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

2010

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

For calendar year 2010, 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

Name of foundation THE KAHIAU FOUNDATION		A Employer identification number 05-0629872
Number and street (or P.O. box number if mail is not delivered to street address) 312 PACIFIC AVE	Room/suite	B Telephone number 510-653-4098
City or town, state, and ZIP code PIEDMONT, CA 94611		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,016,389.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

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			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	160,063.	160,063.		STATEMENT 1
4 Dividends and interest from securities	70,050.	70,050.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-142,251.			
b Gross sales price for all assets on line 6a	2,464,924.			
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				
12 Total. Add lines 1 through 11	87,862.	230,113.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	3,795.	0.		3,795.
c Other professional fees				
17 Interest				
18 Taxes	1,619.	1,619.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	54,838.	39,528.		13,613.
24 Total operating and administrative expenses. Add lines 13 through 23	60,252.	41,147.		17,408.
25 Contributions, gifts, grants paid	278,500.			278,500.
26 Total expenses and disbursements. Add lines 24 and 25	338,752.	41,147.		295,908.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-250,890.			
b Net investment income (if negative, enter -0-)		188,966.		
c Adjusted net income (if negative, enter -0-)			N/A	

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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					
	2 Savings and temporary cash investments			250,760.	143,244.	143,244.
	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 STMT 6			264,156.	279,647.	280,480.
	b Investments - corporate stock STMT 7			3,063,959.	2,732,997.	3,318,313.
	c Investments - corporate bonds STMT 8			3,130,214.	3,302,311.	3,274,352.
11 Investments - land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			6,709,089.	6,458,199.	7,016,389.	
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 ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	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			6,709,089.	6,458,199.		
30 Total net assets or fund balances			6,709,089.	6,458,199.		
31 Total liabilities and net assets/fund balances			6,709,089.	6,458,199.		

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	6,709,089.
2 Enter amount from Part I, line 27a	2	-250,890.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,458,199.
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	6,458,199.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,464,924.		2,607,175.	-142,251.

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			
b			
c			
d			
e			-142,251.

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	-142,251.
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))
2009	359,564.	5,967,217.	.060257
2008	415,630.	7,286,078.	.057044
2007	391,697.	8,391,392.	.046678
2006	25,960.	8,046,556.	.003226
2005	0.	7,875,167.	.000000

2 Total of line 1, column (d)	2	.167205
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	.033441
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,594,898.
5 Multiply line 4 by line 3	5	220,540.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,890.
7 Add lines 5 and 6	7	222,430.
8 Enter qualifying distributions from Part XII, line 4	8	295,908.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,890.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,890.
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	1,890.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,260.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	19.	
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	351.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 351. Refunded <input type="checkbox"/>	11	0.	

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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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) <input checked="" type="checkbox"/> CA, 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 2010 or the taxable year beginning in 2010 (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

N/A

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>THE FOUNDATION</u> Telephone no. ► <u>510-653-4098</u> Located at ► <u>312 PACIFIC AVE, PIEDMONT, CA</u> ZIP+4 ► <u>94611</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> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) <u>N/A</u>	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 2010?	4b	X

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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	6,440,538.
b	Average of monthly cash balances	1b	254,790.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,695,328.
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	6,695,328.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,430.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,594,898.
6	Minimum investment return. Enter 5% of line 5	6	329,745.

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	329,745.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,890.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,890.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,855.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	327,855.
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	327,855.

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	295,908.
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	295,908.
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	1,890.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	294,018.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				327,855.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			295,908.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 295,908.				
a Applied to 2009, but not more than line 2a			295,908.	
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 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				327,855.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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	JP MORGAN SECURITIES #09019 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	JP MORGAN SECURITIES #15878 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	JP MORGAN SECURITIES #15878 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	JP MORGAN SECURITIES #15878 - CIL - BANCO SANTAND	P	VARIOUS	VARIOUS
e	JP MORGAN SECURITIES #15879 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	JP MORGAN SECURITIES #15879 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	JP MORGAN SECURITIES #15880 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	JP MORGAN SECURITIES #15880 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	JP MORGAN SECURITIES #15881 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	JP MORGAN SECURITIES #15881 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	JP MORGAN SECURITIES #15883 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	JP MORGAN SECURITIES #15883 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	JP MORGAN SECURITIES #19215 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	JP MORGAN SECURITIES #19215 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o	JP MORGAN SECURITIES #19570 (SEE ATTACHED)	P	VARIOUS	VARIOUS

(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	10,006.	262,805.	-252,799.
b	10,269.	7,221.	3,048.
c	107,493.	92,914.	14,579.
d	2.		2.
e	151,484.	143,595.	7,889.
f	235,145.	216,962.	18,183.
g	86,169.	98,432.	-12,263.
h	205,313.	260,834.	-55,521.
i	87,346.	79,683.	7,663.
j	159,669.	163,187.	-3,518.
k	87,020.	78,315.	8,705.
l	172,262.	151,110.	21,152.
m	83,171.	82,698.	473.
n	290,918.	280,924.	9,994.
o	10,238.	10,025.	213.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-252,799.
b			3,048.
c			14,579.
d			2.
e			7,889.
f			18,183.
g			-12,263.
h			-55,521.
i			7,663.
j			-3,518.
k			8,705.
l			21,152.
m			473.
n			9,994.
o			213.

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

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

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 JP MORGAN SECURITIES #19570 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b JP MORGAN SECURITIES #20745 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c JP MORGAN SECURITIES #20745 (SEE ATTACHED) CIL	P	VARIOUS	VARIOUS
d JP MORGAN SECURITIES #20745-CIL-CHINA CONSTRUCTION	P	VARIOUS	VARIOUS
e JP MORGAN SECURITIES #20745 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f JP MORGAN SECURITIES #19215-REDEMPTION-FED HOME L	P	VARIOUS	VARIOUS
g JP MORGAN SECURITIES #19215-REDEMPTION-FED NATL M	P	VARIOUS	VARIOUS
h JP MORGAN SECURITIES #19215-REDEMPTION- US TRSY N	P	VARIOUS	VARIOUS
i JP MORGAN SECURITIES #19215-REDEMPTION- US TRSY N	P	VARIOUS	VARIOUS
j JP MORGAN SECURITIES #19215-REDEMPTION- WAL MART	P	VARIOUS	VARIOUS
k JP MORGAN SECURITIES #19570 - GSC HLDGS CORP	P	VARIOUS	VARIOUS
l JP MORGAN SECURITIES #19570 - OWENS-BROCKWAY GLAS	P	VARIOUS	VARIOUS
m			
n			
o			

(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 507,063.		495,645.	11,418.
b 74,708.		55,815.	18,893.
c 14.			14.
d 251.			251.
e 63,790.		44,010.	19,780.
f 15,000.		15,000.	0.
g 40,000.		40,000.	0.
h 3,000.		3,000.	0.
i 15,000.		15,000.	0.
j 10,000.		10,000.	0.
k 9,180.			9,180.
l 30,413.			30,413.
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,418.
b			18,893.
c			14.
d			251.
e			19,780.
f			0.
g			0.
h			0.
i			0.
j			0.
k			9,180.
l			30,413.
m			
n			
o			

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	-142,251.
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

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

SOURCE	AMOUNT
JP MORGAN CLEARING CORP #19215	24,024.
JP MORGAN CLEARING CORP #19215 - ACCRUED INTEREST	-2,701.
JP MORGAN CLEARING CORP #19215 - US GOVT INT	-1,629.
JP MORGAN CLEARING CORP #19215 - US GOVT INT	15,497.
JP MORGAN CLEARING CORP #19570	137,322.
JP MORGAN CLEARING CORP #19570 - ACCRUED INTEREST	-12,450.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	160,063.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN CLEARING CORP #09019	2.	0.	2.
JP MORGAN CLEARING CORP #15877	4,500.	0.	4,500.
JP MORGAN CLEARING CORP #15878	11,117.	0.	11,117.
JP MORGAN CLEARING CORP #15879	8,882.	0.	8,882.
JP MORGAN CLEARING CORP #15880	19,680.	0.	19,680.
JP MORGAN CLEARING CORP #15881	4,661.	0.	4,661.
JP MORGAN CLEARING CORP #15883	6,399.	0.	6,399.
JP MORGAN CLEARING CORP #19215	14.	0.	14.
JP MORGAN CLEARING CORP #19570	41.	0.	41.
JP MORGAN CLEARING CORP #20745	14,754.	0.	14,754.
TOTAL TO FM 990-PF, PART I, LN 4	70,050.	0.	70,050.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,795.	0.		3,795.
TO FORM 990-PF, PG 1, LN 16B	3,795.	0.		3,795.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FTB	10.	10.		0.	
FEDERAL TAXES - ESTIMATED TAX PAYMENT	1,609.	1,609.		0.	
TO FORM 990-PF, PG 1, LN 18	1,619.	1,619.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MARGIN INTEREST EXPENSES	169.	169.		0.	
INVESTMENT EXPENSES	48,497.	34,984.		13,513.	
FOREIGN TAXES PAID	4,335.	4,335.		0.	
REGISTRATION	40.	40.		0.	
BANK FEES	10.	0.		0.	
POSTAGE	100.	0.		100.	
ADVISORY FEE	1,287.	0.		0.	
FINANCIAL SERVICES FESS	400.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	54,838.	39,528.		13,613.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT AND AGENCY OBLIGATIONS	X		279,647.	280,480.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			279,647.	280,480.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			279,647.	280,480.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	2,732,997.	3,318,313.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,732,997.	3,318,313.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	1,213,402.	1,063,164.
CORPORATE BONDS	2,088,909.	2,211,188.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,302,311.	3,274,352.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID ECKLES	CHAIRMAN AND PRESIDENT 2.50	0.	0.	0.
ALLENE WONG	CHIEF FINANCIAL OFFICER 5.00	0.	0.	0.
COLLEEN WONG	SECRETARY 0.00	0.	0.	0.
MORGAN ECKLES	DIRECTOR 0.00	0.	0.	0.
ZACHARY KAU	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 10
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NAME OF MANAGERDAVID ECKLES
ALLENE WONG

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
KQED 2601 MARIPOSA ST SAN FRANCISCO, CA 94110	NONE TO SUPPORT PUBLIC TELEVISION	501(C)(3)	5,000.
HABITAT FOR HUMANITY 645 HARRISON ST SAN FRANCISCO, CA 94107	NONE TO SUPPORT PROGRAMS THAT HELP FAMILIES SECURE DECENT SHELTER	501(C)(3)	10,000.
NA LEI HULU 1527 20TH STREET SAN FRANCISCO, CA 94107	NONE TO SUPPORT AND PRESERVE THE HAWAIIAN CULTURE THROUGH HULA	501(C)(3)	10,000.
PROJECT OPEN HAND 730 POLK ST SAN FRANCISCO, CA 94109	NONE TO SUPPORT PROGRAMS THAT PROVIDE DAILY MEAL SERVICES TO SENIORS	501(C)(3)	7,500.
GEORGE MARK CHILDREN'S HOUSE 2121 GEORGE MARK LANE SAN LEANDRO, CA 94578	NONE TO SUPPORT RESIDENTIAL PEDIATRIC PALLIATIVE CARE CENTER	501(C)(3)	5,000.
NU BALANCE VAULTERS 7668 COOK AVE CITRUS HEIGHTS, CA 95610	NONE TO SUPPORT VAULTING PROGRAMS FOR DISABLED CHILDREN	501(C)(3)	2,500.
BUILD 3 TWIN DOLPHIN DRIVE SUITE 375 REDWOOD CITY, CA 94065	NONE TO SUPPORT PROGRAMS FOR HS STUDENTS IN UNDERSERVED COMMUNITIES	501(C)(3)	10,000.
GIRLS, INC 120 WALL STREET NEW YORK, NY 10005	NONE TO SUPPORT FEMALE LEADERSHIP IN OUR COMMUNITIES PROGRAMS	501(C)(3)	5,000.

HAYES VALLEY FARM 450 LAGUNA STREET SAN FRANCISCO, CA 94107	NONE TO SUPPORT PROGRAMS FOR A HEALTHY AND SUSTAINABLE SAN FRANCISCO	501(C)(3)	3,500.
CA CHINESE SHAR PEI RESCUE PO BOX 4922404 REDDING, CA 96049	NONE TO SUPPORT PROGRAMS FOR HOMELESS AND ABANDONED SHAR PEI DOGS AND PUPPIES	501(C)(3)	2,500.
GSRNC PO BOX 1930 CUPERTINO, CA 95015	NONE TO SUPPORT PROGRAMS FOR HOMELESS AND ABANDONED GERMAN SHEPARD DOGS	501(C)(3)	2,500.
GIRLS ON THE RUN 3543 18TH STREET #31 SAN FRANCISCO, CA 94110	NONE TO SUPPORT PROGRAMS FOR PRETEEN GIRLS SELF-DEVELOPMENT	501(C)(3)	5,000.
NORTH KOHLA COMMUNITY RESOURCE CENTER 55-3393 AKONI PULE HWY PO BOX 519 HAWI, HI 96719	NONE TO PROVIDE FUNDING FOR GREENHOUSE AT THE MIDDLE SCHOOL	501(C)(3)	8,000.
HAWAI'I COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NONE FUNDING FOR COMMERCIAL KITCHEN TO SUPPORT HAWAIIAN & PAPAKULEA COMMUNITIES	501(C)(3)	202,000.

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

278,500.

Taxpayer The Kahiau Foundation
 EIN. 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P.Morgan Securities

Realized Gain/Loss Report

3/4/11 2:19 pm

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R.

AE # 0B87

Account Eckles/Kahiau Foundation / 920-09019

Home

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Preferred Stock</u>										
5,000.00	FREDDIE MAC 8.375% NON-CUMULATIVE PERPETUAL PREFERRED STOCK	Symbol FMCKJ	1/14/08	26.281	131,402.50	2/16/10	1.022	5,110.93		(126,291.57)
5,000.00	FREDDIE MAC 8.375% NON-CUMULATIVE PERPETUAL PREFERRED STOCK	Symbol FMCKJ	1/14/08	26.281	131,402.50	2/12/10	0.979	4,894.93		(126,507.57)
Sub Total of Security					262,805.00			10,005.86	0.00	(252,799.14)
Sub Total of LONG TRANSACTIONS					262,805.00			10,005.86	0.00	(252,799.14)
Grand Total					262,805.00			10,005.86	0.00	(252,799.14)

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Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

J.P.Morgan
J.P.Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0987
Account Eckles/Kahiau (MetWest) / 920-15878
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
40.00	AFLAC INC		6/9/09	33.730	1,349.20	2/18/10	47.345	1,893.80	544.60	
		Symbol AFL								
82.00	KELLOGG CO		6/9/09	44.100	3,616.20	5/5/10	54.568	4,474.54	858.34	
		Symbol K								
48.00	M & T BANK CORP		5/22/09	47.000	2,256.02	5/20/10	81.257	3,900.32	1,644.30	
		Symbol MTB								
Sub Total of LONG TRANSACTIONS					7,221.42			10,268.66	3,047.24	0.00
Grand Total					7,221.42			10,268.66	3,047.24	0.00

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings, Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # . 0B87
 Account Eckles/Kahiau (MotWest) / 920-15878
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
439 00	***L OREAL CO-ADR		4/25/07	24 246	10,643.97	8/20/10	19 241	8,446.92		(2,197.05)
		Symbol LRLCY								
196 00	***L OREAL CO-ADR		6/9/09	15 310	3,000.76	8/20/10	19 241	3,771.29		770.53
		Symbol LRLCY								
Sub Total of Security					13,644.73			12,218.21	0.00	(1,426.52)
91 00	ADOBE SYSTEMS INC		2/27/09	16 810	1,529.71	7/1/10	26 375	2,400.17		870.46
		Symbol ADBE								
139 00	ADOBE SYSTEMS INC		2/27/09	16 810	2,336.59	3/2/10	34 725	4,826.75		2,490.16
		Symbol ADBE								
98 00	ADOBE SYSTEMS INC		6/9/09	29 490	2,890.02	7/1/10	26 376	2,584.80		(305.22)
		Symbol ADBE								
Sub Total of Security					6,756.32			9,811.72	0.00	3,055.40
147 00	AFLAC INC		4/25/07	51 390	7,554.33	2/16/10	47 345	6,959.71		(594.62)
		Symbol AFL								
129 00	AIR PRODUCTS & CHEMICALS INC		4/25/07	77 374	9,981.20	7/2/10	64 730	8,350.12		(1,631.08)
		Symbol APD								
38 00	AIR PRODUCTS & CHEMICALS INC		6/9/09	67.550	2,566.90	7/2/10	64 729	2,459.72		(107.18)
		Symbol APD								
Sub Total of Security					12,548.10			10,809.64	0.00	(1,738.26)

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE #: 0887
 Account Eckles/Kahiau (MetWest) / 920-15878
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
9 00	APPLE INC		4/25/07	94 810	853 29	1/27/10	200 929	1,808 36		955 07
		Symbol AAPL								
7 00	APPLE INC		4/25/07	94 810	663 67	4/6/10	239 607	1,677 25		1,013 58
		Symbol AAPL								
15 00	APPLE INC		4/25/07	94 810	1,422 15	4/30/10	261 899	3,928 49		2,506 34
		Symbol AAPL								
28 00	APPLE INC		4/25/07	94 810	2,654 68	11/11/10	316 751	8 869 02		6 214 34
		Symbol AAPL								
Sub Total of Security					5,593 79			16,283 12	0 00	10,689 33
190 00	CONAGRA FOODS INC		6/3/08	23 503	4,465 57	12/27/10	22 479	4,271 03		(194 54)
		Symbol CAG								
282 00	CONAGRA FOODS INC		6/3/08	23 503	6,627 85	12/28/10	22 393	6 314 89		(312.96)
		Symbol CAG								
103 00	CONAGRA FOODS INC		6/9/09	19 600	2,018 80	12/28/10	22 393	2,306 50		287 70
		Symbol CAG								
Sub Total of Security					13 112 22			12,892.42	0 00	(219 80)
258 00	DOMINION RESOURCES INC VA NEW		4/25/07	45 960	11,857 68	10/22/10	44 419	11,460 11		(397 57)
		Symbol D								
30 00	DOMINION RESOURCES INC VA NEW		10/17/07	43 940	1,318 21	10/22/10	44 419	1,332 57		14 36
		Symbol D								

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Taxpayer The Kahiau Foundation
 EIN. 05-0629872
 Tax Year 2010

J.P.Morgan
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Realized Gain/Loss Report

3/4/11 2:15 pm
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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (MetWest) / 920-15878
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
97 00	DOMINION RESOURCES INC VA NEW		6/9/09	31 620	3 067 14	10/22/10	44 419	4,308 65		1,241 51
		Symbol D								
Sub Total of Security					16,243 03			17,101 33	0 00	858 30
45 00	GENTEX CORP		10/9/08	11 513	518 07	7/22/10	20 003	900 12		382 05
		Symbol GNTX								
340 00	GENTEX CORP		10/10/08	11 030	3,750 13	7/22/10	20 003	6,800 90		3,050 77
		Symbol GNTX								
72 00	GENTEX CORP		6/9/09	12 920	930 24	7/22/10	20 003	1,440 19		509 95
		Symbol GNTX								
Sub Total of Security					5 198 44			9,141 21	0 00	3,942 77
184 00	KELLOGG CO		4/25/07	52 790	9,713 36	5/5/10	54 568	10,040 43		327 07
		Symbol K								

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R. AE # 0887
 Account Eckles/Kahiau (MetWest) / 920-15878
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
34 00	NORTHROP GRUMMAN CORP		4/25/07	75 000	2,550 00	4/6/10	65 730	2 234 82		(315 18)
		Symbol NOC								
Sub Total of LONG TRANSACTIONS					92,914 32			107,492 81	0 00	14,578 49
Grand Total.					92 914 32			107 492 81	0 00	14 578 49

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Taxpayer: The Kahiau Foundation
 EIN: 05-0629872
 Tax Year 2010

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Cambridge Fin) / 920-15879
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
75 00	AMGEN INC		1/4/10	57 136	4,285 20	7/8/10	51 627	3,872.04	(413 16)	
	Symbol AMGN									
220 00	APOLLO GROUP INC-CL A		1/8/09	77 010	16,942 11	1/4/10	61 554	13 541 77	(3,400 34)	
	Symbol APOL									
25 00	APPLE INC		10/7/09	189 286	4,732 16	7/8/10	256 790	6 419 75	1 687 59	
	Symbol AAPL									
1,045 00	AUTONATION INC DEL		4/6/09	15 355	16 045 56	4/6/10	18 459	19,289 43	3,243 87	
	Symbol AN									
215 00	CHARLES SCHWAB CORP NEW		4/6/10	19 169	4,121 23	7/8/10	14 046	3 019 97	(1,101 26)	
	Symbol SCHW									
100 00	CLIFFS NATURAL RESOURCES INC		4/6/10	74 885	7,488 47	10/4/10	64 067	6,406 69	(1 081 78)	
	Symbol CLF									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account . Eckles/Kahiau (Cambridge Fin) / 920-15879
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
80 00	CONOCOPHILLIPS		1/11/10	53 229	4,258 34	7/8/10	51 059	4 084 73	(173 61)	
		Symbol COP								
70 00	EATON CORP		1/4/10	64 701	4,529 10	7/8/10	65 849	4,609 42	80 32	
		Symbol ETN								
495 00	FORD MOTOR CO PAR \$0 01		10/7/09	7 072	3,500 54	7/8/10	10 490	5 192 46	1,691 92	
		Symbol F								
590 00	FORD MOTOR CO PAR \$0 01		10/7/09	7 072	4,172.36	1/4/10	10 160	5,994 24	1,821 88	
		Symbol F								
Sub Total of Security					7 672 90			11 186 70	3 513 80	0 00
550 00	GENWORTH FINANCIAL INC COM CL A		1/4/10	12 068	6,637 29	4/6/10	18 641	10,252 32	3,615 03	
		Symbol GNW								
135 00	MARATHON OIL CORP		1/4/10	32.048	4,326 53	7/8/10	31 822	4 296 03	(30 50)	
		Symbol MRO								
405 00	MCAFEE INC		7/7/09	40 669	16,470 86	1/4/10	40 953	16,585 78	114 92	
		Cusip 579064106000								

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Realized Gain/Loss Report

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(From 01/01/2010 To 12/31/2010)

AE : COKE, WILLIAM R. AE # 0887
Account : Eckles/Kahiau (Cambridge Fin) / 920-15879
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
640.00	PITNEY BOWES INC		1/8/09	26.820	17,164.74	1/4/10	22.900	14,655.75	(2,508.99)	
		Symbol: PBI								
390.00	QUALCOMM INC		4/6/09	40.282	15,709.79	4/6/10	42.348	16,515.64	805.85	
		Symbol: QCOM								
40.00	SALESFORCE.COM INC		7/8/10	90.970	3,638.78	10/4/10	111.304	4,452.16	813.38	
		Symbol: CRM								
170.00	WESTERN DIGITAL CORP		7/7/09	25.840	4,392.85	1/4/10	45.341	7,707.92	3,315.07	
		Symbol: WDC								

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 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
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 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
165 00	WESTERN DIGITAL CORP		7/8/10	31 388	5,179 07	10/4/10	27 808	4,588 34	(590 73)	
		Symbol WDC								
Sub Total of Security					9,571 92			12,296 26	2 724 34	0 00
Sub Total of LONG TRANSACTIONS					143 594 98			151,484 44	7,889 46	0 00
Grand Total					143 594 98			151 484 44	7 889 46	0 00

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
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 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
295 00	AIR PRODUCTS & CHEMICALS INC	Symbol APO	1/8/09	58 332	17,208 03	1/11/10	82 628	24,375 40		7,167 37
30 00	AMAZON COM INC	Symbol AMZN	7/11/07	70 856	2,125 67	10/4/10	154 507	4,635 21		2,509 54
50 00	AMAZON COM INC	Symbol AMZN	7/11/07	70 856	3,542 79	1/4/10	133 936	6,696 82		3 154 03
Sub Total of Security					5,668 46			11,332 03	0 00	5,663 57
290 00	AMGEN INC	Symbol AMGN	10/9/08	52 056	15,096 10	7/8/10	51 627	14,971 90		(124 20)
330 00	BB&T CORP	Symbol BBT	10/9/08	29 900	9 867.00	10/4/10	24 101	7,953 39		(1 913 61)
170 00	BB&T CORP	Symbol BBT	1/8/09	23 391	3,976 44	10/4/10	24 101	4 097 20		120 76
195 00	BB&T CORP	Symbol BBT	4/6/09	17 091	3,332 82	10/4/10	24 101	4 699 73		1,366 91
Sub Total of Security					17,176 26			16,750 32	0 00	(425 94)

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Cambridge Fin) / 920-15879
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
95 00	BEMIS CO INC		1/8/09	24 140	2,293 33	10/4/10	31 972	3 037 38		744 05
		Symbol BMS								
80 00	BOEING CO		1/8/09	44 407	3,552 58	4/6/10	72 221	5,777 65		2,225 07
		Symbol BA								
140 00	CARDINAL HEALTH INC		1/8/09	25 876	3 622 65	7/8/10	34 640	4,849 64		1 226 99
		Symbol CAH								
945 00	CHARLES SCHWAB CORP NEW		10/9/08	20 453	19,328 46	7/8/10	14 046	13,273 81		(6,054 65)
		Symbol SCHW								
200 00	COLGATE PALMOLIVE CO		6/6/08	73 215	14,643 03	10/4/10	76 287	15 257 39		614 36
		Symbol CL								
65 00	COLGATE PALMOLIVE CO		6/6/08	73 215	4,758 98	7/8/10	81 399	5,290 91		531 93
		Symbol CL								
Sub Total of Security					:					
175 00	DIRECTV CLASS A NEW		4/27/07	23 930	4,187 75	7/8/10	35 072	6,137 67		1,949 92
		Symbol DTV								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Cambridge Fin) / 920-15879
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
280 00	EMC CORP-MASS		4/6/09	12 202	3 416 67	7/8/10	19 201	5,376 16		1,959 49
	Symbol EMC									
85 00	HEWLETT PACKARD CO		4/27/07	42.150	3 582 75	7/8/10	44 999	3,824 93		242.18
	Symbol HPQ									
365 00	HEWLETT PACKARD CO		4/27/07	42 150	15,384 75	10/4/10	40 562	14,805 05		(579 70)
	Symbol HPQ									
Sub Total of Security					18,967 50			18,629 98	0 00	(337 52)
155 00	INTERNATIONAL BUSINESS MACHINES CORP		4/27/07	100 670	15,603 85	1/4/10	132 549	20 545 11		4,941.26
	Symbol IBM									
755 00	MICROSOFT CORP		1/9/08	34 119	25 759 47	7/8/10	24 268	18,322 03		(7,437 44)
	Symbol MSFT									
120 00	ORACLE CORP		4/27/07	19 130	2,295 60	10/4/10	27 092	3 251 10		955 50
	Symbol ORCL									
520 00	SARA LEE CORP		1/8/09	10 238	5,323 76	7/8/10	14 371	7,473 17		2,149 41
	Symbol SLE									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account . Eckles/Kahiau (Cambridge Fin) / 920-15879
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
460 00	SOUTHWESTERN ENERGY CO		7/7/08	42 037	19 337 02	4/6/10	42 021	19,329 51		(7 51)
	Symbol SWN									
150 00	SYSCO CORP		1/8/09	24 134	3,620 13	7/8/10	29 252	4,387 87		767 74
	Symbol SYX									
120 00	WALGREEN CO		1/8/09	26 796	3 215 53	10/4/10	33 202	3 984 29		768.76
	Symbol WAG									
460 00	WESTERN DIGITAL CORP		7/7/09	25 840	11 886 54	10/4/10	27 808	12,791 74		905.20
	Symbol WDC									
Sub Total of LONG TRANSACTIONS					216,961 70			235,145 06	0 00	18,183 36
Grand Total					216,961 70			235,145 06	0 00	18,183 36

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Realized Gain/Loss Report

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 (From 01/01/2010 To 12/31/2010)

AE - COKE, WILLIAM R. AE # 0887
 Account - Eckles/Kahiau (Eagle Global) / 920-15880
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
36 00	***ARCELOMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	Symbol MT	10/21/09	39 751	1,431 05	7/8/10	29 579	1 064 86	(366 19)	
139 00	***ARCELOMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	Symbol MT	10/21/09	39 751	5 525 45	7/19/10	29 511	4,101 97	(1 423 48)	
157 00	***ARCELOMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	Symbol MT	2/11/10	37 570	5,898 52	7/29/10	30 987	4,864 95	(1,033 57)	
38 00	***ARCELOMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	Symbol MT	2/11/10	37 570	1,427 67	7/19/10	29 511	1 121 40	(306 27)	
Sub Total of Security					14,282 69			11,153 18	(3,129 51)	0 00
453 00	***BANCO SANTANDER S A ADR	Symbol STD	6/11/09	11 334	5,134 12	5/10/10	12.125	5,492 48	358 36	
14 00	***BASF SE ADR	Symbol BASFY	3/11/10	60 613	848 58	7/8/10	57 249	801 48	(47 10)	
36 00	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	Symbol BNPQY	5/13/10	33 049	1,189 76	7/8/10	31 459	1 132 54	(57 22)	

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Eagle Global) / 820-15880
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
40 00	***CANON INC-ADR NEW REPSTG 5 SHS	Symbol CAJ	7/22/09	33 527	1,341 08	7/8/10	39 109	1,564 37	223 29	
3 00	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	Symbol CEO	3/11/10	165 743	497 23	7/8/10	167 637	502.91	5 68	
70 00	***ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	Symbol DEG	7/16/10	79 389	5,557 20	10/14/10	69 973	4,898 09	(659 11)	
45 00	***FOCUS MEDIA HLDG LTD SPONSORED ADR	Symbol FMCN	6/11/10	16 202	729 09	7/8/10	16 560	745 18	16 09	
264 00	***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	Symbol ISNPY	5/20/09	21 903	5,782 42	3/11/10	22 982	6,067 27	284 85	
231 00	***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	Symbol ISNPY	9/16/09	26 881	6 209 51	3/11/10	22 982	5 308 87	(900 64)	
Sub Total of Security					11,991 93			11,376 14	(615 79)	0 00

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 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Eagle Global) / 920-15880
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
357 00	***MTN GROUP LTD SPONS ADR		5/6/09	14 024	5 006 68	2/17/10	14 223	5,077 61	70 93	
	Symbol MTNOY									
964 00	***NATIONAL BK OF GREECE S A SPONSORED ADR		8/4/09	6 059	5,841 07	3/11/10	4 302	4,147 55	(1,693 52)	
	Symbol NBG									
126 00	***NATIONAL BK OF GREECE S A SPONSORED ADR		8/4/09	6 059	763 46	4/28/10	3 013	379 69	(383 77)	
	Symbol NBG									
810 00	***NATIONAL BK OF GREECE S A SPONSORED ADR		9/30/09	7 336	5,942 16	4/28/10	3 013	2,440 86	(3,501 30)	
	Symbol NBG									
659 00	***NATIONAL BK OF GREECE S A SPONSORED ADR		12/21/09	4 889	3 221 65	4/28/10	3 013	1,985 84	(1,235 81)	
	Symbol NBG									
Sub Total of	Security				15,768 34			8,953 94	(6,814 40)	0 00
236 00	***NIDEC CORP SPONSORED ADR		4/28/10	25 983	6 132 10	9/17/10	22 185	5,235 55	(896 55)	
	Symbol NJ									
31 00	***NIDEC CORP SPONSORED ADR		4/28/10	25 984	805 49	7/8/10	22,379	693 76	(111 73)	
	Symbol NJ									
Sub Total of	Security				6 937 59			5,929 31	(1,008 28)	0 00
69 00	***NISSAN MOTOR CO LTD SPONSORED ADR		12/15/09	16 367	1,129 34	7/8/10	14 700	1,014 28	(115 06)	
	Symbol NSANY									

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Taxpayer: The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

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 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Eagle Global) / 920-15880
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
27 00	***ORIX CORP SPONSORED ADR	Symbol IX	8/20/09	33 544	905 68	7/8/10	35 559	960 10	54 42	
168 00	***RIO TINTO PLC SPONSORED ADR	Symbol RIO	8/28/09	39 542	6,642 99	5/10/10	50 250	8 441 92	1,798 93	
59 00	***SOCIETE GENERALE SPONSORED ADR	Symbol SCGLY	10/21/09	15 510	915 11	7/8/10	9 700	572 29	(342.82)	
189 00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol SLT	8/28/09	13 964	2,639 29	6/11/10	13 632	2,576 46	(62.83)	
19 00	***SWISS REINSURANCE CO SPONSORED ADR	Symbol SWCEY	1/15/10	49 644	943 24	7/8/10	44 349	842 63	(100.61)	
193 00	***TENARIS SA SPONSORED ADR	Symbol TS	9/24/09	35 019	6,758 69	6/11/10	36 382	7,021 74	263 05	
151 00	***TENARIS SA SPONSORED ADR	Symbol TS	1/14/10	47 461	7,166 57	6/11/10	36 382	5,493 69	(1,672.88)	
Sub Total of Security					13,925 26			12,515 43	(1,409.83)	0 00

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LONG TRANSACTIONS										
<u>Common Stock</u>										
118.00	***THOMPSON CREEK METALS CO		9/8/09	12.621	1,489.27	7/8/10	9.283	1,095.43	(393.84)	
	Symbol TC									
44.00	***VOLVO AB-ADR REPSTG SER B SK 5 PAR		4/30/10	12.662	557.13	7/8/10	11.900	523.59	(33.54)	
	Symbol VOLVY									
Sub Total of LONG TRANSACTIONS					98,431.60			86,169.36	(12,262.24)	0.00
Grand Total.					98,431.60			86,169.36	(12,262.24)	0.00

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Realized Gain/Loss Report

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AE COKE, WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (Eagle Global) / 920-15880
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
98 00	***ABB LTD SPONSORED ADR	Symbol ABB	8/21/07	22 300	2,185 37	7/8/10	18 643	1 827 02		(358 35)
39 00	***AGRIUM INC	Symbol AGU	4/26/07	41 638	1,623 89	7/8/10	55 469	2,163 29		539 40
56 00	***ANGLO AMERICAN PLC ADR NEW	Symbol AAUKY	4/26/07	29 349	1,643 52	7/8/10	18 200	1 019 18		(624 34)
44 00	***ASTRAZENECA PLC SPONSORED ADR	Symbol AZN	7/22/08	46 233	2,034 23	7/8/10	48 779	2,146 28		112 05
109 00	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B	Symbol ATLKY	7/20/07	16 988	1,851 68	7/8/10	13 900	1,515 07		(336 61)
456 00	***AXA UNSPONSORED ADR	Symbol AXAHY	4/26/07	46 280	21,103 68	12/16/10	16 658	7,596 19		(13,507 49)
94 00	***AXA UNSPONSORED ADR	Symbol AXAHY	4/26/07	46 280	4,350 32	7/8/10	17 070	1,604 55		(2,745 77)
Sub Total of Security					25,454 00			9,200 74	0 00	(16,253 26)

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 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1,415 00	***BANCO SANTANDER S A ADR		4/26/07	18 140	25,668 10	5/10/10	12 125	17,156 44		(8,511 66)
	Symbol STD									
55 00	***BARCLAYS PLC-ADR		5/11/09	17 295	951 23	7/8/10	18 373	1,010 52		59 29
	Symbol BCS									
142 00	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20		6/13/08	51 845	7 361 92	12/14/10	66 073	9,382 35		2,020 43
	Symbol BHKLY									
40 00	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20		6/13/08	51 845	2 073 78	7/8/10	45 170	1,806 80		(266 98)
	Symbol BHKLY									
10 00	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20		9/16/09	45 213	452 13	12/14/10	66 073	660 73		208 60
	Symbol BHKLY									
Sub Total of Security					9,887 83			11,849 88	0 00	1,962 05
70 00	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		4/26/07	61 830	4,328 10	7/8/10	67 207	4,704 48		376 38
	Symbol BTI									
141 00	***CENTRAL EUROPEAN MEDIA ENTERPRISES LTD-CL A		4/21/09	16 644	2,346 86	8/12/10	21 516	3,033 82		686 96
	Symbol CETV									

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
22 00	***DBS GROUP HOLDINGS LTD SPONSORED ADR	Symbol DBSDY	4/26/07	57 300	1 260 60	7/8/10	40 539	891 86		(368 74)
50 00	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR	Symbol HXM	4/21/09	22 004	1,100 18	7/8/10	26 260	1,313 00		212 82
1 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	4/26/07	83 660	83 66	7/8/10	65 970	65 97		(17 69)
91 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	9/15/08	74 629	6,791 27	9/30/10	69 197	6 296 94		(494 33)
14 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	9/15/08	74 629	1,044 81	7/8/10	65 969	923 56		(121 25)
Sub Total of Security					7 919 74			7 286 47	0 00	(633 27)
37 00	***E ON AG SPONSORED ADR	Symbol EONGY	4/26/07	48 840	1,807 08	7/8/10	28 999	1,072 98		(734 10)
143 00	***E ON AG SPONSORED ADR	Symbol EONGY	4/26/07	48 840	6,984 12	9/17/10	28 668	4 099 52		(2,884 60)
35 00	***E ON AG SPONSORED ADR	Symbol EONGY	4/2/08	62 900	2,201 50	9/17/10	28 668	1,003 38		(1,198 12)
Sub Total of Security					10 992 70			6,175 88	0 00	(4,816 82)

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Realized Gain/Loss Report

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 Account Eckles/Kahiau (Eagle Global) / 920-15880
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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
24 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX	4/26/07	35 433	850 40	7/8/10	44 639	1,071 34		220 94
127 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX	4/26/07	35 433	4,500 03	1/14/10	44 022	5,590 84		1,090 81
Sub Total of Security					5,350 43			6,662 18	0 00	1,311 75
106 00	***FRANCE TELECOM SPONSORED ADR	Symbol FTE	11/1/07	36 528	3,872 02	1/14/10	25 177	2,668 81		(1,203 21)
215 00	***FRANCE TELECOM SPONSORED ADR	Symbol FTE	2/13/08	35 432	7,617 79	1/14/10	25 177	5 413 15		(2,204 64)
Sub Total of Security					11,489 81			8,081 96	0 00	(3,407 85)
88 00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol FUJIIY	12/24/08	21 005	1 848 47	7/8/10	30 619	2 694 51		846 04
45 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	11/13/08	35 796	1 610.81	7/8/10	34 689	1,561 02		(49 79)

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LONG TRANSACTIONS										
<u>Common Stock</u>										
199 00	***HONDA MOTOR CO LTD-ADR NEW		4/26/07	34 200	6,805 80	11/8/10	36.381	7,239 89		434 09
	Symbol HMC									
66 00	***HONDA MOTOR CO LTD-ADR NEW		4/26/07	34 200	2 257 20	7/8/10	29 763	1,964 35		(292 85)
	Symbol HMC									
Sub Total of Security			:		9,063 00			9 204 24	0 00	141 24
169 00	***KEPPEL CORP LTD SPONSORED ADR		4/26/07	14 500	2,450 50	7/8/10	12 590	2 127 67		(322 83)
	Symbol KPELY									
273 00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		3/20/08	8 527	2,327 95	7/8/10	4 843	1,322 25		(1,005 70)
	Symbol MTU									
822 00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		3/20/08	8 527	7,009 44	10/15/10	4 597	3,778 34		(3,231 10)
	Symbol MTU									
710 00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		5/9/08	10 630	7 547.58	10/15/10	4.597	3,263 53		(4,284 05)
	Symbol MTU									
Sub Total of Security					16,884 97			8 364 12	0 00	(8 520 85)
11 00	***MITSUI & CO LTD-ADR		4/1/09	208 326	2,291 59	8/13/10	270 780	2,978 58		686 99
	Symbol MITSY									
12 00	***MITSUI & CO LTD-ADR		4/1/09	208 327	2,499 92	7/8/10	255 895	3,070 74		570 82
	Symbol MITSY									

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Realized Gain/Loss Report

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LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	***MITSUI & CO LTD-ADR		7/7/09	223 816	2,238 16	8/13/10	270 780	2,707 80		469 64
	Symbol MITSY									
Sub Total of Security					7,029 67			8,757 12	0 00	1 727 45
59 00	***NATIONAL GRID PLC NEW SPONSORED ADR		4/2/08	71 765	4,234 14	2/17/10	50 221	2,963 01		(1,271 13)
	Symbol NGG									
102 00	***NATIONAL GRID PLC NEW SPONSORED ADR		1/13/09	48 047	4,900 83	2/17/10	50 220	5 122 48		221 65
	Symbol NGG									
Sub Total of Security					9,134 97			8,085 49	0 00	(1,049 48)
94 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		4/26/07	39 759	3,737 32	11/11/10	56 409	5,302 45		1,565 13
	Symbol NSRGY									
67 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		4/26/07	39 759	2 663 84	7/8/10	49 499	3 316 44		652 60
	Symbol NSRGY									
Sub Total of Security					6,401 16			8,618 89	0 00	2 217 73
78 00	***NOVARTIS AG-SPONSORED ADR		4/26/07	58 860	4,591 08	7/8/10	49 583	3,867 44		(723 64)
	Symbol NVS									
82 00	***NOVARTIS AG-SPONSORED ADR		4/26/07	58 860	4 826 52	12/20/10	58 701	4,813 48		(13 04)
	Symbol NVS									
13 00	***NOVARTIS AG-SPONSORED ADR		5/9/08	50 797	660 36	12/20/10	58 701	763 11		102.75
	Symbol NVS									
Sub Total of Security					10,077 96			9,444 03	0 00	(633 93)

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LONG TRANSACTIONS										
<u>Common Stock</u>										
18 00	***OIL CO LUKOIL-SPONSORED ADR	Symbol LUKOY	5/20/09	49.832	896.98	7/8/10	51.949	935.08		38.10
71 00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	Symbol PBRA	4/26/07	23.025	1,634.77	7/8/10	31.303	2,222.51		587.74
42 00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol RHBY	4/26/07	48.200	2,024.40	7/8/10	35.499	1,490.97		(533.43)
71 00	***ROYAL KPN NV SPONSORED ADR	Symbol KKNY	4/26/07	17.189	1,220.41	7/8/10	13.440	954.22		(266.19)
140 00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol RWEQY	4/26/07	106.450	14,903.00	10/19/10	69.245	9,694.28		(5,208.72)
30 00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol RWEQY	4/26/07	106.450	3,193.50	7/8/10	69.949	2,098.46		(1,095.04)
Sub Total of Security					18,096.50			11,792.74	0.00	(6,303.76)
22 00	***SANOFI AVENTIS SPONSORED ADR	Symbol SNY	8/15/08	36.518	803.40	7/8/10	30.129	662.84		(140.56)

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE : COKE,WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Eagle Global) / 920-15880

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	***SANOFI AVENTIS SPONSORED ADR	Symbol SNY	9/15/08	35 345	70 69	7/8/10	30 130	60 26		(10 43)
Sub Total of Security					874 09			723 10	0 00	(150 99)
227 00	***STATOIL ASA SPONSORED ADR	Symbol STO	10/11/07	31 950	7,252 65	11/22/10	20 653	4,688 26		(2,564 39)
43 00	***STATOIL ASA SPONSORED ADR	Symbol STO	10/11/07	31 950	1 373 85	7/8/10	20 380	876 32		(497 53)
Sub Total of Security					8,626 50			5,564 58	0 00	(3 061 92)
189 00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol SLT	5/11/09	9 791	1,850 48	6/11/10	13 632	2,576 46		725 98
80 00	***TELEFONICA SA SPONSORED ADR	Symbol TEF	10/18/07	96 679	7 734 36	11/11/10	74 035	5,922 80		(1,811 56)
29 00	***TELEFONICA SA SPONSORED ADR	Symbol TEF	10/18/07	96 680	2,803 71	7/8/10	62 099	1,800 86		(1,002 85)
3 00	***TELEFONICA SA SPONSORED ADR	Symbol TEF	12/21/07	97 000	291 00	11/11/10	74 037	222 11		(68 89)
Sub Total of Security					10,829 07			7,945 77	0 00	(2,883 30)

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 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Eagle Global) / 920-15880
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
19 00	***TOKIO MARINE HLDGS INC ADR	Symbol TKOMY	10/23/08	32 733	621 93	7/8/10	27 749	527 24		(94 69)
31 00	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	4/26/07	73 910	2 291 21	7/8/10	48 499	1,503 47		(787 74)
140 00	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	4/26/07	73 910	10 347 40	3/11/10	58 436	8,180 97		(2,166 43)
Sub Total of Security					12,638 61			9,684 44	0 00	(2,954 17)
120 00	***TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	Symbol TM	4/26/07	122 420	14 690 40	2/11/10	75 750	9,089 98		(5 600 42)
155 00	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	Symbol TKC	5/24/07	15 369	2,382 17	7/8/10	13 283	2,058 90		(323 27)
71 00	***UNILEVER PLC SPONSORED ADR NEW	Symbol UL	10/10/08	22 826	1,620 66	7/8/10	27 973	1 986 08		365 42
16 00	***ZURICH FINANCIAL SERVICES SPONS ADR	Symbol ZFSVY	12/5/08	19 258	308 13	7/8/10	23 239	371 83		63 70

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 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
28 00	CENTRAL EUROPEAN DISTR CORP		4/21/09	18 458	516 81	7/8/10	24 829	695 22		178 41
	Symbol CECC									
<u>Preferred Stock</u>										
81 00	***VALE S A ADR REPSTG PFD		4/26/07	17 440	1,412.64	7/8/10	22 210	1 798 97		386.33
	Symbol VALEP									
Sub Total of LONG TRANSACTIONS					260,834 33			205,313 25	0 00	(55,521 08)
Grand Total					260,834 33			205,313 25	0 00	(55 521 08)

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account : Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
118 00	***SHIRE PLC AMERICAN DEPOSITARY SHARES	Symbol SHPGY	7/31/09	44 972	5 306 70	4/12/10	66 547	7,852 57	2,545 87	
12 00	ALLEGHENY TECHNOLOGIES INC	Symbol ATI	9/23/09	36 413	436 95	7/8/10	46 929	563 15	126 20	
370 00	ATMEL CORP	Symbol ATML	7/23/10	5 302	1,961 85	11/29/10	10 740	3,973 74	2,011 89	
192 00	BALLY TECHNOLOGIES INC	Symbol BYI	6/12/09	27 020	5 187 77	1/20/10	45 364	8,709 96	3,522 19	
48 00	BORG WARNER AUTOMOTIVE INC	Symbol BWA	12/10/09	30 558	1,466 76	10/1/10	51 606	2,477 08	1,010 32	
22 00	BORG WARNER AUTOMOTIVE INC	Symbol BWA	12/10/09	30 558	672 27	7/8/10	38.369	844 12	171 85	
Sub Total of Security					2,139 03			3,321 20	1,182.17	0 00
9 00	C R BARD INC	Symbol BCR	2/4/10	81 126	730 13	7/8/10	78 748	708 73	(21 40)	

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE . COKE, WILLIAM R. AE # 0B87
 Account . Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
217 00	COMMScope INC		7/14/10	25 999	5,641 86	8/24/10	18 672	4,051 82	(1,590 04)	
		Cusip 203372107000								
91 00	COMPUWARE CORP		12/15/09	7 280	662 52	7/8/10	8 230	748 91	66 39	
		Symbol CPWR								
58 00	FIDELITY NATIONAL FINANCIAL INC CL A		3/18/09	18 169	1,053 78	1/20/10	13 322	772.67	(281 11)	
		Symbol FNF								
130 00	FOREST OIL CORP COM PAR \$0 01		8/5/09	17 759	2 308 61	3/4/10	27 358	3,556 50	1,247 89	
		Symbol FST								
26 00	FOREST OIL CORP COM PAR \$0 01		8/5/09	17 758	461 72	7/8/10	28 290	735 78	274 06	
		Symbol FST								
Sub Total of Security					2,770 33			4,292 28	1,521 95	0 00
17 00	GEN PROBE INC NEW		10/14/09	44 462	755 86	7/8/10	47 189	802.21	46 35	
		Symbol GPRO								
40 00	GENTEX CORP		2/12/10	18 742	749 68	7/8/10	17 990	719 58	(30 10)	
		Symbol GNTX								

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 (From 01/01/2010 To 12/31/2010)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	HELMERICH & PAYNE INC		3/9/10	39 910	79 82	7/8/10	39 525	79 05	(0 77)	
	Symbol HP									
46 00	HOLOGIC INC		1/19/10	15 901	731 44	7/8/10	14 160	651 34	(80 10)	
	Symbol HOLX									
16 00	INTERNATIONAL RECTIFIER CORP		6/10/10	20 149	322 39	7/8/10	19 139	306.23	(16 16)	
	Symbol IRF									
16 00	JOHN WILEY & SONS INC-CL A		11/11/09	36 816	589 05	7/8/10	39 169	626 70	37 65	
	Symbol JWA									
194 00	MCGRAW HILL COMPANIES INC		11/5/09	29 425	5,708 44	5/5/10	31 657	6,141 48	433 04	
	Symbol MHP									
25 00	MEMC ELECTRONIC MATERIALS INC		11/5/09	12 850	321 26	7/8/10	10 230	255 74	(65 52)	
	Symbol WFR									
422.00	MEMC ELECTRONIC MATERIALS INC		11/5/09	12 850	5,422 82	7/20/10	10.205	4,306.35	(1,116 47)	
	Symbol WFR									
Sub Total of Security					5,744 08			4,562.09	(1 181 99)	0 00

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 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
85 00	MSCI INC CL A		7/9/10	30 436	2,587 02	10/26/10	35 987	3,058 91	471 89	
		Symbol MSCI								
63 00	PEOPLES UTD FINL INC		4/16/10	16 364	1,030 93	7/8/10	13 590	856 15	(174 78)	
		Symbol PBCT								
14 00	PETROHAWK ENERGY CORPORATION		1/6/10	25 876	362 27	7/8/10	17 659	247 23	(115 04)	
		Symbol HK								
229 00	PETROHAWK ENERGY CORPORATION		1/6/10	25 876	5,925 63	8/3/10	16 272	3,726 35	(2,199 28)	
		Symbol HK								
Sub Total of Security					6,287 90			3 973 58	(2,314 32)	0 00
13 00	SHAW GROUP INC		2/11/10	33 358	433 65	7/8/10	34 289	445 76	12 11	
		Symbol SHAW								
632 00	SOUTHWEST AIRLINES CO		8/4/09	8 504	5,374 59	3/11/10	12 754	8,060 61	2,686 02	
		Symbol LUV								
1,158 00	TENET HEALTHCARE CORP		3/15/10	5 645	6,536 68	6/1/10	4 753	5,504 34	(1,032 34)	
		Symbol THC								

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Realized Gain/Loss Report

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 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
739 00	TENET HEALTHCARE CORP		5/5/10	5 735	4,237 87	6/1/10	4 753	3,512 70	(725 17)	
		Symbol THC								
Sub Total of Security					10,774 55			9,017 04	(1,757 51)	0 00
57 00	TERADYNE INC		3/3/10	10 537	600 60	7/8/10	9 970	568 28	(32 32)	
		Symbol TER								
543 00	TERADYNE INC		3/3/10	10 537	5,721 48	10/22/10	11 463	6,224 46	502 98	
		Symbol TER								
367 00	TERADYNE INC		4/12/10	11 440	4,198 48	10/22/10	11 463	4,206 96	8 48	
		Symbol TER								
Sub Total of Security					10,520 56			10,999 70	479 14	0 00
20 00	TIDEWATER INC		6/16/10	42 377	847 53	7/8/10	40 429	808 58	(38 95)	
		Symbol TDW								
7 00	VALMONT INDUSTRIES INC		5/27/10	81 321	569 25	7/8/10	77 909	545 36	(23 89)	
		Symbol VMI								

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 Account Eckles/Kahiau (RiceHall James) / 920-15881
 Home . 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30 00	WERNER ENTERPRISES INC		5/14/10	22 834	685 02	7/8/10	23 229	696 88	11 86	
										Symbol WERN
Sub Total of LONG TRANSACTIONS					79,682 68			87,346 28	7,663 60	0 00
Grand Total.					79,682 68			87,346 28	7 663 60	0 00

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 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # : 0B87
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
34 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	12/8/09	35 094	1,193 20	12/3/10	55 654	1,892 23	699 03	
1 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	12/8/09	35 090	35 09	12/11/10	50 170	50 17	15 08	
13 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	1/14/10	33 012	429 16	12/3/10	55 654	723 50	294 34	
20 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	5/7/10	39 438	788 76	12/3/10	55 654	1,113 08	324 32	
7 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	7/29/10	36 390	254 73	12/3/10	55.654	389 58	134 85	
Sub Total of Security					2,700 94			4,168 56	1,467 62	0 00
50 00	ANNTAYLOR STORES CORP	Symbol ANN	7/30/10	17 396	869 82	10/8/10	21 739	1,086 96	217 14	
46 00	ANNTAYLOR STORES CORP	Symbol ANN	7/30/10	17 396	800 23	11/22/10	25 703	1,182 32	382 09	
6 00	ANNTAYLOR STORES CORP	Symbol ANN	7/30/10	17 397	104 38	11/30/10	26 992	161 95	57 57	
Sub Total of Security					1,774 43			2,431 23	656 80	0 00
12 00	ATC TECHNOLOGY CORP		10/13/09	20 598	247 18	8/24/10	24 099	289 19	42 01	
Cusip: 00211W104000										

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AE - COKE, WILLIAM R. AE # - 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
13 00	ATC TECHNOLOGY CORP		11/10/09	22 358	290 65	8/24/10	24 099	313 29	22 64	
	Cusip 00211W104000									
1 00	ATC TECHNOLOGY CORP		4/12/10	18 360	18 36	8/25/10	24 010	24 01	5 65	
	Cusip 00211W104000									
17 00	ATC TECHNOLOGY CORP		4/12/10	18 358	312 08	8/24/10	24 100	409 70	97 62	
	Cusip 00211W104000									
10 00	ATC TECHNOLOGY CORP		4/27/10	19 107	191 07	8/25/10	24 009	240 09	49 02	
	Cusip 00211W104000									
16 00	ATC TECHNOLOGY CORP		5/24/10	18 375	294 00	8/25/10	24 009	384 15	90 15	
	Cusip 00211W104000									
Sub Total of Security					1,353 34			1,660 43	307 09	0 00
33 00	BJS WHOLESALE CLUB INC		12/21/09	33 189	1,095 25	7/14/10	43 756	1,443 96	348 71	
	Symbol BJ									
20 00	BJS WHOLESALE CLUB INC		12/21/09	33 189	663 79	5/25/10	38 150	762 99	99.20	
	Symbol BJ									
11 00	BJS WHOLESALE CLUB INC		12/21/09	33 189	365 08	7/8/10	43 039	473 43	108 35	
	Symbol BJ									
5 00	BJS WHOLESALE CLUB INC		12/21/09	33 190	165 95	7/15/10	43 646	218 23	52.28	
	Symbol BJ									

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Taxpayer: The Kahiau Foundation
 EIN: 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account : Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	BJS WHOLESALE CLUB INC		12/22/09	33 585	268 68	7/15/10	43 646	349 17	80 49	
	Symbol BJ									
1 00	BJS WHOLESALE CLUB INC		12/22/09	33 580	33 58	12/15/10	45 760	45 76	12 18	
	Symbol BJ									
9 00	BJS WHOLESALE CLUB INC		12/22/09	33 586	302 27	12/14/10	44 956	404 60	102 33	
	Symbol BJ									
12 00	BJS WHOLESALE CLUB INC		12/22/09	33 584	403 01	12/13/10	45 765	549 18	146 17	
	Symbol BJ									
13 00	BJS WHOLESALE CLUB INC		1/11/10	32 802	426 43	12/15/10	45 764	594 93	168 50	
	Symbol BJ									
13 00	BJS WHOLESALE CLUB INC		4/26/10	39 018	507 23	12/15/10	45 764	594 93	87 70	
	Symbol BJ									
8 00	BJS WHOLESALE CLUB INC		11/4/10	42 436	339 49	12/15/10	45 765	366 12	26 63	
	Symbol BJ									
Sub Total of Security					4,570 76			5,803 30	1,232 54	0 00
10 00	BLACK BOX CORP-DEL		2/25/09	19 883	198 83	2/1/10	27 221	272 21	73 38	
	Symbol BBOX									
13 00	BLACK BOX CORP-DEL		5/1/09	26 990	350 87	2/1/10	27 221	353 87	3 00	
	Symbol BBOX									

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 Tax Year: 2010

J.P.Morgan
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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	BLACK BOX CORP-DEL		5/12/09	24 248	121 24	2/1/10	27 220	136 10	14 86	
		Symbol BBOX								
19 00	BLACK BOX CORP-DEL		5/12/09	24 247	460 70	2/2/10	26 943	511 92	51 22	
		Symbol BBOX								
7 00	BLACK BOX CORP-DEL		5/28/09	32 440	227 08	2/2/10	26 943	188 60	(38 48)	
		Symbol BBOX								
9 00	BLACK BOX CORP-DEL		7/28/09	30 753	276 78	2/3/10	26 956	242 60	(34 18)	
		Symbol BBOX								
1 00	BLACK BOX CORP-DEL		7/28/09	30 750	30 75	2/2/10	26 950	26 95	(3 80)	
		Symbol BBOX								
9 00	BLACK BOX CORP-DEL		7/30/09	28 073	252 66	2/3/10	26 954	242 59	(10 07)	
		Symbol BBOX								
4 00	BLACK BOX CORP-DEL		7/30/09	28 073	112 29	2/4/10	26 595	106 38	(5 91)	
		Symbol BBOX								
6 00	BLACK BOX CORP-DEL		11/23/09	29 915	179 49	2/4/10	26 595	159 57	(19 92)	
		Symbol BBOX								
9 00	BLACK BOX CORP-DEL		11/24/09	29 732	267 59	2/5/10	26 510	238 59	(29 00)	
		Symbol BBOX								

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J.P.Morgan
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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home . 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	BLACK BOX CORP-DEL		11/24/09	29 735	59 47	2/4/10	26 595	53 19	(6 28)	
		Symbol BBOX								
Sub Total of Security					2,537 75			2,532.57	(5 18)	0 00
28 00	BROCADE COMMUNICATIONS SYS INC NEW		3/9/10	5 870	164 35	8/27/10	4 882	136 70	(27 65)	
		Symbol BRCD								
38 00	BROCADE COMMUNICATIONS SYS INC NEW		3/9/10	5 870	223 05	9/9/10	5 900	224 19	1 14	
		Symbol BRCD								
62 00	BROCADE COMMUNICATIONS SYS INC NEW		3/9/10	5 870	363 92	10/27/10	6 130	380 08	16 16	
		Symbol BRCD								
57 00	BROCADE COMMUNICATIONS SYS INC NEW		3/9/10	5 870	334 57	7/8/10	5 070	288 98	(45 59)	
		Symbol BRCD								
Sub Total of Security					1,085 89			1,029 95	(55 94)	0 00
5 00	CABOT CORP		9/27/10	32 570	162 85	10/19/10	33 486	167 43	4 58	
		Symbol CBT								
28 00	CALIFORNIA PIZZA KITCHEN INC		1/15/10	14 013	392 36	4/13/10	20 891	584 96	192 60	
		Symbol CPKI								
24 00	CALIFORNIA PIZZA KITCHEN INC		1/15/10	14 013	336 32	5/25/10	17 550	421 19	84 87	
		Symbol CPKI								

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Taxpayer The Kahiau Foundation
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 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R. AE # 0887
 Account . Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	1/15/10	14 010	14 01	5/26/10	18 020	18 02	4 01	
15 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	1/19/10	14.317	214 75	5/27/10	18 630	279 45	64 70	
36 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	1/19/10	14 316	515 39	5/26/10	18 021	648 76	133 37	
33 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	1/21/10	14 713	485 53	5/28/10	18 466	609 39	123 86	
3 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	1/21/10	14 713	44 14	5/27/10	18 630	55 89	11 75	
9 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	1/22/10	14 558	131 02	5/28/10	18 467	166 20	35 18	
14 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	1/22/10	14 558	203 81	6/2/10	17 797	249 16	45 35	
15 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	1/22/10	14 557	218 36	6/1/10	18 013	270 20	51 84	
8 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	7/12/10	14 670	117 36	7/26/10	16 933	135 46	18 10	
28 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	7/12/10	14 671	410 78	7/23/10	16 482	461 50	50 72	

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 Tax Year 2010

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 J.P. Morgan Securities

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
14 00	CALIFORNIA PIZZA KITCHEN INC	Symbol CPKI	7/13/10	15 546	217 65	7/26/10	16 932	237 05	19 40	
4 00	CALIFORNIA PIZZA KITCHEN INC		7/13/10	15 548	62 19	7/28/10	18 160	72 64	10 45	
16 00	CALIFORNIA PIZZA KITCHEN INC		7/20/10	15 877	254 03	7/28/10	18 159	290 55	36 52	
Sub Total of Security					3,617 70			4,500 42	882 72	0 00
11 00	CALLAWAY GOLF CO	Symbol ELY	5/20/09	7 000	77 00	2/24/10	7 891	86 80	9 80	
10 00	CALLAWAY GOLF CO		5/21/09	7 057	70 57	2/24/10	7 890	78 90	8 33	
46 00	CALLAWAY GOLF CO		5/21/09	7 057	324 61	3/16/10	9 322	428 80	104 19	
Sub Total of Security					472 18			594 50	122 32	0 00
7 00	CASEYS GENERAL STORES INC	Symbol CASY	7/28/09	27 254	190 78	6/9/10	35 750	250 25	59 47	
7 00	CASEYS GENERAL STORES INC		8/28/09	27 880	195 16	6/9/10	35 750	250 25	55 09	
11 00	CASEYS GENERAL STORES INC		3/24/10	31 548	347 03	6/9/10	35 751	393 26	46 23	

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 Tax Year 2010

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account : Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	CASEYS GENERAL STORES INC		3/30/10	31 497	188 98	6/9/10	35 750	214 50	25 52	
		Symbol CASY								
Sub Total of Security					921 95			1,108 26	188 31	0 00
11 00	CLEAN HARBORS INC		10/7/09	57 680	634 48	5/4/10	63 571	699 28	64 80	
		Symbol CLH								
4 00	CLEAN HARBORS INC		10/8/09	58 560	234 24	5/4/10	63 570	254 28	20 04	
		Symbol CLH								
7 00	CLEAN HARBORS INC		10/8/09	58 559	409 91	6/15/10	67 596	473 17	63 26	
		Symbol CLH								
1 00	CLEAN HARBORS INC		10/8/09	58 560	58 56	6/17/10	69 430	69 43	10 87	
		Symbol CLH								
6 00	CLEAN HARBORS INC		10/12/09	59 713	358 28	6/17/10	69 427	416 56	58 28	
		Symbol CLH								
2 00	CLEAN HARBORS INC		10/13/09	59 205	118 41	6/17/10	69 425	138 85	20 44	
		Symbol CLH								
8 00	CLEAN HARBORS INC		10/13/09	59 206	473 65	6/18/10	70 161	561 29	87 64	
		Symbol CLH								
5 00	CLEAN HARBORS INC		10/15/09	59 894	299 47	6/18/10	70 162	350 81	51 34	
		Symbol CLH								

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Realized Gain/Loss Report

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 (From 01/01/2010 To 12/31/2010)

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 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4 00	CLEAN HARBORS INC		10/15/09	59 895	239 58	7/8/10	65 368	261 47	21 89	
	Symbol CLH									
1 00	CLEAN HARBORS INC		12/3/09	54 840	54 84	7/8/10	65 370	65 37	10 53	
	Symbol CLH									
1 00	CLEAN HARBORS INC		2/24/10	52 770	52 77	12/14/10	79 940	79 94	27 17	
	Symbol CLH									
Sub Total of Security					2 934 19			3,370 45	436 26	0 00
110 00	COLDWATER CREEK INC		10/22/09	7 061	776 70	2/2/10	4 736	520 91	(255 79)	
	Symbol CWTR									
82 00	COLDWATER CREEK INC		10/23/09	6 998	573 84	2/2/10	4 736	388 32	(185 52)	
	Symbol CWTR									
65 00	COLDWATER CREEK INC		10/26/09	6 868	446 42	2/2/10	4 736	307 81	(138 61)	
	Symbol CWTR									
70 00	COLDWATER CREEK INC		10/27/09	6 402	448 16	2/2/10	4 736	331 49	(116 67)	
	Symbol CWTR									
30 00	COLDWATER CREEK INC		11/17/09	5 898	176 95	2/2/10	4 736	142 07	(34 88)	
	Symbol CWTR									
22 00	COLDWATER CREEK INC		11/17/09	5 898	129 76	2/3/10	4 561	100 35	(29 41)	
	Symbol CWTR									
Sub Total of Security					2,551 83			1,790 95	(760 88)	0 00

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 EIN 05-0629872
 Tax Year: 2010

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 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings, Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account: Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
27.00	COMTECH TELECOMMUNICATIONS CORP NEW	Symbol CMTL	9/9/10	23.109	623.94	10/6/10	28.459	768.40	144.46	
7.00	CONMED CORP	Symbol CNMD	10/16/09	21.143	148.00	7/15/10	17.476	122.33	(25.67)	
14.00	CONMED CORP	Symbol CNMD	10/16/09	21.142	295.99	7/16/10	17.149	240.09	(55.90)	
19.00	CONMED CORP	Symbol CNMD	10/20/09	22.248	422.72	7/19/10	17.045	323.85	(98.87)	
Sub Total of Security					866.71			686.27	(180.44)	0.00
5.00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/3/09	22.126	110.63	1/27/10	29.874	149.37	38.74	
21.00	CVB FINANCIAL CORP	Symbol CVBF	8/11/10	8.009	168.19	10/27/10	7.850	164.85	(3.34)	
6.00	DEAN FOODS CO NEW	Symbol DF	7/30/09	21.620	129.72	7/8/10	10.720	64.32	(65.40)	
24.00	DEAN FOODS CO NEW	Symbol DF	8/6/09	18.600	446.40	7/8/10	10.720	257.27	(189.13)	

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE . COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
23 00	DEAN FOODS CO NEW		9/24/09	18 107	416 47	7/22/10	11 883	273 30	(143 17)	
		Symbol DF								
2 00	DEAN FOODS CO NEW		9/24/09	18 105	36 21	7/8/10	10 720	21 44	(14 77)	
		Symbol DF								
40 00	DEAN FOODS CO NEW		9/24/09	18 107	724 29	7/14/10	11 260	450 40	(273 89)	
		Symbol DF								
24 00	DEAN FOODS CO NEW		9/24/09	18 107	434 57	8/3/10	10 743	257 82	(176 75)	
		Symbol DF								
25 00	DEAN FOODS CO NEW		9/24/09	18 107	452 68	9/1/10	10 612	265 29	(187 39)	
		Symbol DF								
51 00	DEAN FOODS CO NEW		9/25/09	17 830	909 33	9/1/10	10 612	541 20	(368 13)	
		Symbol DF								
26 00	DEAN FOODS CO NEW		11/3/09	16 788	436 49	9/1/10	10 612	275 91	(160 58)	
		Symbol DF								
14 00	DEAN FOODS CO NEW		11/4/09	17 068	238 95	9/1/10	10 611	148 56	(90 39)	
		Symbol DF								
4 00	DEAN FOODS CO NEW		11/23/09	16 318	65 27	9/1/10	10 612	42 45	(22 82)	
		Symbol DF								
6 00	DEAN FOODS CO NEW		11/23/09	16 317	97 90	11/3/10	10 262	61 57	(36 33)	
		Symbol DF								

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
54 00	DEAN FOODS CO NEW		2/11/10	14 439	779 68	11/3/10	10 261	554 11	(225 57)	
		Symbol DF								
27 00	DEAN FOODS CO NEW		5/11/10	9 817	265 07	11/3/10	10 261	277 05	11 98	
		Symbol DF								
92 00	DEAN FOODS CO NEW		5/11/10	9 817	903 19	11/4/10	10 501	966 08	62 89	
		Symbol DF								
107 00	DEAN FOODS CO NEW		5/11/10	9 817	1,050 45	11/10/10	7 772	831 57	(218 88)	
		Symbol DF								
16 00	DEAN FOODS CO NEW		7/29/10	11 467	183 47	11/10/10	7 772	124 35	(59 12)	
		Symbol DF								
40 00	DEAN FOODS CO NEW		8/26/10	9 859	394 37	11/10/10	7 772	310 87	(83 50)	
		Symbol DF								
14 00	DEAN FOODS CO NEW		9/27/10	9 847	137 86	11/10/10	7 771	108 80	(29 06)	
		Symbol DF								
Sub Total of Security					8,102 37			5,832 36	(2,270 01)	0 00
54 00	DEL MONTE FOODS CO		8/27/10	13 112	708 03	11/22/10	17 284	933 31	225 28	
		Symbol DLM								
2 00	DEL MONTE FOODS CO		8/30/10	13 110	26 22	11/22/10	17 285	34 57	8 35	
		Symbol DLM								

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 EIN 05-0629872
 Tax Year: 2010

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account : Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20.00	DEL MONTE FOODS CO		8/30/10	13.108	262.16	12/6/10	18.732	374.63	112.47	
		Symbol DLM								
Sub Total of Security					996.41			1,342.51	346.10	0.00
24.00	DIGITAL RIVER INC		10/13/09	25.694	616.66	4/1/10	30.422	730.12	113.48	
		Symbol DRIV								
11.00	DIGITAL RIVER INC		10/13/09	25.695	282.64	5/26/10	27.029	297.32	14.68	
		Symbol DRIV								
12.00	DIGITAL RIVER INC		10/13/09	25.694	308.33	6/9/10	25.799	309.59	1.26	
		Symbol DRIV								
19.00	DIGITAL RIVER INC		10/13/09	25.694	488.19	7/8/10	24.669	468.72	(19.47)	
		Symbol DRIV								
20.00	DIGITAL RIVER INC		10/13/09	25.694	513.88	8/20/10	27.620	552.39	38.51	
		Symbol DRIV								
13.00	DIGITAL RIVER INC		10/13/09	25.695	334.03	8/30/10	26.819	348.65	14.62	
		Symbol DRIV								
5.00	DIGITAL RIVER INC		10/13/09	25.694	128.47	9/27/10	31.258	156.29	27.82	
		Symbol DRIV								
15.00	DIGITAL RIVER INC		10/13/09	25.694	385.41	10/5/10	34.369	515.54	130.13	
		Symbol DRIV								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE : COKE, WILLIAM R. AE # 0887
 Account : Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	DIGITAL RIVER INC		1/12/10	26 590	53 18	12/31/10	34 495	68 99	15 81	
		Symbol DRIV								
Sub Total of Security					3,110 79			3,447 61	336 82	0 00
29 00	DOLE FOOD COMPANY INC NEW		10/26/09	12 181	353 24	3/2/10	11 992	347 76	(5 48)	
		Symbol DOLE								
42 00	DOLE FOOD COMPANY INC NEW		10/26/09	12 181	511.59	3/4/10	11 673	490 25	(21 34)	
		Symbol DOLE								
20 00	DOLE FOOD COMPANY INC NEW		10/26/09	12 181	243 61	7/8/10	10 760	215 19	(28 42)	
		Symbol DOLE								
Sub Total of Security					1,108 44			1,053 20	(55 24)	0 00
27 00	FRONTIER OIL CORP		2/2/10	13 308	359 32	7/8/10	12 450	336 14	(23 18)	
		Symbol FTO								
4 00	FRONTIER OIL CORP		2/3/10	13 205	52 82	7/8/10	12 450	49 80	(3 02)	
		Symbol FTO								
Sub Total of Security					412 14			385 94	(26 20)	0 00
9 00	GOODRICH PETROLEUM CORP NEW		3/27/09	21 701	195 31	2/24/10	18 833	169 50	(25 81)	
		Symbol GDP								
18 00	HHGREGG INC		10/26/09	17 664	317 95	3/31/10	25 239	454 31	136 36	
		Symbol HGG								

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 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
16 00	HHGREGG INC		10/26/09	17 664	282 62	4/30/10	28 804	460 86	178 24	
		Symbol HGG								
10 00	HHGREGG INC		10/27/09	16 738	167 38	7/8/10	21 349	213 49	46 11	
		Symbol HGG								
1 00	HHGREGG INC		10/27/09	16 740	16 74	4/30/10	28 800	28 80	12 06	
		Symbol HGG								
19 00	HHGREGG INC		10/27/09	16 738	318 02	6/7/10	26 826	509 69	191 67	
		Symbol HGG								
Sub Total of Security					1 102 71			1,667 15	564 44	0 00
31 00	HUNTSMAN CORP		5/25/10	8 629	267 50	7/8/10	8 780	272 17	4 67	
		Symbol HUN								
75 00	HUNTSMAN CORP		5/25/10	8 629	647 18	10/22/10	13 311	998 33	351 15	
		Symbol HUN								
5 00	HUNTSMAN CORP		5/25/10	8 630	43 15	11/30/10	15 392	76 96	33 81	
		Symbol HUN								
12 00	HUNTSMAN CORP		5/27/10	10 027	120 32	11/30/10	15 392	184 71	64 39	
		Symbol HUN								
29 00	HUNTSMAN CORP		5/27/10	10 027	290 78	12/6/10	15 670	454 43	163 65	
		Symbol HUN								
Sub Total of Security					1,368 93			1,986 60	617 67	0 00

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 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
31 00	INTERMEC INC	Symbol IN	5/6/10	11 670	361 77	7/8/10	10 340	320 53	(41 24)	
18 00	INTERMEC INC		5/6/10	11 670	210 06	8/27/10	11 137	200 46	(9 60)	
Sub Total of Security					571 83			520 99	(50 84)	0 00
7 00	INTERNATIONAL SPEEDWAY CORP CL A	Symbol ISCA	4/19/10	27 937	195 56	7/8/10	25 099	175 69	(19 87)	
24 00	ISHARES TRUST RUSSELL 2000 INDEX FD		11/23/09	59 498	1,427 94	2/18/10	62 441	1,498 59	70 65	
24 00	ISHARES TRUST RUSSELL 2000 INDEX FD	Symbol IWM	2/24/10	62 968	1,511.23	5/6/10	66 992	1,607 81	96 58	
Sub Total of Security					2,939 17			3 106 40	167 23	0 00
28 00	J CREW GROUP INC COMMON STOCK	Symbol JCG	11/18/10	36 430	1,020 05	11/24/10	43 662	1,222 54	202 49	
11 00	J CREW GROUP INC COMMON STOCK		11/19/10	36 500	401 50	11/24/10	43 663	480.29	78 79	
Sub Total of Security					1,421 55			1,702 83	281 28	0 00
11 00	KANSAS CITY SOUTHERN NEW	Symbol KSU	5/5/09	16 270	178 97	3/8/10	35 430	389 73	210 76	

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 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
16 00	KANSAS CITY SOUTHERN NEW		5/5/09	16 270	260 32	3/9/10	38 173	578 77	318 45	
	Symbol KSU									
6 00	KANSAS CITY SOUTHERN NEW		11/23/09	28 510	171 06	3/9/10	36 173	217 04	45 98	
	Symbol KSU									
Sub Total of Security					610 35			1,185 54	575 19	0 00
14 00	KENSEY NASH CORP		1/21/09	18 484	258 78	1/14/10	25 079	351 11	92 33	
	Symbol KNSY									
2 00	KENSEY NASH CORP		1/23/09	18 785	37 57	1/14/10	25 080	50 16	12 59	
	Symbol KNSY									
Sub Total of Security					296 35			401 27	104 92	0 00
20 00	KEY ENERGY SERVICES INC		5/11/09	6 170	123 39	3/30/10	9 391	187 83	64 44	
	Symbol KEG									
41 00	NATIONAL PENN BANCSHARES INC		9/11/09	6 010	246 41	7/8/10	5 880	241 07	(5 34)	
	Symbol NPBC									
14 00	NEENAH PAPER INC		3/25/09	4 049	56 69	3/25/10	17 857	250 00	193 31	
	Symbol NP									
22 00	NEENAH PAPER INC		3/25/09	4 050	89 09	2/24/10	14 296	314 52	225 43	
	Symbol NP									

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AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahlau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
23 00	NEENAH PAPER INC		3/25/09	4 049	93 13	3/1/10	15 027	345 63	252 50	
		Symbol NP								
5 00	NEENAH PAPER INC		3/30/09	3 792	18 96	3/30/10	16 504	82 52	63 56	
		Symbol NP								
Sub Total of Security					257 87			992 67	734 80	0 00
1 00	NEWALLIANCE BANCSHARES INC		6/25/09	11 580	11 58	1/28/10	11 500	11 50	(0 08)	
		Symbol NAL								
10 00	NEWALLIANCE BANCSHARES INC		6/25/09	11 580	115 80	1/29/10	11 757	117 57	1 77	
		Symbol NAL								
12 00	NEWALLIANCE BANCSHARES INC		11/23/09	11 907	142 89	1/29/10	11 757	141 09	(1 80)	
		Symbol NAL								
Sub Total of Security					270 27			270 16	(0 11)	0 00
124 00	NOVELL INC		2/2/10	4 859	602 52	3/3/10	6 080	753 95	151 43	
		Symbol NOVL								
70 00	NOVELL INC		2/3/10	4 790	335 30	3/3/10	6 080	425 61	90 31	
		Symbol NOVL								
27 00	NOVELL INC		2/3/10	4 790	129 33	7/8/10	5 910	159 56	30 23	
		Symbol NOVL								
74 00	NOVELL INC		2/3/10	4 790	354 46	8/24/10	5 732	424 16	69 70	
		Symbol NOVL								

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Realized Gain/Loss Report

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 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
49.00	NOVELL INC		2/3/10	4.790	234.71	8/27/10	5.681	278.35	43.64	
		Symbol NOVL								
168.00	NOVELL INC		2/3/10	4.790	804.72	8/30/10	5.712	959.60	154.88	
		Symbol NOVL								
33.00	NOVELL INC		3/30/10	5.748	189.68	8/30/10	5.712	188.49	(1.19)	
		Symbol NOVL								
Sub Total of Security					2,650.72			3,189.72	539.00	0.00
12.00	OM GROUP INC		4/2/09	22.735	272.82	1/26/10	35.829	429.95	157.13	
		Symbol OMG								
41.00	PETSMART INC		3/6/09	16.661	683.10	3/3/10	27.791	1,139.45	456.35	
		Symbol PETM								
15.00	PETSMART INC		3/6/09	16.661	249.91	3/5/10	30.221	453.32	203.41	
		Symbol PETM								
1.00	PETSMART INC		1/27/10	26.420	26.42	11/11/10	39.050	39.05	12.63	
		Symbol PETM								
10.00	PETSMART INC		1/27/10	26.417	264.17	11/12/10	38.121	381.21	117.04	
		Symbol PETM								
Sub Total of Security					1,223.60			2,013.03	789.43	0.00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
34.00	PRESTIGE BRANDS HLDGS INC	Symbol PBH	4/29/10	9.736	331.04	7/8/10	7.330	249.21	(81.83)	
17.00	PRESTIGE BRANDS HLDGS INC	Symbol PBH	4/30/10	9.843	167.33	7/8/10	7.330	124.61	(42.72)	
12.00	PRESTIGE BRANDS HLDGS INC	Symbol PBH	4/30/10	9.843	118.12	9/21/10	8.713	104.55	(13.57)	
16.00	PRESTIGE BRANDS HLDGS INC	Symbol PBH	5/4/10	9.909	158.54	9/21/10	8.713	139.41	(19.13)	
30.00	PRESTIGE BRANDS HLDGS INC	Symbol PBH	5/4/10	9.909	297.27	9/22/10	8.785	263.56	(33.71)	
8.00	PRESTIGE BRANDS HLDGS INC	Symbol PBH	5/4/10	9.909	79.27	11/5/10	11.201	89.61	10.34	
28.00	PRESTIGE BRANDS HLDGS INC	Symbol PBH	5/5/10	9.840	275.51	11/5/10	11.202	313.65	38.14	
12.00	PRESTIGE BRANDS HLDGS INC	Symbol PBH	5/5/10	9.839	118.07	12/30/10	11.979	143.75	25.68	
2.00	PRESTIGE BRANDS HLDGS INC	Symbol PBH	5/6/10	9.665	19.33	12/30/10	11.980	23.96	4.63	
Sub Total of Security					1,564.48			1,452.31	(112.17)	0.00

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P.Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	RTI INTERNATIONAL METALS INC	Symbol RTI	9/14/09	21 870	328 05	3/24/10	30 368	455 52	127 47	
5 00	RTI INTERNATIONAL METALS INC	Symbol RTI	9/14/09	21 870	109 35	7/8/10	24 770	123 85	14 50	
10 00	RTI INTERNATIONAL METALS INC	Symbol RTI	9/18/09	23 332	233 32	7/8/10	24 769	247 69	14 37	
15 00	RTI INTERNATIONAL METALS INC	Symbol RTI	9/18/09	23 332	349 98	8/10/10	29 237	438 56	88 58	
7 00	RTI INTERNATIONAL METALS INC	Symbol RTI	9/18/09	23 331	163 32	8/27/10	26 776	187 43	24 11	
Sub Total of Security					1,184 02			1,453 05	269 03	0 00
6 00	SANDERSON FARMS INC	Symbol SAFM	7/1/09	46 700	280 20	6/24/10	50 217	301 30	21 10	
14 00	SANDERSON FARMS INC	Symbol SAFM	7/21/09	41 330	578 62	6/24/10	50 216	703 03	124 41	
15 00	SANDERSON FARMS INC	Symbol SAFM	7/28/09	40 807	612 11	6/28/10	51 481	772 22	160 11	
5 00	SANDERSON FARMS INC	Symbol SAFM	8/28/09	42 050	210 25	6/28/10	51 482	257 41	47 16	

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Taxpayer: The Kahiau Foundation
 EIN: 05-0629872
 Tax Year: 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order Security Type, Without Outside Holdings, Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
9.00	SANDERSON FARMS INC		9/28/09	39.331	353.98	6/28/10	51.481	463.33	109.35	
	Symbol SAFM									
5.00	SANDERSON FARMS INC		9/28/09	39.330	196.65	6/29/10	50.602	253.01	56.36	
	Symbol SAFM									
9.00	SANDERSON FARMS INC		10/12/09	38.030	342.27	6/29/10	50.601	455.41	113.14	
	Symbol SAFM									
3.00	SANDERSON FARMS INC		3/30/10	53.980	161.94	6/29/10	50.600	151.80	(10.14)	
	Symbol SAFM									
Sub Total of Security					2,736.02			3,357.51	621.49	0.00
6.00	SCHWEITZER MAUDUIT INTL INC		2/17/10	51.998	311.99	11/5/10	65.822	394.93	82.94	
	Symbol SWM									
9.00	SCHWEITZER MAUDUIT INTL INC		2/17/10	51.999	467.99	6/7/10	51.409	462.68	(5.31)	
	Symbol SWM									
5.00	SCHWEITZER MAUDUIT INTL INC		2/17/10	51.998	259.99	7/8/10	50.438	252.19	(7.80)	
	Symbol SWM									
7.00	SCHWEITZER MAUDUIT INTL INC		2/17/10	51.999	363.99	8/19/10	49.324	345.27	(18.72)	
	Symbol SWM									
9.00	SCHWEITZER MAUDUIT INTL INC		2/17/10	51.999	467.99	8/27/10	52.929	476.36	8.37	
	Symbol SWM									

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings, Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	SCHWEITZER MAUDUIT INTL INC		2/18/10	51.866	259.33	11/5/10	65.822	329.11	69.78	
		Symbol SWM								
Sub Total of Security					2,131.28			2,260.54	129.26	0.00
18.00	SILGAN HOLDINGS INC		9/24/09	25.764	463.75	9/23/10	31.185	561.33	97.58	
		Symbol SLGN								
6.00	SILGAN HOLDINGS INC		11/23/09	27.463	164.78	9/27/10	31.415	188.49	23.71	
		Symbol SLGN								
10.00	SILGAN HOLDINGS INC		12/3/09	26.338	263.38	9/27/10	31.415	314.15	50.77	
		Symbol SLGN								
Sub Total of Security					891.91			1,063.97	172.06	0.00
8.00	SOUTH JERSEY INDUSTRIES INC		10/1/09	35.269	282.15	6/7/10	43.249	345.99	63.84	
		Symbol SJI								
6.00	SOUTH JERSEY INDUSTRIES INC		10/1/09	35.268	211.61	7/8/10	44.828	268.97	57.36	
		Symbol SJI								
1.00	SOUTH JERSEY INDUSTRIES INC		10/1/09	25.267	105.80	8/10/10	47.557	142.67	36.87	
		Symbol SJI								
8.00	SOUTH JERSEY INDUSTRIES INC		10/2/09	35.400	283.20	8/10/10	47.556	380.45	97.25	
		Symbol SJI								
Sub Total of Security					882.76			1,138.08	255.32	0.00

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Taxpayer: The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
30 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol: SFY	3/2/09	6 447	193 40	3/2/10	31 982	959 45	766 05	
8 00	SWIFT ENERGY CO (HOLDING COMPANY)		3/17/09	6 410	51 28	3/2/10	31 981	255 85	204 57	
Sub Total of Security					244 68			1,215 30	970 62	0 00
1 00	SYBASE INC	Cusip 871130100000	4/23/09	33 150	33 15	4/16/10	45 660	45 66	12 51	
4 00	SYBASE INC		5/28/09	32 630	130 52	4/29/10	43 288	173 15	42 63	
9 00	SYBASE INC	Cusip 871130100000	9/10/09	36 900	332 10	4/29/10	43.287	389 58	57 48	
Sub Total of Security					495 77			608 39	112 62	0 00
453 00	SYNOVUS FINANCIAL CORP	Symbol: SNV	10/1/09	3 551	1,608 59	3/12/10	3 240	1,467 70	(140 89)	
205 00	SYNOVUS FINANCIAL CORP		10/1/09	3 551	727 95	7/8/10	2 513	515 26	(212 69)	
85 00	SYNOVUS FINANCIAL CORP	Symbol: SNV	10/1/09	3 551	301 83	5/26/10	2 744	233 20	(68 63)	
20 00	SYNOVUS FINANCIAL CORP		10/2/09	3 600	71 99	7/8/10	2 513	50 27	(21 72)	

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year: 2010

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 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
73 00	SYNOVUS FINANCIAL CORP		10/2/09	3 600	262 78	7/29/10	2 552	186 29	(76 49)	
	Symbol SNV									
Sub Total of Security					2 973 14			2 452 72	(520 42)	0 00
15 00	TETRA TECH INC NEW		2/1/10	22 016	330 24	7/8/10	19 169	287 54	(42.70)	
	Symbol TTEK									
18 00	TETRA TECH INC NEW		2/1/10	22 016	396 29	7/29/10	21 354	384 38	(11 91)	
	Symbol TTEK									
Sub Total of Security					726 53			671 92	(54 61)	0 00
16 00	TNS INC		4/14/10	26 000	416 00	7/8/10	17 199	275 19	(140 81)	
	Symbol TNS									
7 00	TOWERS WATSON & CO CLASS A		5/11/09	41 311	289 18	2/24/10	43 734	306 14	16 96	
	Symbol TW									
4 00	TOWERS WATSON & CO CLASS A		5/11/09	41 310	165 24	4/27/10	48 878	195 51	30 27	
	Symbol TW									
3 00	TOWERS WATSON & CO CLASS A		8/28/09	44 680	134 04	8/27/10	45 283	135 85	1 81	
	Symbol TW									
2 00	TOWERS WATSON & CO CLASS A		9/23/09	44 825	89 65	8/27/10	45 280	90 56	0 91	
	Symbol TW									
Sub Total of Security					678 11			728 06	49 95	0 00

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J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account : Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
28 00	WHITNEY HOLDING CORP		1/27/10	12.568	351.91	7/8/10	9.350	261.79	(90.12)	
		Symbol: WTN								
54 00	WHITNEY HOLDING CORP		1/27/10	12.569	678.70	12/14/10	10.812	583.87	(94.83)	
		Symbol: WTN								
45 00	WHITNEY HOLDING CORP		1/27/10	12.568	565.57	12/17/10	10.507	472.83	(92.74)	
		Symbol: WTN								
9 00	WHITNEY HOLDING CORP		1/27/10	12.569	113.12	12/21/10	10.789	97.10	(16.02)	
		Symbol: WTN								
21 00	WHITNEY HOLDING CORP		1/28/10	12.672	266.12	12/21/10	10.789	226.57	(39.55)	
		Symbol: WTN								
8 00	WHITNEY HOLDING CORP		2/1/10	12.850	102.80	12/21/10	10.790	86.32	(16.48)	
		Symbol: WTN								
Sub Total of Security					2,078.22			1,728.48	(349.74)	0.00
6 00	ZEBRA TECHNOLOGIES CORP-CL A		7/17/09	23.370	140.22	5/28/10	27.097	162.58	22.36	
		Symbol: ZB								
13 00	ZEBRA TECHNOLOGIES CORP-CL A		7/17/09	23.369	303.80	7/8/10	25.259	328.37	24.57	
		Symbol: ZB								
5 00	ZEBRA TECHNOLOGIES CORP-CL A		7/20/09	24.022	120.11	7/8/10	25.260	126.30	6.19	
		Symbol: ZB								
Sub Total of Security					564.13			617.25	53.12	0.00

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year. 2010

J.P.Morgan
 J.P.Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
14 00	ZIONS BANCORPORATION		10/21/09	17 078	239 09	4/21/10	29 212	408 97	169 88	
	Symbol ZION									
54 00	ZIONS BANCORPORATION		10/21/09	17 078	922 21	5/11/10	27 876	1 505 33	583 12	
	Symbol ZION									
19 00	ZIONS BANCORPORATION		10/21/09	17 078	324 48	7/8/10	21 979	417 61	93 13	
	Symbol ZION									
8 00	ZIONS BANCORPORATION		10/21/09	17 078	136 62	7/29/10	22 079	176 63	40 01	
	Symbol ZION									
Sub Total of Security					1,622 40			2,508 54	886 14	0 00
53 00	ZORAN CORP		10/29/09	9 093	481 94	5/26/10	9 562	506 76	24 82	
	Symbol ZRAN									
124 00	ZORAN CORP		10/29/09	9 093	1,127 55	6/9/10	9 603	1,190 72	63 17	
	Symbol ZRAN									
9 00	ZORAN CORP		10/30/09	8 879	79 91	6/9/10	9 602	86 42	6 51	
	Symbol ZRAN									
45 00	ZORAN CORP		10/30/09	8 878	399 53	7/8/10	9 120	410 39	10 86	
	Symbol ZRAN									
86 00	ZORAN CORP		10/30/09	8 878	763 54	10/27/10	6 558	563 97	(199 57)	
	Symbol ZRAN									

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 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P.Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings, Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lee Munder) / 920-15883
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
36 00	ZORAN CORP		11/2/09	8 848	318 53	10/27/10	6 558	236 08	(82 45)	
		Symbol ZRAN								
53 00	ZORAN CORP		12/10/09	10 466	554 68	10/27/10	6 558	347 56	(207 12)	
		Symbol ZRAN								
67 00	ZORAN CORP		12/11/09	10 347	693 25	10/27/10	6 558	439 37	(253 88)	
		Symbol ZRAN								
53 00	ZORAN CORP		12/14/09	10 474	555 10	10/27/10	6 558	347 56	(207 54)	
		Symbol ZRAN								
20 00	ZORAN CORP		12/29/09	11 066	221 32	10/27/10	6 558	131 16	(90 16)	
		Symbol ZRAN								
Sub Total of Security					5,195 35			4,259 99	(935 36)	0 00
Sub Total of LONG TRANSACTIONS					78,315 07			87,020 26	8,705 19	0 00
Grand Total					78,315 07			87,020 26	8,705 19	0 00

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Taxpayer: The Kahiau Foundation
 EIN 05-0629872
 Tax Year: 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # . 0B87
 Account Eckles/Kahiau (Madison) / 920-19215
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
10 000 00	MCDONALDS CORP MEDIUM TERM NTS	3/1/18 Cusip 58013MEE0060	7/16/10	114 303	11 430 34 A	12/14/10	111 081	11 108 10	(322 24)	
5 000 00	PEPSICO INC SUB DEB	2/15/13 Cusip 713448BG2060	7/15/10	107 453	5,372 65 A	12/14/10	107 399	5 369 95	(2 70)	
15,000.00	TARGET CORP NOTE	3/1/12 Cusip 87612EAH9060	1/25/10	105 622	15,843 29 A	12/14/10	105 992	15,898 80	55 51	
5,000 00	TARGET CORP NOTE	3/1/12 Cusip 87612EAH9060	7/15/10	106 090	5,304 49 A	12/14/10	105 992	5,299 60	(4 89)	
Sub Total of Security					21 147 78			21,198 40	50 62	0 00
<u>Government Bond</u>										
10,000 00	UNITED STATES TREASURY NOTE	5/15/18 Cusip 912828HZ6060	11/24/10	110 780	11 078 00 A	12/14/10	107 019	10,701 91	(376 09)	
10 000 00	UNITED STATES TREASURY NOTE	8/15/19 Cusip 912828LJ7060	12/24/09	99 184	9,918 42 A	5/20/10	103 480	10 348 01	429 59	
13,000 00	UNITED STATES TREASURY NOTE	8/15/19 Cusip 912828LJ7060	12/24/09	99 234	12,900 46 A	12/14/10	103 257	13 423 46	523 00	
Sub Total of Security					22,818 88			23,771 47	952 59	0 00

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A - Amortized Value

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Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year. 2010

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE : COKE, WILLIAM R. AE # 0887
Account Eckles/Kahiau (Madison) / 920-19215
Home : 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
10,000.00	UNITED STATES TREASURY NOTE	8/15/14	5/27/10	108.508	10,850.80 A	12/14/10	110.211	11,021.06	170.26	
		Cusip 912828CT5060								
Sub Total of LONG TRANSACTIONS					82,698.45			83,170.89	472.44	0.00
Grand Total					82,698.45			83,170.89	472.44	0.00

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A - Amortized Value

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P.Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings, Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Madison) / 920-19215
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
5,000 00	***BP CAP MKTS P L C NTS	3/10/15	3/17/09	99 342	4,967 08 A	6/17/10	86 500	4 325 00		(642 08)
		Cusip 05565QBH0060								
5,000 00	***BP CAP MKTS P L C NTS	3/10/15	3/17/09	99 342	4,967 08 A	6/17/10	86 250	4,312 50		(654 58)
		Cusip 05565QBH0060								
Sub Total of Security					9,934 16			8,637 50	0 00	(1,296 66)
15,000 00	***CONOCO FUNDING CO NOTE	10/15/11	6/5/08	106 414	15 962 10	8/3/10	106 902	16,035 23		73 13
		Cusip 20825UAB0060								
5,000 00	***CONOCO FUNDING CO NOTE	10/15/11	1/30/09	106 901	5,345 05 A	8/3/10	106 901	5 345 07		0 02
		Cusip 20825UAB0060								
Sub Total of Security					21,307 15			21,380 30	0 00	73 15
15,000 00	BANK AMERICA CORP NOTES	9/15/12	6/5/08	99 992	14,998 83 A	12/14/10	104 118	15 617 70		618 87
		Cusip 060505AR5060								
5,000 00	BANK AMERICA CORP NOTES	9/15/12	2/2/09	98 373	4,918 63 A	12/14/10	104 118	5,205 90		287 27
		Cusip 060505AR5060								
Sub Total of Security					19,917 46			20 823 60	0 00	906 14
15,000 00	CISCO SYS INC SR NT	2/22/11	6/5/08	100 222	15,033 33 A	12/14/10	100 824	15,123 60		90 27
		Cusip 17275RAB8060								
5,000 00	CISCO SYS INC SR NT	2/22/11	1/30/09	100 542	5,027 10 A	12/14/10	100.824	5,041 20		14 10
		Cusip 17275RAB8060								
Sub Total of Security					20 060 43			20 164 80	0 00	104 37

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Taxpayer The Kahiau Foundation
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J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account : Eckles/Kahiau (Madison) / 920-19215
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
8 000 00	DU PONT E I DE NEMOURS & CO NOTES	1/15/13 Cusip 263534BS7090	6/5/08	101 895	8,151 60	10/21/10	109 581	8 766 51		614 91
30,000 00	FEDERAL NATIONAL MTG ASSN	3/15/13 Cusip 31359MRG0060	6/5/08	100 679	30,203 72 A	12/14/10	107 871	32,361 27		2,157 55
5 000 00	GENERAL ELEC CAP CORP MEDIUM TERM NOTES	5/1/13 Cusip 36962G3T9060	6/5/08	100 034	5,001 70 A	12/14/10	106 617	5 330 85		329 15
5,000 00	JPMORGAN CHASE & CO SR UNSECURED NOTE	5/1/13 Cusip 46625HHB9060	6/6/08	99 846	4,992 32 A	12/14/10	106 766	5,338 30		345 98
15,000 00	MCDONALDS CORP MEDIUM TERM NTS	3/1/18 Cusip 58013MEE0060	1/8/09	103 725	15 558 71 A	12/14/10	111 081	16 662 15		1 103 44
15 000 00	MORGAN STANLEY NOTES	3/1/13 Cusip 617446HR3060	6/9/08	99 755	14,963 22 A	12/14/10	106 586	15,987 90		1,024 68
15 000 00	PEPSICO INC SUB DEB	2/15/13 Cusip 713448BG2060	6/9/08	100 786	15,117 88 A	12/14/10	107 399	16,109 85		991 97

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 EIN 05-0629872
 Tax Year: 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (Madison) / 920-19215
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
5,000 00	PEPSICO INC SUB DEB	2/15/13	1/30/09	104 336	5 216 78 A	12/14/10	107 399	5,369 95		153 17
		Cusip 7134488G2060								
Sub Total of Security					20 334 66			21 479 80	0 00	1,145 14
15 000 00	TARGET CORP	8/15/10	6/9/08	103 955	15,593 25 A	1/25/10	103 955	15,593 32		0 07
		Cusip 87612EAB2060								
10,000 00	WELLS FARGO & CO SUB NOTES	10/16/13	6/9/08	100 119	10,011 91 A	11/4/10	108 815	10,881 50		869 59
		Cusip 949746FJ5060								
10,000 00	WELLS FARGO & CO SUB NOTES	10/16/13	1/30/09	98 236	9,823 55 A	11/4/10	108 815	10 881 50		1,057 95
		Cusip 949746FJ5060								
Sub Total of Security					19,835 46			21,763 00	0 00	1,927 54
<u>Government Bond</u>										
13 000 00	UNITED STATE TREASURY NOTE 5 YR NOTE	12/15/10	7/30/09	100 208	13,027 10 A	11/24/10	100 215	13,027 89		0 79
		Cusip 912828EQ9060								
12,000 00	UNITED STATE TREASURY NOTE 5 YR NOTE	12/15/10	8/19/09	100 220	12,026 38 A	11/24/10	100 215	12,025 74		(0 64)
		Cusip 912828EQ9060								
Sub Total of Security					25 053 48			25 053 63	0 00	0 15
13,000 00	UNITED STATES TREASURY NOTE	5/15/18	10/10/08	100 565	13,073 51 A	12/14/10	107 019	13,912 49		838 98
		Cusip 912828HZ6060								

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Taxpayer: The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings, Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account: Eckles/Kahiau (Madison) / 920-19215
 Home 510-653-4098
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
25,000.00	UNITED STATES TREASURY NOTE	11/15/12	2/3/09	104.982	26,245.41 A	12/14/10	106.566	26,641.52		396.11
		Cusip 912828AP5060								
10,000.00	UNITED STATES TREASURY NOTE	8/15/14	10/30/09	106.979	10,697.94 A	12/14/10	110.211	11,021.06		323.12
		Cusip 912828CT5060								
Sub Total of LONG TRANSACTIONS					280,924.18			290,918.00	0.00	9,993.82
Grand Total					280,924.18			290,918.00	0.00	9,993.82

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J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
Account Eckles/Kahiau (P&R) / 920-19570
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Corporate Bond										
10,000.00	HOST MARRIOTT L.P. SR NOTES SER J	11/1/13 Cusip 44108EAS7090	11/18/09	100.250	10,025.00	8/25/10	102.375	10,237.50	212.50	
Grand Total					10,025.00			10,237.50	212.50	0.00

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings, Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE: COKE, WILLIAM R.
 Account Eckles/Kahiau (P&R) / 920-19570
 Home 510-653-4098
 Business

AE # 0B87

1

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
7,000 00	***NTL CABLE PLC SENIOR NOTE	4/15/14	12/16/08	99 055	6,933 88 A	3/30/10	102 000	7,140 00		206 12
	Cusip 62941FAG3060									
30,000 00	BOYD GAMING CORP SR SUB NT	12/15/12	9/2/08	99 628	29,888 37 A	11/10/10	100 375	30,112.50		224 13
	Cusip 103304BB6060									
30,000 00	CHESAPEAKE ENERGY CORP SR NOTE	1/15/16	8/28/08	100 000	30,000 00 A	6/21/10	102 292	30 687 60		687 60
	Cusip 165167BE6060									
24 000 00	DAVITA INC SR NT 6.625%13	3/15/13	8/28/08	100 000	24 000 00 A	11/19/10	101 656	24 397 44		397 44
	Cusip 23918KAE8060									
6,000 00	DAVITA INC SR NT 6.625%13	3/15/13	8/28/08	100 000	6,000 00 A	6/7/10	101 656	6 099.36		99 36
	Cusip 23918KAE8090									
25 000 00	DELHAIZE AMERICA INC	4/15/31	8/28/08	115 766	28,941 51 A	9/15/10	139 039	34,759 75		5,818 24
	Cusip 246688AF2060									

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (P&R) / 920-19570
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
30,000 00	DYNEGY HLOGS INC SR NT	5/1/16 Symbol DYN16	9/2/08	98 906	29,671 88 A	10/4/10	76 750	23 025 00		(6,646 88)
10 000 00	EL PASO CORP SR NT	12/12/13 Cusip 28336LBS7060	12/16/08	95 744	9 574 42 A	9/20/10	121 750	12 175 00		2,600 58
30,000 00	GOODYEAR TIRE & RUBR CO SR NT	7/1/15 Cusip 382550AUS060	8/28/08	103.250	30,975 00	9/29/10	104 500	31,350 00		375 00
11,000 00	HOST MARRIOTT L P SR NOTES SER J	11/1/13 Cusip 44108EAS7090	11/18/09	100.250	11,027 50	11/29/10	101 188	11 130 68		103 18
30 000 00	INTELSAT CORP	8/15/14 Cusip 45823VAE1060	7/24/09	100 307	30 091 99 A	9/30/10	103 500	31,050 00		958 01
13,000 00	IRON MOUNTAIN INC SENIOR SUB NOTES	1/15/15 Cusip 462846AB2090	8/28/08	100 075	13 009 76 A	9/7/10	101 292	13,167 96		158 20

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 (From 01/01/2010 To 12/31/2010)

AE : COKE, WILLIAM R. AE # 0887
 Account : Eckles/Kahiau (P&R) / 920-19570
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
30,000 00	JOSTENS IH CORP SENIOR SUB NOTE	10/1/12 Cusip 481087AC8060	9/4/08	99.979	29,993.67 A	9/22/10	100.250	30,075.00		81.33
7,000 00	KB HOME SENIOR NOTE	8/15/11 Cusip 48666KAK5060	8/28/08	96.535	6,757.45 A	4/29/10	102.625	7,183.75		426.30
30,000 00	L-3 COMMUNICATIONS CORP SENIOR SUB NOTE	7/15/13 Cusip 502413AL1060	9/4/08	100.000	30,000.00 A	7/15/10	101.021	30,306.30		306.30
30,000 00	LAMAR MEDIA CORP SR SUB NOTE	1/1/13 Cusip 513075AG6060	8/28/08	100.000	30,000.00 A	6/7/10	101.208	30,362.40		362.40
30,000 00	LEVI STRAUSS & CO NEW SR NT	1/15/15 Cusip 52736RAQ5060	8/28/08	97.440	29,231.96 A	5/6/10	105.125	31,537.50		2,305.54
30,000 00	SMITHFIELD FOODS INC SR NOTE	8/1/11 Cusip 832248AM0060	9/11/08	97.598	29,279.39 A	5/5/10	102.250	30,675.00		1,395.61

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 Tax Year 2010

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE - COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (P&R) / 920-19570
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
30,000 00	STATER BROS HLDGS INC SENIOR NOTES	6/15/12 Cusip 857555AM8060	8/28/08	100 098	30 029 30 A	11/29/10	100 375	30,112 50		83 20
30,000 00	SUNGARD DATA SYS INC SR NT 9 1 25%13	8/15/13 Cusip 867363AH6060	8/28/08	102 110	30 633 00	12/16/10	102 281	30,684 30		51 30
30,000 00	WYNN LAS VEGAS LLC / CAPITAL CORP 1ST MTG BD	12/1/14 Cusip 983130AD7060	8/28/08	98 688	29,606 37 A	8/4/10	103 438	31,031 40		1,425 03
Sub Total of LONG TRANSACTIONS					495,645 45			507,063 44	0 00	11 417 99
Grand Total					495,645 45			507 063 44	0 00	11,417 99

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 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lazard) / 920-20745
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
135 00	***AKBANK TURK ANONIM SIKKETI ADR	Symbol AKBTY	6/10/09	5 928	800 25	5/26/10	9 525	1,285 90	485 65	
364 00	***AKBANK TURK ANONIM SIKKETI ADR	Symbol AKBTY	6/10/09	5 928	2,157 72	5/5/10	9 628	3,504 71	1,346 99	
45 00	***AKBANK TURK ANONIM SIKKETI ADR	Symbol AKBTY	6/10/09	5 928	266 75	5/11/10	9 616	432 74	165 99	
Sub Total of	Security				3,224 72			5,223 35	1,998 63	0 00
259 00	***CELLCOM ISRAEL LTD	Symbol CEL	6/10/09	25 976	6,727 81	5/10/10	28 900	7,485 07	757 26	
102 00	***GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	Symbol TV	6/10/09	17 410	1,775 82	3/31/10	21 051	2,147 18	371 36	
43 00	***INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS	Symbol INFY	6/10/09	36 910	1,587 13	3/30/10	59 523	2,559 49	972 36	

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lazard) / 920-20745
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
77 00	***KIMBERLY-CLARK DE MEXICO SA B DE CV SPONSORED ADR	Symbol KCDMY	6/10/09	18 500	1,424 50	2/16/10	23 950	1,844 14	419 64	
124 00	***KOC HOLDINGS AS UNSPONSORED ADR	Symbol KHOLY	8/14/09	11 911	1,476 95	5/26/10	16 726	2,074 06	597 11	
188 00	***KOC HOLDINGS AS UNSPONSORED ADR	Symbol KHOLY	8/14/09	11 911	2,239 25	2/2/10	17 009	3,197 70	958 45	
37 00	***KOC HOLDINGS AS UNSPONSORED ADR	Symbol KHOLY	12/18/09	13 997	517 89	11/22/10	26 259	971 58	453 69	
Sub Total of Security					4,234 09			6,243 34	2,009 25	0 00
68 00	***MASSMART HOLDINGS LTD UNSPONSORED ADR	Symbol MMRTY	6/10/09	20 744	1,410 80	3/31/10	29 592	2,012.24	601 64	
47 00	***MASSMART HOLDINGS LTD UNSPONSORED ADR	Symbol MMRTY	6/10/09	20 744	974 97	5/10/10	30 012	1 410 56	435 59	
24 00	***MASSMART HOLDINGS LTD UNSPONSORED ADR	Symbol MMRTY	6/10/09	20 744	497 86	5/17/10	31 609	758 62	260 76	
Sub Total of Security					2,883 43			4,181 42	1,297 99	0 00
49 00	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	Symbol TLK	6/10/09	30 960	1,517 04	1/5/10	41 068	2 012.32	495.28	

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 EIN 05-0629872
 Tax Year: 2010

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order Security Type, Without Outside Holdings, Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account - Eckles/Kahiau (Lazard) / 920-20745
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30 00	***PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED ADR REPSTG 1 COM	Symbol PHI	6/10/09	48 675	1 460 25	2/3/10	55 892	1 676 75	216 50	
114 00	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	Symbol PPERY	8/12/09	3 854	439 30	7/22/10	6 480	738 70	299 40	
120 00	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	Symbol PPERY	8/12/09	3 854	462 42	7/27/10	6 631	795 70	333 28	
118 00	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	Symbol PPERY	8/12/09	38 535	4,547 13	4/7/10	58 609	6,915.84	2,368 71	
Sub Total of Security					5,448 85			8,450 24	3,001 39	0 00
173 00	***PT INDOFOOD SUKSES MAKMUR TBK UNSPONSORED ADR	Symbol PIFMY	12/2/09	16 578	2,868 04	3/11/10	20 851	3 607 21	739 17	
319 00	***PT INDOFOOD SUKSES MAKMUR TBK UNSPONSORED ADR	Symbol PIFMY	12/2/09	16 578	5 288 48	5/27/10	18 917	6,034 51	746 03	
Sub Total of Security					8,156 52			9,541 72	1 485 20	0 00
30 00	***PT SEMEN GRESIK PERSERO UNSPONSORED ADR	Symbol PSGTY	4/5/10	44 512	1 335 37	10/20/10	54 986	1,649.58	314 21	

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Taxpayer: The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (Lazard) / 920-20745
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
17 00	***PT UNITED TRACTORS UNSPONSORED ADR	Symbol PUTKY	6/10/09	22 750	386 75	2/2/10	35 397	601 75	215 00	
88 00	***SHOPRITE HOLDINGS LTD ORD UNSPONSORED ADR	Symbol SRHGY	11/12/09	17 169	1,510 88	4/1/10	20 376	1,793 07	282 19	
75 00	***SHOPRITE HOLDINGS LTD ORD UNSPONSORED ADR	Symbol SRHGY	11/12/09	17 169	1,287 68	5/10/10	20 609	1,545 68	258 00	
Sub Total of Security					2 798 56			3 338 75	540 19	0 00
167 00	***TIGER BRANDS LTD SPONSORED ADR NEW	Symbol TBLMY	6/10/09	18 000	3 006 00	4/1/10	25 268	4,219 74	1,213 74	
297 00	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	Symbol TKC	6/10/09	13 070	3,881 79	1/27/10	18 661	5,542 30	1,660 51	
<u>Preferred Stock</u>										
328 00	***COMMERCIAL INTERNATIONAL BANK LTD-SPONSORED ADR	Symbol CIBEY	6/10/09	8 826	2,894 90	5/11/10	12 599	4 132 34	1 237 44	

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Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R. AE # 0887
 Account : Eckles/Kahiau (Lazard) / 920-20745
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Preferred Stock</u>										
348 00	***COMMERCIAL INTERNATIONAL BANK LTD-SPONSORED ADR	Symbol CIBEY	6/10/09	8 826	3,071 41	2/1/10	10 801	3,758 78	687 37	
Sub Total of Security					5,966 31			7,891.12	1,924 81	0 00
Sub Total of LONG TRANSACTIONS					55,814 94			74,708 26	18,893 32	0 00
Grand Total					55,814 94			74 708 26	18,893 32	0 00

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 Tax Year 2010

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account : Eckles/Kahiau (Lazard) / 920-20745
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
341 00	***ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	Symbol ASX	6/10/09	2 656	905 61	12/23/10	5 509	1,878 67		973 06
37 00	***BANCO MACRO S A SPONSORED ADR REPSTG CL B	Symbol BMA	6/10/09	15 200	562 40	7/22/10	35 576	1 316 32		753 92
31 00	***BANCO MACRO S A SPONSORED ADR REPSTG CL B	Symbol BMA	6/10/09	15 200	471 20	10/4/10	44 299	1,373 28		902 08
Sub Total of Security					1 033 60			2,689 60	0 00	1,656 00
95 00	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR	Symbol HXM	6/10/09	29 074	2 762 07	9/23/10	32 149	3 054 19		292 12
62 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX	6/10/09	33 061	2 049 77	12/22/10	55 673	3,451 75		1,401 98
869 00	***ISRAEL CHEMICALS LIMITED UNSPONSORED ADR	Symbol ISCHY	6/11/09	11 562	10,047 38	8/18/10	13 510	11,740 43		1,693 05

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (Lazard) / 920-20745
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
123 00	***ISRAEL CHEMICALS LIMITED UNSPONSORED ADR	Symbol ISCHY	7/16/09	9 725	1 196 16	8/18/10	13 510	1 661 76		465 60
Sub Total of Security					11,243 54			13,402 19	0 00	2,158 65
137 00	***KOC HOLDINGS AS UNSPONSORED ADR	Symbol KHOLY	8/14/09	11 911	1 631 79	10/25/10	24 850	3 404 44		1,772 65
140 00	***KOC HOLDINGS AS UNSPONSORED ADR	Symbol KHOLY	8/14/09	11 911	1,667 53	11/22/10	26 259	3,676 24		2,008 71
Sub Total of Security					3 299 32			7,080 68	0 00	3,781 36
110 00	***NETEASE COM INC SPONSORED ADR	Symbol NTES	8/3/09	46 048	5,065 24	9/2/10	40 006	4 400 62		(664 62)
18 00	***OIL CO LUKOIL-SPONSORED ADR	Symbol LUKOY	6/10/09	53 100	955 80	7/22/10	54 589	982 60		26 80
51 00	***OIL CO LUKOIL-SPONSORED ADR	Symbol LUKOY	6/10/09	53 100	2,708 10	9/21/10	55 858	2,848 74		140 64
Sub Total of Security					3 663 90			3,831 34	0 00	167 44
14 00	***PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED ADR REPSTG 1 COM	Symbol PHI	6/10/09	48 675	681 45	7/22/10	52 269	731 76		50 31

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Taxpayer The Kahiau Foundation
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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R AE # 0887
 Account : Eckles/Kahiau (Lazard) / 920-20745
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
324 00	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	Symbol PPERY	8/12/09	3 853	1,248 53	8/19/10	6 646	2 153 17		904 64
122 00	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	Symbol PPERY	8/12/09	3 854	470 13	9/21/10	7 093	865 37		395 24
105 00	***PT BANK MANDIRI PERSERO TBK UNSPONSORED ADR	Symbol PPERY	8/28/09	4 122	432 79	9/21/10	7 093	744 78		311 99
Sub Total of Security					2,151 45			3,763 32	0 00	1 611 87
27 00	***PT UNITED TRACTORS UNSPONSORED ADR	Symbol PUTKY	6/10/09	22 750	614 25	7/22/10	42 769	1,154 77		540 52
20 00	***PT UNITED TRACTORS UNSPONSORED ADR	Symbol PUTKY	6/10/09	22 750	455 00	9/20/10	44 035	880 69		425 69
122 00	***PT UNITED TRACTORS UNSPONSORED ADR	Symbol PUTKY	6/10/09	22 750	2 775 50	12/8/10	53 179	6,487 84		3 712 34
Sub Total of Security					3,844 75			8,523 30	0 00	4,678 55
100 00	***SANLAM LTD SPONSORED ADR	Symbol SLLDY	6/10/09	10 750	1,075 00	12/30/10	20 695	2,069 50		994 50
44 00	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	Symbol SHG	6/10/09	49 170	2 163 48	12/21/10	90 552	3,984 29		1,820 81

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Taxpayer The Kahiau Foundation
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 Tax Year. 2010

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 J.P.Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE . COKE, WILLIAM R. AE # 0887
 Account Eckles/Kahiau (Lazard) / 920-20745
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
232 00	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	Symbol TSM	6/10/09	10 332	2,396 97	12/17/10	12 700	2,946 35		549 38
162 00	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	Symbol TSM	6/10/09	10 332	1,673 75	12/23/10	12 240	1 982 84		309 09
Sub Total of Security					4,070 72	4,929 19			0 00	858 47
Sub Total of LONG TRANSACTIONS					44 009 90	63,790 40			0 00	19,780 50
Grand Total					44,009.90	63,790 40			0 00	19,780 50

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 J.P.Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
79 00	***NOBLE CORPORATION US LISTED	Symbol NE	4/25/07	42 580	3,363 82	6/16/10	30 885	2,439 91		(923 91)
122 00	***NOBLE CORPORATION US LISTED	Symbol NE	4/25/07	42 580	5,194 76	1/6/10	43 727	5,334 75		139 99
113 00	***NOBLE CORPORATION US LISTED	Symbol NE	11/24/08	24 726	2,794 08	6/16/10	30 885	3,490 00		695 92
Sub Total of Security					11,352.66			11,264 66	0 00	(88 00)
212.00	AGILENT TECHNOLOGIES INC	Symbol A	6/12/08	36 647	7,769 12	3/11/10	33 401	7,081 08		(688 04)
19 00	AGILENT TECHNOLOGIES INC	Symbol A	6/12/08	36 647	696 29	7/8/10	28 629	543 96		(152 33)
Sub Total of Security					8 465 41			7,625 04	0 00	(840.37)
17 00	AIR PRODUCTS & CHEMICALS INC	Symbol APD	10/13/08	59 625	1,013 63	7/8/10	68 199	1,159 38		145.75
149 00	ANIXTER INTERNATIONAL INC	Symbol AXE	6/25/08	62.731	9,346 93	2/24/10	42 395	6,316 90		(3,030 03)
83 00	CAMERON INTERNATIONAL CORPORATION	Symbol CAM	2/7/08	37 995	3,153 62	1/6/10	43 561	3,615 58		461 96

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J.P.Morgan
 J.P. Morgan Securities

Realized Gain/Loss Report

3/4/11 2 18 pm
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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # . 0B87
 Account Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
36 00	CAMERON INTERNATIONAL CORPORATION		2/7/08	37 996	1,367 84	5/6/10	38 004	1,368 13		0 29
	Symbol CAM									
117 00	CAMERON INTERNATIONAL CORPORATION		3/7/08	39 219	4,588 68	5/6/10	38 004	4,446 42		(142 26)
	Symbol CAM									
37 00	CAMERON INTERNATIONAL CORPORATION		11/24/08	20 120	744 45	5/6/10	38 004	1 406 14		661 69
	Symbol CAM									
Sub Total of Security					9,854 59			10,836 27	0 00	981 68
18 00	CEPHALON INC		12/4/07	74,704	1,344 68	7/8/10	57 409	1 033 36		(311 32)
	Symbol CEPH									
33 00	CEPHALON INC		12/4/07	74 705	2,465 25	12/22/10	64 171	2,117 64		(347 61)
	Symbol CEPH									
49 00	CEPHALON INC		12/13/07	75 769	3,712 68	12/22/10	64 171	3,144 38		(568 30)
	Symbol CEPH									
43 00	CEPHALON INC		3/20/08	64 124	2,757 32	12/22/10	64 171	2,759 36		2 04
	Symbol CEPH									
Sub Total of Security					10,279 93			9,054 74	0 00	(1,225 19)
19 00	CITY NATIONAL CORP		5/15/08	50 613	961 64	7/8/10	53 329	1,013 25		51 61
	Symbol CYN									

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Taxpayer: The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

J.P.Morgan
 J.P.Morgan Securities

Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE - COKE, WILLIAM R. AE # 0B87
 Account : Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-553-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
138 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	Symbol CTSB	6/10/08	34 289	4,731 85	7/15/10	53 861	7,432.78		2,700 93
97 00	COVANTA HOLDING CORPORATION	Symbol CVA	4/25/07	23 924	2,320 63	7/8/10	15.680	1,520 93		(799 70)
400 00	COVANTA HOLDING CORPORATION	Symbol CVA	4/25/07	23 924	9,569 61	9/15/10	14 674	5,869 58		(3,700 03)
Sub Total of Security					11,890 24			7,390 51	0 00	(4,499 73)
19 00	DEVRY INC-DEL	Symbol DV	6/17/09	48 779	926 81	7/8/10	50 869	966 51		39 70
83 00	DEVRY INC-DEL	Symbol DV	6/17/09	48 780	4,048 70	10/14/10	42 453	3,523 56		(525 14)
74 00	DEVRY INC-DEL	Symbol DV	8/24/09	52 338	3,873 03	10/14/10	42 452	3,141 48		(731 55)
Sub Total of Security					8 848 54			7,631 55	0 00	(1,216 99)
54 00	F5 NETWORKS INC	Symbol FFIV	4/14/09	26 553	1,433 86	7/16/10	77 013	4,158 69		2,724 83
37 00	F5 NETWORKS INC	Symbol FFIV	4/14/09	26 553	982 46	11/10/10	122 538	4,533 89		3,551 43

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15.00	F5 NETWORKS INC		4/14/09	26.553	398.29	7/8/10	74.779	1,121.68		723.39
		Symbol: FFIV								
Sub Total of	Security	:			2,814.61			9,814.26	0.00	6,999.65
283.00	FIDELITY NATIONAL FINANCIAL INC CL A		1/9/09	16.740	4,737.47	1/20/10	13.322	3,770.12		(967.35)
		Symbol: FNF								
5.00	FLOWSERVE CORP		10/24/07	78.094	390.47	4/14/10	116.594	582.97		192.50
		Symbol: FLS								
24.00	FLOWSERVE CORP		1/22/08	83.633	2,007.20	4/14/10	116.594	2,798.25		791.05
		Symbol: FLS								
5.00	FLOWSERVE CORP		1/22/08	83.634	418.17	7/8/10	90.718	453.59		35.42
		Symbol: FLS								
Sub Total of	Security	:			2,815.84			3,834.81	0.00	1,018.97
15.00	FURIEX PHARMACEUTICALS INC		4/25/07	14.710	220.65	6/30/10	10.344	155.16		(65.49)
		Symbol: FURX								
261.00	GAMESTOP CORP NEW CLASS A		4/25/07	34.108	8,902.17	2/9/10	18.763	4,897.26		(4,004.91)
		Symbol: GME								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE . COKE, WILLIAM R. AE # 0887
 Account . Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
44.00	GAMESTOP CORP NEW CLASS A		11/14/08	24.826	1,092.35	2/9/10	18.763	825.59		(266.76)
	Symbol GME									
Sub Total of Security					9,994.52			5,722.85	0.00	(4,271.67)
15.00	IDEX CORP		7/21/08	35.841	537.61	7/8/10	28.739	431.09		(106.52)
	Symbol IEX									
112.00	IDEX CORP		7/21/08	35.841	4,014.19	7/12/10	29.313	3,283.09		(731.10)
	Symbol IEX									
Sub Total of Security					4,551.80			3,714.18	0.00	(837.62)
18.00	INVERNESS MEDICAL INNOVATIONS INC		8/11/08	36.000	648.00	7/8/10	26.279	473.03		(174.97)
	Cusip 46126P106000									
18.00	ITT CORPORATION		7/28/08	65.327	1,175.89	7/8/10	46.919	844.54		(331.35)
	Symbol ITT									
116.00	ITT CORPORATION		7/28/08	65.327	7,577.95	7/13/10	46.974	5,448.94		(2,129.01)
	Symbol ITT									
90.00	ITT CORPORATION		10/28/08	37.912	3,412.12	7/13/10	46.974	4,227.63		815.51
	Symbol ITT									
Sub Total of Security					12,165.96			10,521.11	0.00	(1,644.85)

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Taxpayer The Kahiau Foundation
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 Tax Year 2010

J.P.Morgan
 J.P.Morgan Securities

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE : COKE,WILLIAM R. AE # : 0887
 Account : Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	JACOBS ENGINEERING GROUP INC	Symbol JEC	3/4/09	34 760	104 28	7/8/10	37 087	111.26		6 98
32 00	KANSAS CITY SOUTHERN NEW	Symbol KSU	1/24/08	34 684	1,109 90	7/8/10	36 559	1,169 90		60 00
36 00	MATTEL INC	Symbol MAT	6/17/09	15 734	566 42	7/8/10	21 539	775 42		209 00
25 00	MEDNAX INC	Symbol MD	4/25/07	57 770	1,444 25	7/8/10	53 359	1,333 97		(110 28)
41 00	NATIONAL INSTRUMENTS CORP	Symbol NATI	10/6/08	25 738	1,055.25	7/8/10	31 039	1,272 61		217 36
90 00	NUANCE COMMUNICATIONS INC	Symbol NUAN	8/20/08	15 515	1,396 38	7/8/10	15 290	1,376 07		(20 31)

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0887
 Account : Eckles/Kahiau (RiceHall James) / 920-15881
 Home : 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
21 00	NUCOR CORP		11/14/08	33.176	696 70	7/8/10	38 699	812.68		115 98
	Symbol NUE									
27 00	PACTIV CORP		10/18/07	29 530	797 31	7/8/10	28 999	782.98		(14 33)
	Cusip 695257105000									
218 00	PACTIV CORP		10/18/07	29 530	6,437 54	8/20/10	32 490	7,082 77		645 23
	Cusip 695257105000									
46 00	PACTIV CORP		10/24/07	27 132	1,248 09	8/20/10	32 490	1,494 53		246 44
	Cusip 695257105000									
Sub Total of Security					8,482.94			9,360 28	0 00	877 34
19 00	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		4/25/07	34.934	663 75	7/8/10	25 789	490 00		(173 75)
	Symbol PPDI									
15 00	QUEST DIAGNOSTICS INC		7/29/08	52 636	789 54	7/8/10	49 869	748 03		(41 51)
	Symbol DGX									
110 00	QUEST DIAGNOSTICS INC		7/29/08	52 636	5,790 00	10/7/10	49 953	5,494 88		(295 12)
	Symbol DGX									
Sub Total of Security					6,579.54			6,242.91	0 00	(336 63)
11 00	RANGE RESOURCES CORP		11/25/08	38 923	428 15	7/8/10	41 599	457 59		29 44
	Symbol RRC									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # : 0687
 Account Eckles/Kahiau (RiceHall James) / 920-15881
 Home 510-653-4098
 Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
60 00	RANGE RESOURCES CORP		11/25/08	38 923	2 335 38	8/27/10	32.972	1,978 33		(357 05)
	Symbol RRC									
42 00	RANGE RESOURCES CORP		2/27/09	35 662	1,497.79	8/27/10	32.972	1 384 83		(112 96)
	Symbol RRC									
Sub Total of Security					4 261 32			3,820 75	0 00	(440 57)
52 00	REPUBLIC SERVICES INC		4/25/07	28 453	1,479 58	7/8/10	30 359	1,578 69		99 11
	Symbol RSG									
229 00	SAIC INC		8/16/07	16 957	3,883 19	4/21/10	18.223	4,173 02		289 83
	Symbol SAI									
215 00	SAIC INC		11/14/07	19 997	4,299 38	4/21/10	18 223	3,917 90		(381 48)
	Symbol SAI									
Sub Total of Security					8 182.57			8,090 92	0 00	(91 65)
30 00	SOLERA HOLDINGS INC		5/29/09	22.833	685 00	7/8/10	36 759	1,102 78		417 78
	Symbol SLH									
120 00	SOLERA HOLDINGS INC		5/29/09	22 833	2,740 01	7/9/10	36 914	4,429 68		1 689 67
	Symbol SLH									
Sub Total of Security					3,425 01			5,532.46	0 00	2,107 45

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
 (From 01/01/2010 To 12/31/2010)

AE : COKE,WILLIAM R. AE # 0B87
 Account Eckles/Kahiau (RiceHall James) / 920-15881
 Home : 510-653-4098
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
519 00	TD AMERITRADE HLDG CORP		4/25/07	15 840	8,220 96	6/18/10	17 098	8,873 97		653 01
	Symbol AMTD									
13 00	URBAN OUTFITTERS INC		3/20/09	17 582	228 57	7/8/10	33 759	438 87		210 30
	Symbol URBN									
26 00	ZEBRA TECHNOLOGIES CORP-CL A		6/25/09	22 895	595 27	7/8/10	25 299	657 78		62.51
	Symbol ZBRA									
Sub Total of LONG TRANSACTIONS					163,186 96			159,669 14	0 00	(3 517 82)
Grand Total					163,186 96			159,669 14	0 00	(3,517 82)

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Realized Gain/Loss Report

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(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R.

AE # . 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	***ENDURANCE SPECIALTY HOLDINGS LTD	Symbol ENH	9/22/08	33 908	169 54	7/8/10	37 928	189 64		20 10
7 00	***ENDURANCE SPECIALTY HOLDINGS LTD	Symbol ENH	9/22/08	33 907	237 35	8/25/10	36 539	255 77		18 42
Sub Total of Security					406 89			445 41	0 00	38 52
11 00	***PLATINUM UNDERWRITERS HOLDINGS LTD	Symbol PTP	4/25/07	33 630	369 93	7/8/10	36 939	406 33		36 40
12 00	***PLATINUM UNDERWRITERS HOLDINGS LTD	Symbol PTP	4/25/07	33 630	403 56	8/18/10	39 734	476 81		73 25
Sub Total of Security					773 49			883 14	0 00	109 65
2 00	***XYRATEX LTD	Symbol XRTX	9/26/07	18 750	37 50	2/24/10	13 480	26 96		(10 54)
20 00	***XYRATEX LTD	Symbol XRTX	9/28/07	18 892	377 84	2/24/10	13 480	269 61		(108 23)
5 00	***XYRATEX LTD	Symbol XRTX	10/25/07	16 956	84 78	2/24/10	13 482	67 41		(17 37)
13 00	***XYRATEX LTD	Symbol XRTX	10/25/07	16 956	220 43	3/9/10	17 331	225 30		4 87
17 00	***XYRATEX LTD	Symbol XRTX	11/7/07	15 534	264 08	4/28/10	18 855	320 53		56 45

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Realized Gain/Loss Report

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AE COKE,WILLIAM R

AE # 0887

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	***XYRATEX LTD		11/7/07	15 533	93 20	3/9/10	17 332	103 99		10 79
	Symbol XRTX									
8 00	***XYRATEX LTD		5/29/08	20 029	160 23	4/28/10	18 855	150 84		(9 39)
	Symbol XRTX									
8 00	***XYRATEX LTD		5/29/08	20 029	160 23	7/8/10	12 670	101 36		(58 87)
	Symbol XRTX									
13 00	***XYRATEX LTD		7/21/08	15 009	195 12	7/8/10	12 669	164 70		(30 42)
	Symbol XRTX									
5 00	***XYRATEX LTD		7/21/08	15 008	75 04	9/22/10	16 254	81 27		6 23
	Symbol XRTX									
13 00	***XYRATEX LTD		7/21/08	15 009	195 12	8/27/10	11 379	147 93		(47 19)
	Symbol XRTX									
32 00	***XYRATEX LTD		7/24/08	15 142	484 55	9/22/10	16 255	520 15		35 60
	Symbol XRTX									
6 00	***XYRATEX LTD		7/24/08	15 142	90 85	9/27/10	17 442	104 65		13 80
	Symbol XRTX									
10 00	***XYRATEX LTD		9/10/08	13 358	133 58	9/27/10	17 442	174 42		40 84
	Symbol XRTX									
11 00	***XYRATEX LTD		9/10/08	13 358	146 94	10/27/10	15 827	174 10		27 16
	Symbol XRTX									

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(From 01/01/2010 To 12/31/2010)

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AE # 0887

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home . 510-653-4098

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
9 00	***XYRATEX LTD		9/15/08	13 252	119 27	10/27/10	15 827	142 44		23 17
		Symbol XRTX								
Sub Total of Security					2,838 76			2,775 66	0 00	(63 10)
13 00	ABERCROMBIE & FITCH CO-CL A		11/20/08	15 665	203 64	4/16/10	48 425	629 52		425 88
		Symbol ANF								
9 00	ABERCROMBIE & FITCH CO-CL A		11/20/08	15 664	140 98	7/8/10	35 009	315 08		174 10
		Symbol ANF								
12 00	ABERCROMBIE & FITCH CO-CL A		11/20/08	15 665	187 98	3/8/10	43 591	523 09		335 11
		Symbol ANF								
3 00	ABERCROMBIE & FITCH CO-CL A		12/29/08	21 490	64 47	12/1/10	50 177	150 53		86 06
		Symbol ANF								
5 00	ABERCROMBIE & FITCH CO-CL A		12/29/08	21 490	107 45	7/8/10	35 010	175 05		67 60
		Symbol ANF								
4 00	ABERCROMBIE & FITCH CO-CL A		12/29/08	21 490	85 96	11/30/10	50 120	200 48		114 52
		Symbol ANF								
12 00	ABERCROMBIE & FITCH CO-CL A		9/18/09	34 210	410 52	12/1/10	50 175	602 10		191 58
		Symbol ANF								
Sub Total of Security					1,201 00			2,595 85	0 00	1,394 85
17 00	AGL RESOURCES INC		4/25/07	43 670	742 39	7/8/10	37 199	632 38		(110 01)
		Symbol AGL								

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(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R.

AE # 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7 00	AGL RESOURCES INC		4/25/07	43 670	305 69	8/27/10	37 019	259 13		(46 56)
		Symbol AGL								
Sub Total of Security					1,048 08			891 51	0 00	(156 57)
17 00	AMSURG CORP		6/2/08	27 634	469 78	7/8/10	17 449	296 64		(173 14)
		Symbol AMSG								
13 00	APTARGROUP INC		2/26/09	28 021	364 27	6/7/10	38 500	500 50		136 23
		Symbol ATR								
8 00	APTARGROUP INC		2/26/09	28 021	224 17	7/8/10	38 769	310 15		85 98
		Symbol ATR								
7 00	APTARGROUP INC		2/26/09	28 021	196 15	8/2/10	43 227	302 59		106 44
		Symbol ATR								
10 00	APTARGROUP INC		2/27/09	27 820	278 20	8/2/10	43 226	432 26		154 06
		Symbol ATR								
4 00	APTARGROUP INC		2/27/09	27 820	111 28	10/18/10	46 640	186 56		75 28
		Symbol ATR								
11 00	APTARGROUP INC		3/2/09	27 000	297 00	10/19/10	46 515	511 66		214 66
		Symbol ATR								
2 00	APTARGROUP INC		3/2/09	27 000	54 00	10/18/10	46 640	93 28		39 28
		Symbol ATR								

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Tax Year 2010

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	APTARGROUP INC		3/2/09	27 000	216 00	10/20/10	47 456	379 65		163 65
		Symbol ATR								
Sub Total of Security					1,741 07			2,716 65	0 00	975 58
14 00	ATC TECHNOLOGY CORP		4/4/08	21 131	295 84	2/23/10	23 194	324 71		28 87
		Cusip 00211W104000								
5 00	ATC TECHNOLOGY CORP		4/4/08	21 132	105 66	7/8/10	16 400	82 00		(23 66)
		Cusip 00211W104000								
7 00	ATC TECHNOLOGY CORP		7/30/08	25 097	175 68	7/8/10	16 399	114 79		(60 89)
		Cusip 00211W104000								
5 00	ATC TECHNOLOGY CORP		7/30/08	25 098	125 49	7/22/10	24 178	120 89		(4 60)
		Cusip 00211W104000								
12 00	ATC TECHNOLOGY CORP		11/26/08	15 640	187 68	7/22/10	24 178	290 13		102 45
		Cusip 00211W104000								
18 00	ATC TECHNOLOGY CORP		12/29/08	12 202	219 64	7/22/10	24 177	435 19		215 55
		Cusip 00211W104000								
19 00	ATC TECHNOLOGY CORP		2/12/09	11 069	210 31	7/22/10	24 177	459 37		249 06
		Cusip 00211W104000								
9 00	ATC TECHNOLOGY CORP		2/13/09	11 481	103 33	7/29/10	24 140	217 26		113 93
		Cusip 00211W104000								

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AE # . 0887

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
17 00	ATC TECHNOLOGY CORP		2/13/09	11 481	195 17	7/22/10	24 177	411 01		215 84
		Cusip 00211W104000								
33 00	ATC TECHNOLOGY CORP		5/27/09	14 776	487 62	7/29/10	24 140	796 61		308 99
		Cusip 00211W104000								
7 00	ATC TECHNOLOGY CORP		6/25/09	13 790	96 53	7/29/10	24 140	168 98		72 45
		Cusip 00211W104000								
3 00	ATC TECHNOLOGY CORP		6/25/09	13 790	41 37	8/24/10	24 100	72 30		30 93
		Cusip 00211W104000								
Sub Total of Security					2,244 32			3,493 24	0 00	1,248 92
31 00	BANCORPSOUTH INC		4/25/07	24 830	769 73	4/28/10	21 741	673 97		(95 76)
		Symbol BXS								
13 00	BANCORPSOUTH INC		4/25/07	24 830	322 79	7/8/10	17 839	231 91		(90 88)
		Symbol BXS								
Sub Total of Security					1,092 52			905 88	0 00	(186 64)
20 00	BE AEROSPACE INC		12/17/08	7 850	157 00	3/8/10	27 941	558 83		401 83
		Symbol BEAV								
10 00	BE AEROSPACE INC		12/17/08	7 850	78 50	3/16/10	29 251	292 51		214 01
		Symbol BEAV								
11 00	BE AEROSPACE INC		12/17/08	7 850	86 35	7/8/10	26 419	290 61		204 26
		Symbol BEAV								

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AE COKE,WILLIAM R

AE # 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

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Account . Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	BE AEROSPACE INC		12/17/08	7 850	62 80	5/26/10	26 659	213 27		150 47
	Symbol BEAV									
26 00	BE AEROSPACE INC		12/17/08	7 850	204 10	2/2/10	25 352	659 14		455 04
	Symbol BEAV									
19 00	BE AEROSPACE INC		4/20/09	11 509	218 67	11/4/10	37 329	709 25		490 58
	Symbol BEAV									
12 00	BE AEROSPACE INC		4/20/09	11 509	138 11	12/9/10	37 755	453 06		314 95
	Symbol BEAV									
12 00	BE AEROSPACE INC		4/20/09	11 509	138 11	12/13/10	37 591	451 09		312 98
	Symbol BEAV									
4 00	BE AEROSPACE INC		4/20/09	11 510	46 04	7/8/10	26 420	105 68		59 64
	Symbol BEAV									
10 00	BE AEROSPACE INC		4/20/09	11 509	115 09	8/27/10	27 339	273 39		158 30
	Symbol BEAV									
Sub Total of Security					1,244 77			4,006 83	0 00	2,762 06
110 00	BEBE STORES INC		4/25/07	17 780	1,955 80	7/22/10	5 732	630 50		(1,325 30)
	Symbol BEBE									
7 00	BEBE STORES INC		4/25/07	17 780	124 46	7/23/10	5 960	41 72		(82 74)
	Symbol BEBE									

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AE # 0887

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EIN 05-0629872

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Account Eckles/Kahiau (Lee Munder) / 920-15883

Home . 510-653-4098

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4 00	BEBE STORES INC		4/25/07	17 780	71 12	7/8/10	6 478	25 91		(45 21)
		Symbol BEBE								
20 00	BEBE STORES INC		5/16/07	17 450	349 00	7/23/10	5 960	119 20		(229 80)
		Symbol BEBE								
21 00	BEBE STORES INC		6/29/07	16 170	339 57	7/23/10	5 960	125 15		(214 42)
		Symbol BEBE								
Sub Total of Security					2,839 95			942 48	0 00	(1,897 47)
11 00	BELDEN INC		4/25/07	57 490	632 39	5/26/10	25 746	283 21		(349 18)
		Symbol BDC								
2 00	BELDEN INC		4/25/07	57 490	114 98	7/8/10	23 320	46 64		(68 34)
		Symbol BDC								
10 00	BELDEN INC		8/7/07	47 600	476 00	7/8/10	23 319	233 19		(242 81)
		Symbol BDC								
6 00	BELDEN INC		9/4/07	49 240	295 44	7/8/10	23 320	139 92		(155 52)
		Symbol BDC								
4 00	BELDEN INC		9/4/07	49 240	196 96	12/6/10	36 128	144 51		(52 45)
		Symbol BDC								
7 00	BELDEN INC		2/28/08	41 360	289 52	12/7/10	36 650	256 55		(32 97)
		Symbol BDC								

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AE - COKE,WILLIAM R

AE # 0B87

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	BELDEN INC		2/28/08	41 360	124 08	12/6/10	36 130	108 39		(15 69)
		Symbol BDC								
15 00	BELDEN INC		5/2/08	34 420	516 30	12/7/10	36 651	549 76		33 46
		Symbol BDC								
1 00	BELDEN INC		5/2/08	34 420	34 42	12/15/10	36 950	36 95		2 53
		Symbol BDC								
15 00	BELDEN INC		5/5/08	34 785	521 78	12/15/10	36 949	554 24		32 46
		Symbol BDC								
Sub Total of Security					3,201 87			2,353 36	0 00	(848 51)
28 00	BELO CORP SER A		4/25/07	15 740	440 73	7/8/10	5 910	165 47		(275 26)
		Symbol BLC								
46 00	BELO CORP SER A		4/25/07	15 740	724 06	3/4/10	7 062	324 83		(399 23)
		Symbol BLC								
21 00	BELO CORP SER A		8/27/07	14 330	300 92	7/8/10	5 910	124 11		(176 81)
		Symbol BLC								
Sub Total of Security					1,465 71			614 41	0 00	(851 30)
2 00	BERRY PETROLEUM CO-CL A		11/26/08	11 570	23 14	5/11/10	32 645	65 29		42 15
		Symbol BRY								
30 00	BERRY PETROLEUM CO-CL A		12/18/08	8 210	246 30	5/11/10	32 643	979 30		733 00
		Symbol BRY								

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20 00	BERRY PETROLEUM CO-CL A		1/13/09	8 190	163 80	12/6/10	40 266	805 32		641 52
	Symbol BRY									
2 00	BERRY PETROLEUM CO-CL A		1/13/09	8 190	16 38	5/11/10	32 640	65 28		48 90
	Symbol BRY									
15 00	BERRY PETROLEUM CO-CL A		1/13/09	8 190	122 85	12/7/10	41 076	616 14		493 29
	Symbol BRY									
22 00	BERRY PETROLEUM CO-CL A		1/13/09	8 190	180 18	7/8/10	27 259	599 70		419 52
	Symbol BRY									
2 00	BERRY PETROLEUM CO-CL A		3/2/09	6 240	12 48	12/7/10	41 075	82 15		69 67
	Symbol BRY									
Sub Total of Security					765 13			3,213 18	0 00	2,448 05
1 00	BLACK BOX CORP-DEL		4/27/07	37 670	37 67	1/4/10	28 860	28 86		(8 81)
	Symbol BBOX									
12 00	BLACK BOX CORP-DEL		6/7/07	34 980	419 76	1/4/10	28 861	346 33		(73 43)
	Symbol BBOX									
3 00	BLACK BOX CORP-DEL		7/31/07	40 520	121 56	1/29/10	27 803	83 41		(38 15)
	Symbol BBOX									
11 00	BLACK BOX CORP-DEL		7/31/07	40 520	445 72	1/27/10	29 312	322 43		(123 29)
	Symbol BBOX									

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LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	BLACK BOX CORP-DEL		7/31/07	40 520	81 04	1/4/10	28 860	57 72		(23 32)
		Symbol BBOX								
8 00	BLACK BOX CORP-DEL		7/30/08	30 056	240 45	1/29/10	27 805	222 44		(18 01)
		Symbol BBOX								
5 00	BLACK BOX CORP-DEL		7/30/08	30 056	150 28	2/1/10	27 220	136 10		(14 18)
		Symbol BBOX								
Sub Total of Security					1,496 48			1,197 29	0 00	(299 19)
8 00	BRADY CORPORATION CL A		12/17/07	34 710	277 68	5/12/10	33 978	271 82		(5 86)
		Symbol BRC								
10 00	BRADY CORPORATION CL A		12/17/07	34 710	347 10	4/29/10	34 803	348 03		0 93
		Symbol BRC								
5 00	BRADY CORPORATION CL A		1/29/08	30 480	152 40	5/13/10	33 794	168 97		16 57
		Symbol BRC								
4 00	BRADY CORPORATION CL A		1/29/08	30 480	121 92	5/12/10	33 978	135 91		13 99
		Symbol BRC								
5 00	BRADY CORPORATION CL A		2/28/08	30 410	152 05	7/8/10	25 170	125 85		(26 20)
		Symbol BRC								
3 00	BRADY CORPORATION CL A		2/28/08	30 410	91 23	5/13/10	33 793	101 38		10 15
		Symbol BRC								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	BRADY CORPORATION CL A		5/29/08	38 598	231 59	7/8/10	25 168	151 01		(80 58)
		Symbol BRC								
6 00	BRADY CORPORATION CL A		5/29/08	38 598	231 59	11/4/10	31 987	191 92		(39 67)
		Symbol BRC								
6 00	BRADY CORPORATION CL A		11/19/08	21 442	128 65	11/4/10	31 985	191 91		63 26
		Symbol BRC								
Sub Total of Security					1,734 21			1,686 80	0 00	(47 41)
9 00	CABOT CORP		4/8/09	11 450	103 05	10/14/10	34 153	307 38		204 33
		Symbol CBT								
7 00	CABOT CORP		4/8/09	11 450	80 15	7/8/10	24 999	174 99		94 84
		Symbol CBT								
5 00	CABOT CORP		4/8/09	11 450	57 25	7/29/10	29 486	147 43		90 18
		Symbol CBT								
25 00	CABOT CORP		6/15/09	12 860	321 49	10/19/10	33 486	837 16		515 67
		Symbol CBT								
7 00	CABOT CORP		6/15/09	12 860	90 02	10/14/10	34 153	239 07		149 05
		Symbol CBT								
11 00	CABOT CORP		6/15/09	12 859	141 45	10/18/10	33 616	369 78		228 33
		Symbol CBT								

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(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R. AE # 0B87 Taxpayer The Kahiau Foundation
Account Eckles/Kahiau (Lee Munder) / 920-15883 EIN 05-0629872
Home . 510-653-4098 Tax Year 2010
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
35 00	CABOT CORP		8/28/09	20 159	705 56	10/19/10	33 486	1,172 02		466 46
		Symbol CBT								
Sub Total of	Security				1,498 97			3,247 83	0 00	1 748 86
9 00	CACI INTERNATIONAL INC-CL A		6/13/07	50 400	453 60	5/24/10	45 937	413 43		(40 17)
		Symbol CACI								
4 00	CACI INTERNATIONAL INC-CL A		6/29/07	49 550	198 20	5/24/10	45 935	183 74		(14 46)
		Symbol CACI								
4 00	CACI INTERNATIONAL INC-CL A		6/29/07	49 550	198 20	7/8/10	42 640	170 56		(27 64)
		Symbol CACI								
7 00	CACI INTERNATIONAL INC-CL A		10/1/07	52 170	365 19	7/8/10	42 639	298 47		(66 72)
		Symbol CACI								
10 00	CACI INTERNATIONAL INC-CL A		11/23/07	45 070	450 70	8/27/10	41 667	416 67		(34 03)
		Symbol CACI								
7 00	CACI INTERNATIONAL INC-CL A		12/28/07	44 300	310 10	8/30/10	42 250	295 75		(14 35)
		Symbol CACI								
3 00	CACI INTERNATIONAL INC-CL A		7/18/08	43 020	129 06	8/30/10	42 250	126 75		(2 31)
		Symbol CACI								
Sub Total of	Security				2,105 05			1,905 37	0 00	(199 68)
33 00	CALLAWAY GOLF CO		5/21/09	7 057	232 88	7/29/10	6 866	226 59		(6 29)
		Symbol ELY								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R

AE # 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
36 00	CALLAWAY GOLF CO		5/21/09	7 057	254 05	7/8/10	6 060	218 15		(35 90)
		Symbol ELY								
Sub Total of	Security				486 93			444 74	0 00	(42 19)
16 00	CARDINAL FINANCIAL CORP		4/25/07	9 700	155 20	7/8/10	9 589	153 43		(1 77)
		Symbol CFNL								
31 00	CASEYS GENERAL STORES INC		12/17/08	23 640	732 84	4/12/10	39 067	1 211 07		478 23
		Symbol CASY								
28 00	CASEYS GENERAL STORES INC		12/18/08	23 894	669 02	4/12/10	39 067	1 093 87		424 85
		Symbol CASY								
11 00	CASEYS GENERAL STORES INC		12/29/08	20 940	230 34	4/12/10	39 067	429 74		199 40
		Symbol CASY								
10 00	CASEYS GENERAL STORES INC		1/6/09	22 270	222 70	4/12/10	39 067	390 67		167 97
		Symbol CASY								
4 00	CASEYS GENERAL STORES INC		1/6/09	22 270	89 08	4/13/10	39 253	157 01		67 93
		Symbol CASY								
10 00	CASEYS GENERAL STORES INC		1/7/09	22 130	221 30	4/13/10	39 251	392 51		171 21
		Symbol CASY								
7 00	CASEYS GENERAL STORES INC		1/7/09	22 130	154 91	4/29/10	38 984	272 89		117 98
		Symbol CASY								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	CASEYS GENERAL STORES INC	Symbol CASY	4/17/09	27 886	278 86	6/9/10	35 751	357 51		78 65
10 00	CASEYS GENERAL STORES INC	Symbol CASY	5/5/09	25 990	259 90	6/9/10	35 751	357 51		97 61
7 00	CASEYS GENERAL STORES INC	Symbol CASY	5/28/09	24 730	173 11	6/9/10	35 750	250 25		77 14
Sub Total of Security					3,032 06			4,913 03	0 00	1,880 97
25 00	CBL & ASSOCIATES PROPERTIES INC	Symbol CBL	5/2/08	26 731	668 27	3/23/10	13 994	349 84		(318 43)
16 00	CBL & ASSOCIATES PROPERTIES INC	Symbol CBL	5/2/08	26 731	427 70	2/24/10	11 621	185 94		(241 76)
14 00	CBL & ASSOCIATES PROPERTIES INC	Symbol CBL	5/6/08	26 833	375 66	3/23/10	13 994	195 91		(179 75)
18 00	CBL & ASSOCIATES PROPERTIES INC	Symbol CBL	5/7/08	26 980	485 64	3/23/10	13 994	251 89		(233 75)
15 00	CBL & ASSOCIATES PROPERTIES INC	Symbol CBL	5/8/08	26 133	391 99	3/30/10	14 071	211 07		(180 92)
9 00	CBL & ASSOCIATES PROPERTIES INC	Symbol CBL	5/8/08	26 133	235 20	3/23/10	13 993	125 94		(109 26)

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Tax Year 2010

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	CBL & ASSOCIATES PROPERTIES INC		5/8/08	26 135	52 27	5/26/10	13 895	27 79		(24 48)
	Symbol CBL									
4 00	CBL & ASSOCIATES PROPERTIES INC		5/9/08	26 238	104 95	7/8/10	11 758	47 03		(57 92)
	Symbol CBL									
14 00	CBL & ASSOCIATES PROPERTIES INC		5/9/08	26 238	367 33	7/29/10	14 073	197 02		(170 31)
	Symbol CBL									
10 00	CBL & ASSOCIATES PROPERTIES INC		5/9/08	26 238	262 38	5/26/10	13 896	138 96		(123 42)
	Symbol CBL									
Sub Total of	Security				3,371 39			1,731 39	0 00	(1,640 00)
4 00	CENTRAL GARDEN & PET CO		6/6/07	13 110	52 44	7/8/10	9 670	38 68		(13 76)
	Symbol CENT									
10 00	CENTRAL GARDEN & PET CO		6/22/07	12 875	128 75	7/8/10	9 669	96 69		(32 06)
	Symbol CENT									
Sub Total of	Security				181 19			135 37	0 00	(45 82)
13 00	CENTRAL GARDEN & PET CO CL A NON-VTG		9/18/07	9 954	129 40	7/8/10	9 289	120 76		(8 64)
	Symbol CENTA									
6 00	CLEAN HARBORS INC		12/3/09	54 835	329 01	12/14/10	79 943	479 66		150 65
	Symbol CLH									

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
31 00	COHERENT INC		4/25/07	31 970	991 07	2/2/10	30 368	941 42		(49 65)
		Symbol COHR								
12 00	COHERENT INC		4/25/07	31 970	383 64	4/27/10	35 657	427 88		44 24
		Symbol COHR								
7 00	COHERENT INC		4/25/07	31 970	223 79	5/11/10	36 294	254 06		30 27
		Symbol COHR								
4 00	COHERENT INC		4/25/07	31 970	127 88	6/28/10	36 648	146 59		18 71
		Symbol COHR								
14 00	COHERENT INC		4/25/07	31 970	447 58	7/8/10	34 119	477 67		30 09
		Symbol COHR								
6 00	COHERENT INC		4/25/07	31 970	191 82	7/22/10	35 783	214 70		22 88
		Symbol COHR								
7 00	COHERENT INC		4/25/07	31 970	223 79	7/23/10	36 759	257 31		33 52
		Symbol COHR								
18 00	COHERENT INC		4/25/07	31 970	575 46	8/26/10	37 247	670 44		94 98
		Symbol COHR								
Sub Total of Security					3,165 03			3,390 07	0 00	225 04
9 00	CONMED CORP		1/31/08	24 338	219 04	1/5/10	22 173	199 56		(19 48)
		Symbol CNMD								

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AE COKE,WILLIAM R

AE # 0B87

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	CONMED CORP		2/4/08	24 347	146 08	2/9/10	22 795	136 77		(9 31)
		Symbol CNMD								
11 00	CONMED CORP		2/4/08	24 347	267 82	1/5/10	22 173	243 90		(23 92)
		Symbol CNMD								
17 00	CONMED CORP		2/5/08	24 129	410 20	2/9/10	22 795	387 51		(22 69)
		Symbol CNMD								
6 00	CONMED CORP		5/22/08	26 118	156 71	2/9/10	22 795	136 77		(19 94)
		Symbol CNMD								
11 00	CONMED CORP		5/22/08	26 118	287 30	2/18/10	22 359	245 95		(41 35)
		Symbol CNMD								
10 00	CONMED CORP		9/26/08	32 043	320 43	2/18/10	22 359	223 59		(96 84)
		Symbol CNMD								
7 00	CONMED CORP		12/17/08	24 490	171 43	7/8/10	17 779	124 45		(46 98)
		Symbol CNMD								
1 00	CONMED CORP		12/17/08	24 490	24 49	7/12/10	17 520	17 52		(6 97)
		Symbol CNMD								
18 00	CONMED CORP		1/6/09	17 134	308 42	7/12/10	17 525	315 45		7 03
		Symbol CNMD								
2 00	CONMED CORP		1/6/09	17 135	34 27	7/13/10	17 715	35 43		1 16
		Symbol CNMD								

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Realized Gain/Loss Report

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AE COKE,WILLIAM R. AE # 0B87
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
14 00	CONMED CORP		5/6/09	13 331	186 63	7/13/10	17 714	248 00		61 37
		Symbol CNMD								
13 00	CONMED CORP		5/6/09	13 331	173 30	7/14/10	17 521	227 77		54 47
		Symbol CNMD								
3 00	CONMED CORP		5/28/09	15 477	46 43	7/14/10	17 520	52 56		6 13
		Symbol CNMD								
6 00	CONMED CORP		5/28/09	15 478	92 87	7/15/10	17 475	104 85		11 98
		Symbol CNMD								
Sub Total of Security					2,845 42			2,700 08	0 00	(145 34)
16 00	COOPER COMPANIES INC NEW (THE)		10/31/08	16 366	261 85	3/4/10	39 911	638 58		376 73
		Symbol COO								
9 00	COOPER COMPANIES INC NEW (THE)		10/31/08	16 366	147 29	3/8/10	39 191	352 72		205 43
		Symbol COO								
3 00	COOPER COMPANIES INC NEW (THE)		11/24/08	11 953	35 86	3/8/10	39 190	117 57		81 71
		Symbol COO								
8 00	COOPER COMPANIES INC NEW (THE)		11/24/08	11 954	95 63	7/8/10	39 409	315 27		219 64
		Symbol COO								
15 00	COOPER COMPANIES INC NEW (THE)		11/24/08	11 955	179 32	9/21/10	46 135	692 02		512 70
		Symbol COO								

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AE COKE,WILLIAM R
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

AE # 0887

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	11/24/08	11 955	131 50	12/14/10	58 305	641 36		509 86
3 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	11/24/08	11 953	35 86	11/30/10	52 953	158 86		123 00
Sub Total of Security					887 31			2,916 38	0 00	2,029 07
10 00	COOPER TIRE & RUBBER CO	Symbol CTB	11/20/07	15 029	150 29	7/8/10	19 669	196 69		46 40
6 00	COOPER TIRE & RUBBER CO	Symbol CTB	11/20/07	15 028	90 17	9/27/10	20 133	120 80		30 63
5 00	COOPER TIRE & RUBBER CO	Symbol CTB	12/27/07	17 210	86 05	9/27/10	20 132	100 66		14 61
Sub Total of Security					326 51			418 15	0 00	91 64
17 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/3/09	22 125	376 13	2/11/10	31 582	536 90		160 77
20 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/3/09	22 125	442 50	3/8/10	34 784	695 67		253 17
7 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/24/09	20 010	140 07	3/8/10	34 783	243 48		103 41
10 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/24/09	20 010	200 10	9/21/10	38 833	388 33		188 23

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LONG TRANSACTIONS										
<u>Common Stock</u>										
12 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/24/09	20 010	240 12	7/8/10	31 239	374 87		134 75
5 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/24/09	20 010	100 05	4/27/10	36 458	182 29		82 24
9 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	3/5/09	18 616	167 54	12/1/10	44 189	397 70		230 16
Sub Total of Security					1,666 51			2 819 24	0 00	1,152 73
15 00	COURIER CORP	Symbol CRRC	1/17/08	26 060	390 90	7/8/10	12 629	189 44		(201 46)
2 00	COURIER CORP	Symbol CRRC	1/25/08	26 070	52 14	7/8/10	12 630	25 26		(26 88)
Sub Total of Security					443 04			214 70	0 00	(228 34)
3 00	CYTEC INDUSTRIES INC	Symbol CYT	3/12/09	12 597	37 79	8/10/10	50 203	150 61		112 82
8 00	CYTEC INDUSTRIES INC	Symbol CYT	3/12/09	12 598	100 78	4/19/10	47 459	379 67		278 89
7 00	CYTEC INDUSTRIES INC	Symbol CYT	3/12/09	12 599	88 19	7/8/10	41 189	288 32		200 13
4 00	CYTEC INDUSTRIES INC	Symbol CYT	4/20/09	13 888	55 55	8/10/10	50 203	200 81		145 26

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LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	CYTEC INDUSTRIES INC		4/20/09	13 886	138 86	10/14/10	59 756	597 56		458 70
		Symbol CYT								
5 00	CYTEC INDUSTRIES INC		4/20/09	13 886	69 43	10/15/10	59 176	295 88		226 45
		Symbol CYT								
Sub Total of	Security				490 60			1,912 85	0 00	1,422 25
29 00	DEAN FOODS CO NEW		11/5/08	17 158	497 58	5/26/10	10 543	305 74		(191 84)
		Symbol DF								
11 00	DEAN FOODS CO NEW		5/4/09	19 041	209 45	5/26/10	10 543	115 97		(93 48)
		Symbol DF								
28 00	DEAN FOODS CO NEW		5/4/09	19 041	533 14	6/9/10	10 662	298 53		(234 61)
		Symbol DF								
5 00	DEAN FOODS CO NEW		5/12/09	17 700	88 50	7/8/10	10 720	53 60		(34 90)
		Symbol DF								
37 00	DEAN FOODS CO NEW		5/12/09	17 700	654 90	6/9/10	10 662	394 48		(260 42)
		Symbol DF								
Sub Total of	Security				1,983 57			1,168 32	0 00	(815 25)
25 00	DIEBOLD INC		8/26/08	39 450	986 25	1/11/10	31 330	783 24		(203 01)
		Symbol DBD								
13 00	DIEBOLD INC		8/26/08	39 450	512 85	7/8/10	27 139	352 81		(160 04)
		Symbol DBD								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	DIEBOLD INC		8/26/08	39 450	78 90	8/27/10	26 480	52 96		(25 94)
		Symbol DBD								
4 00	DIEBOLD INC		8/27/08	39 065	156 26	8/27/10	26 480	105 92		(50 34)
		Symbol DBD								
6 00	DIEBOLD INC		8/27/08	39 065	234 39	12/10/10	31 103	186 62		(47 77)
		Symbol DBD								
3 00	DIEBOLD INC		9/12/08	35 103	105 31	12/22/10	32 450	97 35		(7 96)
		Symbol DBD								
10 00	DIEBOLD INC		9/12/08	35 103	351 03	12/10/10	31 103	311 03		(40 00)
		Symbol DBD								
9 00	DIEBOLD INC		9/26/08	33 460	301 14	12/22/10	32 449	292 04		(9 10)
		Symbol DBD								
4 00	DIEBOLD INC		10/14/08	27 070	108 28	12/22/10	32 450	129 80		21 52
		Symbol DBD								
Sub Total of Security					2,834 41			2,311 77	0 00	(522 64)
13 00	DIGITAL RIVER INC		10/13/09	25 695	334 03	10/15/10	35 079	456 03		122 00
		Symbol DRIV								
5 00	DIGITAL RIVER INC		10/13/09	25 694	128 47	10/27/10	37 726	188 63		60 16
		Symbol DRIV								

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Realized Gain/Loss Report

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(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R

AE # 0B87

Taxpayer: The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
29 00	DIGITAL RIVER INC		10/13/09	25 694	745 13	12/31/10	34 497	1,000 42		255 29
		Symbol DRIV								
Sub Total of Security					1,207 63			1,645 08	0 00	437 45
69 00	DOLE FOOD COMPANY INC NEW		10/26/09	12 181	840 47	12/20/10	12 943	893 04		52 57
		Symbol DOLE								
17 00	EDUCATION REALTY TRUST INC		4/25/07	13 120	223 04	7/8/10	6 099	103 69		(119 35)
		Symbol EDR								
11 00	EMPLOYERS HLDGS INC		4/25/07	19 870	218 57	2/24/10	14 070	154 77		(63 80)
		Symbol EIG								
26 00	EMPLOYERS HLDGS INC		4/25/07	19 870	516 62	5/11/10	15 329	398 56		(118 06)
		Symbol EIG								
8 00	EMPLOYERS HLDGS INC		4/27/07	19 890	159 12	5/11/10	15 330	122 64		(36 48)
		Symbol EIG								
7 00	EMPLOYERS HLDGS INC		4/27/07	19 890	139 23	5/12/10	15 500	108 50		(30 73)
		Symbol EIG								
18 00	EMPLOYERS HLDGS INC		5/2/07	19 930	358 74	5/12/10	15 499	278 99		(79 75)
		Symbol EIG								

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AE COKE,WILLIAM R

AE # 0887

Taxpayer The Kahiau Foundation

Account Eckles/Kahiau (Lee Munder) / 920-15883

EIN 05-0629872

Home 510-653-4098

Tax Year 2010

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
12 00	EMPLOYERS HLDGS INC		5/2/07	19 930	239 16	6/28/10	15 736	188 83		(50 33)
	Symbol EIG									
3 00	EMPLOYERS HLDGS INC		5/2/07	19 930	59 79	7/8/10	15 690	47 07		(12 72)
	Symbol EIG									
67 00	EMPLOYERS HLDGS INC		7/26/07	18 938	1 268 87	7/8/10	15 690	1,051 21		(217 66)
	Symbol EIG									
16 00	EMPLOYERS HLDGS INC		7/26/07	18 938	303 01	7/26/10	16 416	262 66		(40 35)
	Symbol EIG									
23 00	EMPLOYERS HLDGS INC		8/13/07	18 440	424 12	7/26/10	16 416	377 57		(46 55)
	Symbol EIG									
12 00	EMPLOYERS HLDGS INC		8/15/07	17 900	214 80	7/26/10	16 417	197 00		(17 80)
	Symbol EIG									
19 00	EMPLOYERS HLDGS INC		8/15/07	17 900	340 10	7/30/10	15 756	299 37		(40 73)
	Symbol EIG									
3 00	EMPLOYERS HLDGS INC		11/5/07	17 517	52 55	7/30/10	15 757	47 27		(5 28)
	Symbol EIG									
22 00	EMPLOYERS HLDGS INC		11/5/07	17 515	385 33	8/2/10	15 468	340 30		(45 03)
	Symbol EIG									
13 00	EMPLOYERS HLDGS INC		11/5/07	17 515	227 70	8/24/10	14 321	186 17		(41 53)
	Symbol EIG									

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AE COKE,WILLIAM R

AE # 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
21 00	EMPLOYERS HLDGS INC		11/8/07	17 978	377 53	8/24/10	14 320	300 73		(76 80)
		Symbol EIG								
5 00	EMPLOYERS HLDGS INC		8/12/08	17 520	87 60	8/24/10	14 320	71 60		(16 00)
		Symbol EIG								
Sub Total of Security					5,372 84			4,433 24	0 00	(939 60)
24 00	EMULEX CORP NEW		12/10/08	7 390	177 36	7/8/10	9 610	230 63		53 27
		Symbol ELX								
23 00	EMULEX CORP NEW		1/28/09	6 154	141 54	8/27/10	9 263	213 05		71 51
		Symbol ELX								
3 00	EMULEX CORP NEW		1/28/09	6 153	18 46	7/8/10	9 610	28 83		10 37
		Symbol ELX								
Sub Total of Security					337 36			472 51	0 00	135 15
14 00	EQUITY ONE INC		4/25/07	28 050	392 70	7/8/10	15 549	217 69		(175 01)
		Symbol EQY								
14 00	EQUITY ONE INC		4/25/07	28 050	392 70	7/29/10	17 491	244 87		(147 83)
		Symbol EQY								
Sub Total of Security					785 40			462 56	0 00	(322 84)
47 00	ETHAN ALLEN INTERIORS INC		4/25/07	37 180	1,747 46	3/4/10	19 634	922 81		(824 65)
		Symbol ETH								

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AE COKE,WILLIAM R

AE # 0887

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EIN 05-0629872

Tax Year 2010

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	ETHAN ALLEN INTERIORS INC		4/25/07	37 180	223 08	7/8/10	13 538	81 23		(141 85)
		Symbol ETH								
4 00	ETHAN ALLEN INTERIORS INC		5/3/07	35 560	142 24	7/8/10	13 540	54 16		(88 08)
		Symbol ETH								
Sub Total of Security					2 112 78			1,058 20	0 00	(1,054 58)
7 00	FEDERATED INVESTORS INC (PA) CL B		9/19/08	31 371	219 60	7/8/10	20 929	146 50		(73 10)
		Symbol FII								
17 00	FIRST FINANCIAL BANCORP-OHIO		6/30/08	9 326	158 54	3/3/10	17 783	302 31		143 77
		Symbol FFBC								
25 00	FIRST FINANCIAL BANCORP-OHIO		7/2/08	9 128	228 20	3/3/10	17 783	444 58		216 38
		Symbol FFBC								
15 00	FIRST FINANCIAL BANCORP-OHIO		7/2/08	9 128	136 92	3/4/10	17 563	263 45		126 53
		Symbol FFBC								
2 00	FIRST FINANCIAL BANCORP-OHIO		10/29/08	12 500	25 00	3/4/10	17 565	35 13		10 13
		Symbol FFBC								
14 00	FIRST FINANCIAL BANCORP-OHIO		10/29/08	12 500	175 00	3/5/10	18 221	255 10		80 10
		Symbol FFBC								
18 00	FIRST FINANCIAL BANCORP-OHIO		11/26/08	12 534	225 62	7/8/10	14 999	269 99		44 37
		Symbol FFBC								

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(From 01/01/2010 To 12/31/2010)

AE - COKE, WILLIAM R.

AE # 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Account Eckles/Kahiau (Lee Munder) / 920-15883

Tax Year 2010

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	FIRST FINANCIAL BANCORP-OHIO	Symbol FFBC	6/4/09	7 993	63 94	7/8/10	15 000	120 00		56 06
19 00	FIRST FINANCIAL BANCORP-OHIO	Symbol FFBC	6/4/09	7 992	151 85	11/4/10	17 679	335 91		184 06
36 00	FIRST FINANCIAL BANCORP-OHIO	Symbol FFBC	6/4/09	7 992	287 71	11/5/10	17 793	640 53		352 82
19 00	FIRST FINANCIAL BANCORP-OHIO	Symbol FFBC	6/4/09	7 992	151 85	11/9/10	17 575	333 92		182 07
19 00	FIRST FINANCIAL BANCORP-OHIO	Symbol FFBC	6/4/09	7 992	151 85	11/10/10	17 805	338 30		186 45
Sub Total of Security					1,756 48			3,339 22	0 00	1,582 74
12 00	FIRST HORIZON NATL CORP	Symbol FHN	10/31/08	10 756	129 07	1/27/10	13 212	158 55		29 48
31 00	FIRST HORIZON NATL CORP	Symbol FHN	10/31/08	10 755	333 42	2/1/10	12 875	399 11		65 69
49 00	FIRST HORIZON NATL CORP	Symbol FHN	11/21/08	6 920	339 09	2/1/10	12 874	630 85		291 76
20 00	FIRST HORIZON NATL CORP	Symbol FHN	11/21/08	6 921	138 41	7/8/10	11 560	231 19		92 78
Sub Total of Security					939 99			1,419 70	0 00	479 71

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LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	FIRSTMERIT CORP		4/25/07	21 000	168 00	1/27/10	21 501	172 01		4 01
		Symbol FMER								
17 00	FIRSTMERIT CORP		4/25/07	21 000	357 00	7/8/10	17 489	297 32		(59 68)
		Symbol FMER								
Sub Total of Security					525 00			469 33	0 00	(55 67)
8 00	G & K SERVICES INC CL A		10/24/07	39 360	314 88	7/8/10	21 409	171 27		(143 61)
		Symbol GKSR								
2 00	G & K SERVICES INC CL A		2/6/08	37 175	74 35	7/8/10	21 410	42 82		(31 53)
		Symbol GKSR								
Sub Total of Security					389 23			214 09	0 00	(175 14)
24 00	GARDNER DENVER INC		7/25/08	45 072	1 081 72	3/8/10	45 552	1,093 25		11 53
		Symbol GDI								
12 00	GARDNER DENVER INC		7/25/08	45 072	540 86	7/8/10	46 239	554 87		14 01
		Symbol GDI								
7 00	GARDNER DENVER INC		7/25/08	45 071	315 50	7/30/10	50 640	354 48		38 98
		Symbol GDI								
16 00	GARDNER DENVER INC		7/25/08	45 071	721 14	1/5/10	41 942	671 08		(50 06)
		Symbol GDI								
8 00	GARDNER DENVER INC		7/25/08	45 071	360 57	8/26/10	47 230	377 84		17 27
		Symbol GDI								

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Realized Gain/Loss Report

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AE COKE, WILLIAM R

AE # 0887

Taxpayer The Kahiau Foundation

Account Eckles/Kahiau (Lee Munder) / 920-15883

EIN 05-0629872

Home 510-653-4098

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	GARDNER DENVER INC		8/14/08	46 773	514 50	8/26/10	47 230	519 53		5 03
		Symbol GDI								
7 00	GARDNER DENVER INC		9/9/08	38 130	266 91	8/26/10	47 230	330 61		63 70
		Symbol GDI								
7 00	GARDNER DENVER INC		9/9/08	38 130	266 91	11/11/10	63 293	443 05		176 14
		Symbol GDI								
6 00	GARDNER DENVER INC		9/9/08	38 130	228 78	12/9/10	69 068	414 41		185 63
		Symbol GDI								
3 00	GARDNER DENVER INC		3/6/09	18 080	54 24	12/9/10	69 067	207 20		152 96
		Symbol GDI								
5 00	GARDNER DENVER INC		3/6/09	18 078	90 39	12/13/10	70 348	351 74		261 35
		Symbol GDI								
2 00	GARDNER DENVER INC		7/15/09	24 660	49 32	12/13/10	70 345	140 69		91 37
		Symbol GDI								
Sub Total of Security					4,490 84			5,458 75	0 00	967 91
18 00	GOODRICH PETROLEUM CORP NEW		3/27/09	21 701	390 61	7/8/10	12 810	230 58		(160 03)
		Symbol GDP								
13 00	GOODRICH PETROLEUM CORP NEW		3/30/09	19 318	251 13	7/8/10	12 810	166 53		(84 60)
		Symbol GDP								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	3/31/09	19 787	118 72	7/8/10	12 808	76 85		(41 87)
15 00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	3/31/09	19 787	296 81	8/27/10	12 737	191 05		(105 76)
11 00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	3/31/09	19 787	217 66	12/30/10	17 715	194 86		(22 80)
Sub Total of Security					1,274 93			859 87	0 00	(415 06)
14 00	GREAT PLAINS ENERGY INC	Symbol GXP	2/12/09	14 931	209 04	4/27/10	18 983	265 76		56 72
20 00	GREAT PLAINS ENERGY INC	Symbol GXP	2/12/09	14 932	298 63	6/28/10	17 673	353 46		54 83
1 00	GREAT PLAINS ENERGY INC	Symbol GXP	2/18/09	14 160	14 16	6/28/10	17 670	17 67		3 51
20 00	GREAT PLAINS ENERGY INC	Symbol GXP	2/18/09	14 160	283 20	7/8/10	17 479	349 59		66 39
20 00	GREAT PLAINS ENERGY INC	Symbol GXP	2/25/09	13 800	276 00	7/8/10	17 480	349 59		73 59
4 00	GREAT PLAINS ENERGY INC	Symbol GXP	2/25/09	13 800	55 20	8/27/10	18 578	74 31		19 11

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4 00	GREAT PLAINS ENERGY INC		2/26/09	14 060	56 24	8/27/10	18 575	74 30		18 06
		Symbol GXP								
12 00	GREAT PLAINS ENERGY INC		2/26/09	14 060	168 72	11/30/10	18 702	224 42		55 70
		Symbol GXP								
Sub Total of Security					1 361 19			1,709 10	0 00	347 91
3 00	HANCOCK HOLDING CO		1/23/09	27 580	82 74	7/8/10	33 357	100 07		17 33
		Symbol HBHC								
8 00	HANCOCK HOLDING CO		1/23/09	27 579	220 63	8/27/10	28 531	228 25		7 62
		Symbol HBHC								
Sub Total of Security					303 37			328 32	0 00	24 95
17 00	HORACE MANN EDUCATORS CORP NEW		4/25/07	21 620	367 54	7/29/10	16 640	282 88		(84 66)
		Symbol HMN								
2 00	HORACE MANN EDUCATORS CORP NEW		4/25/07	21 620	43 24	7/8/10	15 345	30 69		(12 55)
		Symbol HMN								
11 00	HORACE MANN EDUCATORS CORP NEW		4/25/07	21 620	237 82	2/24/10	13 859	152 45		(85 37)
		Symbol HMN								
Sub Total of Security					648 60			466 02	0 00	(182 58)
6 00	IBERIABANK CORP		7/2/09	39 467	236 80	7/8/10	52 058	312 35		75 55
		Symbol IBKC								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

AE # 0887

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	IDACORP INC		9/8/08	30 092	150 46	7/8/10	34 238	171 19		20 73
		Symbol IDA								
1 00	IDEX CORP		11/7/07	35 990	35 99	7/8/10	28 640	28 64		(7 35)
		Symbol IEX								
7 00	IDEX CORP		11/8/07	35 610	249 27	7/8/10	28 639	200 47		(48 80)
		Symbol IEX								
Sub Total of Security					285 26			229 11	0 00	(56 15)
11 00	INFINITY PROPERTY & CASUALTY CORP		4/25/07	48 910	538 01	7/8/10	47 379	521 17		(16 84)
		Symbol IPCC								
5 00	INFINITY PROPERTY & CASUALTY CORP		4/25/07	48 910	244 55	7/23/10	47 874	239 37		(5 18)
		Symbol IPCC								
10 00	INFINITY PROPERTY & CASUALTY CORP		4/25/07	48 910	489 10	7/26/10	48 159	481 59		(7 51)
		Symbol IPCC								
1 00	INFINITY PROPERTY & CASUALTY CORP		4/25/07	48 910	48 91	7/27/10	48 960	48 96		0 05
		Symbol IPCC								
4 00	INFINITY PROPERTY & CASUALTY CORP		8/9/07	40 713	162 85	7/27/10	48 965	195 86		33 01
		Symbol IPCC								
Sub Total of Security					1,483 42			1,486 95	0 00	3 53

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AE COKE,WILLIAM R

AE # 0887

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EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
36 00	INTERFACE INC-CL A		4/25/07	17 450	628 20	5/6/10	12 305	442 97		(185 23)
		Symbol IFSIA								
7 00	INTERFACE INC-CL A		4/25/07	17 450	122 15	5/11/10	13 301	93 11		(29 04)
		Symbol IFSIA								
19 00	INTERFACE INC-CL A		5/30/07	16 640	316 16	5/11/10	13 302	252 74		(63 42)
		Symbol IFSIA								
5 00	INTERFACE INC-CL A		5/30/07	16 640	83 20	7/8/10	10 970	54 85		(28 35)
		Symbol IFSIA								
15 00	INTERFACE INC-CL A		8/28/07	17 770	266 55	7/8/10	10 969	164 54		(102 01)
		Symbol IFSIA								
4 00	INTERFACE INC-CL A		8/28/07	17 770	71 08	7/29/10	12 405	49 62		(21 46)
		Symbol IFSIA								
17 00	INTERFACE INC-CL A		10/31/07	19 000	323 00	7/29/10	12 405	210 88		(112 12)
		Symbol IFSIA								
9 00	INTERFACE INC-CL A		10/8/08	8 296	74 66	7/29/10	12 404	111 64		36 98
		Symbol IFSIA								
21 00	INTERFACE INC-CL A		10/8/08	8 296	174 22	8/27/10	12 802	268 84		94 62
		Symbol IFSIA								
Sub Total of Security					2,059 22			1 649 19	0 00	(410 03)

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AE # 0887

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EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	KADANT INC		4/25/07	28 440	284 40	1/27/10	16 209	162 09		(122 31)
		Symbol KAI								
18 00	KADANT INC		4/25/07	28 440	511 92	6/9/10	17 387	312 97		(198 95)
		Symbol KAI								
19 00	KADANT INC		4/25/07	28 440	540 36	7/8/10	17 139	325 65		(214 71)
		Symbol KAI								
Sub Total of Security					1,336 68			800 71	0 00	(535 97)
12 00	KANSAS CITY SOUTHERN NEW		4/25/07	38 640	463 68	3/3/10	34 751	417 01		(46 67)
		Symbol KSU								
37 00	KANSAS CITY SOUTHERN NEW		4/25/07	38 640	1,429 68	3/8/10	35 431	1,310 93		(118 75)
		Symbol KSU								
11 00	KANSAS CITY SOUTHERN NEW		9/7/07	31 490	346 39	3/8/10	35 431	389 74		43 35
		Symbol KSU								
24 00	KANSAS CITY SOUTHERN NEW		12/19/08	19 130	459 12	3/8/10	35 430	850 33		391 21
		Symbol KSU								
Sub Total of Security					2,698 87			2,968 01	0 00	269 14
6 00	KAYDON CORP		4/25/07	45 880	275 28	5/26/10	37 200	223 20		(52 08)
		Symbol KDN								
9 00	KAYDON CORP		4/25/07	45 880	412 92	7/8/10	33 829	304 46		(108 46)
		Symbol KDN								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R.

AE # 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Account . Eckles/Kahiau (Lee Munder) / 920-15883

Tax Year 2010

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	KAYDON CORP		10/30/07	53 140	159 42	7/8/10	33 830	101 49		(57 93)
		Symbol KDN								
5 00	KAYDON CORP		10/30/07	53 140	265 70	7/29/10	37 008	185 04		(80 66)
		Symbol KDN								
2 00	KAYDON CORP		10/30/07	53 140	106 28	10/27/10	34 560	69 12		(37 16)
		Symbol KDN								
3 00	KAYDON CORP		1/17/08	41 510	124 53	10/27/10	34 563	103 69		(20 84)
		Symbol KDN								
Sub Total of Security					1,344 13			987 00	0 00	(357 13)
9 00	KENSEY NASH CORP		1/23/09	18 787	169 08	2/8/10	19 943	179 49		10 41
		Symbol KNSY								
8 00	KENSEY NASH CORP		1/27/09	19 308	154 46	2/8/10	19 944	159 55		5 09
		Symbol KNSY								
5 00	KENSEY NASH CORP		1/27/09	19 306	96 53	7/8/10	24 068	120 34		23 81
		Symbol KNSY								
10 00	KENSEY NASH CORP		1/30/09	20 360	203 60	7/12/10	23 227	232 27		28 67
		Symbol KNSY								
2 00	KENSEY NASH CORP		2/9/09	20 765	41 53	7/12/10	23 225	46 45		4 92
		Symbol KNSY								

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AE # 0B87

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	KENSEY NASH CORP		2/9/09	20 767	228 44	7/14/10	23 059	253 65		25 21
	Symbol KNSY									
2 00	KENSEY NASH CORP		2/24/09	20 165	40 33	7/14/10	23 060	46 12		5 79
	Symbol KNSY									
6 00	KENSEY NASH CORP		2/24/09	20 167	121 00	7/19/10	22 030	132 18		11 18
	Symbol KNSY									
8 00	KENSEY NASH CORP		3/26/09	19 970	159 76	7/19/10	22 031	176 25		16 49
	Symbol KNSY									
2 00	KENSEY NASH CORP		3/26/09	19 970	39 94	7/20/10	22 685	45 37		5 43
	Symbol KNSY									
5 00	KENSEY NASH CORP		5/28/09	24 990	124 95	7/20/10	22 686	113 43		(11 52)
	Symbol KNSY									
Sub Total of Security					1,379 62			1 505 10	0 00	125 48
23 00	KEY ENERGY SERVICES INC		5/11/09	6 170	141 90	5/26/10	9 093	209 14		67 24
	Symbol KEG									
38 00	KEY ENERGY SERVICES INC		5/11/09	6 169	234 44	6/28/10	9 993	379 74		145 30
	Symbol KEG									
29 00	KEY ENERGY SERVICES INC		5/11/09	6 169	178 91	7/8/10	9 160	265 63		86 72
	Symbol KEG									

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Realized Gain/Loss Report

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(From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

AE # 0887

Taxpayer: The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2.00	KEY ENERGY SERVICES INC		5/11/09	6.170	12.34	7/29/10	9.425	18.85		6.51
	Symbol KEG									
30.00	KEY ENERGY SERVICES INC		5/12/09	6.059	181.77	7/29/10	9.426	282.77		101.00
	Symbol KEG									
38.00	KEY ENERGY SERVICES INC		5/12/09	6.059	230.24	9/27/10	9.204	349.77		119.53
	Symbol KEG									
27.00	KEY ENERGY SERVICES INC		5/12/09	6.059	163.59	11/30/10	10.361	279.74		116.15
	Symbol KEG									
Sub Total of Security					1,143.19			1,785.64	0.00	642.45
94.00	LAWSON SOFTWARE INC		7/1/08	7.240	680.56	4/29/10	7.713	725.03		44.47
	Symbol LWSN									
8.00	LAWSON SOFTWARE INC		7/1/08	7.240	57.92	5/25/10	7.921	63.37		5.45
	Symbol LWSN									
40.00	LAWSON SOFTWARE INC		9/9/08	7.828	313.12	5/25/10	7.921	316.83		3.71
	Symbol LWSN									
60.00	LAWSON SOFTWARE INC		9/17/08	6.249	374.94	5/25/10	7.921	475.24		100.30
	Symbol LWSN									
32.00	LAWSON SOFTWARE INC		9/17/08	6.249	199.97	6/7/10	7.912	253.17		53.20
	Symbol LWSN									

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Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
45 00	LAWSON SOFTWARE INC		9/22/08	6 899	310 46	6/7/10	7 912	356 03		45 57
		Symbol LWSN								
28 00	LAWSON SOFTWARE INC		9/22/08	6 899	193 17	7/8/10	7 450	208 59		15 42
		Symbol LWSN								
21 00	LAWSON SOFTWARE INC		9/22/08	6 899	144 88	7/29/10	7 940	166 73		21 85
		Symbol LWSN								
Sub Total of Security					2,275 02			2,564 99	0 00	289 97
6 00	LITTELFUSE INC		8/21/07	32 352	194 11	1/27/10	31 438	188 63		(5 48)
		Symbol LFUS								
9 00	LITTELFUSE INC		8/21/07	32 351	291 16	2/11/10	35 911	323 20		32 04
		Symbol LFUS								
10 00	LITTELFUSE INC		9/7/07	34 416	344 16	2/11/10	35 911	359 11		14 95
		Symbol LFUS								
6 00	LITTELFUSE INC		9/7/07	34 417	206 50	2/19/10	37 347	224 08		17 58
		Symbol LFUS								
5 00	LITTELFUSE INC		10/3/07	35 390	176 95	2/19/10	37 348	186 74		9 79
		Symbol LFUS								
4 00	LITTELFUSE INC		10/3/07	35 390	141 56	2/22/10	38 220	152 88		11 32
		Symbol LFUS								

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AE . COKE,WILLIAM R

AE # 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Account Eckles/Kahiau (Lee Munder) / 920-15883

Tax Year 2010

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	LITTELFUSE INC		11/5/07	32 178	160 89	2/22/10	38 218	191 09		30 20
		Symbol LFUS								
6 00	LITTELFUSE INC		11/5/07	32 178	193 07	3/5/10	36 622	219 73		26 66
		Symbol LFUS								
11 00	LITTELFUSE INC		11/8/07	31 760	349 36	3/5/10	36 622	402 84		53 48
		Symbol LFUS								
4 00	LITTELFUSE INC		11/8/07	31 760	127 04	5/26/10	35 028	140 11		13 07
		Symbol LFUS								
1 00	LITTELFUSE INC		11/8/07	31 760	31 76	7/8/10	32 110	32 11		0 35
		Symbol LFUS								
8 00	LITTELFUSE INC		12/11/07	33 890	271 12	7/8/10	32 109	256 87		(14 25)
		Symbol LFUS								
2 00	LITTELFUSE INC		12/11/07	33 890	67 78	8/19/10	37 920	75 84		8 06
		Symbol LFUS								
4 00	LITTELFUSE INC		2/6/08	28 920	115 68	8/19/10	37 923	151 69		36 01
		Symbol LFUS								
10 00	LITTELFUSE INC		2/6/08	28 920	289 20	9/20/10	42 315	423 15		133 95
		Symbol LFUS								

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EIN 05-0629872
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LONG TRANSACTIONS										
<u>Common Stock</u>										
1 00	LITTELFUSE INC		2/28/08	30 890	30 89	9/20/10	42 310	42 31		11 42
		Symbol LFUS								
Sub Total of Security					2,991 23			3,370 38	0 00	379 15
5 00	MENS WEARHOUSE INC (THE)		4/25/07	43 890	219 45	7/8/10	18 758	93 79		(125 66)
		Symbol MW								
7 00	MENS WEARHOUSE INC (THE)		4/25/07	43 890	307 23	7/29/10	19 209	134 46		(172 77)
		Symbol MW								
21 00	MENS WEARHOUSE INC (THE)		4/25/07	43 890	921 69	9/16/10	23 082	484 72		(436 97)
		Symbol MW								
Sub Total of Security					1,448 37			712 97	0 00	(735 40)
3 00	MFA FINANCIAL INC		9/23/08	6 450	19 35	7/8/10	7 197	21 59		2 24
		Symbol MFA								
21 00	MFA FINANCIAL INC		9/23/08	6 449	135 42	7/29/10	7 350	154 34		18 92
		Symbol MFA								
25 00	MFA FINANCIAL INC		9/23/08	6 449	161 22	4/27/10	7 301	182 52		21 30
		Symbol MFA								
Sub Total of Security					315 99			358 45	0 00	42 46
7 00	MID-AMERICA APARTMENT COMMUNITIES INC		7/10/07	55 057	385 40	7/8/10	52 409	366 86		(18 54)
		Symbol MAA								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R

AE # 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	MID-AMERICA APARTMENT COMMUNITIES INC		7/10/07	55 058	440 46	8/10/10	56 762	454 10		13 64
		Symbol MAA								
Sub Total of	Security				825 86			820 96	0 00	(4 90)
4 00	NEENAH PAPER INC		3/14/08	25 108	100 43	2/18/10	14 555	58 22		(42 21)
		Symbol NP								
12 00	NEENAH PAPER INC		5/9/08	20 500	246 00	2/18/10	14 555	174 66		(71 34)
		Symbol NP								
3 00	NEENAH PAPER INC		5/9/08	20 500	61 50	2/24/10	14 297	42 89		(18 61)
		Symbol NP								
4 00	NEENAH PAPER INC		3/25/09	4 050	16 20	3/30/10	16 505	66 02		49 82
		Symbol NP								
14 00	NEENAH PAPER INC		3/30/09	3 791	53 08	4/20/10	18 650	261 10		208 02
		Symbol NP								
20 00	NEENAH PAPER INC		3/30/09	3 792	75 83	4/26/10	18 973	379 46		303 63
		Symbol NP								
18 00	NEENAH PAPER INC		3/30/09	3 792	68 25	5/6/10	15 754	283 58		215 33
		Symbol NP								
19 00	NEENAH PAPER INC		3/30/09	3 791	72 03	5/11/10	16 281	309 34		237 31
		Symbol NP								

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(From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R.

AE # 0B87

Taxpayer: The Kahiau Foundation

EIN 05-0629872

Account Eckles/Kahiau (Lee Munder) / 920-15883

Tax Year 2010

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
13 00	NEENAH PAPER INC		3/30/09	3 792	49 29	5/12/10	17 373	225 85		176 56
		Symbol NP								
Sub Total of	Security				742 61			1,801 12	0 00	1 058 51
49 00	NEWALLIANCE BANCSHARES INC		4/25/07	16 080	787 92	1/27/10	11 402	558 72		(229 20)
		Symbol NAL								
15 00	NEWALLIANCE BANCSHARES INC		7/31/07	13 860	207 90	1/27/10	11 403	171 04		(36 86)
		Symbol NAL								
20 00	NEWALLIANCE BANCSHARES INC		7/31/07	13 860	277 20	1/28/10	11 507	230 15		(47 05)
		Symbol NAL								
29 00	NEWALLIANCE BANCSHARES INC		10/31/07	14 040	407 16	1/28/10	11 507	333 71		(73 45)
		Symbol NAL								
23 00	NEWALLIANCE BANCSHARES INC		11/12/07	12 990	298 77	1/28/10	11 507	264 67		(34 10)
		Symbol NAL								
63 00	NEWALLIANCE BANCSHARES INC		11/13/07	13 070	823 41	1/28/10	11 507	724 96		(98 45)
		Symbol NAL								
19 00	NEWALLIANCE BANCSHARES INC		10/29/08	13 741	261 08	1/28/10	11 507	218 64		(42 44)
		Symbol NAL								
Sub Total of	Security				3,063 44			2,501 89	0 00	(561 55)
66 00	OLIN CORP NEW		10/7/08	15 914	1 050 34	5/11/10	19 554	1,290 55		240 21
		Symbol OLN								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE : COKE,WILLIAM R

AE # . 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	OLIN CORP NEW		3/2/09	10 330	51 65	5/11/10	19 554	97 77		46 12
	Symbol OLN									
22 00	OLIN CORP NEW		3/2/09	10 330	227 26	5/12/10	20 099	442 17		214 91
	Symbol OLN									
41 00	OLIN CORP NEW		5/5/09	12 980	532 18	5/12/10	20 099	824 05		291 87
	Symbol OLN									
Sub Total of Security					1,861 43			2,654 54	0 00	793 11
7 00	OM GROUP INC		4/2/09	22 736	159 15	4/27/10	37 119	259 83		100 68
	Symbol OMG									
5 00	OM GROUP INC		4/2/09	22 736	113 68	7/8/10	22 868	114 34		0 66
	Symbol OMG									
17 00	OM GROUP INC		4/2/09	22 735	386 49	11/5/10	38 057	646 97		260 48
	Symbol OMG									
5 00	OM GROUP INC		4/2/09	22 736	113 68	12/30/10	38 790	193 95		80 27
	Symbol OMG									
Sub Total of Security					773 00			1,215 09	0 00	442 09
7 00	PACWEST BANCORP		10/6/08	28 824	201 77	1/26/10	21 129	147 90		(53 87)
	Symbol PACW									
29 00	PACWEST BANCORP		10/6/08	28 824	835 90	1/22/10	21 468	622 58		(213 32)
	Symbol PACW									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R

AE # 0887

Taxpayer The Kahiau Foundation

Account Eckles/Kahiau (Lee Munder) / 920-15883

EIN 05-0629872

Home 510-653-4098

Tax Year 2010

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
13 00	PACWEST BANCORP		10/6/08	28 825	374 72	1/25/10	20 832	270 81		(103 91)
		Symbol PACW								
5 00	PACWEST BANCORP		10/7/08	26 950	134 75	1/26/10	21 130	105 65		(29 10)
		Symbol PACW								
8 00	PACWEST BANCORP		10/7/08	26 950	215 60	1/27/10	21 365	170 92		(44 68)
		Symbol PACW								
5 00	PACWEST BANCORP		10/7/08	26 950	134 75	7/8/10	19 550	97 75		(37 00)
		Symbol PACW								
9 00	PACWEST BANCORP		10/7/08	26 950	242 55	4/27/10	23 884	214 96		(27 59)
		Symbol PACW								
9 00	PACWEST BANCORP		10/8/08	24 490	220 41	7/8/10	19 550	175 95		(44 46)
		Symbol PACW								
4 00	PACWEST BANCORP		10/20/08	29 378	117 51	7/8/10	19 548	78 19		(39 32)
		Symbol PACW								
Sub Total of Security					2,477 96			1,884 71	0 00	(593 25)
16 00	PANTRY INC		7/11/07	39 640	634 24	7/8/10	13 999	223 99		(410 25)
		Symbol PTRY								
8 00	PANTRY INC		7/11/07	39 640	317 12	7/29/10	17 849	142 79		(174 33)
		Symbol PTRY								

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AE COKE, WILLIAM R

AE # 0B87

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Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	PANTRY INC		7/11/07	39 640	79 28	8/10/10	21 060	42 12		(37 16)
		Symbol PTRY								
11 00	PANTRY INC		7/13/07	39 630	435 93	8/10/10	21 062	231 68		(204 25)
		Symbol PTRY								
5 00	PANTRY INC		7/13/07	39 630	198 15	9/9/10	22 450	112 25		(85 90)
		Symbol PTRY								
6 00	PANTRY INC		9/27/07	27 070	162 42	9/9/10	22 448	134 69		(27 73)
		Symbol PTRY								
8 00	PANTRY INC		9/27/07	27 070	216 56	9/10/10	22 529	180 23		(36 33)
		Symbol PTRY								
5 00	PANTRY INC		9/28/07	25 900	129 50	9/10/10	22 530	112 65		(16 85)
		Symbol PTRY								
Sub Total of Security					2,173 20			1,180 40	0 00	(992 80)
8 00	PARAMETRIC TECHNOLOGY CORP NEW		11/28/07	16 889	135 11	1/27/10	16 733	133 86		(1 25)
		Symbol PMTC								
12 00	PARAMETRIC TECHNOLOGY CORP NEW		1/18/08	14 956	179 47	1/27/10	16 732	200 78		21 31
		Symbol PMTC								
6 00	PARAMETRIC TECHNOLOGY CORP NEW		1/18/08	14 957	89 74	2/24/10	17 510	105 06		15 32
		Symbol PMTC								

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Realized Gain/Loss Report

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Page 47 of 66

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	PARAMETRIC TECHNOLOGY CORP NEW	Symbol PMTC	1/31/08	16 139	161 39	2/24/10	17 511	175 11		13 72
12 00	PARAMETRIC TECHNOLOGY CORP NEW	Symbol PMTC	1/31/08	16 139	193 67	5/26/10	17 112	205 34		11 67
20 00	PARAMETRIC TECHNOLOGY CORP NEW	Symbol PMTC	1/31/08	16 139	322 78	7/8/10	15 930	318 59		(4 19)
7 00	PARAMETRIC TECHNOLOGY CORP NEW	Symbol PMTC	2/28/08	15 399	107 79	7/8/10	15 930	111 51		3 72
37 00	PARAMETRIC TECHNOLOGY CORP NEW	Symbol PMTC	2/28/08	15 398	569 72	11/4/10	22 377	827 94		258 22
Sub Total of Security					1,759 67			2 078 19	0 00	318 52
5 00	PATTERSON COMPANIES INC	Symbol PDCO	11/21/08	16 862	84 31	2/24/10	30 038	150 19		65 88
10 00	PATTERSON COMPANIES INC	Symbol PDCO	11/21/08	16 862	168 62	7/8/10	28 489	284 89		116 27
Sub Total of Security					252 93			435 08	0 00	182 15
14 00	PETSMART INC	Symbol PETM	3/6/09	16 661	233 25	3/8/10	29 681	415 54		182 29
21 00	PETSMART INC	Symbol PETM	3/6/09	16 661	349 88	5/14/10	33 011	693 23		343 35

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(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R.

AE # 0887

Taxpayer: The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	PETSMART INC		3/11/09	17 930	179 30	5/14/10	33 011	330 11		150 81
	Symbol PETM									
9 00	PETSMART INC		3/11/09	17 930	161 37	7/8/10	30 699	276 29		114 92
	Symbol PETM									
1 00	PETSMART INC		3/11/09	17 930	17 93	8/20/10	32 170	32 17		14 24
	Symbol PETM									
13 00	PETSMART INC		3/16/09	19 390	252 07	8/20/10	32 172	418 24		166 17
	Symbol PETM									
2 00	PETSMART INC		3/16/09	19 390	38 78	8/25/10	32 540	65 08		26 30
	Symbol PETM									
12 00	PETSMART INC		5/19/09	23 113	277 36	8/25/10	32 542	390 51		113 15
	Symbol PETM									
7 00	PETSMART INC		5/19/09	23 113	161 79	10/18/10	35 771	250 40		88 61
	Symbol PETM									
3 00	PETSMART INC		5/28/09	19 820	59 46	10/18/10	35 770	107 31		47 85
	Symbol PETM									
4 00	PETSMART INC		5/28/09	19 820	79 28	11/11/10	39 053	156 21		76 93
	Symbol PETM									
22 00	PETSMART INC		6/3/09	20 930	460 47	11/11/10	39 053	859 17		398 70
	Symbol PETM									

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Realized Gain/Loss Report

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(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R
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Home 510-653-4098
Business

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
29 00	PETSMART INC		8/21/09	20 245	587 10	11/11/10	39 053	1 132 54		545 44
		Symbol PETM								
Sub Total of Security					2,858 04			5,126 80	0 00	2 268 76
9 00	PORTLAND GENERAL ELECTRIC CO NEW		6/14/07	27 840	250 56	6/28/10	18 682	168 14		(82 42)
		Symbol POR								
31 00	PORTLAND GENERAL ELECTRIC CO NEW		6/14/07	27 840	863 04	7/8/10	18 830	583 72		(279 32)
		Symbol POR								
8 00	PORTLAND GENERAL ELECTRIC CO NEW		6/14/07	27 840	222 72	4/27/10	19 843	158 74		(63 98)
		Symbol POR								
7 00	PORTLAND GENERAL ELECTRIC CO NEW		6/14/07	27 840	194 88	11/30/10	21 129	147 90		(46 98)
		Symbol POR								
Sub Total of Security					1,531 20			1 058 50	0 00	(472 70)
10 00	PROASSURANCE CORP		4/25/07	54 660	546 60	7/8/10	58 209	582 09		35 49
		Symbol PRA								
16 00	REGIS CORPORATION		4/25/07	39 890	638 24	1/27/10	16 241	259 86		(378 38)
		Symbol RGS								
17 00	REGIS CORPORATION		4/25/07	39 890	678 13	7/8/10	15 539	264 17		(413 96)
		Symbol RGS								

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AE . COKE, WILLIAM R

AE # 0887

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7 00	REGIS CORPORATION		4/25/07	39 890	279 23	10/27/10	20 249	141 74		(137 49)
		Symbol RGS								
41 00	REGIS CORPORATION		4/25/07	39 890	1,635 49	11/17/10	18 104	742 28		(893 21)
		Symbol RGS								
Sub Total of	Security				3,231 09			1,408 05	0 00	(1,823 04)
20 00	REINSURANCE GROUP OF AMERICA INCORPORATED		10/31/08	37 349	746 97	2/3/10	48 331	966 62		219 65
		Symbol RGA								
4 00	REINSURANCE GROUP OF AMERICA INCORPORATED		10/31/08	37 348	149 39	3/30/10	51 590	206 36		56 97
		Symbol RGA								
5 00	REINSURANCE GROUP OF AMERICA INCORPORATED		10/31/08	37 348	186 74	5/26/10	46 340	231 70		44 96
		Symbol RGA								
8 00	REINSURANCE GROUP OF AMERICA INCORPORATED		10/31/08	37 349	298 79	7/8/10	47 329	378 63		79 84
		Symbol RGA								
3 00	REINSURANCE GROUP OF AMERICA INCORPORATED		10/31/08	37 350	112 05	10/27/10	50 497	151 49		39 44
		Symbol RGA								
9 00	REINSURANCE GROUP OF AMERICA INCORPORATED		10/31/08	37 349	336 14	12/14/10	53 429	480 86		144 72
		Symbol RGA								
Sub Total of	Security				1,830 08			2,415 66	0 00	585 58
8 00	RICHARDSON ELECTRONICS LTD		4/25/07	8 540	68 32	7/8/10	8 839	70 71		2 39
		Symbol RELL								

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AE COKE,WILLIAM R

AE # 0887

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
48 00	RICHARDSON ELECTRONICS LTD	Symbol RELL	4/25/07	8 540	409 92	10/4/10	10 450	501 59		91 67
47 00	RICHARDSON ELECTRONICS LTD	Symbol RELL	4/25/07	8 540	401 38	10/5/10	10 485	492 81		91 43
26 00	RICHARDSON ELECTRONICS LTD	Symbol RELL	4/25/07	8 540	222 04	10/7/10	10 274	267 12		45 08
46 00	RICHARDSON ELECTRONICS LTD	Symbol RELL	4/25/07	8 540	392 84	10/8/10	10 257	471 81		78 97
Sub Total of Security					1,494 50			1,804 04	0 00	309 54
7 00	SANDERSON FARMS INC	Symbol SAFM	10/30/08	28 590	200 13	1/15/10	47 079	329 55		129 42
8 00	SANDERSON FARMS INC	Symbol SAFM	11/19/08	25 780	206 24	1/28/10	46 629	373 03		166 79
4 00	SANDERSON FARMS INC	Symbol SAFM	11/19/08	25 780	103 12	2/2/10	46 215	184 86		81 74
8 00	SANDERSON FARMS INC	Symbol SAFM	11/26/08	30 944	247 55	2/9/10	49 138	393 10		145 55
8 00	SANDERSON FARMS INC	Symbol SAFM	11/26/08	30 945	247 56	2/2/10	46 215	369 72		122 16

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R

AE # 0887

Taxpayer The Kahiau Foundation

EIN 05-0629872

Account Eckles/Kahiau (Lee Munder) / 920-15883

Tax Year 2010

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	SANDERSON FARMS INC		12/29/08	32 533	97 60	2/9/10	49 137	147 41		49 81
	Symbol SAFM									
3 00	SANDERSON FARMS INC		12/29/08	32 533	97 60	3/1/10	50 210	150 63		53 03
	Symbol SAFM									
3 00	SANDERSON FARMS INC		1/28/09	37 013	111 04	3/16/10	52 040	156 12		45 08
	Symbol SAFM									
7 00	SANDERSON FARMS INC		1/28/09	37 013	259 09	3/1/10	50 211	351 48		92 39
	Symbol SAFM									
4 00	SANDERSON FARMS INC		2/18/09	28 393	113 57	3/16/10	52 040	208 16		94 59
	Symbol SAFM									
13 00	SANDERSON FARMS INC		2/18/09	28 392	369 09	3/26/10	56 042	728 54		359 45
	Symbol SAFM									
3 00	SANDERSON FARMS INC		2/18/09	28 393	85 18	4/27/10	57 890	173 67		88 49
	Symbol SAFM									
Sub Total of Security					2,137 77			3,566 27	0 00	1,428 50
17 00	SCHOOL SPECIALTY INC		4/25/07	33 170	563 89	7/8/10	17 949	305 14		(258 75)
	Symbol SCHS									
17 00	SCHOOL SPECIALTY INC		4/25/07	33 170	563 89	8/27/10	13 583	230 91		(332 98)
	Symbol SCHS									
Sub Total of Security					1,127 78			536 05	0 00	(591 73)

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	SCIENTIFIC GAMES CORP CL A		4/10/08	27 486	219 89	7/8/10	9 859	78 87		(141 02)
		Symbol SGMS								
16 00	SCIENTIFIC GAMES CORP CL A		4/10/08	27 487	439 79	11/30/10	7 961	127 38		(312 41)
		Symbol SGMS								
26 00	SCIENTIFIC GAMES CORP CL A		4/11/08	26 726	694 87	11/30/10	7 961	206 98		(487 89)
		Symbol SGMS								
Sub Total of Security					1,354 55			413 23	0 00	(941 32)
17 00	SIGNATURE BANK		2/8/08	32 029	544 49	1/27/10	35 018	595 30		50 81
		Symbol SBNY								
20 00	SIGNATURE BANK		2/15/08	28 358	567 16	1/27/10	35 018	700 35		133 19
		Symbol SBNY								
6 00	SIGNATURE BANK		4/8/08	25 470	152 82	1/27/10	35 017	210 10		57 28
		Symbol SBNY								
5 00	SIGNATURE BANK		4/8/08	25 470	127 35	2/24/10	37 570	187 85		60 50
		Symbol SBNY								
5 00	SIGNATURE BANK		4/8/08	25 468	127 34	4/27/10	41 772	208 86		81 52
		Symbol SBNY								
4 00	SIGNATURE BANK		9/10/08	33 270	133 08	4/27/10	41 773	167 09		34 01
		Symbol SBNY								

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AE COKE,WILLIAM R

AE # 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4 00	SIGNATURE BANK		9/10/08	33 270	133 08	6/28/10	39 548	158 19		25 11
		Symbol SBNY								
6 00	SIGNATURE BANK		9/10/08	33 270	199 62	7/8/10	37 438	224 63		25 01
		Symbol SBNY								
23 00	SIGNATURE BANK		9/10/08	33 270	765 22	8/19/10	38 974	896 41		131 19
		Symbol SBNY								
7 00	SIGNATURE BANK		10/10/08	28 454	199 18	8/19/10	38 974	272 82		73 64
		Symbol SBNY								
8 00	SIGNATURE BANK		10/13/08	28 756	230 05	8/19/10	38 974	311 79		81 74
		Symbol SBNY								
6 00	SIGNATURE BANK		10/13/08	28 755	172 53	10/27/10	42 187	253 12		80 59
		Symbol SBNY								
15 00	SIGNATURE BANK		12/17/08	27 060	405 90	10/27/10	42 187	632 80		226 90
		Symbol SBNY								
7 00	SIGNATURE BANK		12/18/08	27 053	189 37	10/27/10	42 186	295 30		105 93
		Symbol SBNY								
Sub Total of Security					3,947 19			5 114 61	0 00	1,167 42
5 00	SILGAN HOLDINGS INC		1/31/08	47 042	235 21	1/5/10	55 022	275 11		39 90
		Symbol SLGN								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
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AE COKE,WILLIAM R

AE # 0887

Taxpayer The Kahiau Foundation

EIN 05-0629872

Account . Eckles/Kahiau (Lee Munder) / 920-15883

Tax Year 2010

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	SILGAN HOLDINGS INC		9/24/08	52 423	314 54	1/5/10	55 022	330 13		15 59
		Symbol SLGN								
8 00	SILGAN HOLDINGS INC		9/24/08	26 211	209 69	6/28/10	29 091	232 73		23 04
		Symbol SLGN								
11 00	SILGAN HOLDINGS INC		9/24/08	26 212	288 33	7/8/10	28 879	317 67		29 34
		Symbol SLGN								
3 00	SILGAN HOLDINGS INC		9/24/08	26 213	78 64	8/27/10	29 683	89 05		10 41
		Symbol SLGN								
4 00	SILGAN HOLDINGS INC		5/4/09	23 670	94 68	8/27/10	29 685	118 74		24 06
		Symbol SLGN								
18 00	SILGAN HOLDINGS INC		5/4/09	23 670	426 06	9/14/10	32 091	577 64		151 58
		Symbol SLGN								
4 00	SILGAN HOLDINGS INC		6/24/09	23 778	95 11	9/14/10	32 093	128 37		33 26
		Symbol SLGN								
23 00	SILGAN HOLDINGS INC		6/24/09	23 776	546 85	9/21/10	31 341	720 84		173 99
		Symbol SLGN								
11 00	SILGAN HOLDINGS INC		6/24/09	23 776	261 54	9/22/10	31 224	343 46		81 92
		Symbol SLGN								
8 00	SILGAN HOLDINGS INC		7/30/09	25 375	203 00	9/22/10	31 224	249 79		46 79
		Symbol SLGN								

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J.P.Morgan Securities

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(Excluding Zero Gain/Loss and Sort Order Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	SILGAN HOLDINGS INC		8/7/09	25 170	201 36	9/22/10	31 224	249 79		48 43
		Symbol SLGN								
18 00	SILGAN HOLDINGS INC		8/7/09	25 170	453 06	9/23/10	31 186	561 34		108 28
		Symbol SLGN								
Sub Total of Security					3,408 07			4,194 66	0 00	786 59
7 00	SOUTH JERSEY INDUSTRIES INC		10/2/09	35 400	247 80	10/14/10	50 366	352 56		104 76
		Symbol SJI								
1 00	SOUTH JERSEY INDUSTRIES INC		10/5/09	35 890	35 89	10/14/10	50 370	50 37		14 48
		Symbol SJI								
10 00	SOUTH JERSEY INDUSTRIES INC		10/5/09	35 888	358 88	10/15/10	50 587	505 87		146 99
		Symbol SJI								
Sub Total of Security					642 57			908 80	0 00	266 23
3 00	SWIFT ENERGY CO (HOLDING COMPANY)		1/13/09	18 307	54 92	3/1/10	30 853	92 56		37 64
		Symbol SFY								
18 00	SWIFT ENERGY CO (HOLDING COMPANY)		2/25/09	7 610	136 98	3/1/10	30 854	555 37		418 39
		Symbol SFY								
6 00	SWIFT ENERGY CO (HOLDING COMPANY)		2/25/09	7 610	45 66	3/2/10	31 982	191 89		146 23
		Symbol SFY								
23 00	SWIFT ENERGY CO (HOLDING COMPANY)		3/17/09	6 410	147 42	4/19/10	35 681	820 66		673 24
		Symbol SFY								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE,WILLIAM R

AE # 0887

Taxpayer The Kahiau Foundation

EIN 05-0629872

Account Eckles/Kahiau (Lee Munder) / 920-15883

Tax Year 2010

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
14 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	3/17/09	6 409	89 73	4/20/10	37 408	523 71		433 98
8 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	3/20/09	7 210	57 68	4/20/10	37 409	299 27		241 59
7 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	3/20/09	7 210	50 47	5/26/10	27 394	191 76		141 29
18 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	3/20/09	7 210	129 78	7/8/10	26 619	479 15		349 37
7 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	3/20/09	7 210	50 47	8/27/10	27 129	189 90		139 43
11 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	3/20/09	7 210	79 31	12/6/10	40 896	449 86		370 55
Sub Total of Security					842 42			3,794 13	0 00	2,951 71
5 00	SYBASE INC	Cusip 871130100000	7/31/07	24 300	121 50	3/16/10	46 554	232 77		111 27
6 00	SYBASE INC	Cusip 871130100000	2/28/08	27 140	162 84	3/16/10	46 553	279 32		116 48
3 00	SYBASE INC	Cusip 871130100000	1/29/09	27 020	81 06	3/16/10	46 553	139 66		58 60

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AE COKE, WILLIAM R
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

AE # 0887

Taxpayer The Kahiau Foundation
 EIN 05-0629872
 Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
35 00	SYBASE INC		1/29/09	27 020	945 70	4/16/10	45 655	1 597 94		652 24
		Cusip 871130100000								
7 00	SYBASE INC		1/29/09	27 020	189 14	4/13/10	46 953	328 67		139 53
		Cusip 871130100000								
44 00	SYBASE INC		4/23/09	33 151	1 458 63	4/29/10	43 287	1,904 63		446 00
		Cusip 871130100000								
Sub Total of	Security				2,958 87			4,482 99	0 00	1,524 12
1 00	SYNOPSYS INC		9/4/07	26 930	26 93	3/30/10	22 400	22 40		(4 53)
		Symbol SNPS								
6 00	SYNOPSYS INC		1/31/08	21 888	131 33	3/30/10	22 400	134 40		3 07
		Symbol SNPS								
13 00	SYNOPSYS INC		1/31/08	21 888	284 54	7/8/10	21 279	276 63		(7 91)
		Symbol SNPS								
Sub Total of	Security				442 80			433 43	0 00	(9 37)
90 00	SYNOVUS FINANCIAL CORP		10/2/09	3 600	323 97	12/30/10	2 641	237 66		(86 31)
		Symbol SNV								
18 00	SYNOVUS FINANCIAL CORP		10/26/09	2 640	47 52	12/30/10	2 641	47 53		0 01
		Symbol SNV								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE - COKE,WILLIAM R

AE # . 0B87

Taxpayer The Kahiau Foundation

EIN 05-0629872

Tax Year 2010

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
163 00	SYNOVUS FINANCIAL CORP		10/26/09	2 640	430 31	12/31/10	2 631	428 81		(1 50)
		Symbol SNV								
Sub Total of Security					801 80			714 00	0 00	(87 80)
9 00	TELEDYNE TECHNOLOGIES INC		1/23/09	29 962	269 66	5/24/10	39 049	351 44		81 78
		Symbol TDY								
18 00	TELEDYNE TECHNOLOGIES INC		1/23/09	29 963	539 33	7/8/10	39 269	706 84		167 51
		Symbol TDY								
Sub Total of Security					808 99			1,058 28	0 00	249 29
3 00	TELEFLEX INC		3/3/08	56 190	168 57	6/28/10	56 467	169 40		0 83
		Symbol TFX								
2 00	TELEFLEX INC		3/3/08	56 190	112 38	7/8/10	54 860	109 72		(2 66)
		Symbol TFX								
2 00	TELEFLEX INC		3/18/08	50 000	100 00	7/8/10	54 855	109 71		9 71
		Symbol TFX								
5 00	TELEFLEX INC		3/18/08	50 000	250 00	11/30/10	49 966	249 83		(0 17)
		Symbol TFX								
Sub Total of Security					630 95			638 66	0 00	7 71
19 00	TEREX CORP NEW		3/3/09	7 749	147 23	5/26/10	21 633	411 03		263 80
		Symbol TEX								

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Realized Gain/Loss Report

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Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
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AE # 0887

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4 00	TEREX CORP NEW		3/3/09	7 750	31 00	8/27/10	18 488	73 95		42 95
		Symbol TEX								
19 00	TEREX CORP NEW		3/3/09	7 749	147 23	3/8/10	22 632	430 00		282 77
		Symbol TEX								
11 00	TEREX CORP NEW		3/3/09	7 749	85 24	5/6/10	23 763	261 39		176 15
		Symbol TEX								
20 00	TEREX CORP NEW		3/3/09	7 749	154 97	7/8/10	17 880	357 59		202 62
		Symbol TEX								
7 00	TEREX CORP NEW		4/28/09	12 490	87 43	8/27/10	18 486	129 40		41 97
		Symbol TEX								
9 00	TEREX CORP NEW		4/28/09	12 490	112 41	12/23/10	30 713	276 42		164 01
		Symbol TEX								
10 00	TEREX CORP NEW		5/28/09	13 369	133 69	12/23/10	30 713	307 13		173 44
		Symbol TEX								
Sub Total of Security					899 20			2,246 91	0 00	1,347 71
6 00	TOWERS WATSON & CO CLASS A		5/11/09	41 312	247 87	5/24/10	46 512	279 07		31 20
		Symbol TW								
13 00	TOWERS WATSON & CO CLASS A		5/11/09	41 312	537 05	7/8/10	39 499	513 49		(23 56)
		Symbol TW								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2010 To 12/31/2010)

AE COKE, WILLIAM R. AE # 0B87 Taxpayer The Kahiau Foundation
Account Eckles/Kahiau (Lee Munder) / 920-15883 EIN 05-0629872
Home 510-653-4098 Tax Year 2010
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	TOWERS WATSON & CO CLASS A	Symbol TW	5/11/09	41 310	123 93	8/10/10	45 890	137 67		13 74
11 00	TOWERS WATSON & CO CLASS A	Symbol TW	5/12/09	40 720	447 92	8/10/10	45 889	504 78		56 86
8 00	TOWERS WATSON & CO CLASS A	Symbol TW	5/12/09	40 720	325 76	8/20/10	47 250	378 00		52 24
6 00	TOWERS WATSON & CO CLASS A	Symbol TW	6/25/09	40 700	244 20	8/20/10	47 250	283 50		39 30
3 00	TOWERS WATSON & CO CLASS A	Symbol TW	7/17/09	36 300	108 90	8/20/10	47 247	141 74		32 84
9 00	TOWERS WATSON & CO CLASS A	Symbol TW	7/17/09	36 300	326 70	8/24/10	45 669	411 02		84 32
2 00	TOWERS WATSON & CO CLASS A	Symbol TW	7/17/09	36 300	72 60	8/27/10	45 285	90 57		17 97
3 00	TOWERS WATSON & CO CLASS A	Symbol TW	9/23/09	44 827	134 48	9/27/10	45 167	135 50		1 02
Sub Total of Security					2,569 41			2,875 34	0 00	305 93
5 00	TRIUMPH GROUP INC NEW	Symbol TGI	2/8/08	56 392	281 96	3/4/10	53 500	267 50		(14 46)

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Realized Gain/Loss Report

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AE . COKE,WILLIAM R

AE # . 0B87

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EIN 05-0629872

Account Eckles/Kahiau (Lee Munder) / 920-15883

Tax Year 2010

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7 00	TRIUMPH GROUP INC NEW		2/8/08	56 391	394 74	3/26/10	70 803	495 62		100 88
	Symbol TGI									
10 00	TRIUMPH GROUP INC NEW		2/8/08	56 392	563 92	4/28/10	74 535	745 35		181 43
	Symbol TGI									
3 00	TRIUMPH GROUP INC NEW		2/11/08	56 210	168 63	4/28/10	74 537	223 61		54 98
	Symbol TGI									
7 00	TRIUMPH GROUP INC NEW		2/11/08	56 209	393 46	5/7/10	71 304	499 13		105 67
	Symbol TGI									
4 00	TRIUMPH GROUP INC NEW		2/11/08	56 208	224 83	5/27/10	69 265	277 06		52 23
	Symbol TGI									
8 00	TRIUMPH GROUP INC NEW		5/29/08	62 430	499 44	5/27/10	69 265	554 12		54 68
	Symbol TGI									
1 00	TRIUMPH GROUP INC NEW		5/29/08	62 430	62 43	7/8/10	67 040	67 04		4 61
	Symbol TGI									
4 00	TRIUMPH GROUP INC NEW		6/10/08	52 680	210 72	7/8/10	67 038	268 15		57 43
	Symbol TGI									
2 00	TRIUMPH GROUP INC NEW		6/10/08	52 680	105 36	7/29/10	79 865	159 73		54 37
	Symbol TGI									
2 00	TRIUMPH GROUP INC NEW		6/10/08	52 680	105 36	7/30/10	76 955	153 91		48 55
	Symbol TGI									

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Home 510-653-4098
Business

AE # 0887

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4 00	TRIUMPH GROUP INC NEW		5/7/09	38 920	155 68	7/30/10	76 953	307 81		152 13
	Symbol TGI									
4 00	TRIUMPH GROUP INC NEW		5/7/09	38 920	155 68	8/27/10	68 478	273 91		118 23
	Symbol TGI									
7 00	TRIUMPH GROUP INC NEW		5/7/09	38 920	272 44	11/5/10	89 263	624 84		352 40
	Symbol TGI									
1 00	TRIUMPH GROUP INC NEW		6/24/09	41 720	41 72	11/5/10	89 260	89 26		47 54
	Symbol TGI									
Sub Total of Security					3,636 37			5,007 04	0 00	1,370 67
8 00	WATTS WATER TECHNOLOGIES INC CL A		6/11/07	37 858	302 86	7/8/10	28 839	230 71		(72 15)
	Symbol WTS									
11 00	WATTS WATER TECHNOLOGIES INC CL A		6/11/07	37 857	416 43	8/24/10	30 649	337 14		(79 29)
	Symbol WTS									
Sub Total of Security					719 29			567 85	0 00	(151 44)
4 00	WESCO INTERNATIONAL INC		4/30/07	64 030	256 12	4/27/10	41 308	165 23		(90 89)
	Symbol WCC									
2 00	WESCO INTERNATIONAL INC		4/30/07	64 030	128 06	4/28/10	41 770	83 54		(44 52)
	Symbol WCC									
9 00	WESCO INTERNATIONAL INC		7/20/07	59 850	538 65	4/28/10	41 770	375 93		(162 72)
	Symbol WCC									

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AE # 0B87

Taxpayer The Kahiau Foundation
EIN 05-0629872
Tax Year 2010

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	WESCO INTERNATIONAL INC		8/7/07	48 370	96 74	4/28/10	41 770	83 54		(13 20)
		Symbol WCC								
5 00	WESCO INTERNATIONAL INC		8/7/07	48 370	241 85	4/30/10	41 490	207 45		(34 40)
		Symbol WCC								
6 00	WESCO INTERNATIONAL INC		8/10/07	48 010	288 06	4/30/10	41 490	248 94		(39 12)
		Symbol WCC								
6 00	WESCO INTERNATIONAL INC		9/13/07	41 530	249 18	4/30/10	41 490	248 94		(0 24)
		Symbol WCC								
6 00	WESCO INTERNATIONAL INC		9/13/07	41 530	249 18	5/3/10	41 628	249 77		0 59
		Symbol WCC								
3 00	WESCO INTERNATIONAL INC		9/27/07	39 010	117 03	5/3/10	41 630	124 89		7 86
		Symbol WCC								
7 00	WESCO INTERNATIONAL INC		9/27/07	39 010	273 07	7/8/10	34 089	238 62		(34 45)
		Symbol WCC								
7 00	WESCO INTERNATIONAL INC		9/27/07	39 010	273 07	12/14/10	50 724	355 07		82 00
		Symbol WCC								
4 00	WESCO INTERNATIONAL INC		10/3/07	45 170	180 68	12/14/10	50 723	202 89		22 21
		Symbol WCC								
Sub Total of Security					2,891 69			2,584 81	0 00	(306 88)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	WESTAR ENERGY INC		4/25/07	28 370	312 07	7/8/10	22 329	245 62		(66 45)
		Symbol WR								
14 00	ZEBRA TECHNOLOGIES CORP-CL A		7/20/09	24 023	336 32	8/10/10	29 930	419 02		82 70
		Symbol ZBRA								
5 00	ZEBRA TECHNOLOGIES CORP-CL A		7/20/09	24 024	120 12	8/27/10	28 620	143 10		22 98
		Symbol ZBRA								
17 00	ZEBRA TECHNOLOGIES CORP-CL A		7/20/09	24 023	408 39	11/11/10	37 491	637 35		228 96
		Symbol ZBRA								
3 00	ZEBRA TECHNOLOGIES CORP-CL A		7/21/09	24 420	73 26	11/11/10	37 490	112 47		39 21
		Symbol ZBRA								
Sub Total of Security					938 09			1,311 94	0 00	373 85
14 00	ZIONS BANCORPORATION		9/8/08	35 612	498 57	4/8/10	23 971	335 59		(162 98)
		Symbol ZION								
30 00	ZIONS BANCORPORATION		10/16/08	35 436	1 063 07	4/8/10	23 971	719 12		(343 95)
		Symbol ZION								
14 00	ZIONS BANCORPORATION		12/22/08	24 214	338 99	4/8/10	23 971	335 59		(3 40)
		Symbol ZION								
15 00	ZIONS BANCORPORATION		2/25/09	9 210	138 15	4/8/10	23 971	359 57		221 42
		Symbol ZION								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
16 00	ZIONS BANCORPORATION		2/25/09	9 210	147 36	4/21/10	29 212	467 39		320 03
		Symbol ZION								
Sub Total of Security					2,186 14			2,217 26	0 00	31 12
Sub Total of LONG TRANSACTIONS					151,110 27			172,261 73	0 00	21,151 46
Grand Total					151,110 27			172,261 73	0 00	21,151 46

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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization THE KAHIAU FOUNDATION	Employer identification number 05-0629872
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 312 PACIFIC AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PIEDMONT, CA 94611	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ► **312 PACIFIC AVE - PIEDMONT, CA 94611**

Telephone No. ► **510-653-4098**

FAX No. ►

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

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,260.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,760.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.LHA **For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)