	1,499.64	-186.33
05/15/2008	06/25/2009	105	TYSON FOODS INC-CL A	12.51	18.55	1,313.53	1,948.15	-634.62
05/04/2007	06/26/2009	14	MONSANTO CO	75.68	59.54	1,059.57	833.58	225.99
10/31/2008	06/26/2009	15	METLIFE INC	29.82	30.77	447.36	461.61	-14.25
11/14/2008	06/26/2009	20	METLIFE INC	29.82	29.23	596.49	584.61	11.88
11/14/2008	06/26/2009	5	METLIFE INC	29.82	29.23	149.12	146.15	2.97
05/16/2003	06/29/2009	532	ALLIANCEBERNSTEIN GLOBAL	6.38	8.69	3,400.00	4,631.03	-1,231.03
04/21/2006	06/29/2009	2	APPLE INC	142.49	68.06	284.99	136.12	148.87
05/26/2006	06/29/2009	13	APPLE INC	142.49	64.00	1,852.42	832.03	1,020.39
05/11/2009	06/29/2009	15	***CREDIT SUISSE GROUP-SPON AD	45.49	41.04	682.28	615.56	66.72
07/18/2007	06/29/2009	25	CELGENE CORP	48.25	58.96	1,206.16	1,474.07	-267.91
11/08/2006	06/29/2009	70	CISCO SYSTEMS INC	18.93	25.04	1,324.79	1,752.94	-428.15
01/20/2009	06/29/2009	10	COLGATE-PALMOLIVE CO	71.68	63.44	716.84	634.39	82.45
10/22/2008	06/29/2009	35	THE WALT DISNEY CO	23.71	24.32	829.73	851.31	-21.58
11/25/2008	06/29/2009	20	THE WALT DISNEY CO	23.71	22.23	474.13	444.63	29.50
11/25/2008	06/29/2009	15	THE WALT DISNEY CO	23.71	22.23	355.60	333.48	22.12
01/23/2009	06/29/2009	15	THE WALT DISNEY CO	23.71	20.40	355.60	305.94	49.66
01/22/2008	06/29/2009	17	EOG RESOURCES INC	67.23	82.19	1,142.83	1,397.29	-254.46
02/14/2008	06/29/2009	42	EOG RESOURCES INC	68.17	98.91	2,863.34	4,154.22	-1,290.88
02/14/2008	06/29/2009	3	EOG RESOURCES INC	67.23	98.91	201.68	296.72	-95.04
12/02/2008	06/29/2009	25	EMERSON ELECTRIC CO	33.31	31.30	832.77	782.51	50.26
02/27/2009	06/29/2009	10	EMERSON ELECTRIC CO	33.31	26.61	333.11	266.15	66.96
03/20/2007	06/29/2009	15	FLUOR CORP	52.09	45.30	781.31	679.47	101.84
07/22/2005	06/29/2009	2	GOOGLE INC-CL A	425.01	305.38	850.02	610.76	239.26
10/03/2005	06/29/2009	6	GOOGLE INC-CL A	425.01	317.27	2,550.08	1,903.60	646.48
11/04/2008	06/29/2009	11	GENERAL MILLS INC	55.54	68.58	610.98	754.34	-143.36
12/02/2008	06/29/2009	12	GENERAL MILLS INC	55.54	61.72	666.53	740.68	-74.15
10/25/2005	06/29/2009	15	GILEAD SCIENCES INC	47.35	23.88	710.30	358.16	352.14
01/17/2007	06/29/2009	60	HEWLETT-PACKARD CO	38.92	42.85	2,335.46	2,570.83	-235.37
01/15/2008	06/29/2009	35	JPMORGAN CHASE & CO	34.36	39.34	1,202.76	1,376.77	-174.01
09/26/2008	06/29/2009	15	JPMORGAN CHASE & CO	34.36	40.50	515.47	607.50	-92.03
03/19/2008	06/29/2009	25	MCDONALD'S CORP	57.19	55.06	1,429.72	1,376.55	53.17
03/18/2009	06/29/2009	35	MICROSOFT CORP	23.75	16.74	831.36	586.06	245.30
05/29/2009	06/29/2009	25	***PETROLEO BRASILEIRO S A -AD	41.23	44.11	1,030.80	1,102.85	-72.05
07/08/2008	06/29/2009	15	PHILIP MORRIS INTERNATIONAL	43.07	52.22	645.98	783.27	-137.29
09/30/2003	06/29/2009	25	PEPSICO INC	54.73	46.00	1,368.17	1,150.09	218.08

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/11/2008	06/29/2009	30	QUALCOMM INC	45.88	46 61	1,376 41	1,398 25	-21.84
07/08/2008	06/29/2009	10	QUALCOMM INC	45.88	46 49	458 81	464 92	-6 11
02/02/2006	06/29/2009	30	SCHLUMBERGER LTD	54 47	60 69	1,633 97	1,820 70	-186 73
05/19/2003	06/29/2009	1,279	BERNSTEIN INTERMEDIATE	12 47	13 59	15,950 00	17,381 61	-1,431 61
		.000	DURATION PORTFOLIO					
05/19/2003	06/29/2009		BERNSTEIN INTERMEDIATE	12 47	13 57	0 00	0 95	-0.95
		070	DURATION PORTFOLIO					
10/24/2005	06/29/2009	412	BERNSTEIN EMERGING MARKETS	21 80	40 24	8,912 10	16,610 90	-7,698 80
		771	PORTFOLIO					
12/07/2005	06/29/2009	27	BERNSTEIN EMERGING MARKETS	21 80	34 32	587 90	934 50	-346 60
		.229	PORTFOLIO					
12/07/2005	06/29/2009		BERNSTEIN EMERGING MARKETS	21 80	34.29	0 00	6 24	-6 24
		182	PORTFOLIO					
10/08/2008	07/02/2009	25	***NOKIA CORP-SPON ADR	14 54	16 87	363 61	421 85	-58.24
11/14/2008	07/02/2009	35	***NOKIA CORP-SPON ADR	14 54	12 51	509 06	437 99	71 07
11/14/2008	07/02/2009	5	***NOKIA CORP-SPON ADR	14 54	12 51	72 72	62.57	10 15
02/07/2008	07/07/2009	3	CHE GROUP INC	283 48	526 00	850 45	1,578 00	-727 55
04/04/2008	07/07/2009	1	CHE GROUP INC	283 48	510 30	283 48	510 30	-226.82
03/20/2009	07/10/2009	8	AMGEN INC	57 55	49 18	460 39	393 46	66 93
04/23/2009	07/10/2009	15	AMGEN INC	57 55	45 34	863 24	680 16	183.08
02/14/2008	07/10/2009	5	EOG RESOURCES INC	62 46	98.91	312 30	494 55	-182.25
07/10/2008	07/10/2009	10	EOG RESOURCES INC	62 46	114 05	624 59	1,140 49	-515 90
01/23/2009	07/10/2009	11	EOG RESOURCES INC	62 46	63 32	687 05	696 51	-9.46
02/22/2006	07/10/2009	40	EXXON MOBIL CORP	65 09	60 51	2,603 77	2,420 49	183.28
04/08/2008	07/10/2009	5	***ROYAL DUTCH SHELL PLC-ADR	46 74	72 59	233 70	362 94	-129 24
01/26/2009	07/10/2009	15	***ROYAL DUTCH SHELL PLC-ADR	46 74	48 81	701 07	732 21	-31 14
02/06/2009	07/10/2009	15	***ROYAL DUTCH SHELL PLC-ADR	46 74	51 44	701 07	771 55	-70 48
04/14/2009	07/10/2009	15	***ROYAL DUTCH SHELL PLC-ADR	46 74	42 58	701 07	638 71	62.36
07/27/2006	07/13/2009	27	CHEVRON CORP	61 77	68 01	1,667 90	1,836 23	-168.33
08/09/2006	07/13/2009	3	CHEVRON CORP	61 77	67 66	185 32	202 99	-17 67
11/25/2008	07/13/2009	1	PROCTER & GAMBLE CO	52 66	64 82	52 66	64 82	-12 16
04/06/2009	07/13/2009	30	PROCTER & GAMBLE CO	52 66	49 60	1,579 85	1,488 15	91 70
01/17/2007	07/16/2009	10	HEWLETT-PACKARD CO	39.13	42 85	391 32	428 48	-37 16
02/02/2007	07/16/2009	25	HEWLETT-PACKARD CO	39.13	42 45	978 30	1,061 18	-82 88
03/20/2007	07/16/2009	15	HEWLETT-PACKARD CO	39 13	39 95	586 98	599 25	-12 27
10/01/2008	07/16/2009	19	HEWLETT-PACKARD CO	57 08	62 41	1,084 49	1,185 77	-101 28
04/09/2009	07/17/2009	60	ELI LILLY & CO	32 50	32 55	2,010 05	1,953 10	56 95
02/26/2007	07/21/2009	40	AUTOLIV INC	32 40	57 86	1,296 04	2,314 44	-1,018 40
11/14/2008	07/22/2009	110	BRISTOL-MYERS SQUIBB CO	20 35	19 92	2,238 41	2,191 23	47.18
01/20/2009	07/22/2009	25	CAPITAL ONE FINANCIAL CORP	25 88	23 53	646 96	588 22	58 74
04/09/2009	07/22/2009	25	DU PONT (E I) DE NEMOURS	28 22	26.25	705 45	656 26	49.19
		15	KOHL'S CORP	48 60	41 71	729 00	625 59	103 41
08/20/2008	07/22/2009	5	KOHL'S CORP	48 60	48 10	243 00	240 50	2 50
04/09/2009	07/22/2009	35	LIBERTY ENTERTAINMENT-CL A	26 47	22 03	926 57	771 08	155 49
05/04/2007	07/22/2009	10	MONSANTO CO	79 72	59 54	797 23	595 43	201 80
10/24/2007	07/22/2009	19	MONSANTO CO	79 72	88 82	1,514 73	1,687 58	-172 85
04/09/2009	07/23/2009	25	LIBERTY ENTERTAINMENT-CL A	26 93	22 03	673 35	550 78	122.57
01/12/2009	07/31/2009	75	ARCHER-DANIELS-MIDLAND CO	30 30	27 18	2,272 63	2,038 39	234.24
05/15/2008	07/31/2009	15	TYSON FOODS INC-CL A	11 35	18 55	170 29	278 31	-108 02

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01/13/2009	07/31/2009	80	TYSON FOODS INC-CL A	11.35	8.69	908.23	695.46	212.77
01/23/2009	08/03/2009	25	THE WALT DISNEY CO	25.52	20.40	637.94	509.91	128.03
04/20/2009	08/03/2009	25	THE WALT DISNEY CO	25.52	19.90	637.95	497.51	140.44
04/22/2008	08/04/2009	45	CARDINAL HEALTH INC	33.20	51.63	1,494.06	2,323.36	-829.30
05/15/2008	08/04/2009	15	CARDINAL HEALTH INC	33.20	55.02	498.02	825.28	-327.26
11/08/2006	08/04/2009	20	CISCO SYSTEMS INC	22.35	25.04	446.90	500.85	-53.95
11/16/2006	08/04/2009	75	CISCO SYSTEMS INC	22.35	26.90	1,675.91	2,017.47	-341.56
11/21/2006	08/04/2009	40	CISCO SYSTEMS INC	22.35	26.95	893.82	1,078.20	-184.38
11/21/2006	08/04/2009	15	CISCO SYSTEMS INC	22.35	26.96	335.18	404.33	-69.15
01/23/2009	08/04/2009	4	EOG RESOURCES INC	76.15	63.32	304.62	253.28	51.34
03/31/2009	08/04/2009	6	EOG RESOURCES INC	76.15	56.93	456.92	341.58	115.34
10/25/2005	08/04/2009	20	GILEAD SCIENCES INC	47.76	23.88	955.22	477.55	477.67
01/26/2009	08/04/2009	70	LINCOLN NATIONAL CORP	22.20	15.82	1,553.66	1,107.21	446.45
10/01/2008	08/04/2009	26	MCDONALD'S CORP	55.01	62.41	1,430.16	1,622.65	-192.49
06/17/2008	08/04/2009	225	MOTOROLA INC	7.24	9.01	1,629.49	2,027.34	-397.85
09/26/2008	08/04/2009	25	MOTOROLA INC	7.24	7.51	181.06	187.73	-6.67
05/20/2009	08/04/2009	300	REGIONS FINANCIAL CORP	4.33	4.00	1,299.93	1,200.00	99.93
11/21/2007	08/04/2009	20	***TEVA PHARMACEUTICAL-SP ADR	53.50	44.17	1,070.10	883.33	186.77
10/01/2008	08/04/2009	25	WAL-MART STORES INC	49.77	59.77	1,244.30	1,494.22	-249.92
10/09/2008	08/04/2009	5	WAL-MART STORES INC	49.77	54.58	248.86	272.90	-24.04
10/25/2005	08/05/2009	100	GENWORTH FINANCIAL INC-CL A	7.41	31.14	741.06	3,114.42	-2,373.36
08/25/2006	08/05/2009	50	GENWORTH FINANCIAL INC-CL A	7.41	33.83	370.53	1,691.63	-1,321.10
02/27/2009	08/06/2009	25	EMERSON ELECTRIC CO	34.79	26.62	869.75	665.40	204.35
03/31/2009	08/06/2009	30	EMERSON ELECTRIC CO	34.79	28.52	1,043.69	855.49	188.20
10/24/2007	08/06/2009	6	MONSANTO CO	84.05	88.82	504.31	532.92	-28.61
07/10/2008	08/06/2009	2	MONSANTO CO	84.05	119.90	168.11	239.81	-71.70
11/14/2008	08/06/2009	95	SAFEWAY INC	18.62	21.73	1,769.24	2,064.55	-295.31
07/29/2008	08/07/2009	16	APACHE CORP	87.29	107.27	1,396.61	1,716.36	-319.75
10/08/2008	08/07/2009	35	PROCTER & GAMBLE CO	51.91	66.23	1,816.89	2,317.88	-500.99
08/09/2006	08/11/2009	17	CHEVRON CORP	68.28	67.66	1,160.68	1,150.30	10.38
07/17/2007	08/11/2009	18	CHEVRON CORP	68.28	91.75	1,228.96	1,651.50	-422.54
06/06/2008	08/13/2009	5	HARTFORD FINANCIAL SVCS GRP	19.65	72.26	98.24	361.30	-263.06
07/08/2008	08/13/2009	20	HARTFORD FINANCIAL SVCS GRP	19.65	64.36	392.95	1,287.15	-894.20
07/24/2008	08/13/2009	15	HARTFORD FINANCIAL SVCS GRP	19.65	64.11	294.71	961.63	-666.92
07/29/2008	08/13/2009	30	HARTFORD FINANCIAL SVCS GRP	19.65	62.37	589.42	1,870.99	-1,281.57
05/26/2006	08/17/2009	6	APPLE INC	161.05	64.00	966.31	384.01	582.30
05/15/2008	08/17/2009	20	COSTCO WHOLESALE CORP	47.70	74.18	954.10	1,483.67	-529.57
05/19/2008	08/17/2009	20	COSTCO WHOLESALE CORP	47.70	73.43	954.10	1,468.68	-514.58
02/22/2006	08/19/2009	25	EXXON MOBIL CORP	67.41	60.51	1,685.37	1,512.82	172.55
03/23/2007	08/19/2009	25	EXXON MOBIL CORP	67.41	74.92	1,685.37	1,873.11	-187.74
03/31/2009	08/20/2009	9	EOG RESOURCES INC	73.59	56.93	662.31	512.37	149.94
03/31/2009	08/20/2009	25	EMERSON ELECTRIC CO	34.72	28.52	867.90	712.91	154.99
05/15/2008	08/24/2009	20	CARDINAL HEALTH INC	35.59	55.02	711.83	1,100.39	-388.56
11/26/2008	08/24/2009	20	CARDINAL HEALTH INC	35.59	31.28	711.83	625.61	86.22
07/10/2008	08/24/2009	8	MONSANTO CO	84.57	119.91	676.52	959.28	-282.76
12/19/2008	08/24/2009	75	NEWS CORP	11.18	8.53	838.83	639.48	199.35
12/22/2008	08/26/2009	135	***ERICSSON (LM) TEL-SP ADR	9.33	7.62	1,258.97	1,028.45	230.52
05/02/2008	08/26/2009	20	NIKE INC -CL B	55.55	67.76	1,111.05	1,355.22	-244.17
03/20/2007	08/28/2009	35	HEWLETT-PACKARD CO	44.82	39.95	1,568.86	1,398.26	170.60

Capital Gains Report

ORINOCO FOUNDATION, INC. (Account. 888-07779)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/14/2008	09/04/2009	45	EASTMAN CHEMICAL COMPANY	50.16	35.45	2,257.26	1,595.16	662.10
04/09/2009	09/04/2009	70	ELI LILLY & CO	32.85	32.55	2,299.38	2,278.62	20.76
07/18/2007	09/04/2009	15	MEDCO HEALTH SOLUTIONS INC	55.13	40.42	827.01	606.29	220.72
11/19/2007	09/04/2009	10	MEDCO HEALTH SOLUTIONS INC	55.13	48.66	551.34	486.59	64.75
05/05/2009	09/09/2009	15	TIME WARNER CABLE	39.14	33.88	587.03	508.20	78.83
09/05/2008	09/10/2009	125	ALTRIA GROUP INC	18.54	20.92	2,317.11	2,615.42	-298.31
04/13/2009	09/10/2009	100	ALTRIA GROUP INC	18.54	16.50	1,853.69	1,649.94	203.75
07/09/2009	09/10/2009	50	ALTRIA GROUP INC	18.54	16.35	926.85	817.64	109.21
05/01/2008	09/10/2009	35	BAXTER INTERNATIONAL INC	55.65	62.58	1,947.65	2,190.14	-242.49
10/08/2008	09/10/2009	3	PROCTER & GAMBLE CO	55.88	66.23	167.63	198.68	-31.05
11/25/2008	09/10/2009	9	PROCTER & GAMBLE CO	55.88	64.83	502.89	583.45	-80.56
09/14/2006	09/11/2009	1	JPMORGAN CHASE & CO	42.58	46.36	42.58	46.36	-3.78
09/26/2008	09/11/2009	35	JPMORGAN CHASE & CO	42.58	40.50	1,490.30	1,417.50	72.80
05/05/2009	09/11/2009	20	NUCOR CORP	46.43	44.09	928.57	881.77	46.80
07/29/2008	09/16/2009	5	APACHE CORP	92.58	107.27	462.89	536.35	-73.46
08/07/2008	09/16/2009	5	APACHE CORP	92.58	110.98	462.89	554.89	-92.00
01/20/2009	09/16/2009	20	CAPITAL ONE FINANCIAL CORP	37.46	23.53	749.18	470.57	278.61
06/18/2008	09/16/2009	25	COCA-COLA CO/THE	52.34	53.72	1,308.38	1,342.95	-34.57
03/31/2009	09/16/2009	20	EMERSON ELECTRIC CO	40.50	28.52	809.92	570.34	239.58
08/20/2008	09/16/2009	20	KOHL'S CORP	54.61	48.10	1,092.25	962.01	130.24
11/19/2007	09/16/2009	20	MEDCO HEALTH SOLUTIONS INC	55.76	48.66	1,115.23	973.18	142.05
10/01/2008	09/16/2009	10	MCDONALD'S CORP	55.42	62.41	554.21	624.10	-69.89
12/02/2008	09/16/2009	14	MCDONALD'S CORP	55.42	57.11	775.90	799.56	-23.66
07/16/2009	09/16/2009	55	TEXTRON INC	20.67	10.02	1,136.77	551.04	585.73
04/30/2009	09/16/2009	18	VISA INC - CLASS A SHRS	73.80	67.09	1,328.40	1,207.56	120.84
01/20/2009	09/17/2009	35	CAPITAL ONE FINANCIAL CORP	39.21	23.53	1,372.26	823.51	548.75
05/05/2009	09/17/2009	40	FREEMPORT-MCHORAN COPPER	71.03	49.31	2,841.09	1,972.34	868.75
05/26/2006	09/21/2009	10	APPLE INC	182.14	64.00	1,821.43	640.03	1,181.40
04/30/2009	09/22/2009	20	TOYOTA MOTOR CORP - SPON ADR	83.19	79.76	1,663.81	1,595.26	68.55
09/16/2008	09/24/2009	1	GOLDMAN SACHS GROUP INC	183.08	130.09	183.08	130.09	52.99
10/31/2008	09/24/2009	21	GOLDMAN SACHS GROUP INC	183.08	89.68	3,844.67	1,883.24	1,961.43
07/18/2007	09/29/2009	25	CELGENE CORP	55.16	58.96	1,379.01	1,474.08	-95.07
07/29/2008	09/30/2009	14	APACHE CORP	92.16	107.27	1,290.24	1,501.82	-211.58
10/09/2008	09/30/2009	1	APACHE CORP	92.16	79.87	92.16	79.87	12.29
10/16/2007	10/01/2009	5	BP PLC-SPONS ADR	52.16	76.53	260.79	382.65	-121.86
01/24/2008	10/01/2009	45	BP PLC-SPONS ADR	52.16	63.15	2,347.16	2,841.60	-494.44
03/23/2007	10/01/2009	15	EXXON MOBIL CORP	67.75	74.92	1,016.27	1,123.87	-107.60
04/24/2007	10/01/2009	25	EXXON MOBIL CORP	67.75	78.91	1,693.79	1,972.69	-278.90
03/20/2007	10/05/2009	20	HEWLETT-PACKARD CO	45.58	39.95	911.55	799.01	112.54
04/30/2009	10/06/2009	5	VISA INC - CLASS A SHRS	68.01	67.09	340.04	335.44	4.60
05/06/2009	10/06/2009	11	VISA INC - CLASS A SHRS	68.01	66.91	748.08	735.97	12.11
01/20/2009	10/07/2009	40	CAPITAL ONE FINANCIAL CORP	36.86	23.53	1,474.58	941.17	533.41
07/14/2009	10/08/2009	40	AMERICAN TOWER CORP-CL A	36.79	31.58	1,471.75	1,263.28	208.47
07/09/2009	10/08/2009	50	CROWN CASTLE INTL CORP	31.19	23.79	1,559.69	1,189.38	370.31
05/28/2009	10/08/2009	30	CATERPILLAR INC	52.63	34.49	1,578.88	1,034.58	544.30
07/15/2009	10/08/2009	20	CATERPILLAR INC	52.63	33.57	1,052.58	671.50	381.08
10/25/2005	10/08/2009	25	GILEAD SCIENCES INC	45.25	23.88	1,131.13	596.94	534.19
09/14/2006	10/08/2009	44	JPMORGAN CHASE & CO	46.00	46.36	2,023.93	2,039.95	-16.02
02/25/2009	10/09/2009	20	LOWE'S COS INC	20.60	15.37	411.95	307.32	104.63

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/23/2009	10/09/2009	60	LOWE'S COS INC	20.60	20.66	1,235.87	1,239.61	-3.74
12/02/2008	10/12/2009	11	MCDONALD'S CORP	56.79	57.11	624.72	628.23	-3.51
03/31/2009	10/12/2009	15	MCDONALD'S CORP	56.79	54.63	851.89	819.42	32.47
10/09/2008	10/13/2009	9	APACHE CORP	97.39	79.87	876.52	718.83	157.69
05/18/2009	10/13/2009	3	APACHE CORP	97.39	78.59	292.17	235.77	56.40
08/04/2006	10/15/2009	20	GILEAD SCIENCES INC	46.56	31.16	931.18	623.15	308.03
04/07/2008	10/15/2009	75	MERCK & CO INC	33.28	41.07	2,495.91	3,080.10	-584.19
06/18/2008	10/15/2009	5	MERCK & CO INC	33.28	34.99	166.39	174.93	-8.54
06/18/2008	10/15/2009	5	MERCK & CO INC	33.28	34.99	166.39	174.93	-8.54
06/18/2008	10/15/2009	5	MERCK & CO INC	33.28	34.99	166.39	174.93	-8.54
06/18/2008	10/15/2009	10	MERCK & CO INC	33.28	34.99	332.79	349.86	-17.07
11/21/2007	10/15/2009	20	***TEVA PHARMACEUTICAL-SP ADR	50.82	44.17	1,016.39	883.33	133.06
05/24/2006	10/16/2009	50	CBS CORP-CLASS B	13.06	25.00	653.12	1,250.00	-596.88
02/22/2006	10/19/2009	2	GOOGLE INC-CL A	551.19	366.52	1,102.38	733.05	369.33
05/18/2009	10/22/2009	7	APACHE CORP	101.27	78.59	708.89	550.13	158.76
03/31/2009	10/22/2009	20	EMERSON ELECTRIC CO	40.00	28.52	799.95	570.34	229.61
11/21/2007	10/22/2009	15	***TEVA PHARMACEUTICAL-SP ADR	50.65	44.17	759.70	662.51	97.19
03/04/2008	10/22/2009	4	***TEVA PHARMACEUTICAL-SP ADR	50.65	48.63	202.59	194.52	8.07
05/05/2009	10/23/2009	25	FREEMONT-MCMORAN COPPER	82.70	49.31	2,067.59	1,232.72	834.87
08/17/2009	10/23/2009	15	FREEMONT-MCMORAN COPPER	82.70	60.22	1,240.56	903.29	337.27
09/16/2009	10/29/2009	45	ALTERA CORPORATION	20.13	18.84	905.67	847.95	57.72
01/30/2009	10/29/2009	40	ALTERA CORPORATION	20.13	20.25	805.04	809.93	-4.89
01/14/2009	10/29/2009	23	E0G RESOURCES INC	85.36	68.32	1,963.20	1,571.35	391.85
11/19/2007	10/29/2009	45	LIMITED BRANDS INC	17.29	8.44	778.23	379.61	398.62
03/04/2008	10/29/2009	10	MEDCO HEALTH SOLUTIONS INC	56.61	48.66	566.12	486.59	79.53
01/30/2009	10/29/2009	20	MEDCO HEALTH SOLUTIONS INC	56.61	42.29	1,132.24	845.71	286.53
09/16/2009	10/29/2009	20	OCCIDENTAL PETROLEUM CORP	79.39	54.54	1,587.90	1,090.86	497.04
01/14/2009	11/02/2009	21	UNITED TECHNOLOGIES CORP	63.28	61.95	1,328.88	1,300.99	27.89
05/29/2009	11/03/2009	60	LIMITED BRANDS INC	17.91	8.44	1,074.45	506.15	568.30
08/17/2009	11/03/2009	30	***ARCELORMITTAL-NY REGISTERED	33.60	32.92	1,007.90	987.70	20.20
08/07/2008	11/04/2009	10	***ARCELORMITTAL-NY REGISTERED	33.60	33.55	335.97	335.53	0.44
07/09/2008	11/04/2009	30	APACHE CORP	98.90	110.98	2,967.03	3,329.38	-362.35
07/11/2008	11/04/2009	90	SCHERING-PLOUGH CORP	10.50	9.16	945.00	824.39	120.61
04/14/2009	11/04/2009	50	SCHERING-PLOUGH CORP	10.50	9.02	525.00	450.77	74.23
05/01/2009	11/04/2009	85	SCHERING-PLOUGH CORP	10.50	9.85	892.50	837.23	55.27
05/01/2009	11/04/2009	18	UNION PACIFIC CORP	59.60	49.01	1,072.73	882.27	190.46
05/01/2008	11/05/2009	5	BAXTER INTERNATIONAL INC	54.28	62.58	271.40	312.88	-41.48
08/25/2008	11/05/2009	15	BAXTER INTERNATIONAL INC	54.28	69.56	814.20	1,043.39	-229.19
10/23/2008	11/05/2009	1	BAXTER INTERNATIONAL INC	54.28	59.20	54.28	59.20	-4.92
01/13/2009	11/05/2009	30	***GLAXOSMITHKLINE PLC-SPON AD	40.32	37.71	1,209.46	1,131.26	78.20
09/16/2009	11/09/2009	25	ALTERA CORPORATION	20.07	20.25	501.74	506.22	-4.48
09/23/2009	11/09/2009	30	ALTERA CORPORATION	20.07	21.01	602.08	630.29	-28.21
01/20/2009	11/09/2009	17	COLGATE-PALMOLIVE CO	80.19	63.44	1,363.17	1,078.48	284.69
07/13/2009	11/09/2009	35	***PETROLEO BRASILEIRO-SPON AD	44.08	29.88	1,542.90	1,045.86	497.04
09/25/2009	11/09/2009	5	***PETROLEO BRASILEIRO-SPON AD	44.08	37.91	220.41	189.56	30.85
05/24/2006	11/10/2009	75	CBS CORP-CLASS B	13.26	25.00	994.74	1,875.00	-880.26
05/05/2009	11/11/2009	70	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.10	716.81	776.76	-59.95
05/07/2009	11/11/2009	136	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.28	1,392.67	1,397.80	-5.13

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/02/2007	11/13/2009	40	MERCK & CO INC	23.56	27.11	942.47	1,084.48	25.13
04/06/2009	11/18/2009	30	CISCO SYSTEMS INC	62.26	49.61	1,867.87	1,488.16	-142.01
05/15/2009	11/18/2009	85	US BANCORP	23.58	17.65	2,004.59	1,500.62	379.71
10/16/2009	11/19/2009	55	MICROSOFT CORP	29.91	26.44	1,645.01	1,454.42	503.97
01/30/2009	11/19/2009	3	OCCIDENTAL PETROLEUM CORP	81.42	54.55	244.27	163.64	190.59
06/23/2009	11/19/2009	15	OCCIDENTAL PETROLEUM CORP	81.42	62.58	1,221.37	938.67	80.63
09/16/2009	11/19/2009	2	UNITED TECHNOLOGIES CORP	67.73	61.95	135.47	123.91	282.70
10/01/2009	11/20/2009	30	GLAXOSMITHKLINE PLC-SPON AD	67.73	60.44	1,490.16	1,329.78	11.56
01/13/2009	11/20/2009	30	BANK OF AMERICA CORP	41.42	37.71	1,242.56	1,131.27	160.38
09/04/2009	11/23/2009	50	RIO TINTO PLC-SPON ADR	16.29	17.04	814.70	851.89	111.29
09/16/2009	11/24/2009	8	PETROLEO BRASILEIRO-SPON AD	210.09	182.14	1,680.70	1,457.16	-37.19
09/25/2009	11/25/2009	35	ALLSTATE CORP	46.24	37.91	1,618.42	1,326.96	223.54
12/07/2007	11/30/2009	30	ALLSTATE CORP	28.10	52.79	842.85	1,583.62	291.46
03/05/2008	11/30/2009	20	ALLSTATE CORP	28.10	47.95	561.90	959.03	-397.13
03/05/2008	11/30/2009	20	ALLSTATE CORP	28.10	47.95	561.90	959.03	-397.13
03/05/2008	11/30/2009	5	ALLSTATE CORP	28.10	22.03	140.48	239.76	-99.28
02/06/2009	11/30/2009	25	ALLSTATE CORP	28.10	22.03	702.37	550.76	151.61
11/14/2008	11/30/2009	35	METLIFE INC	33.22	29.23	1,162.87	1,023.09	139.78
09/09/2009	12/01/2009	30	AETNA INC	29.24	29.02	877.28	870.67	6.61
12/18/2008	12/01/2009	35	VIACOM INC-CLASS B	29.97	17.05	1,048.93	596.60	452.33
12/18/2008	12/01/2009	20	VIACOM INC-CLASS B	29.97	17.05	599.39	340.91	258.48
12/22/2008	12/01/2009	45	VIACOM INC-CLASS B	29.97	17.14	1,348.62	771.10	577.52
05/01/2009	12/03/2009	12	UNION PACIFIC CORP	64.54	49.01	774.49	588.18	186.31
04/14/2009	12/08/2009	46	COOPER INDUSTRIES PLC-CL A	43.32	27.27	1,992.49	1,254.43	738.06
11/13/2007	12/08/2009	25	CELGENE CORP	54.18	62.53	1,354.42	1,563.36	-208.94
09/30/2003	12/08/2009	15	PEPSICO INC	63.31	46.00	949.70	690.06	259.64
04/20/2007	12/08/2009	5	PEPSICO INC	63.31	66.66	316.56	333.31	-16.75
07/15/2009	12/09/2009	19	CATERPILLAR INC	56.16	33.58	1,067.01	637.93	429.08
04/09/2008	12/09/2009	75	SPRINT NEXTEL CORP	4.19	20.16	313.88	1,511.82	-1,197.94
03/20/2009	12/10/2009	300	SPRINT NEXTEL CORP	4.19	6.57	1,255.50	1,971.30	-715.80
09/17/2009	12/10/2009	15	ACE LTD	50.05	38.29	750.68	574.34	176.34
07/15/2009	12/10/2009	30	BLACK & DECKER CORP	62.54	49.73	1,876.23	1,491.80	384.43
07/28/2009	12/10/2009	6	CATERPILLAR INC	56.81	33.57	340.86	201.45	139.41
12/02/2008	12/10/2009	20	CATERPILLAR INC	56.81	42.81	1,136.22	856.12	280.10
05/06/2009	12/10/2009	110	CORNING INC	18.36	8.40	2,019.23	924.46	1,094.77
01/30/2009	12/14/2009	15	VISA INC - CLASS A SHRS	81.90	66.91	1,228.49	1,003.61	224.88
03/03/2009	12/14/2009	7	EKG RESOURCES INC	90.80	68.32	635.60	478.24	157.36
03/03/2009	12/14/2009	10	EKG RESOURCES INC	90.80	48.25	908.00	482.54	425.46
03/31/2004	12/14/2009	19	TIME WARNER INC	30.46	30.75	578.77	584.34	-5.57
06/09/2004	12/14/2009	11	TIME WARNER INC	30.46	36.56	335.07	402.18	-67.11
04/06/2009	12/15/2009	25	PROCTER & GAMBLE CO	62.19	49.61	1,554.63	1,240.14	314.49
04/23/2009	12/18/2009	5	LOWE'S COS INC	23.59	20.66	117.94	103.31	14.63
05/26/2009	12/18/2009	95	LOWE'S COS INC	23.59	19.73	2,240.80	1,874.08	366.72
03/04/2008	12/22/2009	30	NATIONAL - OILWELL INC	44.29	35.59	1,328.63	1,067.56	261.07
08/17/2009	12/24/2009	15	MEDCO HEALTH SOLUTIONS INC	64.41	42.29	966.22	634.28	331.94
03/20/2009	12/30/2009	30	ARCELORMITTAL-NY REGISTERED	45.11	33.55	1,353.36	1,006.60	346.76
03/20/2009	12/30/2009	15	ACE LTD	50.30	38.29	754.54	574.33	180.21

Capital Gains Report

ORINOCO FOUNDATION, INC. (Account: 888-07779)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/22/2009	12/30/2009	2	***ACE LTD	50.30	44.85	100.60	89.71	10.89
12/01/2008	12/29/2009	25	METLIFE INC	35.30	25.14	882.49	628.57	253.92
01/15/2009	12/29/2009	20	METLIFE INC	35.30	26.69	705.99	533.87	172.12
12/19/2008	12/31/2009	75	NEWS CORP	13.81	8.53	1,035.53	639.48	396.05
SUBTOTAL FOR LONG-TERM						500,870.98	598,485.82	-97,614.84
TOTAL						500,870.98	598,485.82	-97,614.84

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -97,614.84

-97,614.84

LONG TERM

Capital-Gains Distributions. If you own shares of the Sanford C Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant

Statement of Shareholder Receiving a Distribution of Stock

ORINOCO FOUNDATION, INC. (Account: 888-07779)

Statement of Shareowner
Receiving a Distribution of Stock
of Time Warner Cable Inc.
Filed Pursuant to Treasury Regulation Section 1.355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of March 12 2009, the record date, received a distribution on March 27 2009, from Time Warner Inc. shares of common stock of Time Warner Cable Inc., a corporation controlled by Time Warner Inc. to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies.
2. The names and addresses of the corporations involved are:
 - (a) Time Warner Inc.
One Time Warner Center
New York, NY 10019
 - (b) Time Warner Cable Inc.
60 Columbus Circle
New York, NY 10023
3. The undersigned surrendered no stock or securities of Time Warner Inc. in the distribution.
4. The undersigned received 58 shares of common stock of Time Warner Cable Inc. in the distribution.
5. Time Warner Inc. has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of Time Warner Cable Inc. common stock qualifies as a tax-free distribution under section 355 of the Code.



Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***

Statement of Shareholder Receiving a Distribution of Stock

ORINOCO FOUNDATION, INC. (Account: 888-07779)

Statement of Shareowner
Receiving a Distribution of Stock
of AOL Inc
Filed Pursuant to Treasury Regulation Section 1 355-5(b)

1. The undersigned, a shareholder owning common stock of Time Warner Inc. as of November 27 2009, the record date, received a distribution on December 09 2009, from Time Warner Inc. shares of common stock of AOL Inc., a corporation controlled by Time Warner Inc to which Section 355 of the Internal Revenue code of 1986, as amended (the "Code"), applies

2 The names and addresses of the corporations involved are.

(a) Time Warner Inc
One Time Warner Center
New York, NY 10019

(b) AOL Inc.
770 Broadway
New York, NY 10003

3 The undersigned surrendered no stock or securities of Time Warner Inc in the distribution

4 The undersigned received 27 shares of common stock of AOL Inc in the distribution

5 Time Warner Inc has received a private letter ruling from the Internal Revenue Service to the effect that the distribution of shares of AOL Inc. common stock qualifies as a tax-free distribution under section 355 of the Code

Amelia J. Nash

Shareholder's Signature

Shareholder's Signature

*** ATTACH TO YOUR U.S. FEDERAL INCOME TAX RETURN FOR THE TAX PERIOD 2009 ***