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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

2009

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 2009, or tax year beginning , 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 DOLORES F MARTIN FOUNDATION		A Employer identification number 99-0348924
	Number and street (or P.O. box number if mail is not delivered to street address) 263 KAIULANI AVENUE #1	Room/suite	B Telephone number 808-926-0270
	City or town, state, and ZIP code HONOLULU, HI 96815		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,660,070. (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		21.	21.		STATEMENT 1
4 Dividends and interest from securities		100,670.	100,670.		STATEMENT 2
5a Gross rents		17,000.	17,000.		STATEMENT 3
b Net rental income or (loss) <42,608.>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		<666,568.>			STATEMENT 5
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 or (loss)					
11 Other income		59,556.	59,556.	0.	STATEMENT 6
12 Total. Add lines 1 through 11		<489,321.>	177,247.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 7		8,602.	8,602.	0.	0.
b Accounting fees STMT 8		17,152.	2,144.	0.	15,008.
c Other professional fees STMT 9		18,121.	18,121.	0.	0.
17 Interest		6,504.	6,504.	0.	0.
18 Taxes STMT 10		3,395.	3,395.	0.	0.
19 Depreciation and depletion		6,641.	6,641.	0.	
20 Occupancy		10,368.	10,368.	0.	0.
21 Travel, conferences, and meetings		1,782.	1,782.	0.	0.
22 Printing and publications					
23 Other expenses STMT 11		46,937.	40,817.	0.	1,299.
24 Total operating and administrative expenses. Add lines 13 through 23		119,502.	98,374.	0.	16,307.
25 Contributions, gifts, grants paid		298,360.			298,360.
26 Total expenses and disbursements. Add lines 24 and 25		417,862.	98,374.	0.	314,667.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<907,183.>			
b Net investment income (if negative, enter -0-)			78,873.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	36,497.	13,797.	13,797.
	2 Savings and temporary cash investments	38,041.	53,605.	53,605.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶	138,573.			
Less accumulated depreciation STMT 12 ▶	17,030.	505,599.	121,543.	247,970.
12 Investments - mortgage loans				
13 Investments - other STMT 13	4,097,611.	3,830,360.	3,547,297.	
14 Land, buildings, and equipment basis ▶	407,795.			
Less accumulated depreciation ▶		407,795.	407,795.	1,685,800.
15 Other assets (describe ▶ STATEMENT 14)	111,601.	111,601.	111,601.	
16 Total assets (to be completed by all filers)	5,197,144.	4,538,701.	5,660,070.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 15)	225,784.	474,524.		
23 Total liabilities (add lines 17 through 22)	225,784.	474,524.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,971,360.	4,064,177.	
30 Total net assets or fund balances	4,971,360.	4,064,177.		
31 Total liabilities and net assets/fund balances	5,197,144.	4,538,701.		

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	4,971,360.
2 Enter amount from Part I, line 27a	2	<907,183.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,064,177.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,064,177.

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 BERNSTEIN GLOBAL WEALTH MGT - 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 1,230,379.		1,526,734.	<296,355.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<296,355.>
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	<296,355.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2008	175,235.	5,624,603.	.031155
2007	167,084.	6,343,259.	.026340
2006	163,061.	5,144,283.	.031698
2005	199,180.	4,190,540.	.047531
2004	129,969.	2,160,700.	.060151

2 Total of line 1, column (d)	2	.196875
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	.039375
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,034,893.
5 Multiply line 4 by line 3	5	198,249.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	789.
7 Add lines 5 and 6	7	199,038.
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	314,667.

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

1a 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 instructions)		1	789.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	789.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	789.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	7,626.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	7,626.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	6,837.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 6,837. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 instructions for definition)? 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.		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ HI		
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? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► NONE

14 The books are in care of ► AATS LLC Telephone no. ► 808-543-3388
 Located at ► 1130 N. NIMITZ HWY C-250, HONOLULU, HI ZIP+4 ► 96817

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

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 ► _____ , _____ , _____		
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.)	N/A	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. ► _____ , _____ , _____		
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 X
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)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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
WATTERS O MARTIN, JR 71D COUNTRY CLUB ROAD HONOLULU, HI 96817	PRESIDENT/DIRECTOR 5.00	0.	0.	0.
MARTHA ANN MANEALANI RILEY 1061 KOLOA STREET HONOLULU, HI 96816	SECRETARY/VP/DIRECTOR 1.00	0.	0.	0.
GALEN LEONG 1099 ALAKEA ST 14TH FLOOR HONOLULU, HI 96813	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,027,772.
b	Average of monthly cash balances	1b	21,394.
c	Fair market value of all other assets	1c	2,062,401.
d	Total (add lines 1a, b, and c)	1d	5,111,567.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,111,567.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,674.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,034,893.
6	Minimum investment return. Enter 5% of line 5	6	251,745.

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	251,745.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	789.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	789.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250,956.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	250,956.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	250,956.

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	314,667.
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	314,667.
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	5	789.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,878.

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				250,956.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			279,436.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 314,667.				
a Applied to 2008, but not more than line 2a			279,436.	
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 2009 distributable amount				35,231.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				215,725.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

WATTERS O MARTIN JR, 808-923-3050

263 KAIULANI AVE # 1, HONOLULU, HI 96815

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

NONE SPECIFIED

c Any submission deadlines:

NO

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

NO

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 16				
Total			3a	298,360.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | | | |
| <p> (1) Cash</p> | 1a(1) | | X |
| <p> (2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions:</p> | | | |
| <p> (1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p> (2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p> (3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p> (4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p> (5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p> (6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee

Date _____

PRESIDENT

Title

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

Inicia Castro

AATS LLC
1130 N. NIMITZ HIGHWAY C-250
HONOLULU, HI 96817

Date	06/24/10
------	----------

Check if self-employed ☐

Preparer's identifying number
P00851339

EIN ► 90-0328500

Phone no. 808-543-3388

Form **990-PF** (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	21.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	21.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF HAWAII	5.	0.	5.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	100,665.	0.	100,665.
TOTAL TO FM 990-PF, PART I, LN 4	100,670.	0.	100,670.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL REAL PROPERTY - HAWAII	1	17,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		17,000.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		6,641.	
MAINTENANCE AND LEASE		6,678.	
LEASE RENT		10,368.	
MANAGEMENT FEES		12,213.	
UTILITIES		11,266.	
TRAVEL		1,717.	
GENERAL EXCISE TAX		3,453.	
REAL PROPERTY TAX		5,928.	

DOLORES F MARTIN FOUNDATION

99-0348924

OFFICE EXPENSES	209.	
DUES AND SUBSCRIPTIONS	5.	
MEALS	65.	
ADVERTISING	404.	
INSURANCE	661.	
- SUBTOTAL -	1	59,608.
TOTAL RENTAL EXPENSES		59,608.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		<42,608.>

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	5
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD VARIOUS
BERNSTEIN GLOBAL WEALTH MGT - SEE ATTACHED	1,230,379.	1,526,734.	0.	0.	<296,355.>	

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LEASE EXPIRE - LUAKINI COTTAGE	DISPOSITION	0.	409,401.	0.	39,188.	<370,213.>	03/31/09 03/31/09

NET GAIN OR LOSS FROM SALE OF ASSETS	<666,568.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<666,568.>

FORM 990-PF	OTHER INCOME	STATEMENT	6
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HONOKOWAI SUNRISE LEASE	59,521.	59,521.	0.
OTHER INCOME	35.	35.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	59,556.	59,556.	0.

FORM 990-PF	LEGAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	8,602.	8,602.	0.	0.
TO FM 990-PF, PG 1, LN 16A	8,602.	8,602.	0.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AATS LLC	17,152.	2,144.	0.	15,008.
TO FORM 990-PF, PG 1, LN 16B	17,152.	2,144.	0.	15,008.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANFORD & BERNSTEIN BROKERAGE FEES	15,502.	15,502.	0.	0.
BANK OF HAWAII	2,619.	2,619.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	18,121.	18,121.	0.	0.

FORM 990-PF	TAXES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,395.	3,395.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,395.	3,395.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONATION - GOODS/SVCS RECEIVED	4,660.	0.	0.	0.
MEALS 50%	65.	0.	0.	0.
PENALTIES	96.	0.	0.	0.
INSURANCE	1,299.	0.	0.	1,299.
MAINTENANCE AND LEASE	6,678.	6,678.		0.
MANAGEMENT FEES	12,213.	12,213.		0.
UTILITIES	11,266.	11,266.		0.
GENERAL EXCISE TAX	3,453.	3,453.		0.
REAL PROPERTY TAX	5,928.	5,928.		0.
OFFICE EXPENSES	209.	209.		0.
DUES AND SUBSCRIPTIONS	5.	5.		0.
ADVERTISING	404.	404.		0.
INSURANCE	661.	661.		0.
TO FORM 990-PF, PG 1, LN 23	46,937.	40,817.		1,299.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT		STATEMENT 12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - EXECUTIVE CENTRE 1227	129,518.	15,379.	114,139.
FURNITURES - EXECUTIVE CENTRE 1227	2,800.	1,261.	1,539.
FURNITURE - EXEC CTR #1227 DRAPERY	2,469.	161.	2,308.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	2,000.	118.	1,882.
FURNITURE - EXEC CTR #1227 SLIDING DOOR INSTALL	1,786.	111.	1,675.
TOTAL TO FM 990-PF, PART II, LN 11	138,573.	17,030.	121,543.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD & BERNSTEIN ACCOUNT	FMV	3,830,360.	3,547,297.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,830,360.	3,547,297.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART & MISCELLANEOUS PROPERTY	111,601.	111,601.	111,601.
TO FORM 990-PF, PART II, LINE 15	111,601.	111,601.	111,601.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	9,575.	0.
ADVANCE FROM MARTIN RENTALS	5,148.	0.
LOAN PAYABLE	1,061.	0.
MARGIN ACCOUNT LOAN	210,000.	474,524.
TOTAL TO FORM 990-PF, PART II, LINE 22	225,784.	474,524.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AHAHUI KAIULANI PO BOX 23075 HONOLULU, HI 96823	N/A SUPPORT HAWAII HISTORY	501C	11,000.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A SUPPORT HAWAIIAN CULTURAL PRESERVATION	501C	56,225.
DAUGHTERS OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	N/A SUPPORT HAWAIIAN CULTURAL ACTIVITIES	501C	8,400.
HAWAII PUBLIC RADIO 738 KAHEKA ST HONOLULU, HI 96814	N/A SUPPORT THE ARTS	501C	1,500.
HAWAIIAN CIVIC CLUB PO BOX 1513 HONOLULU, HI 96817	N/A SUPPORT HAWAIIAN CIVIC ACTIVITIES	501C	4,900.
HONOLULU ACADEMY OF ARTS 900 S BERETANIA ST HONOLULU, HI 96814	N/A SUPPORT THE ARTS	501C	9,150.
IOLANI PALACE PO BOX 2259 HONOLULU, HI 96804	N/A SUPPORT HAWAIIAN CULTURAL HERITAGE	501C	13,100.
PORTUGUESE GENEALOGY SOCIETY 810 N VINEYARD BLVD HONOLULU, HI 96817	N/A SUPPORT PORTUGUESE CULTURAL ACTIVITIES IN HAWAII	501C	3,500.

DOLORES F MARTIN FOUNDATION

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PUNAHOU SCHOOL 1601 PUNAHOU ST HONOLULU, HI 96822	N/A SUPPORT EDUCATION	501C	35,000.
WAIOLA CHURCH PO BOX 455 LAHAINA, HI 96761	N/A SUPPORT CHURCH	501C	110,000.
HAWAII BRANCH OF THE INTERNATIONAL DYSLEXIA ASSOCIATION (HIDA) - P.O. BOX 61610 HONOLULU, HI 96839	N/A SUPPORT MEDICAL RESEARCH	501C	2,000.
SHRINERS HOSPITAL FOR CHILDREN 1310 PUNAHOU STREET HONOLULU, HI 96826	N/A SUPPORT CONSTRUCTION OF NEW STATE-OF-THE-ART HOSPITAL FOR CHILDREN	501C	40,000.
PBS HAWAII 2350 DOLE STREET HONOLULU, HI 96822	N/A SUPPORT PUBLIC TELEVISION	501C	120.
LUNALILO HOME 501 KEKAULUOHI STREET HONOLULU, HI 96825	N/A SUPPPORT ELDERLY CARE OF NATIVE HAWAIIANS	501C	250.
AHA HIPU-U PO BOX 1513 HONOLULU, HI 96817	N/A SUPPORT HAWAIIAN CULTURE	501C	500.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 20005	N/A SUPPORT THE ARTS	501C	1,715.
OREGON VOLLEYBALL ACADEMY P.O. BOX 8255 BEND, OR 97708	N/A SUPPORT SPORTS	501C	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

298,360.

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

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								
05/05/2006	01/06/2009	35	APPLE INC	94.15	71.63	3,295.10	2,507.08	788.02
07/08/2005	01/06/2009	100	TECH DATA CORP	19.39	36.68	1,939.08	3,667.82	-1,728.74
07/08/2005	01/13/2009	35	***ALCON INC	88.65	112.56	3,102.62	3,939.67	-837.05
04/16/2008	01/13/2009	45	BECTON DICKINSON & CO	72.17	83.78	3,247.54	3,769.90	-522.36
10/31/2006	01/13/2009	55	BLACK & DECKER CORP	40.70	83.62	2,238.23	4,599.35	-2,361.12
11/09/2006	01/13/2009	30	BLACK & DECKER CORP	40.70	85.52	1,220.86	2,565.54	-1,344.68
10/28/2008	01/13/2009	95	DOMINION RESOURCES INC/VA	34.58	34.33	3,285.12	3,260.99	24.13
09/11/2006	01/13/2009	345	GENERAL ELECTRIC CO	15.19	34.19	5,240.34	11,795.34	-6,555.00
01/26/2006	01/13/2009	40	PROCTER & GAMBLE CO	59.60	58.78	2,384.13	2,351.17	32.96
01/30/2007	01/13/2009	10	PROCTER & GAMBLE CO	59.60	64.53	596.03	645.29	-49.26
05/28/2008	01/13/2009	30	***TOYOTA MOTOR CORP -SPON ADR	63.61	97.79	1,908.32	2,933.83	-1,025.51
05/05/2006	01/15/2009	70	APPLE INC	82.85	71.63	5,799.74	5,014.17	785.57
07/12/2005	01/15/2009	75	CITIGROUP INC	3.81	46.10	285.71	3,457.76	-3,172.05
03/07/2006	01/15/2009	200	CITIGROUP INC	3.81	46.28	761.80	9,255.58	-8,493.68
01/30/2008	01/15/2009	325	CITIGROUP INC	3.81	28.23	1,238.09	9,174.43	-7,936.34
11/16/2007	01/16/2009	150	SUPERVALU INC	17.75	39.55	2,662.85	5,931.82	-3,268.97
07/08/2005	01/21/2009	6,576	BERNSTEIN INTERMEDIATE	11.86	13.36	78,000.00	87,855.36	-9,855.36
		.000	DURATION PORTFOLIO					
07/08/2005	01/21/2009	.728	BERNSTEIN INTERMEDIATE	11.86	13.35	0.00	9.72	-9.72
		.728	DURATION PORTFOLIO					
09/28/2007	01/22/2009	175	AT&T INC	25.34	42.38	4,434.36	7,416.73	-2,982.37
10/15/2007	01/22/2009	25	AT&T INC	25.34	42.34	633.48	1,058.44	-424.96
07/05/2007	01/22/2009	10	MCKESSON CORP	39.81	50.08	398.13	600.85	-202.72
12/19/2007	01/22/2009	50	MCKESSON CORP	39.81	64.38	1,990.67	3,219.11	-1,228.44
03/09/2007	01/22/2009	125	MACY'S INC	9.60	44.43	1,200.55	5,553.64	-4,353.09
03/13/2007	01/22/2009	50	MACY'S INC	9.60	44.12	480.22	2,206.19	-1,725.97
03/13/2007	01/22/2009	5	MACY'S INC	9.60	44.12	48.02	220.62	-172.60
07/08/2005	01/23/2009	70	***ALCON INC	82.08	112.56	5,745.52	7,879.36	-2,133.84
07/08/2005	01/26/2009	9	GOOGLE INC-CL A	326.88	295.25	2,941.94	2,657.27	284.67
12/28/2006	01/28/2009	30	***BP PLC-SPONS ADR	43.35	67.21	1,300.63	2,016.45	-715.82
10/15/2007	01/28/2009	130	***BP PLC-SPONS ADR	43.35	75.73	5,636.03	9,844.30	-4,208.27
11/14/2007	01/28/2009	25	***BP PLC-SPONS ADR	43.35	74.11	1,083.85	1,852.78	-768.93
07/16/2007	01/30/2009	9	CME GROUP INC	173.77	591.92	1,563.89	5,327.27	-3,763.38
08/02/2007	01/30/2009	15	CME GROUP INC	173.77	558.45	2,606.49	8,376.72	-5,770.23
11/21/2006	01/30/2009	30	CONOCOPHILLIPS	48.01	63.30	1,440.22	1,899.00	-458.78
12/08/2006	01/30/2009	75	CONOCOPHILLIPS	48.01	70.79	3,600.54	5,309.51	-1,708.97
01/08/2007	01/30/2009	35	CONOCOPHILLIPS	48.01	67.97	1,680.25	2,379.03	-698.78
01/08/2007	01/30/2009	65	CONOCOPHILLIPS	48.01	67.97	3,120.47	4,418.22	-1,297.75
07/08/2005	01/30/2009	3	GOOGLE INC-CL A	340.54	295.26	1,021.63	885.77	135.86
07/12/2005	01/30/2009	4	GOOGLE INC-CL A	340.54	292.28	1,362.17	1,169.12	193.05
03/13/2008	01/30/2009	25	VERIZON COMMUNICATIONS INC	29.94	34.49	748.39	862.31	-113.92
04/28/2008	01/30/2009	75	VERIZON COMMUNICATIONS INC	29.94	37.77	2,245.19	2,832.89	-587.70
12/22/2008	02/02/2009	55	AFLAC INC	23.15	45.65	1,273.48	2,510.55	-1,237.07
12/22/2008	02/02/2009	225	TEXTRON INC	8.75	15.22	1,968.39	3,425.15	-1,456.76
09/27/2005	02/04/2009	75	HARTFORD FINANCIAL SVCS GRP	15.19	74.48	1,138.89	5,585.67	-4,446.78
01/07/2008	02/04/2009	40	HARTFORD FINANCIAL SVCS GRP	15.19	83.49	607.41	3,339.48	-2,732.07

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/04/2008	02/06/2009	200	CITIGROUP INC	3.93	29.35	785.04	5,869.28	-5,084.24
02/11/2008	02/06/2009	200	CITIGROUP INC	3.93	25.83	785.04	5,165.22	-4,380.18
02/27/2008	02/06/2009	300	CITIGROUP INC	3.93	25.46	1,177.56	7,638.60	-6,461.04
01/11/2008	02/06/2009	5	CHE GROUP INC	189.25	611.25	946.27	3,056.26	-2,109.99
01/18/2008	02/06/2009	5	CME GROUP INC	189.25	554.12	946.27	2,770.62	-1,824.35
07/11/2005	02/06/2009	45	GILEAD SCIENCES INC	52.57	22.83	2,365.82	1,027.14	1,338.68
06/26/2006	02/06/2009	40	MONSANTO CO	84.14	38.36	3,365.72	1,534.38	1,831.34
09/19/2008	02/09/2009	500	***ERICSSON (LM) TEL-SP ADR	8.92	10.29	4,459.95	5,145.10	-685.15
10/16/2008	02/09/2009	25	***ERICSSON (LM) TEL-SP ADR	8.92	6.73	223.00	168.13	54.87
10/16/2008	02/09/2009	25	***ERICSSON (LM) TEL-SP ADR	8.92	6.73	223.00	168.13	54.87
11/16/2007	02/09/2009	110	SUPERVALU INC	19.65	39.55	2,161.01	4,350.00	-2,188.99
05/03/2007	02/10/2009	20	MEDCO HEALTH SOLUTIONS INC	45.49	36.82	909.77	736.43	173.34
08/27/2007	02/10/2009	60	MEDCO HEALTH SOLUTIONS INC	45.49	43.06	2,729.32	2,583.55	145.77
10/21/2008	02/17/2009	200	ACTIVISION BLIZZARD INC	9.53	13.20	1,905.24	2,640.44	-735.20
12/05/2008	02/17/2009	150	ACTIVISION BLIZZARD INC	9.53	9.66	1,428.93	2,640.44	-20.06
07/08/2005	02/17/2009	200	SPRINT NEXTEL CORP	2.77	22.69	554.02	4,537.28	-3,983.26
07/12/2005	02/17/2009	300	SPRINT NEXTEL CORP	2.77	22.88	831.03	6,864.26	-6,033.23
12/18/2007	02/17/2009	100	SPRINT NEXTEL CORP	2.77	13.93	277.01	1,393.04	-1,116.03
05/05/2006	02/18/2009	5	APPLE INC	95.07	71.63	475.33	358.16	117.17
05/26/2006	02/18/2009	15	APPLE INC	95.07	64.00	1,426.00	960.03	465.97
07/28/2006	02/24/2009	225	JPMORGAN CHASE & CO	20.77	45.36	4,672.78	10,206.70	-5,533.92
12/18/2007	02/24/2009	200	SPRINT NEXTEL CORP	3.50	13.93	700.24	2,786.08	-2,085.84
04/14/2008	02/24/2009	250	SPRINT NEXTEL CORP	3.50	6.43	875.30	1,608.40	-733.10
10/30/2007	03/03/2009	15	CATERPILLAR INC	22.76	73.72	341.43	1,105.81	-764.38
11/08/2007	03/03/2009	50	CATERPILLAR INC	22.76	72.81	1,138.10	3,640.27	-2,502.17
01/20/2009	03/03/2009	40	CATERPILLAR INC	22.76	39.38	910.48	1,575.01	-664.53
10/23/2007	03/04/2009	50	DEERE & CO	26.64	74.53	1,331.94	3,726.29	-2,394.35
02/10/2009	03/10/2009	175	WELLS FARGO & COMPANY	11.49	18.05	2,011.10	3,158.65	-1,147.55
07/08/2005	03/12/2009	500	SANMINA-SCI CORP	0.22	5.40	110.50	2,700.00	-2,589.50
02/15/2008	03/13/2009	175	J.C. PENNEY CO INC	16.52	46.25	2,891.75	8,093.33	-5,201.58
12/11/2008	03/13/2009	5	J.C. PENNEY CO INC	16.52	20.74	82.62	103.70	-21.08
12/11/2008	03/13/2009	50	J.C. PENNEY CO INC	16.52	20.74	826.22	1,037.03	-210.81
07/11/2005	03/18/2009	125	AMERICAN INTERNATIONAL GROUP	1.31	60.07	163.39	7,508.75	-7,345.36
05/22/2006	03/18/2009	150	AMERICAN INTERNATIONAL GROUP	1.31	61.55	196.06	9,231.86	-9,035.80
06/06/2006	03/18/2009	175	AMERICAN INTERNATIONAL GROUP	1.31	60.29	228.74	10,550.49	-10,321.75
11/14/2006	03/18/2009	60	AMERICAN INTERNATIONAL GROUP	1.31	71.03	78.43	4,261.69	-4,183.26
01/07/2008	03/18/2009	90	AMERICAN INTERNATIONAL GROUP	1.31	56.17	117.64	5,055.23	-4,937.59
02/11/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	45.06	130.71	4,506.31	-4,375.60
02/15/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	45.31	130.71	4,531.07	-4,400.36
04/22/2008	03/18/2009	100	AMERICAN INTERNATIONAL GROUP	1.31	45.60	130.71	4,560.11	-4,429.40
09/27/2005	03/18/2009	175	BANK OF AMERICA CORP	6.55	42.01	1,146.98	7,352.49	-6,205.51
04/09/2007	03/18/2009	125	BANK OF AMERICA CORP	6.55	50.78	819.28	6,347.64	-5,528.36
12/26/2007	03/18/2009	300	BANK OF AMERICA CORP	6.55	42.02	1,966.26	12,606.66	-10,640.40
02/05/2008	03/18/2009	100	BANK OF AMERICA CORP	6.55	42.76	655.42	4,276.46	-3,621.04
10/07/2008	03/18/2009	140	BANK OF AMERICA CORP	6.55	22.00	917.59	3,080.00	-2,162.41
12/30/2008	03/18/2009	5	BANK OF AMERICA CORP	6.55	12.82	32.77	64.08	-31.31
12/30/2008	03/18/2009	25	BANK OF AMERICA CORP	6.55	12.82	163.86	320.44	-156.58
12/30/2008	03/18/2009	30	BANK OF AMERICA CORP	6.55	12.82	196.63	384.52	-187.89
12/30/2008	03/18/2009	15	BANK OF AMERICA CORP	6.55	12.82	98.31	192.26	-93.95

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
08/20/2007	03/20/2009	80	***ROYAL DUTCH SHELL PLC-ADR	45.31	73.35	3,624.90	5,867.75	-2,242.85
08/22/2007	03/20/2009	45	***ROYAL DUTCH SHELL PLC-ADR	45.31	74.18	2,039.01	3,338.17	-1,299.16
11/08/2007	03/20/2009	50	***ROYAL DUTCH SHELL PLC-ADR	45.31	84.55	2,265.57	4,227.63	-1,962.06
12/30/2008	03/23/2009	385	BANK OF AMERICA CORP	7.37	12.82	2,838.30	4,934.80	-2,096.50
07/28/2006	03/23/2009	50	JPMORGAN CHASE & CO	26.53	45.36	1,326.59	2,268.16	-941.57
11/27/2007	03/23/2009	5	JPMORGAN CHASE & CO	26.53	42.04	132.66	210.21	-77.55
11/27/2007	03/23/2009	5	JPMORGAN CHASE & CO	26.53	42.04	132.66	210.22	-77.56
11/27/2007	03/23/2009	20	JPMORGAN CHASE & CO	26.53	42.04	530.64	840.88	-310.24
11/27/2007	03/23/2009	15	JPMORGAN CHASE & CO	26.53	42.04	397.98	630.66	-232.68
11/27/2007	03/23/2009	5	JPMORGAN CHASE & CO	26.53	42.04	132.66	210.22	-77.56
08/01/2005	03/23/2009	50	TRAVELERS COS INC/THE	39.87	44.14	1,993.47	2,207.19	-213.72
09/05/2008	03/24/2009	400	NVIDIA CORP	9.91	11.60	3,965.60	4,640.64	-675.04
04/11/2008	03/24/2009	40	SUPERVALU INC	15.35	39.55	613.89	1,581.83	-967.94
08/09/2007	03/25/2009	125	SUPERVALU INC	15.35	30.16	1,918.41	3,769.86	-1,851.45
09/27/2005	03/26/2009	65	MORGAN STANLEY	25.23	62.54	1,639.96	4,065.30	-2,425.34
12/16/2005	03/26/2009	25	GENENTECH INC	95.00	83.64	2,375.00	2,090.98	284.02
01/25/2006	03/26/2009	50	GENENTECH INC	95.00	93.88	4,750.00	4,694.15	55.85
06/18/2007	03/26/2009	75	GENENTECH INC	95.00	86.79	7,125.00	4,339.72	410.28
10/09/2008	03/26/2009	100	GENENTECH INC	95.00	76.85	9,500.00	5,763.62	1,361.38
10/23/2008	03/26/2009	25	GENENTECH INC	95.00	80.82	2,375.00	8,082.28	1,417.72
11/25/2008	03/26/2009	25	GENENTECH INC	95.00	81.36	2,375.00	2,034.08	340.92
01/15/2009	03/26/2009	25	GENENTECH INC	95.00	75.50	2,375.00	1,887.59	487.41
01/27/2009	03/26/2009	25	GENENTECH INC	95.00	85.51	2,375.00	2,137.86	237.14
09/27/2005	03/26/2009	55	METLIFE INC	95.00	83.33	2,375.00	2,083.35	291.65
08/09/2005	03/31/2009	43	MERCK & CO. INC.	25.16	48.49	1,383.73	2,666.85	-1,283.12
12/28/2006	03/31/2009	37	MERCK & CO. INC.	26.79	30.90	1,151.77	1,328.53	-176.76
	04/06/2009		TIME WARNER INC	26.79	43.43	991.05	1,606.99	-615.94
	04/06/2009		TIME WARNER CABLE INC			7.17		7.17
12/31/2008	04/06/2009		TJX COMPANIES INC	26.14	20.65	3,659.70	2,890.84	768.86
05/14/2007	04/08/2009	40	ABBOTT LABORATORIES	43.53	57.73	1,741.03	2,309.30	-568.27
08/09/2007	04/08/2009	50	ABBOTT LABORATORIES	43.53	55.43	2,176.29	2,771.52	-595.23
11/01/2007	04/08/2009	15	ABBOTT LABORATORIES	43.53	54.59	652.89	818.91	-166.02
07/09/2007	04/08/2009	55	COLGATE-PALMOLIVE CO	60.23	66.16	3,312.45	3,638.82	-326.37
08/21/2007	04/09/2009	30	***DEUTSCHE BANK AG-REGISTERED	48.77	125.20	1,463.03	3,756.05	-2,293.02
09/14/2007	04/09/2009	30	***DEUTSCHE BANK AG-REGISTERED	48.77	124.81	1,463.03	3,744.20	-2,281.17
11/21/2007	04/09/2009	30	***DEUTSCHE BANK AG-REGISTERED	48.77	122.36	1,463.03	3,670.92	-2,207.89
02/12/2008	04/09/2009	15	***DEUTSCHE BANK AG-REGISTERED	48.77	111.61	731.51	1,674.21	-942.70
09/27/2005	04/09/2009	28	GOLDMAN SACHS GROUP INC	119.04	119.95	3,333.07	3,358.69	-25.62
09/12/2007	04/09/2009	6	GOLDMAN SACHS GROUP INC	119.04	182.92	714.23	1,097.50	-383.27
09/09/2008	04/09/2009	8	GOLDMAN SACHS GROUP INC	119.04	162.35	952.31	1,298.77	-346.46
08/26/2008	04/09/2009	85	WYETH	42.30	42.31	3,595.29	3,596.65	-1.36
11/12/2008	04/13/2009	60	BUNGE LTD	57.30	40.82	3,437.74	2,449.15	988.59
11/12/2008	04/13/2009	25	BUNGE LTD	57.30	40.82	1,432.39	1,020.48	411.91
12/05/2008	04/13/2009	25	BUNGE LTD	57.30	34.54	1,432.40	863.42	568.98
05/07/2008	04/13/2009	225	GANNETT CO	4.36	29.42	980.96	6,619.03	-5,638.07
06/02/2008	04/13/2009	150	GANNETT CO	4.36	28.48	653.97	4,272.00	-3,618.03
12/26/2007	04/13/2009	50	JPMORGAN CHASE & CO	33.29	44.73	1,664.60	2,236.32	-571.72
10/08/2008	04/13/2009	200	***NOKIA CORP-SPON ADR	13.69	16.87	2,738.22	3,374.78	-636.56

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/11/2008	04/13/2009	75	J.C. PENNEY CO INC	26.41	20.74	1,981.03	1,555.54	425.49
08/09/2007	04/14/2009	65	MORGAN STANLEY	24.31	62.54	1,580.24	4,065.30	-2,485.06
09/27/2005	04/14/2009	55	METLIFE INC	27.01	48.49	1,485.53	2,666.87	-1,181.34
08/10/2007	04/14/2009	15	METLIFE INC	27.01	60.97	405.15	914.52	-509.37
11/01/2007	04/16/2009	35	ABBOTT LABORATORIES	42.50	54.59	1,487.65	1,910.80	-423.15
11/19/2007	04/16/2009	35	ABBOTT LABORATORIES	42.50	54.91	1,487.65	1,921.76	-434.11
11/08/2007	04/16/2009	55	COLGATE-PALMOLIVE CO	59.11	75.13	3,250.84	4,132.30	-881.46
07/12/2005	04/20/2009	13	GOOGLE INC-CL A	380.06	292.28	4,940.82	3,799.64	1,141.18
09/24/2008	04/21/2009	25	LOCKHEED MARTIN CORP	76.07	108.38	1,901.79	2,709.44	-807.65
05/28/2008	04/24/2009	35	***TOYOTA MOTOR CORP - SPON ADR	80.40	97.79	2,814.04	3,422.80	-608.76
11/19/2007	04/28/2009	80	ABBOTT LABORATORIES	43.18	54.91	3,454.64	4,392.61	-937.97
07/08/2005	04/28/2009	25	MICROSOFT CORP	20.08	24.86	501.97	621.54	-119.57
01/30/2007	04/28/2009	75	MICROSOFT CORP	20.08	30.35	1,505.93	2,276.61	-770.68
11/12/2007	04/28/2009	95	MICROSOFT CORP	20.08	33.49	1,907.51	3,181.59	-1,274.08
02/14/2008	04/28/2009	95	WAL-MART STORES INC	48.75	50.75	4,631.32	4,821.72	-190.40
09/24/2008	04/28/2009	40	WAL-MART STORES INC	48.75	58.52	1,950.03	2,340.96	-390.93
10/03/2008	04/28/2009	20	WAL-MART STORES INC	48.75	59.37	975.01	1,187.41	-212.40
06/26/2006	04/29/2009	35	MONSANTO CO	82.64	38.36	2,892.39	1,342.58	1,549.81
11/08/2007	04/29/2009	25	***ROYAL DUTCH SHELL PLC-ADR	46.07	84.55	1,151.68	2,113.82	-962.14
04/02/2008	04/29/2009	30	***ROYAL DUTCH SHELL PLC-ADR	46.07	70.05	1,382.02	2,101.52	-719.50
06/25/2007	04/29/2009	75	***TEVA PHARMACEUTICAL-SP ADR	44.35	40.69	3,326.39	3,051.46	274.93
07/11/2005	04/30/2009	55	GILEAD SCIENCES INC	45.40	22.83	2,496.90	1,255.39	1,241.51
04/28/2008	04/30/2009	175	VERIZON COMMUNICATIONS INC	30.36	37.77	5,313.39	6,610.09	-1,296.70
10/19/2007	05/01/2009	60	EOG RESOURCES INC	66.08	80.90	3,964.85	4,854.30	-889.45
09/27/2005	05/01/2009	130	HEWLETT-PACKARD CO	35.84	28.42	4,659.62	3,694.73	964.89
11/12/2007	05/01/2009	5	MICROSOFT CORP	20.00	33.49	100.01	167.46	-67.45
03/31/2009	05/01/2009	125	MICROSOFT CORP	20.00	18.46	2,500.32	2,306.88	193.44
09/29/2006	05/01/2009	19	PHILIP MORRIS INTERNATIONAL	36.89	40.56	700.93	770.64	-69.71
10/06/2006	05/01/2009	46	PHILIP MORRIS INTERNATIONAL	36.89	41.34	1,697.00	1,901.56	-204.56
10/11/2006	05/01/2009	60	PHILIP MORRIS INTERNATIONAL	36.89	41.23	2,213.47	2,474.05	-260.58
07/11/2008	05/01/2009	30	PHILIP MORRIS INTERNATIONAL	36.89	52.90	1,106.74	1,586.98	-480.24
12/31/2008	05/01/2009	185	TJX COMPANIES INC	27.88	20.65	5,158.15	3,820.05	1,338.10
04/16/2008	05/04/2009	10	BECTON DICKINSON & CO	60.79	83.78	607.90	837.76	-229.86
07/16/2008	05/04/2009	30	BECTON DICKINSON & CO	60.79	81.31	1,823.67	2,439.41	-615.74
10/06/2008	05/04/2009	35	BECTON DICKINSON & CO	60.79	77.76	2,127.61	2,721.53	-593.92
11/12/2008	05/04/2009	15	BECTON DICKINSON & CO	60.79	66.85	911.84	1,002.77	-90.93
11/12/2008	05/04/2009	15	BECTON DICKINSON & CO	60.79	66.85	911.83	1,002.76	-90.93
02/19/2009	05/04/2009	30	BECTON DICKINSON & CO	60.79	69.96	1,823.67	2,098.71	-275.04
11/25/2008	05/04/2009	50	MOLSON COORS BREWING CO - B	38.56	44.57	1,927.86	2,228.52	-300.66
04/03/2009	05/04/2009	60	MOLSON COORS BREWING CO - B	38.56	36.27	2,313.44	2,175.93	137.51
11/08/2007	05/05/2009	50	COLGATE-PALMOLIVE CO	61.70	75.13	3,085.19	3,756.64	-671.45
10/16/2008	05/06/2009	350	***ERICSSON (LM) TEL-SP ADR	8.78	6.73	3,072.97	2,353.93	719.04
11/10/2008	05/06/2009	45	GENERAL MILLS INC	51.89	66.46	2,335.21	2,990.51	-655.30
03/31/2009	05/06/2009	10	GENERAL MILLS INC	51.89	49.87	518.94	498.74	20.20
01/20/2009	05/06/2009	65	HONEYWELL INTERNATIONAL INC	32.84	32.59	2,134.85	2,118.49	16.36
10/16/2008	05/07/2009	30	LOCKHEED MARTIN CORP	79.35	88.34	2,380.35	2,650.21	-269.86
04/03/2009	05/07/2009	110	MICROSOFT CORP	19.32	18.98	2,125.02	2,087.86	37.16
05/14/2007	05/07/2009	65	PEPSICO INC	49.51	66.71	3,217.89	4,336.33	-1,118.44
06/16/2008	05/07/2009	45	QUALCOMM INC	41.91	49.68	1,885.94	2,235.44	-349.50

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/07/2007	05/07/2009	65	***TEVA PHARMACEUTICAL-SP ADR	44.34	44.59	2,882.16	2,898.39	-16.23
09/27/2005	05/08/2009	35	***ALCON INC	96.24	128.50	3,368.23	4,497.39	-1,129.16
01/10/2008	05/08/2009	55	COCA-COLA CO/THE	42.81	65.15	2,354.50	3,583.03	-1,228.53
03/11/2008	05/08/2009	5	COCA-COLA CO/THE	42.81	59.45	214.05	297.25	-83.20
08/31/2007	05/08/2009	45	MEDCO HEALTH SOLUTIONS INC	45.12	42.84	2,030.38	1,927.58	102.80
04/23/2009	05/11/2009	105	PACCAR INC	32.71	32.60	3,434.91	3,423.21	11.70
07/01/2008	05/12/2009	40	BAXTER INTERNATIONAL INC	50.83	63.74	2,033.19	2,549.59	-516.40
10/09/2008	05/12/2009	20	BAXTER INTERNATIONAL INC	50.83	60.96	1,016.60	1,219.20	-202.60
12/02/2008	05/12/2009	225	BRISTOL-MYERS SQUIBB CO	20.43	19.76	4,596.61	4,445.66	150.95
03/18/2009	05/12/2009	75	BRISTOL-MYERS SQUIBB CO	20.43	21.00	1,532.21	1,575.33	-43.12
10/17/2008	05/12/2009	140	HOME DEPOT INC	24.54	19.53	3,435.84	2,733.76	702.08
07/08/2005	05/14/2009	175	ALTRIA GROUP INC	17.07	15.03	2,987.44	2,630.04	357.40
11/11/2008	05/14/2009	45	EASTMAN CHEMICAL COMPANY	38.27	38.86	1,722.31	1,748.61	-26.30
02/10/2009	05/14/2009	400	GAP INC/THE	15.37	11.63	6,148.04	4,652.52	1,495.52
01/09/2009	05/15/2009	55	JACOBS ENGINEERING GROUP INC	39.78	51.89	2,187.99	2,854.21	-666.22
11/09/2007	05/18/2009	75	ALLSTATE CORP	24.73	52.76	1,854.47	3,956.67	-2,102.20
11/19/2007	05/20/2009	10	ABBOTT LABORATORIES	43.57	54.91	435.66	549.08	-113.42
09/22/2008	05/20/2009	50	ABBOTT LABORATORIES	43.57	58.41	2,178.32	2,920.75	-742.43
11/09/2007	05/26/2009	175	ALLSTATE CORP	26.25	52.76	4,593.65	9,232.25	-4,638.60
05/14/2007	05/26/2009	85	CELGENE CORP	39.20	64.66	3,331.76	5,496.28	-2,164.52
07/31/2007	05/26/2009	15	CELGENE CORP	39.20	61.64	587.96	924.53	-336.57
07/28/2006	05/26/2009	115	CISCO SYSTEMS INC	18.50	17.90	2,127.90	2,058.27	69.63
11/02/2006	05/26/2009	110	CISCO SYSTEMS INC	18.50	23.98	2,035.39	2,637.61	-602.22
10/24/2006	05/26/2009	45	MCDONALD'S CORP	58.76	42.09	2,644.07	1,894.04	750.03
03/13/2008	05/26/2009	100	MCDONALD'S CORP	58.76	53.79	293.79	268.97	24.82
10/21/2008	05/26/2009	100	SCHWAB (CHARLES) CORP	17.43	20.70	1,742.92	2,069.54	-326.62
08/26/2008	05/26/2009	65	WYETH	44.25	42.31	2,876.50	2,750.39	126.11
05/29/2008	05/26/2009	200	WESTERN DIGITAL CORP	24.90	36.80	4,980.42	7,359.64	-2,379.22
06/26/2006	05/28/2009	40	MONSANTO CO	79.22	38.36	3,168.76	1,534.39	1,634.37
08/02/2006	05/28/2009	5	MONSANTO CO	79.22	44.28	396.10	221.38	174.72
04/20/2009	05/28/2009	185	NETAPP INC	18.70	17.73	3,459.00	3,279.51	179.49
05/25/2007	05/29/2009	20	EMERSON ELECTRIC CO	31.91	47.29	638.27	945.90	-307.63
11/23/2007	05/29/2009	65	EMERSON ELECTRIC CO	31.91	54.01	2,074.39	3,510.78	-1,436.39
08/05/2008	06/01/2009	50	DEVON ENERGY CORPORATION	65.41	86.46	3,270.57	4,323.03	-1,052.46
02/12/2008	06/01/2009	15	**DEUTSCHE BANK AG-REGISTERED	69.49	111.62	1,042.34	1,674.23	-631.89
02/15/2008	06/01/2009	15	**DEUTSCHE BANK AG-REGISTERED	69.49	108.90	1,042.34	1,633.46	-591.12
02/15/2008	06/01/2009	5	**DEUTSCHE BANK AG-REGISTERED	69.49	108.90	347.45	544.49	-197.04
08/10/2007	06/01/2009	60	METLIFE INC	31.73	60.97	1,903.61	3,658.12	-1,754.51
11/08/2007	06/01/2009	5	METLIFE INC	31.73	64.43	158.63	322.14	-163.51
11/08/2007	06/01/2009	45	METLIFE INC	31.73	64.43	1,427.70	2,899.26	-1,471.56
09/17/2008	06/01/2009	300	NVIDIA CORP	10.85	9.77	3,253.86	2,931.33	322.53
10/28/2008	06/01/2009	100	SCHWAB (CHARLES) CORP	18.19	16.17	1,818.87	1,617.35	201.52
09/27/2005	06/02/2009	70	HEWLETT-PACKARD CO	36.14	28.42	2,529.66	1,989.47	540.19
12/16/2005	06/04/2009	10	FRANKLIN RESOURCES INC	72.69	97.18	726.92	971.79	-244.87
11/03/2006	06/04/2009	25	FRANKLIN RESOURCES INC	72.69	109.14	1,817.33	2,728.46	-911.13
12/19/2006	06/04/2009	25	FRANKLIN RESOURCES INC	72.69	112.51	1,817.33	2,812.84	-995.51
08/27/2007	06/04/2009	15	FRANKLIN RESOURCES INC	72.69	133.64	1,090.40	2,004.61	-914.21
08/02/2006	06/04/2009	45	MONSANTO CO	82.00	44.28	3,690.19	1,992.47	1,697.72
09/19/2006	06/04/2009	10	MONSANTO CO	82.00	46.59	820.04	465.88	354.16

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/08/2005	06/10/2009	5	CHEVRON CORP	70.83	57.40	354.13	286.99	67.14
01/24/2007	06/10/2009	25	CHEVRON CORP	70.83	72.28	1,770.65	1,807.08	-36.43
12/26/2008	06/11/2009	225	***SANOFI-AVENTIS ADR	32.56	31.15	7,325.08	7,008.32	316.76
11/11/2008	06/12/2009	45	EASTMAN CHEMICAL COMPANY	40.66	38.86	1,829.72	1,748.61	81.11
01/22/2009	06/12/2009	120	LINCOLN NATIONAL CORP	17.82	15.01	2,138.71	1,800.69	338.02
07/11/2008	06/12/2009	50	PHILIP MORRIS INTERNATIONAL	43.41	52.90	2,170.53	2,644.97	-474.44
08/19/2008	06/12/2009	5	PHILIP MORRIS INTERNATIONAL	43.41	54.79	217.05	273.97	-56.92
07/08/2005	06/18/2009	59	PHILIP MORRIS INTERNATIONAL	42.96	33.98	2,534.93	2,004.60	530.33
09/29/2006	06/18/2009	46	PHILIP MORRIS INTERNATIONAL	42.96	40.56	1,976.39	1,865.75	110.64
06/04/2007	06/18/2009	70	PHILIP MORRIS INTERNATIONAL	42.96	49.57	3,007.54	3,469.83	-462.29
07/16/2008	06/22/2009	70	AMGEN INC	51.18	53.00	3,582.29	3,709.99	-127.70
12/02/2008	06/22/2009	35	AMGEN INC	51.18	55.40	1,791.14	1,938.91	-147.77
08/09/2007	06/22/2009	20	MORGAN STANLEY	27.47	62.54	549.41	1,250.87	-701.46
09/14/2007	06/22/2009	50	MORGAN STANLEY	27.47	65.88	1,373.55	3,294.12	-1,920.57
12/21/2007	06/22/2009	60	MORGAN STANLEY	27.47	53.90	1,648.26	3,234.19	-1,585.93
08/01/2005	06/22/2009	25	TRAVELERS COS INC/THE	41.76	44.14	1,043.90	1,103.60	-59.70
05/14/2007	06/22/2009	50	TRAVELERS COS INC/THE	41.76	52.43	2,087.80	2,814.97	-727.17
06/25/2007	06/22/2009	5	TRAVELERS COS INC/THE	41.76	53.15	208.78	2,621.52	-533.72
06/28/2007	06/22/2009	225	TYSON FOODS INC-CL A	12.35	18.69	2,779.61	4,204.64	-1,425.03
05/29/2008	06/22/2009	75	HEWLETT-PACKARD CO	37.52	28.42	2,814.23	2,131.58	682.65
09/27/2005	06/24/2009	75	HEWLETT-PACKARD CO	37.52	39.36	2,814.24	2,952.11	-137.87
10/19/2007	06/25/2009	15	EKG RESOURCES INC	68.50	80.91	1,027.48	1,213.58	-186.10
12/18/2007	06/25/2009	50	EKG RESOURCES INC	68.50	87.75	3,424.93	4,387.42	-962.49
01/07/2008	06/25/2009	35	EKG RESOURCES INC	68.50	88.22	2,397.45	3,087.74	-690.29
09/19/2006	06/26/2009	35	MONSANTO CO	75.68	46.59	2,648.93	1,630.59	1,018.34
11/08/2007	06/29/2009	75	METLIFE INC	30.01	64.43	2,250.54	4,832.11	-2,581.57
10/08/2008	06/29/2009	25	METLIFE INC	30.01	26.50	750.18	662.50	87.68
10/08/2008	06/29/2009	5	METLIFE INC	30.01	26.50	150.04	132.50	17.54
11/02/2006	07/01/2009	40	CISCO SYSTEMS INC	19.01	23.98	760.51	959.14	-198.63
11/21/2006	07/01/2009	120	CISCO SYSTEMS INC	19.01	26.96	2,281.54	3,234.61	-953.07
01/25/2008	07/07/2009	10	CME GROUP INC	283.48	636.87	2,834.82	6,368.68	-3,533.86
12/19/2008	07/08/2009	525	CORNING INC	14.42	8.79	7,568.40	4,615.64	2,952.76
10/08/2008	07/08/2009	25	***NOKIA CORP-SPON ADR	14.21	16.87	355.19	421.85	-66.66
10/08/2008	07/08/2009	200	***NOKIA CORP-SPON ADR	14.21	16.87	2,841.50	3,374.78	-533.28
01/07/2008	07/09/2009	35	EKG RESOURCES INC	62.44	88.22	2,185.35	3,087.76	-902.41
02/19/2008	07/09/2009	10	EKG RESOURCES INC	62.44	98.54	624.39	985.36	-360.97
01/24/2007	07/10/2009	75	CHEVRON CORP	61.36	72.28	4,602.08	5,421.25	-819.17
05/02/2007	07/10/2009	50	CHEVRON CORP	61.36	78.64	3,068.06	3,932.13	-864.07
07/03/2007	07/10/2009	20	CHEVRON CORP	61.36	85.90	1,227.22	1,717.98	-490.76
02/19/2008	07/10/2009	20	EKG RESOURCES INC	62.46	98.54	1,249.19	1,970.74	-721.55
07/25/2008	07/10/2009	25	EKG RESOURCES INC	62.46	103.79	1,561.48	2,594.67	-1,033.19
01/09/2009	07/10/2009	20	EKG RESOURCES INC	62.46	68.88	1,249.18	1,377.65	-128.47
07/12/2005	07/10/2009	35	EXXON MOBIL CORP	65.09	59.81	2,278.30	2,093.38	184.92
02/21/2006	07/10/2009	50	EXXON MOBIL CORP	65.09	60.77	3,254.71	3,038.70	216.01
04/23/2009	07/10/2009	190	ELI LILLY & CO	33.38	32.51	6,341.97	6,176.12	165.85
01/30/2007	07/13/2009	5	PROCTER & GAMBLE CO	52.66	64.53	263.31	322.64	-59.33
09/11/2008	07/13/2009	34	PROCTER & GAMBLE CO	52.66	72.35	1,790.49	2,459.97	-669.48
10/17/2008	07/13/2009	50	PROCTER & GAMBLE CO	52.66	60.50	2,633.08	3,025.10	-392.02

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/02/2008	07/14/2009	70	***ROYAL DUTCH SHELL PLC-ADR	47.90	70.05	3,352.81	4,903.57	-1,550.76
04/07/2008	07/14/2009	75	***ROYAL DUTCH SHELL PLC-ADR	47.90	72.40	3,592.30	5,430.07	-1,837.77
12/02/2008	07/15/2009	10	AMGEN INC	57.78	55.40	577.84	553.98	23.86
03/20/2009	07/15/2009	60	AMGEN INC	57.78	49.18	3,467.06	2,950.96	516.10
11/29/2006	07/16/2009	100	HEWLETT-PACKARD CO	39.00	39.18	3,900.00	3,918.11	-18.11
03/13/2007	07/16/2009	55	HEWLETT-PACKARD CO	39.00	40.06	2,145.00	2,203.53	-58.53
03/13/2008	07/16/2009	55	MCDONALD'S CORP	57.08	53.80	3,139.32	2,958.75	180.57
10/06/2008	07/16/2009	25	MCDONALD'S CORP	57.08	58.29	1,426.96	1,457.35	-30.39
04/09/2007	07/21/2009	85	AUTOLIV INC	32.40	59.87	2,754.08	5,089.36	-2,335.28
12/19/2008	07/21/2009	90	AUTOLIV INC	32.40	21.03	2,916.08	1,892.85	1,023.23
04/21/2009	07/22/2009	75	LIBERTY ENTERTAINMENT-CL A	26.47	23.74	1,985.51	1,780.71	204.80
09/19/2006	07/22/2009	5	MONSANTO CO	79.72	46.59	398.62	232.95	165.67
10/29/2007	07/22/2009	60	MONSANTO CO	79.72	95.55	4,783.37	5,733.20	-949.83
07/25/2008	07/22/2009	5	MONSANTO CO	79.72	115.32	398.61	576.61	-178.00
07/25/2008	07/23/2009	30	APACHE CORP	78.71	109.41	2,361.40	3,282.22	-920.82
07/29/2008	07/23/2009	20	APACHE CORP	78.71	107.27	1,574.26	2,145.46	-571.20
01/16/2009	07/23/2009	100	CAPITAL ONE FINANCIAL CORP	26.58	24.27	2,658.00	2,426.94	231.06
04/21/2009	07/23/2009	70	LIBERTY ENTERTAINMENT-CL A	26.93	23.74	1,885.38	1,662.00	223.38
08/19/2008	07/27/2009	40	PHILIP MORRIS INTERNATIONAL	46.63	54.79	1,865.14	2,191.79	-326.65
05/29/2008	07/28/2009	55	WESTERN DIGITAL CORP	30.99	36.80	1,704.41	2,023.90	-319.49
01/20/2009	07/30/2009	225	ARCHER-DANIELS-MIDLAND CO	30.48	25.63	6,858.83	5,766.44	1,092.39
11/21/2006	08/03/2009	100	CISCO SYSTEMS INC	22.52	26.96	2,251.80	2,695.51	-443.71
11/29/2006	08/03/2009	100	CISCO SYSTEMS INC	22.52	27.56	562.95	2,703.30	-451.50
12/19/2006	08/03/2009	25	CISCO SYSTEMS INC	22.52	27.56	900.72	689.02	126.07
12/19/2006	08/03/2009	40	CISCO SYSTEMS INC	22.52	27.56	900.72	1,102.44	-201.72
01/28/2008	08/03/2009	175	THE WALT DISNEY CO.	25.52	29.02	4,465.60	5,079.01	-613.41
10/16/2008	08/03/2009	5	THE WALT DISNEY CO.	25.52	23.52	127.59	117.58	10.01
01/09/2009	08/04/2009	5	EOG RESOURCES INC	76.15	68.88	380.77	344.42	36.35
03/31/2009	08/04/2009	25	EOG RESOURCES INC	76.15	56.93	1,903.84	1,423.24	480.60
01/07/2008	08/04/2009	35	HARTFORD FINANCIAL SVCS GRP	16.37	83.49	572.89	2,922.05	-2,349.16
07/16/2008	08/04/2009	50	HARTFORD FINANCIAL SVCS GRP	16.37	55.33	818.42	2,766.46	-1,948.04
07/24/2008	08/04/2009	50	HARTFORD FINANCIAL SVCS GRP	16.37	64.11	818.42	3,205.43	-2,387.01
07/28/2008	08/04/2009	75	HARTFORD FINANCIAL SVCS GRP	16.37	60.93	1,227.63	4,570.06	-3,342.43
10/06/2008	08/04/2009	75	MCDONALD'S CORP	55.01	58.29	4,125.47	4,372.06	-246.59
08/07/2008	08/04/2009	200	SAFEWAY INC	18.86	27.78	3,771.32	5,556.26	-1,784.94
05/07/2009	08/04/2009	115	TOUCHMARK CORP	39.13	33.81	4,499.58	3,888.69	610.89
05/29/2008	08/04/2009	75	TYSON FOODS INC-CL A	11.32	18.69	849.32	1,401.55	-552.23
01/30/2009	08/04/2009	200	TYSON FOODS INC-CL A	11.32	9.14	2,264.86	1,828.56	436.30
04/22/2008	08/05/2009	175	CARDINAL HEALTH INC	32.93	51.34	5,762.87	8,985.11	-3,222.24
11/23/2007	08/05/2009	50	EMERSON ELECTRIC CO	34.84	54.01	1,742.09	2,700.61	-958.52
02/18/2009	08/05/2009	65	EMERSON ELECTRIC CO	34.84	29.83	2,264.72	1,938.98	325.74
02/18/2009	08/05/2009	80	EMERSON ELECTRIC CO	34.84	29.83	2,787.34	2,386.44	400.90
01/28/2009	08/05/2009	29	OCCIDENTAL PETROLEUM CORP	71.57	59.14	2,075.60	1,715.17	360.43
07/29/2008	08/07/2009	10	APACHE CORP	87.29	107.27	872.88	1,072.74	-199.86
08/01/2008	08/07/2009	20	APACHE CORP	87.29	114.90	1,745.76	2,297.96	-552.20
07/25/2008	08/07/2009	20	MONSANTO CO	84.08	115.32	1,681.69	2,306.47	-624.78
01/30/2007	08/07/2009	45	PROCTER & GAMBLE CO	51.91	64.53	2,336.01	2,903.84	-567.83
09/11/2008	08/07/2009	51	PROCTER & GAMBLE CO	51.91	72.35	2,647.47	3,689.93	-1,042.46
07/03/2007	08/12/2009	80	CHEVRON CORP	68.83	85.90	5,506.22	6,871.92	-1,365.70

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/07/2008	08/12/2009	30	CHEVRON CORP	68.83	78.01	2,064.83	2,340.21	-275.38
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			5.17		5.17
05/29/2008	08/18/2009	100	CARDINAL HEALTH INC	34.14	55.82	3,413.94	5,582.40	-2,168.46
11/10/2008	08/18/2009	40	CARDINAL HEALTH INC	34.14	40.24	1,365.58	1,609.62	-244.04
02/21/2006	08/18/2009	150	EXXON MOBIL CORP	66.53	60.77	9,979.52	9,116.12	863.40
01/07/2009	08/18/2009	150	LIMITED BRANDS INC	13.98	10.65	2,097.42	1,596.79	500.63
02/18/2009	08/19/2009	20	EMERSON ELECTRIC CO	34.61	29.83	692.21	596.61	95.60
02/19/2009	08/19/2009	65	EMERSON ELECTRIC CO	34.61	30.29	2,249.68	1,968.65	281.03
07/08/2005	08/19/2009	775	BERNSTEIN INTERMEDIATE	12.89	13.36	10,000.00	10,354.00	-354.00
			BERNSTEIN PORTFOLIO					
07/08/2005	08/19/2009		BERNSTEIN INTERMEDIATE	12.89	13.36	0.00	10.62	-10.62
			DURATION PORTFOLIO					
03/31/2009	08/20/2009	25	EOG RESOURCES INC	73.59	56.93	1,839.76	1,423.25	416.51
09/29/2008	08/24/2009	25	MONSANTO CO	84.57	102.10	2,114.14	2,552.41	-438.27
10/08/2008	08/24/2009	50	METLIFE INC	39.83	26.50	1,991.43	1,325.00	666.43
11/09/2007	08/26/2009	75	ALLSTATE CORP	28.78	52.76	2,158.28	3,956.68	-1,798.40
09/27/2005	08/26/2009	125	GENWORTH FINANCIAL INC-CL A	8.66	30.62	1,082.63	3,827.35	-2,744.72
12/28/2006	08/26/2009	225	GENWORTH FINANCIAL INC-CL A	8.66	34.51	1,948.75	7,765.54	-5,816.79
11/08/2007	08/26/2009	350	GENWORTH FINANCIAL INC-CL A	8.66	24.31	3,031.39	8,508.57	-5,477.18
04/30/2008	08/26/2009	75	NIKE INC -CL B	55.55	67.78	4,166.42	5,083.76	-917.34
10/16/2008	08/27/2009	100	**ERICSSON (LM) TEL-SP ADR	9.36	6.73	936.33	672.56	263.77
12/19/2008	08/27/2009	300	**ERICSSON (LM) TEL-SP ADR	9.36	7.83	2,808.99	2,348.70	460.29
11/10/2008	08/28/2009	10	CARDINAL HEALTH INC	34.27	40.24	342.73	402.41	-59.68
12/02/2008	08/28/2009	75	CARDINAL HEALTH INC	34.27	31.38	2,570.51	2,353.28	217.23
03/13/2007	08/28/2009	95	HEWLETT-PACKARD CO	44.82	40.06	4,258.33	3,806.12	452.21
03/15/2007	08/28/2009	5	HEWLETT-PACKARD CO	44.82	39.63	224.12	198.14	25.98
05/05/2009	09/03/2009	30	TIME WARNER CABLE	35.55	33.88	1,066.48	1,016.40	50.08
04/23/2009	09/08/2009	210	ELI LILLY & CO	32.80	32.51	6,887.22	6,826.24	60.98
10/09/2008	09/09/2009	90	BAXTER INTERNATIONAL INC	55.97	60.96	5,037.72	5,486.43	-448.71
11/11/2008	09/09/2009	85	EASTMAN CHEMICAL COMPANY	51.37	38.86	4,366.17	3,302.93	1,063.24
11/27/2007	09/09/2009	25	JPMORGAN CHASE & CO	42.87	42.04	1,071.74	1,051.10	20.64
12/26/2007	09/09/2009	15	JPMORGAN CHASE & CO	42.87	44.73	643.05	670.90	-27.85
03/07/2008	09/09/2009	2	JPMORGAN CHASE & CO	42.87	37.87	85.74	75.74	10.00
09/26/2008	09/09/2009	73	JPMORGAN CHASE & CO	42.87	40.50	3,129.50	2,956.50	173.00
07/08/2009	09/09/2009	175	TEXTRON INC	18.38	8.83	3,216.82	1,545.63	1,671.19
07/08/2009	09/09/2009	75	XL CAPITAL LTD -CLASS A	16.96	70.88	1,271.82	5,315.90	-4,044.08
09/27/2005	09/09/2009	75	XL CAPITAL LTD -CLASS A	16.96	67.68	1,271.82	5,075.99	-3,804.17
09/11/2008	09/10/2009	35	PROCTER & GAMBLE CO	55.88	72.35	1,955.68	2,532.32	-576.64
07/18/2007	09/11/2009	4	GOLDMAN SACHS GROUP INC	174.69	215.06	698.75	860.23	-161.48
09/12/2007	09/11/2009	9	GOLDMAN SACHS GROUP INC	174.69	182.92	1,572.21	1,646.26	-74.05
09/09/2008	09/11/2009	6	GOLDMAN SACHS GROUP INC	174.69	162.35	1,048.14	974.08	74.06
09/16/2008	09/11/2009	7	GOLDMAN SACHS GROUP INC	174.69	130.10	1,222.83	910.67	312.16
11/10/2008	09/11/2009	9	GOLDMAN SACHS GROUP INC	174.69	77.87	1,572.21	700.81	871.40
09/26/2008	09/11/2009	60	JPMORGAN CHASE & CO	42.58	40.50	2,554.80	2,430.00	124.80
05/05/2009	09/11/2009	55	NUCOR CORP	46.43	44.09	2,553.56	2,424.87	128.69
09/29/2006	09/14/2009	65	ALTRIA GROUP INC	18.04	17.94	1,172.44	1,166.17	6.27
10/06/2006	09/14/2009	55	ALTRIA GROUP INC	18.04	18.29	992.07	1,005.70	-13.63
10/11/2006	09/14/2009	60	ALTRIA GROUP INC	18.04	18.24	1,082.26	1,094.35	-12.09
06/04/2007	09/14/2009	70	ALTRIA GROUP INC	18.04	21.93	1,262.63	1,534.83	-272.20

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/09/2007	09/14/2009	50	ALTRIA GROUP INC	18.04	20.98	901.88	1,048.99	-147.11
01/15/2008	09/14/2009	1	ALTRIA GROUP INC	18.04	24.07	18.04	24.07	-6.03
09/04/2008	09/14/2009	424	ALTRIA GROUP INC	18.04	21.13	7,647.94	8,959.84	-1,311.90
07/13/2009	09/14/2009	25	ALTRIA GROUP INC	18.04	16.63	450.94	415.66	35.28
03/11/2008	09/16/2009	40	COCA-COLA CO/THE	52.34	59.45	2,093.41	2,378.02	-284.61
04/02/2008	09/16/2009	40	COCA-COLA CO/THE	52.34	61.03	2,093.41	2,441.04	-347.63
03/31/2009	09/16/2009	60	EMERSON ELECTRIC CO	40.50	28.52	2,429.75	1,710.99	718.76
11/19/2007	09/16/2009	40	FLUOR CORP	55.78	66.96	2,231.09	2,678.44	-447.35
01/30/2009	09/16/2009	40	FLUOR CORP	55.78	40.81	2,231.10	1,632.49	598.61
08/31/2007	09/16/2009	45	MEDCO HEALTH SOLUTIONS INC	55.76	42.84	2,509.27	1,927.60	581.67
11/09/2007	09/16/2009	10	MEDCO HEALTH SOLUTIONS INC	55.76	47.83	557.61	478.26	79.35
10/06/2008	09/16/2009	45	MCDONALD'S CORP	55.42	58.29	2,493.95	2,623.25	-129.30
10/27/2008	09/16/2009	25	MCDONALD'S CORP	55.42	53.25	1,385.53	1,331.20	54.33
04/03/2009	09/16/2009	30	MICROSOFT CORP	25.09	18.98	2,257.85	1,708.26	549.59
05/26/2006	09/21/2009	90	APPLE INC	182.14	64.00	5,464.30	1,920.09	3,544.21
05/28/2008	09/22/2009	40	***TOYOTA MOTOR CORP - SPON ADR	83.19	97.79	3,327.62	3,911.77	-584.15
12/15/2008	09/24/2009	200	NEWS CORP	11.77	7.78	2,353.18	1,556.06	797.12
07/29/2008	09/25/2009	18	APACHE CORP	93.03	107.27	1,674.53	1,930.92	-256.39
08/01/2008	09/25/2009	15	APACHE CORP	93.03	114.90	1,395.44	1,723.47	-328.03
08/07/2008	09/25/2009	10	APACHE CORP	93.03	110.98	930.29	1,109.78	-179.49
02/21/2006	10/01/2009	50	EXXON MOBIL CORP	67.75	60.77	3,387.58	3,038.71	348.87
03/23/2007	10/01/2009	70	EXXON MOBIL CORP	67.75	74.92	4,742.60	5,244.72	-502.12
03/15/2007	10/05/2009	55	HEWLETT-PACKARD CO	45.58	39.63	2,506.76	2,179.58	327.18
11/14/2007	10/06/2009	25	***BP PLC-SPONS ADR	52.53	74.11	1,313.29	1,852.79	-539.50
01/23/2008	10/06/2009	125	***BP PLC-SPONS ADR	52.53	61.19	6,566.45	7,648.45	-1,082.00
04/30/2009	10/06/2009	65	VISA INC - CLASS A SHRS	68.01	67.09	4,420.49	4,360.66	59.83
05/06/2009	10/06/2009	5	VISA INC - CLASS A SHRS	68.01	66.91	340.04	334.53	5.51
01/16/2009	10/07/2009	100	CAPITAL ONE FINANCIAL CORP	36.86	24.27	3,686.46	2,426.94	1,259.52
01/22/2009	10/07/2009	75	CAPITAL ONE FINANCIAL CORP	36.86	21.86	2,764.85	1,639.87	1,124.98
04/23/2009	10/07/2009	10	CAPITAL ONE FINANCIAL CORP	36.86	21.86	368.65	218.65	150.00
07/23/2009	10/12/2009	150	LOWE'S COS INC	20.84	20.66	3,125.63	3,099.04	26.59
08/07/2008	10/12/2009	115	AMERICAN TOWER CORP-CL A	37.44	33.66	4,305.27	3,871.34	433.93
05/14/2009	10/12/2009	20	APACHE CORP	100.09	110.98	2,001.82	2,219.58	-217.76
07/21/2009	10/12/2009	15	APACHE CORP	100.09	78.34	1,501.37	1,175.13	326.24
01/22/2009	10/12/2009	145	CROWN CASTLE INTL CORP	31.94	26.59	4,631.47	3,854.90	776.57
01/22/2009	10/12/2009	115	CAPITAL ONE FINANCIAL CORP	37.92	21.87	4,361.33	2,514.48	1,846.85
05/27/2009	10/12/2009	105	CATERPILLAR INC	53.67	35.24	5,635.37	3,699.84	1,935.53
07/17/2009	10/12/2009	50	CATERPILLAR INC	53.67	33.99	2,683.51	1,699.66	983.85
12/26/2007	10/12/2009	135	JPMORGAN CHASE & CO	45.93	44.73	6,200.78	6,038.08	162.70
10/27/2008	10/12/2009	25	MCDONALD'S CORP	56.79	53.25	1,419.81	1,331.20	88.61
02/10/2009	10/12/2009	50	MCDONALD'S CORP	56.79	58.47	2,839.63	2,923.58	-83.95
07/11/2009	10/15/2009	95	GILEAD SCIENCES INC	46.56	22.83	4,423.09	2,168.41	2,254.68
07/15/2009	10/16/2009	50	CIMAREX ENERGY CO-W/I	46.83	29.95	2,341.74	1,497.55	844.19
07/12/2005	10/19/2009	3	GOOGLE INC-CL A	551.19	292.28	1,653.57	876.85	776.72
09/27/2005	10/19/2009	6	GOOGLE INC-CL A	551.19	314.81	3,307.14	1,888.88	1,418.26
06/26/2006	10/20/2009	140	CBS CORP-CLASS B	13.69	26.48	1,916.94	3,707.38	-1,790.44
11/09/2007	10/21/2009	70	MEDCO HEALTH SOLUTIONS INC	56.75	47.83	3,972.38	3,347.87	624.51
01/25/2008	10/21/2009	5	MEDCO HEALTH SOLUTIONS INC	56.75	47.22	283.74	236.11	47.63
10/03/2008	10/21/2009	90	WAL-MART STORES INC	51.67	59.37	4,650.21	5,343.35	-693.14

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/14/2009	10/22/2009	20	APACHE CORP	101.27	78.34	2,025.39	1,566.84	458.55
03/31/2009	10/22/2009	50	EMERSON ELECTRIC CO	40.00	28.52	1,999.88	1,425.84	574.04
11/07/2007	10/22/2009	10	***TEVA PHARMACEUTICAL-SP ADR	50.65	44.59	506.47	445.91	60.56
11/08/2007	10/22/2009	80	***TEVA PHARMACEUTICAL-SP ADR	50.65	44.36	4,051.77	3,548.52	503.25
05/05/2009	10/26/2009	100	FREPORT-MCHORAN COPPER	82.92	49.31	8,292.21	4,930.86	3,361.35
08/10/2009	10/27/2009	140	ALTEIRA CORPORATION	20.65	18.71	2,890.48	2,619.28	271.20
01/07/2009	10/28/2009	150	LIMITED BRANDS INC	17.31	10.65	2,596.02	1,596.79	999.23
01/28/2009	10/29/2009	45	EOG RESOURCES INC	85.36	69.22	3,841.04	3,114.93	726.11
01/28/2009	10/29/2009	54	OCCIDENTAL PETROLEUM CORP	79.39	59.14	4,287.32	3,193.76	1,093.56
07/31/2007	11/02/2009	25	CELGENE CORP	50.39	61.64	1,259.64	1,540.89	-281.25
08/02/2007	11/02/2009	50	CELGENE CORP	50.39	60.00	2,519.27	3,000.09	-480.82
01/07/2009	11/02/2009	165	LIMITED BRANDS INC	17.91	10.65	2,954.74	1,756.47	1,198.27
12/05/2005	11/02/2009	50	SCHLUMBERGER LTD	62.20	49.46	3,110.15	2,473.20	636.95
04/16/2009	11/03/2009	75	DU PONT (E.I.) DE NEMOURS	32.12	27.90	2,408.97	2,092.23	316.74
03/28/2008	11/04/2009	375	SCHERING-PLOUGH CORP	10.50	8.31	3,937.50	3,117.46	820.04
07/09/2008	11/04/2009	125	SCHERING-PLOUGH CORP	10.50	9.16	1,312.50	1,144.98	167.52
05/04/2009	11/04/2009	200	SCHERING-PLOUGH CORP	10.50	9.72	2,100.00	1,944.81	155.19
05/05/2009	11/04/2009	35	UNION PACIFIC CORP	59.60	52.27	2,085.86	1,829.49	256.37
08/10/2009	11/06/2009	5	ALTEIRA CORPORATION	20.00	18.71	100.02	93.55	6.47
09/23/2009	11/06/2009	155	ALTEIRA CORPORATION	20.00	21.01	3,100.49	3,256.52	-156.03
12/28/2006	11/06/2009	20	MERCK & CO. INC.	32.62	43.43	652.41	868.65	-216.24
03/13/2007	11/06/2009	48	MERCK & CO. INC.	32.62	43.88	1,565.78	2,106.02	-540.24
06/18/2008	11/06/2009	185	MOTOROLA INC	8.98	8.67	1,661.58	1,604.39	57.19
11/08/2007	11/09/2009	15	COLGATE-PALMOLIVE CO	80.19	75.13	1,202.80	1,127.00	75.80
12/02/2008	11/09/2009	25	COLGATE-PALMOLIVE CO	80.19	62.12	2,004.65	1,552.93	451.72
01/15/2009	11/09/2009	25	COLGATE-PALMOLIVE CO	80.19	62.52	2,004.65	1,563.04	441.61
09/29/2009	11/10/2009	75	AETNA INC	29.59	28.48	2,219.34	2,135.77	83.57
06/26/2006	11/10/2009	185	CBS CORP-CLASS B	13.26	26.48	2,453.69	4,899.04	-2,445.35
02/18/2009	11/11/2009	175	***GLAXOSMITHKLINE PLC-SPON AD	41.43	33.77	7,249.64	5,909.84	1,339.80
05/05/2009	11/11/2009	175	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	11.10	1,792.03	1,941.91	-149.88
05/07/2009	11/11/2009	327	***TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.29	3,348.55	3,365.08	-16.53
03/05/2008	11/13/2009	100	ALLSTATE CORP	28.89	47.95	2,889.44	4,795.16	-1,905.72
02/10/2009	11/13/2009	80	ALLSTATE CORP	28.89	21.82	2,311.55	1,745.94	565.61
12/19/2006	11/13/2009	35	CISCO SYSTEMS INC	23.56	27.56	824.66	964.65	-139.99
01/30/2007	11/13/2009	100	CISCO SYSTEMS INC	23.56	26.22	2,356.17	2,621.93	-265.76
03/15/2007	11/13/2009	20	CISCO SYSTEMS INC	23.56	25.81	471.23	516.12	-44.89
03/13/2007	11/13/2009	27	MERCK & CO. INC.	33.25	43.88	897.62	1,184.64	-287.02
03/23/2007	11/13/2009	75	MERCK & CO. INC.	33.25	44.42	2,493.42	3,331.82	-838.40
03/28/2008	11/13/2009	28	MERCK & CO. INC.	33.25	19.66	930.88	550.56	380.32
10/17/2008	11/13/2009	5	PROCTER & GAMBLE CO	61.69	60.50	308.47	302.51	5.96
04/16/2009	11/13/2009	90	PROCTER & GAMBLE CO	61.69	50.34	5,552.52	4,530.25	1,022.27
07/29/2008	11/16/2009	7	APACHE CORP	100.24	107.27	701.67	750.91	-49.24
10/10/2008	11/16/2009	75	APACHE CORP	100.24	66.28	7,517.94	4,971.32	2,546.62
09/14/2009	11/18/2009	65	UNITED TECHNOLOGIES CORP	68.53	61.43	4,454.64	3,993.07	461.57
03/28/2008	11/23/2009	85	MERCK & CO. INC.	36.38	19.66	3,092.49	1,671.36	1,421.13
05/14/2009	11/23/2009	10	US BANCORP	23.59	17.79	235.95	177.88	58.07
05/14/2009	11/23/2009	160	US BANCORP	23.59	17.79	3,775.12	2,846.00	929.12
06/01/2009	11/24/2009	55	***PETROLEO BRASILEIRO S.A.-AD	51.34	45.79	2,823.82	2,518.18	305.64

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/28/2009	11/25/2009	115	***PETROLEO BRASILEIRO-SPON AD	46.24	38.67	5,317.66	4,446.76	870.90
09/18/2009	11/25/2009	25	***RIO TINTO PLC-SPON ADR	210.05	179.81	5,251.32	4,495.23	756.09
02/10/2009	11/30/2009	95	ALLSTATE CORP	28.10	21.82	2,668.03	2,073.31	595.72
12/23/2008	12/01/2009	300	VIACOM INC-CLASS B	29.97	17.38	8,990.82	5,214.15	3,776.67
01/22/2009	12/02/2009	105	LINCOLN NATIONAL CORP	23.31	15.01	2,447.16	1,575.62	871.54
05/05/2009	12/03/2009	35	UNION PACIFIC CORP	64.54	52.27	2,258.92	1,829.50	429.42
05/21/2009	12/07/2009	850	REGIONS FINANCIAL CORP	5.62	4.00	4,773.35	3,400.00	1,373.35
07/17/2009	12/08/2009	70	CATERPILLAR INC	56.76	33.99	3,973.52	2,379.54	1,593.98
07/28/2009	12/08/2009	50	CATERPILLAR INC	56.76	42.81	2,838.23	2,140.30	697.93
10/08/2008	12/09/2009	80	METLIFE INC	35.76	26.50	2,860.96	2,120.00	740.96
04/14/2008	12/09/2009	950	SPRINT NEXTEL CORP	4.19	6.43	3,975.75	6,111.92	-2,136.17
09/15/2008	12/09/2009	250	SPRINT NEXTEL CORP	4.19	6.81	1,046.25	1,701.88	-655.63
01/28/2009	12/14/2009	25	EKG RESOURCES INC	90.80	69.22	2,270.01	1,730.52	539.49
02/02/2009	12/14/2009	25	EKG RESOURCES INC	90.80	66.77	2,270.00	1,669.30	600.70
10/08/2008	12/15/2009	15	METLIFE INC	36.78	26.50	551.75	397.50	154.25
12/12/2008	12/15/2009	100	METLIFE INC	36.78	28.91	3,678.30	2,891.14	787.16
04/16/2009	12/15/2009	70	PROCTER & GAMBLE CO	62.19	50.34	4,352.96	3,523.53	829.43
03/18/2009	12/16/2009	65	***ACE LTD	49.26	37.91	3,201.58	2,464.00	737.58
			AOL INC			6.98		6.98
09/01/2009	12/16/2009	90	BLACK & DECKER CORP	64.64	42.71	5,817.76	3,843.92	1,973.84
12/19/2008	12/16/2009	75	CORNING INC	18.89	8.79	1,416.79	659.38	757.41
01/27/2009	12/16/2009	300	CORNING INC	18.89	9.61	5,667.15	2,883.30	2,783.85
05/14/2007	12/16/2009	5	PEPSICO INC	60.75	66.71	303.76	333.57	-29.81
07/09/2007	12/16/2009	60	PEPSICO INC	60.75	66.19	3,645.15	3,971.35	-326.20
07/08/2005	12/16/2009	75	TIME WARNER INC	30.12	33.34	2,258.63	2,500.71	-242.08
07/08/2005	12/16/2009	5	TIME WARNER INC	30.12	33.34	150.58	166.71	-16.13
04/23/2009	12/18/2009	35	LOWE'S COS INC	23.59	20.66	825.56	723.12	102.44
05/26/2009	12/18/2009	90	LOWE'S COS INC	23.59	20.02	2,122.87	1,801.85	321.02
05/27/2009	12/18/2009	160	LOWE'S COS INC	23.59	19.73	3,773.98	3,156.35	617.63
06/02/2009	12/21/2009	75	***ARCELORMITTAL-NY REGISTERED	44.17	36.36	3,312.63	2,727.19	585.44
08/05/2009	12/21/2009	50	***ARCELORMITTAL-NY REGISTERED	44.17	37.86	2,208.42	1,892.81	315.61
09/27/2005	12/21/2009	7	GOOGLE INC-CL A	597.62	314.81	4,183.36	2,203.70	1,979.66
05/06/2009	12/23/2009	30	VISA INC - CLASS A SHRS	86.47	66.91	2,594.06	2,007.22	586.84
03/26/2009	12/29/2009	24	***COOPER INDUSTRIES PLC-CL A	42.97	23.52	1,031.28	564.59	466.69
06/24/2009	12/29/2009	50	OCCIDENTAL PETROLEUM CORP	82.39	63.99	4,119.28	3,199.52	919.76
SUBTOTAL FOR LONG-TERM								
						1,230,378.76	1,526,734.10	-296,355.34
TOTAL								
						1,230,378.76	1,526,734.10	-296,355.34

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -296,355.34

-296,355.34

LONG TERM