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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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 , 2010, and ending , 20

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 ATLAS HERITAGE FOUNDATION A Employer identification number 13-4147482

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
C/O THE AYCO COMPANY, LP
P.O. BOX 860 (518) 886-4221

City or town, state, and ZIP code SARATOGA SPRINGS, NY 12866-0860

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,597,971. J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(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 (attach schedule)	0.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,860.	1,860.		ATCH 1
4 Dividends and interest from securities	402,185.	402,185.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	388,062.			
b Gross sales price for all assets on line 6a	8,944,711.			
7 Capital gain net income (from Part IV, line 2)		388,062.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,032.	332.		ATCH 3
12 Total. Add lines 1 through 11	93,139.	792,439.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	21,022.	1,022.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	103,052.	102,749.		
24 Total operating and administrative expenses. Add lines 13 through 23	124,074.	103,771.		
25 Contributions, gifts, grants paid	820,550.			820,550.
26 Total expenses and disbursements. Add lines 24 and 25	944,624.	103,771.		820,550.
27 Subtract line 26 from line 12	-151,485.			
a Excess of revenue over expenses and disbursements		688,668.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,064,518.	447,000.	447,000.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6	4,622,865.	8,075,592.	10,278,834.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	1,811,641.	1,020,830.	1,066,676.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 8	2,974,297.	766,525.	791,947.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 9)	1,824.	13,514.	13,514.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	10,475,145.	10,323,461.	12,597,971.		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	10,475,145.	10,323,461.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30	Total net assets or fund balances (see page 17 of the instructions)	10,475,145.	10,323,461.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,475,145.	10,323,461.			

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	10,475,145.
2	Enter amount from Part I, line 27a	2	-151,485.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,323,660.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	199.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,323,461.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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					
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	388,062.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,450,380.	12,048,224.	0.120381
2008	569,000.	12,557,685.	0.045311
2007	514,000.	10,834,423.	0.047441
2006	531,711.	9,493,198.	0.056010
2005	374,815.	7,565,554.	0.049542
2 Total of line 1, column (d)			2 0.318685
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.063737
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 11,121,025.
5 Multiply line 4 by line 3			5 708,821.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,887.
7 Add lines 5 and 6			7 715,708.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 820,550.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,887.
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	
3 Add lines 1 and 2	3	6,887.
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	6,887.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	26,964.
b Exempt foreign organizations-tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	26,964.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,077.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 20,077. Refunded ☐	11	

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 page 19 of the 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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 page 19 of the instructions) ☒ DELAWARE - NO FILING REQUIREMENT		
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 ATTACHMENT 11		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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ C/O JOHN JUSTICE, THE AYCO CO Telephone no ☐ 518-886-4221			
Located at ☐ 321 BROADWAY SARATOGA SPRINGS, NY ZIP + 4 ☐ 12866-0860				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
and enter the amount of tax-exempt interest received or accrued during the year				
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?	16	Yes	No
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 ☐				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?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		☐
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?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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)	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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITABLE ORGANIZATIONS EXEMPT	
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,990,519.
b	Average of monthly cash balances	1b	1,507,915.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	791,947.
d	Total (add lines 1a, b, and c)	1d	11,290,381.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,290,381.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	169,356.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,121,025.
6	Minimum investment return. Enter 5% of line 5	6	556,051.

Part XI Distributable Amount (see page 25 of the 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	556,051.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,887.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	549,164.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	549,164.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	549,164.

Part XII Qualifying Distributions (see page 25 of the 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	820,550.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	820,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,887.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	813,663.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				549,164.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				84,627.
c From 2007				4,673.
d From 2008				
e From 2009				853,209.
f Total of lines 3a through e	942,509.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 820,550.				
a Applied to 2009, but not more than line 2a . . .			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				549,164.
e Remaining amount distributed out of corpus . .	271,386.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	1,213,895.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,213,895.			
10 Analysis of line 9				
a Excess from 2006				84,627.
b Excess from 2007				4,673.
c Excess from 2008				0.
d Excess from 2009				853,209.
e Excess from 2010				271,386.

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i)

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

JAMES M. KILTS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 13				
Total ▶ 3a				820,550.
b Approved for future payment				
Total ▶ 3b				

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					21,995.	
282,371.		27,153.47 SHS FEDERATED MARKET OPPORTUNI PROPERTY TYPE: SECURITIES 297,352.				P	08/21/2009	09/21/2010
							-14,981.	
250,000.		250,000 SHS GENERAL ELEC CAP CORP MEDIUM PROPERTY TYPE: SECURITIES 244,875.				P	03/12/2009	10/21/2010
							5,125.	
6,275.		90 SHS LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 6,466.				P	09/28/2010	12/21/2010
							-191.	
6,624.		95 SHS LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 6,809.				P	10/26/2010	12/21/2010
							-185.	
3,241.		137 SHS TENCENT HLDGS LTD PROPERTY TYPE: SECURITIES 3,014.				P	09/28/2010	10/22/2010
							227.	
2,047.		72 SHS WAL-MART DE MEXICO PROPERTY TYPE: SECURITIES 1,793.				P	09/28/2010	12/16/2010
							254.	
336.		5 SHS PORTFOLIO RECOVERY ASSOCIATES INC PROPERTY TYPE: SECURITIES 330.				P	05/19/2010	07/28/2010
							6.	
2,171.		260 SHS RUDOLPH TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,261.				P	05/19/2010	07/14/2010
							-90.	
4,576.		152 SHS UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES 4,880.				P	05/19/2010	07/07/2010
							-304.	
276.		8 SHS UNITED NATURAL FOODS INC PROPERTY TYPE: SECURITIES 257.				P	05/19/2010	07/28/2010
							19.	
13,091.		2,400 SHS BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 19,704.				P	02/10/2010	08/16/2010
							-6,613.	
		400 SHS HOSPIRA INC				P	02/10/2010	08/16/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,904.		PROPERTY TYPE: SECURITIES 19,948.					956.	
115,548.		1,400 SHS WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 116,102.				D	01/02/1950	01/13/2010
289,639.		5,305 SHS ISHARES MSCI ALL COUNTRY ASIA PROPERTY TYPE: SECURITIES 207,031.				P	04/30/2009	05/05/2010
188,361.		3,450 SHS ISHARES MSCI ALL COUNTRY ASIA PROPERTY TYPE: SECURITIES 149,224.				P	07/13/2009	05/05/2010
496,647.		8,637 UNITS BWA SERIES INTERNATIONAL CORP PROPERTY TYPE: OTHER 750,000.				P	02/01/2008	06/23/2010
20,215.		19 UNITS LB OFFSHORE DIVERSIFIED ARBITRA PROPERTY TYPE: OTHER 17,869.				P	02/01/2009	02/12/2010
11,348.		10 UNITS LB OFFSHORE DIVERSIFIED ARBITRA PROPERTY TYPE: OTHER 9,405.				P	02/01/2009	08/16/2010
9,214.		8 UNITS LB OFFSHORE DIVERSIFIED ARBITRAG PROPERTY TYPE: OTHER 7,524.				P	02/01/2009	11/19/2010
18,788.		1,400 SHS BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 20,398.				P	02/16/2010	09/08/2010
11,462.		11,000 SHS TRANSDIGM INC PROPERTY TYPE: SECURITIES 11,329.				P	09/08/2010	12/14/2010
2,084.		2,000 SHS TRANSDIGM INC PROPERTY TYPE: SECURITIES 2,052.				P	10/08/2010	12/14/2010
7,258.		150 SHS DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 6,364.				P	09/08/2010	12/01/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,274.		150 SHS GENUINE PARTS CO PROPERTY TYPE: SECURITIES 6,339.				P	09/08/2010 935.	12/01/2010
112,411.		BARCLAYS #074 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 92,838.				P	VAR 19,573.	VAR
689,758.		BARCLAYS #086 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 614,529.				P	VAR 75,229.	VAR
14,281.		BARCLAYS #086 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 13,324.				P	VAR 957.	VAR
656,566.		BARCLAYS #671 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 594,689.				P	VAR 61,877.	VAR
787,295.		BARCLAYS #671 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 638,702.				P	VAR 148,593.	VAR
40,137.		US TRUST #473 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 29,292.				P	VAR 10,845.	VAR
56,613.		US TRUST #458 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 55,153.				P	VAR 1,460.	VAR
20,454.		US TRUST #458 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 20,264.				P	VAR 190.	VAR
76,493.		US TRUST #474 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 76,619.				P	VAR -126.	VAR
67,298.		US TRUST #852 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 65,486.				P	VAR 1,812.	VAR
1,886.		US TRUST #852 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 1,872.				P	VAR 14.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
892,860.		US TRUST #021 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 886,932.				P	VAR 5,928.	VAR
2,119,947.		US TRUST #021 (SEE ATTACHMENT) PROPERTY TYPE: SECURITIES 2,005,623.				P	VAR 114,324.	VAR
646,552.		6,461 UNITS BWA SERIES INTERNATIONAL VAL PROPERTY TYPE: OTHER 650,000.				P	09/01/2006 -3,448.	09/08/2010
554,206.		5,352 UNITS BWA SERIES GLOBAL EQUITY LTD PROPERTY TYPE: OTHER 500,000.				P	09/01/2006 54,206.	09/08/2010
416,209.		3,992 UNITS BWAS STRATEGIC COMMODITIES F PROPERTY TYPE: OTHER 400,000.				P	01/01/2009 16,209.	09/15/2010
TOTAL GAIN(LOSS)							<u>388,062.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BARCLAYS #074	169.	169.
BARCLAYS #386	135.	135.
BARCLAYS #903	32.	32.
BARCLAYS #982	1,436.	1,436.
BARCLAYS #086	88.	88.
TOTAL	<u>1,860.</u>	<u>1,860.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIELDPOINT #065 - INTEREST	12,188.	12,188.
BARCLAYS #671 - INTEREST	57,303.	57,303.
BARCLAYS #086 - INTEREST	21,007.	21,007.
US TRUST #466 - INTEREST	11,928.	11,928.
US TRUST #474 - INTEREST	4,198.	4,198.
US TRUST #021 - INTEREST	21,552.	21,552.
K-1 POMONA CAPITAL SECONDARY - INTEREST	9.	9.
LESS: ACCRUED INT PAID BARCLAYS #671	-3,005.	-3,005.
LESS: ACCRUED INT PAID BARCLAYS #086	-4,800.	-4,800.
LESS: ACCRUED INT PAID US TRUST #466	-7,880.	-7,880.
LESS: ACCRUED INT PAID US TRUST #474	-2,340.	-2,340.
BARCLAYS #086 - OID INTEREST	21,716.	21,716.
US TRUST #466 - OID INTEREST ADJUSTMENT	-77.	-77.
US TRUST #474 - OID INTEREST	2,278.	2,278.
US TRUST #021 - OID INTEREST	19,541.	19,541.
FIELDPOINT #065 - DIVIDENDS	34,952.	34,952.
FIELDPOINT #388 - DIVIDENDS	1,026.	1,026.
FIELDPOINT #396 - DIVIDENDS	167.	167.
BARCLAYS #074 - DIVIDENDS	10,900.	10,900.
BARCLAYS #386 - DIVIDENDS	1,390.	1,390.
BARCLAYS #903 - DIVIDENDS	865.	865.
BARCLAYS #671 - DIVIDENDS	5.	5.
BARCLAYS #982 - DIVIDENDS	80,374.	80,374.
BARCLAYS #086 - DIVIDENDS	3,305.	3,305.
US TRUST #457 - DIVIDENDS	1,390.	1,390.
US TRUST #473 - DIVIDENDS	1,528.	1,528.
US TRUST #458 - DIVIDENDS	1,629.	1,629.
US TRUST #466 - DIVIDENDS	1.	1.
US TRUST #474 - DIVIDENDS	182.	182.
US TRUST #829 - DIVIDENDS	4,574.	4,574.
US TRUST #752 - DIVIDENDS	928.	928.
US TRUST #021 - DIVIDENDS	105,351.	105,351.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	402,185.	402,185.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LARZARD DISTRIBUTIONS	20.	20.
NONDIVIDEND DISTRIBUTIONS- US TRUST #473	154.	
NONDIVIDEND DISTRIBUTIONS- US TRUST #458	20.	
NONDIVIDEND DISTRIBUTIONS- US TRUST #474	277.	
NONDIVIDEND DISTRIBUTIONS- US TRUST #829	249.	
OTHER MISC INCOME - US TRUST #474	312.	312.
TOTALS	1,032.	332.

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	20,000.	
FOREIGN TAXES	1,022.	1,022.
TOTALS	<u>21,022.</u>	<u>1,022.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	97,254.	97,254.
INVESTMENT FEES	12.	12.
CT CORPORATE BUSINESS FEE	278.	
DELAWARE FILING FEE	25.	
DEDUCTIONS FROM K-1	5,483.	5,483.
TOTALS	103,052.	102,749.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIELDPOINT #065	1,174,641.	1,164,835.
FIELDPOINT #388	263,964.	283,395.
FIELDPOINT #396	191,694.	199,757.
US TRUST #021	4,082,717.	5,980,627.
US TRUST #457	509,513.	584,143.
US TRUST #473	480,486.	562,285.
US TRUST #458	399,065.	447,256.
US TRUST #829	575,681.	614,716.
US TRUST #852	397,831.	441,820.
BARCLAYS #982	0.	0.
BARCLAYS #671	0.	0.
BARCLAYS #074	0.	0.
TOTALS	<u>8,075,592.</u>	<u>10,278,834.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US TRUST #466	554,412.	558,426.
US TRUST #474	466,418.	508,250.
FIELDPOINT #065	0.	0.
BARCLAYS #086	0.	0.
TOTALS	<u>1,020,830.</u>	<u>1,066,676.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
K-1 ALT FOCUS POMANA CAP SEC	127,026.	143,006.
B#982-ALT FOCUS BREVAN HOWARD	600,000.	598,488.
B#982-LB OFFSH DIV ARBITRAGE	39,499.	50,453.
B#982-BWA SER INTL VALUE EQ C	0.	0.
B#982-BWA SER GLOBAL EQ E UNRS	0.	0.
B#982-BWAS STRATEGIC COMMD E	0.	0.
B#982-BWA SER INTL CORE E RSTD	0.	0.
TOTALS	<u>766,525.</u>	<u>791,947.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INT PAID CARRYOVER	6,316.	6,316.
DIVIDEND RECEIVABLE - #00086	9,330.	9,330.
PENDING PURCHASE AND SALES	-2,132.	-2,132.
TOTALS	<u>13,514.</u>	<u>13,514.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BALANCE SHEET ADJUSTMENT - NO TAX EFFECT

199.

TOTAL

199.

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

DELAWARE HAS NO FILING REQUIREMENT.

THE ATLAS HERITAGE FOUNDATION

13-4147482

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SANDRA M. KILTS C/O THE AYCO COMPANY, LP P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	VP/SECRETARY - AS NEEDED	0.	0.	0.
JAMES M. KILTS C/O THE AYCO COMPANY, LP P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	PRESIDENT - AS NEEDED	0.	0.	0.
JAMES M. KILTS, JR C/O THE AYCO COMPANY, LP P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	DIRECTOR - AS NEEDED	0.	0.	0.
SARAH KILTS C/O THE AYCO COMPANY, LP P.O. BOX 860 SARATOGA SPRINGS, NY 12866-0860	DIRECTOR - AS NEEDED	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT	NONE 501 (C) (3)	GENERAL CHARITABLE PURPOSES	820,550.
TOTAL CONTRIBUTIONS PAID			820,550.

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses****► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

THE ATLAS HERITAGE FOUNDATION

Employer identification number

13-4147482

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
ATTACHMENT 1			2,886,904.	2,676,706.	210,198.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	210,198.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
ATTACHMENT 2			6,035,812.	5,879,943.	155,869.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	21,995.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	177,864.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			210,198.
14 Net long-term gain or (loss):				
a Total for year	14a			177,864.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			388,062.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2010

13-4147482
ATTACHMENT 1

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**The Atlas Heritage Foundation 2010
Grants Paid Attachment**

1/13/2010	1133	Knox College	Galesburg IL 61401	\$	15,000
2/1/2010	1135	St. John's Evangelical Lutheran Church	Mamaroneck, NY 10543	\$	5,000
2/1/2010	1136	The Ayn Rand Institute	Irvine CA 92606	\$	10,000
2/16/2010	1137	University of Chicago	Chicago, IL 60637	\$	25,000
2/23/2010	1138	Clemson University	Clemson SC 29634	\$	42,500
3/8/2010	1139	Greenwich Hospital	Greenwich CT 06830	\$	10,000
4/12/2010	1140	National Center for Public Policy Research	Washington DC 20002	\$	5,000
4/15/2010	1141	Intellectual Diversity Foundation	Bloomington IL 60108	\$	2,000
4/21/2010	1142	Center for Competitive Politics	Alexandria VA 22314	\$	1,000
6/1/2010	1143	Westchester Land Trust	Bedford Hills NY 10507	\$	2,500
6/4/2010	1144	Marriott Foundation	Bethesda MD 20817	\$	1,000
7/1/2010	1145	Knox College	Galesburg IL 61401	\$	34,000
7/13/2010	1146	Mercatus Center, George Mason University Foundation Inc	Fairfax VA 22030	\$	10,000
9/16/2010	2000	CATO Institute	Washington DC 20001	\$	22,500
9/16/2010	2001	Pathways, Inc.	Greenwich CT 06830	\$	1,000
9/16/2010	2002	Weill Cornell Medical College	New York NY 10065	\$	25,000
9/16/2010	2003	Westchester Land Trust	Bedford Hills NY 10507	\$	5,000
9/21/2010	2004	National MS Society	New York NY 10017	\$	500
9/23/2010	2005	Intellectual Diversity Foundation	Bloomington IL 60108	\$	50
10/20/2010	2006	FJC - A Foundation of Philanthropic Funds	White Plains NY 10605	\$	2,000
11/3/2010	2007	Knox College	Galesburg IL 61401	\$	1,000
11/17/2010	2009	Wild Salmon Center	Portland OR 97209	\$	500
12/1/2010	2010	University of Chicago	Chicago, IL 60637	\$	400,000
12/21/2010	2011	Weill Cornell Medical College	New York NY 10065	\$	200,000
TOTAL				\$	820,550

**All contributions were made to the general purpose
fund of 501(C)(3) Public Charitable Organizations.**

The Atlas Heritage Foundation 2010
Realized Gain Loss Attachment FYE 12/31/2010 - Barclays #074

Security Identifier	Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Realized Gain/Loss Short
ALL	ALLSTATE CORP	285 000	03 Sep 2009	10 Aug 2010	\$8,326 52	\$8,038 85	\$287 67
ALL	ALLSTATE CORP	15.000	19 Apr 2010	10 Aug 2010	\$438 24	\$509 40	(\$71 16)
APC	ANADARKO PETROLEUM CORP	76.000	03 Sep 2009	10 Mar 2010	\$5,417 71	\$4,145 42	\$1,272 29
AVY	AVERY DENNISON CORP	130.000	03 Sep 2009	03 Feb 2010	\$4,356.53	\$3,872 68	\$483.85
AVY	AVERY DENNISON CORP	272.000	03 Sep 2009	18 Feb 2010	\$8,704.43	\$8,102.84	\$601.59
CAH	CARDINAL HEALTH INC	176.000	03 Sep 2009	03 Mar 2010	\$6,268 03	\$4,468 64	\$1,799.39
CAH	CARDINAL HEALTH INC	176.000	03 Sep 2009	17 Mar 2010	\$6,263 76	\$4,468 64	\$1,795 12
CSCO	CISCO SYSTEMS INC	371 000	03 Sep 2009	09 Mar 2010	\$9,777 29	\$8,002 37	\$1,774 92
DOV	DOVER CORP	105 000	03 Sep 2009	18 May 2010	\$5,055 17	\$3,544 79	\$1,510.38
HBI	HANESBRANDS INC	174 000	03 Sep 2009	26 Feb 2010	\$4,526.69	\$3,394 74	\$1,131 95
LUV	SOUTHWEST AIRLINES CO	684 000	03 Sep 2009	06 Jan 2010	\$8,017.82	\$5,595 12	\$2,422.70
LUV	SOUTHWEST AIRLINES CO	791 000	03 Sep 2009	12 Feb 2010	\$9,464.35	\$6,470 38	\$2,993.97
PH	PARKER HANNIFIN CORP	29 000	03 Sep 2009	19 Apr 2010	\$2,011.11	\$1,378 31	\$632.80
PRU	PRUDENTIAL FINANCIAL INC	33 000	10 Nov 2009	19 Apr 2010	\$2,085 23	\$1,567.45	\$517.78
RIG	***TRANSOCEAN LTD US LISTED	108 000	03 Sep 2009	24 May 2010	\$6,127.21	\$8,097 84	(\$1,970 63)
RIG	***TRANSOCEAN LTD US LISTED	12.000	19 Apr 2010	24 May 2010	\$680 80	\$1,055 16	(\$374.36)
STI	SUNTRUST BANKS INC	225 000	03 Sep 2009	14 Apr 2010	\$6,809 35	\$4,609.87	\$2,199 48
STI	SUNTRUST BANKS INC	176 000	03 Sep 2009	23 Jul 2010	\$4,408.38	\$3,605 94	\$802 44
Y0016590	XTO ENERGY INC	321.000	03 Sep 2009	21 May 2010	\$13,672 33	\$11,909 09	\$1,763 24
					\$112,410.95	\$92,837.53	\$19,573.42

The Atlas Heritage Foundation 2010
Realized Gain Loss Attachment FYE 12/31/2010 - Barclay's #086

Security Identifier	Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss) Short
FITBP	FIFTH THIRD BANCORP DEPOSITARY SH REPSTG 1/250TH CONV PFD STK SER G 8 50% RMD 8 50 12/31/2049	1	24 Jun 2009	10 Feb 2010	130 76	88 54	42 22
FITBP	FIFTH THIRD BANCORP DEPOSITARY SH REPSTG 1/250TH CONV PFD STK SER G 8 50% RMD 8 50 12/31/2049	108	24 Jun 2009	17 May 2010	15,119 74	9,562 47	5,557 27
FITBP	FIFTH THIRD BANCORP DEPOSITARY SH REPSTG 1/250TH CONV PFD STK SER G 8 50% RMD 8 50 12/31/2049	15	10 Jul 2009	17 May 2010	2,099 97	1,280 60	819 37
FITBP	FIFTH THIRD BANCORP DEPOSITARY SH REPSTG 1/250TH CONV PFD STK SER G 8 50% RMD 8 50 12/31/2049	1	18 Nov 2009	17 May 2010	140 00	124 48	15 52
FITBP	FIFTH THIRD BANCORP DEPOSITARY SH REPSTG 1/250TH CONV PFD STK SER G 8 50% RMD 8 50 12/31/2049	9	09 Dec 2009	17 May 2010	1,259 98	1,122 14	137 84
FITBP	FIFTH THIRD BANCORP DEPOSITARY SH REPSTG 1/250TH CONV PFD STK SER G 8 50% RMD 8 50 12/31/2049	2	19 Jan 2010	17 May 2010	279 99	260 34	19 65
WFCPR	WELLS FARGO & CO NEW 7 50% NON-CUMULATIVE PERPETUALCL A PFD SER L RMD 7 50 06/15/2049	1	24 Jun 2009	25 Mar 2010	983 98	781 89	202 09
US000886AF85	ADC TELECOMMUNICATIONS INC CONV RMD 3 50 07/15/2017	3,000	25 Jan 2010	13 Jul 2010	2,940 00	2,137 50	802 50
US000886AF85	ADC TELECOMMUNICATIONS INC CONV RMD 3 50 07/15/2017	7,000	25 Jan 2010	13 Jul 2010	6,877 50	4,987 50	1,890 00
US001084AM43	AGCO CORP SR SUB NT CONV RMD 1 25 12/15/2036	2,000	24 Jun 2009	02 Feb 2010	2,047 30	1,852 50	194 80
US001084AM43	AGCO CORP SR SUB NT CONV RMD 1 25 12/15/2036	3,000	24 Jun 2009	06 May 2010	3,156 53	2,778 75	377 78
US001084AM43	AGCO CORP SR SUB NT CONV RMD 1 25 12/15/2036	7,000	24 Jun 2009	18 May 2010	6,919 50	6,483 75	435 75
US001084AM43	AGCO CORP SR SUB NT CONV RMD 1 25 12/15/2036	2,000	16 Jul 2009	18 May 2010	1,977 00	1,880 00	97 00
US001765BC99	AMR CORP DEL CONV RMD 6 25 10/15/2014	1,000	23 Sep 2009	10 Feb 2010	1,089 13	1,070 00	19 13
US001765BC99	AMR CORP DEL CONV RMD 6 25 10/15/2014	3,000	01 Dec 2009	31 Mar 2010	3,444 16	2,706 54	737 62
US001765BC99	AMR CORP DEL CONV RMD 6 25 10/15/2014	1,000	23 Sep 2009	10 Feb 2010	1,089 14	1,067 50	21 64
US001765BC99	AMR CORP DEL CONV RMD 6 25 10/15/2014	1,000	23 Sep 2009	25 Mar 2010	1,163 75	1,067 50	96 25
US001765BC99	AMR CORP DEL CONV RMD 6 25 10/15/2014	2,000	23 Sep 2009	25 Mar 2010	2,327 50	2,145 00	182 50
US001765BC99	AMR CORP DEL CONV RMD 6 25 10/15/2014	4,000	23 Sep 2009	25 Mar 2010	4,655 00	4,260 00	395 00
US001765BC99	AMR CORP DEL CONV RMD 6 25 10/15/2014	1,000	23 Sep 2009	31 Mar 2010	1,148 05	1,065 00	83 05
US001765BC99	AMR CORP DEL CONV RMD 6 25 10/15/2014	1,000	01 Feb 2010	31 Mar 2010	1,148 06	973 09	174 97
US007903AN71	ADVANCED MICRO DEVICES INC SR NT CONV RMD 5 75 08/15/2012	3,000	25 Jan 2010	25 May 2010	2,985 00	2,979 38	5 62
US007903AN71	ADVANCED MICRO DEVICES INC SR NT CONV RMD 5 75 08/15/2012	4,000	25 Jan 2010	25 May 2010	3,970 00	3,972 50	(2 50)
US007903AN71	ADVANCED MICRO DEVICES INC SR NT CONV RMD 5 75 08/15/2012	1,000	21 Apr 2010	25 May 2010	995 00	1,011 25	(16 25)
US007903AN71	ADVANCED MICRO DEVICES INC SR NT CONV RMD 5 75 08/15/2012	3,000	21 Apr 2010	26 May 2010	2,985 00	3,033 75	(48 75)
US007903AN71	ADVANCED MICRO DEVICES INC SR NT CONV RMD 5 75 08/15/2012	3,000	28 Apr 2010	26 May 2010	2,985 00	3,045 00	(60 00)
US01741RAD44	ALLEGHENY TECHNOLOGIES INC SR NT CONV RMD 4 25 06/01/2014	7,000	09 Nov 2009	04 Jan 2010	9,983 75	8,003 53	1,980 22
US01741RAD44	ALLEGHENY TECHNOLOGIES INC SR NT CONV RMD 4 25 06/01/2014	3,000	01 Dec 2009	04 Jan 2010	4,278 75	3,545 91	732 84
US018804AN45	ALLIANT TECHSYSTEMS INC SR SUB NT CONV RMD 2 75 09/15/2011	9,000	16 Jun 2009	25 May 2010	8,842 50	9,551 25	(708 75)
US018804AN45	ALLIANT TECHSYSTEMS INC SR SUB NT CONV RMD 2 75 09/15/2011	1,000	16 Jun 2009	28 May 2010	987 50	1,061 25	(73 75)
US018804AN45	ALLIANT TECHSYSTEMS INC SR SUB NT CONV RMD 2 75 09/15/2011	8,000	16 Jun 2009	02 Jun 2010	7,790 00	8,490 00	(700 00)
US018804AN45	ALLIANT TECHSYSTEMS INC SR SUB NT CONV RMD 2 75 09/15/2011	2,000	02 Jul 2009	02 Jun 2010	1,947 50	2,055 00	(107 50)
US018804AN45	ALLIANT TECHSYSTEMS INC SR SUB NT CONV RMD 2 75 09/15/2011	1,000	14 Jan 2010	02 Jun 2010	973 75	1,063 13	(89 38)
US03060RAP64	AMERICREDIT CORP SR NT CONV RMD 0 75 09/15/2011	8,000	28 Sep 2009	22 Jul 2010	7,930 00	6,990 00	940 00
US03060RAP64	AMERICREDIT CORP SR NT CONV RMD 0 75 09/15/2011	3,000	29 Sep 2009	28 Jul 2010	2,970 00	2,647 50	322 50
US03060RAP64	AMERICREDIT CORP SR NT CONV RMD 0 75 09/15/2011	1,000	05 Jan 2010	28 Jul 2010	990 00	943 75	46 25
US031162AQ33	AMGEN INC SR CV 0 375%13 RMD 0 375 02/01/2013	27,000	22 Jun 2009	17 Jun 2010	26,831 25	24,063 75	2,767 50
US032346AF58	AMYLIN PHARMACEUTICALS INC CONV RMD 3 00 06/15/2014	1,000	21 Sep 2009	02 Jun 2010	815 13	745 00	70 13
US043353AF89	ARVINMERITOR INC SR NT CONV STP CPN RMD 4 625 03/01/2026	7,000	11 Feb 2010	05 May 2010	7,261 21	5,816 71	1,444 50
US043353AF89	ARVINMERITOR INC SR NT CONV STP CPN RMD 4 625 03/01/2026	2,000	17 Mar 2010	10 May 2010	2,030 00	1,878 71	151 29
US043353AF89	ARVINMERITOR INC SR NT CONV STP CPN RMD 4 625 03/01/2026	2,000	17 Mar 2010	11 May 2010	2,065 60	1,878 71	186 89
US043353AF89	ARVINMERITOR INC SR NT CONV STP CPN RMD 4 625 03/01/2026	1,000	23 Mar 2010	11 May 2010	1,032 80	960 00	72 80
US043353AF89	ARVINMERITOR INC SR NT CONV STP CPN RMD 4 625 03/01/2026	1,000	24 Mar 2010	11 May 2010	1,032 80	972 50	60 30
US125896AW04	CMS ENERGY CORP CONV SR NT RMD 2 875 12/01/2024	19,000	06 Jul 2009	25 Jan 2010	23,061 16	19,617 50	3,443 66
US13342BAB18	CAMERON INTL CORP SR DEB CONV RMD 2 50 06/15/2026	3,000	23 Jun 2009	31 Mar 2010	3,986 25	3,330 00	656 25
US13342BAB18	CAMERON INTL CORP SR DEB CONV RMD 2 50 06/15/2026	7,000	23 Jun 2009	08 Apr 2010	9,460 69	7,770 00	1,690 69
US13342BAB18	CAMERON INTL CORP SR DEB CONV RMD 2 50 06/15/2026	1,000	20 Jul 2009	08 Apr 2010	1,351 52	1,182 50	169 02
US13342BAB18	CAMERON INTL CORP SR DEB CONV RMD 2 50 06/15/2026	1,000	19 Jan 2010	08 Apr 2010	1,351 53	1,335 00	16 53
US143658AN22	***CARNIVAL CORP SENIOR NT RMD 2 00 04/15/2021	17,000	23 Jun 2009	07 Jan 2010	17,637 50	16,277 50	1,360 00
US143658AN22	***CARNIVAL CORP SENIOR NT RMD 2 00 04/15/2021	3,000	02 Jul 2009	07 Jan 2010	3,112 50	2,925 00	187 50
US144577AA15	CARRIZO OIL & GAS INC SR NT CONV RMD 4 375 06/01/2028	12,000	17 Dec 2009	14 Jul 2010	10,335 00	10,380 00	(45 00)
US144577AA15	CARRIZO OIL & GAS INC SR NT CONV RMD 4 375 06/01/2028	1,000	13 May 2010	14 Jul 2010	861 25	895 00	(33 75)
US156708AR04	CEPHALON INC SR SUB NT CONV RMD 2 50 05/01/2014	4,000	01 Dec 2009	29 Mar 2010	4,813 28	4,128 48	684 80
US210795PJ30	CONTINENTAL AIRLINES INC CONV BOND RMD 5 00 06/15/2023	1,000	07 May 2010	02 Jun 2010	1,148 75	1,065 00	83 75
US210795PJ30	CONTINENTAL AIRLINES INC CONV BOND RMD 5 00 06/15/2023	2,000	07 May 2010	02 Jun 2010	2,297 50	2,150 00	147 50
US210795PJ30	CONTINENTAL AIRLINES INC CONV BOND RMD 5 00 06/15/2023	3,000	07 May 2010	04 Jun 2010	3,481 50	3,225 00	256 50
US210795PJ30	CONTINENTAL AIRLINES INC CONV BOND RMD 5 00 06/15/2023	2,000	10 May 2010	04 Jun 2010	2,321 00	2,185 00	136 00
US210795PJ30	CONTINENTAL AIRLINES INC CONV BOND RMD 5 00 06/15/2023	1,000	10 May 2010	08 Jun 2010	1,087 50	1,092 50	(5 00)
US210795PJ30	CONTINENTAL AIRLINES INC CONV BOND RMD 5 00 06/15/2023	3,000	21 May 2010	08 Jun 2010	3,262 50	3,160 65	101 85
US22282EAA01	COVANTA HOLDING CORPORATION 1 0% SENIOR CONVERTIBLE DEBENTURES DUE 2027 RMD 1 00 02/01/2027	7,000	23 Jun 2009	20 May 2010	6,510 00	5,958 75	551 25
US22282EAA01	COVANTA HOLDING CORPORATION 1 0% SENIOR CONVERTIBLE DEBENTURES DUE 2027 RMD 1 00 02/01/2027	1,000	08 Jul 2009	20 May 2010	930 00	873 75	56 25
US22282EAA01	COVANTA HOLDING CORPORATION 1 0% SENIOR CONVERTIBLE DEBENTURES DUE 2027 RMD 1 00 02/01/2027	1,000	31 Mar 2010	20 May 2010	930 00	945 00	(15 00)
US22282EAA01	COVANTA HOLDING CORPORATION 1 0% SENIOR CONVERTIBLE DEBENTURES DUE 2027 RMD 1 00 02/01/2027	4,000	31 Mar 2010	26 May 2010	3,722 50	3,780 00	(57 50)
US268648AK80	EMC CORP SR NT CONV RMD 1 75 12/01/2011	10,000	22 Jun 2009	29 Apr 2010	12,937 50	10,175 00	2,762 50
US268648AK80	EMC CORP SR NT CONV RMD 1 75 12/01/2011	3,000	22 Jun 2009	06 May 2010	3,746 13	3,052 50	693 63
US268648AK80	EMC CORP SR NT CONV RMD 1 75 12/01/2011	1,000	22 Jun 2009	02 Jun 2010	1,220 92	1,017 50	203 42
US29444UAF30	EQUINIX INC CONV SUB NT RMD 2 50 04/15/2012	4,000	23 Jun 2009	16 Mar 2010	4,342 12	3,532 50	809 62
US29444UAF30	EQUINIX INC CONV SUB NT RMD 2 50 04/15/2012	2,000	07 Jul 2009	16 Mar 2010	2,171 06	1,790 00	381 06
US375558AG87	GILEAD SCIENCES INC SR NT CONV RMD 0 50 05/01/2011	8,000	21 Apr 2010	27 Jul 2010	8,128 00	8,991 77	(863 77)
US375558AG87	GILEAD SCIENCES INC SR NT CONV RMD 0 50 05/01/2011	8,000	21 Apr 2010	27 Jul 2010	8,177 24	8,991 77	(814 53)

The Atlas Heritage Foundation 2010
Realized Gain Loss Attachment FYE 12/31/2010 - Barclay's #086

Security Identifier	Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss) Short
US375558AGB7	GILEAD SCIENCES INC SR NT CONV R/MD 0 50 05/01/2011	2,000	20 May 2010	27 Jul 2010	2,032 00	2,134 89	(102 89)
US436440AA93	HOLOGIC INC 2 0% CVT SENIOR NOTES R/MD 2 00 12/15/2037	9,000	18 Jun 2009	01 Feb 2010	7,638 75	6,902 13	736 62
US436440AA93	HOLOGIC INC 2 0% CVT SENIOR NOTES R/MD 2 00 12/15/2037	1,000	18 Jun 2009	09 Feb 2010	848 64	766 90	81 74
US458140AD22	INTEL CORP JR SUB DEB CONV R/MD 2 95 12/15/2035	1,000	23 Jun 2009	11 Feb 2010	955 00	871 82	83 18
US458140AD22	INTEL CORP JR SUB DEB CONV R/MD 2 95 12/15/2035	12,000	23 Jun 2009	28 Apr 2010	12,210 00	10,461 88	1,748 12
US458140AD22	INTEL CORP JR SUB DEB CONV R/MD 2 95 12/15/2035	2,000	07 Jul 2009	12 May 2010	2,035 00	1,788 65	246 35
US458140AD22	INTEL CORP JR SUB DEB CONV R/MD 2 95 12/15/2035	1,000	23 Jul 2009	12 May 2010	1,017 50	918 07	99 43
US458140AD22	INTEL CORP JR SUB DEB CONV R/MD 2 95 12/15/2035	2,000	29 Jul 2009	12 May 2010	2,035 00	1,830 79	204 21
US458140AD22	INTEL CORP JR SUB DEB CONV R/MD 2 95 12/15/2035	8,000	29 Jul 2009	13 May 2010	8,115 36	7,323 16	792 20
US458140AD22	INTEL CORP JR SUB DEB CONV R/MD 2 95 12/15/2035	1,000	06 Nov 2009	13 May 2010	1,014 42	953 07	61 35
US458140AD22	INTEL CORP JR SUB DEB CONV R/MD 2 95 12/15/2035	1,000	30 Mar 2010	13 May 2010	1,014 42	986 25	28 17
US46185RAM25	LIFE TECHNOLOGIES CORP SR NT CONV R/MD 3 25 06/15/2025	8,000	02 Jul 2009	28 Apr 2010	9,450 00	8,708 06	741 94
US46612JAD37	JDS UNIPHASE CORP SR NT CONV R/MD 1 00 05/15/2026	3,000	16 Mar 2010	10 Jun 2010	2,647 50	2,685 00	(37 50)
US502413AW73	L-3 COMMUNICATIONS CORP CONV CONTINGENT DEBT SECS R/MD 3 00 08/01/2035	1,000	16 Jun 2009	10 May 2010	1,030 00	1,020 74	9 26
US502413AW73	L-3 COMMUNICATIONS CORP CONV CONTINGENT DEBT SECS R/MD 3 00 08/01/2035	1,000	16 Jun 2009	02 Jun 2010	1,005 00	1,020 74	(15 74)
US521863AL48	LEAP WIRELESS INTL INC SR NT CV 4 5%14 R/MD 4 50 07/15/2014	3,000	01 Feb 2010	25 May 2010	2,460 00	2,610 00	(150 00)
US521863AL48	LEAP WIRELESS INTL INC SR NT CV 4 5%14 R/MD 4 50 07/15/2014	4,000	01 Feb 2010	26 May 2010	3,330 00	3,440 00	(110 00)
US530715AN13	LIBERTY MEDIA CORP SR EXCHANG DEB CONV TO MOTOROLA R/MD 3 50 01/15/2031	PRINCIPAL PAYDOWN		15 Jan 2010	31 03	0 00	31 03
US530715AN13	LIBERTY MEDIA CORP SR EXCHANG DEB CONV TO MOTOROLA R/MD 3 50 01/15/2031	10,000	02 Nov 2009	10 Jun 2010	4,650 00	6,223 99	(1,573 99)
US530715AN13	LIBERTY MEDIA CORP SR EXCHANG DEB CONV TO MOTOROLA R/MD 3 50 01/15/2031	1,000	19 Jan 2010	10 Jun 2010	465 00	512 50	(47 50)
US535678AC02	LINEAR TECHNOLOGY CORP SR NT CONV R/MD 3 00 05/01/2027	7,000	23 Jun 2009	26 May 2010	6,965 00	6,193 11	771 89
US535678AC02	LINEAR TECHNOLOGY CORP SR NT CONV R/MD 3 00 05/01/2027	4,000	23 Jun 2009	27 May 2010	3,990 00	3,447 86	542 14
US535678AC02	LINEAR TECHNOLOGY CORP SR NT CONV R/MD 3 00 05/01/2027	1,000	23 Jun 2009	28 May 2010	996 25	861 96	134 29
US535678AC02	LINEAR TECHNOLOGY CORP SR NT CONV R/MD 3 00 05/01/2027	1,000	29 Jun 2009	28 May 2010	996 25	861 96	134 29
US577729AE68	MAXTOR CORP SR NT CONV R/MD 2 375 08/15/2012	8,000	23 Jun 2009	04 Jan 2010	9,690 84	6,710 00	2,980 84
US577729AE68	MAXTOR CORP SR NT CONV R/MD 2 375 08/15/2012	2,000	02 Jul 2009	04 Jan 2010	2,422 71	1,737 50	685 21
US595112AH62	MICRON TECHNOLOGY INC SR NT CONV R/MD 1 875 06/01/2014	5,000	24 Jun 2009	28 Apr 2010	4,781 25	3,000 00	1,781 25
US595112AH62	MICRON TECHNOLOGY INC SR NT CONV R/MD 1 875 06/01/2014	4,000	24 Jun 2009	29 Apr 2010	3,854 04	2,400 00	1,454 04
US601073AD10	MILLIPORE CORP SR NT CONV R/MD 3 75 06/01/2026	10,000	16 Jun 2009	16 Apr 2010	12,500 00	10,753 14	1,746 86
US601073AD10	MILLIPORE CORP SR NT CONV R/MD 3 75 06/01/2026	3,000	16 Jun 2009	19 Apr 2010	3,759 38	3,072 18	687 20
US601073AD10	MILLIPORE CORP SR NT CONV R/MD 3 75 06/01/2026	2,000	07 Jul 2009	19 Apr 2010	2,506 25	2,083 12	423 13
US601073AD10	MILLIPORE CORP SR NT CONV R/MD 3 75 06/01/2026	1,000	30 Jul 2009	19 Apr 2010	1,253 12	1,079 52	173 60
US601073AD10	MILLIPORE CORP SR NT CONV R/MD 3 75 06/01/2026	1,000	05 Jan 2010	19 Apr 2010	1,253 13	1,040 00	213 13
US601073AD10	MILLIPORE CORP SR NT CONV R/MD 3 75 06/01/2026	2,000	22 Feb 2010	19 Apr 2010	2,506 25	2,240 00	266 25
US601073AD10	MILLIPORE CORP SR NT CONV R/MD 3 75 06/01/2026	2,000	22 Feb 2010	19 Apr 2010	2,506 25	2,220 00	286 25
US628530AG25	MYLAN LABS INC SR NT CONV R/MD 1 25 03/15/2012	2,000	18 Jun 2009	13 May 2010	2,164 69	1,760 00	404 69
US62913FAJ12	NII HLDGS INC NT CONV R/MD 3 125 06/15/2012	1,000	02 Aug 2010	04 Aug 2010	962 50	963 75	(1 25)
US62999ALC26	NII HLDGS INC SR NT CONV CONTRA CUSIP R/MD 2 75 08/15/2025	11,000	26 Aug 2010	17 Aug 2010	11,000 00	11,239 38	(239 38)
US631103AA63	NASDAQ OMX GROUP INC SR NT CV 2 5%13 R/MD 2 50 08/15/2013	3,000	18 Jun 2009	19 Mar 2010	2,872 50	2,475 00	397 50
US631103AA63	NASDAQ OMX GROUP INC SR NT CV 2 5%13 R/MD 2 50 08/15/2013	4,000	19 Jun 2009	19 Mar 2010	3,830 00	3,290 00	540 00
US631103AA63	NASDAQ OMX GROUP INC SR NT CV 2 5%13 R/MD 2 50 08/15/2013	4,000	19 Jun 2009	07 Apr 2010	3,835 00	3,290 00	545 00
US631103AA63	NASDAQ OMX GROUP INC SR NT CV 2 5%13 R/MD 2 50 08/15/2013	2,000	06 Jul 2009	07 Apr 2010	1,917 50	1,630 00	287 50
US63934EAL20	NAVISTAR INTL CORP NEW SR SUB NT CONV R/MD 3 00 10/15/2014	1,000	03 Nov 2009	22 Mar 2010	1,080 00	970 00	110 00
US63934EAL20	NAVISTAR INTL CORP NEW SR SUB NT CONV R/MD 3 00 10/15/2014	2,000	03 Nov 2009	20 Apr 2010	2,436 00	1,940 00	496 00
US63934EAL20	NAVISTAR INTL CORP NEW SR SUB NT CONV R/MD 3 00 10/15/2014	2,000	03 Nov 2009	22 Apr 2010	2,356 94	1,940 00	416 94
US63934EAL20	NAVISTAR INTL CORP NEW SR SUB NT CONV R/MD 3 00 10/15/2014	3,000	03 Nov 2009	22 Apr 2010	3,570 00	2,910 00	660 00
US63934EAL20	NAVISTAR INTL CORP NEW SR SUB NT CONV R/MD 3 00 10/15/2014	1,000	18 Nov 2009	22 Apr 2010	1,190 00	990 74	199 26
US63934EAL20	NAVISTAR INTL CORP NEW SR SUB NT CONV R/MD 3 00 10/15/2014	2,000	18 Nov 2009	22 Apr 2010	2,380 00	1,981 48	398 52
US63934EAL20	NAVISTAR INTL CORP NEW SR SUB NT CONV R/MD 3 00 10/15/2014	1,000	20 Nov 2009	22 Apr 2010	1,190 00	957 00	233 00
US63934EAL20	NAVISTAR INTL CORP NEW SR SUB NT CONV R/MD 3 00 10/15/2014	1,000	07 Jan 2010	22 Apr 2010	1,190 00	1,770 21	(580 21)
US680223AF11	OLD REP INTL CORP SR NT CONV R/MD 8 00 05/15/2012	4,000	22 Jun 2009	22 Apr 2010	5,505 00	4,095 00	1,410 00
US680223AF11	OLD REP INTL CORP SR NT CONV R/MD 8 00 05/15/2012	3,000	22 Jun 2009	28 Apr 2010	4,140 00	3,071 25	1,068 75
US680223AF11	OLD REP INTL CORP SR NT CONV R/MD 8 00 05/15/2012	3,000	22 Jun 2009	06 May 2010	3,915 30	3,071 25	844 05
US680223AF11	OLD REP INTL CORP SR NT CONV R/MD 8 00 05/15/2012	1,000	22 Jun 2009	07 May 2010	1,270 00	1,023 75	246 25
US680223AF11	OLD REP INTL CORP SR NT CONV R/MD 8 00 05/15/2012	1,000	08 Jul 2009	07 May 2010	1,270 00	995 00	275 00
US680223AF11	OLD REP INTL CORP SR NT CONV R/MD 8 00 05/15/2012	1,000	23 Jul 2009	07 May 2010	1,270 00	1,092 50	177 50
US681904AL25	OMNICARE INC SR DEB CONV R/MD 3 25 12/15/2035	3,000	30 Jul 2009	07 May 2010	2,497 50	2,353 28	144 22
US704549AG98	PEABODY ENERGY CORPORATION CONVERTIBLE JUNIOR SUB DEBTS R/MD 4 75 12/15/2041	2,000	20 Jul 2009	26 Jan 2010	2,038 52	1,608 08	430 44
US704549AG98	PEABODY ENERGY CORPORATION CONVERTIBLE JUNIOR SUB DEBTS R/MD 4 75 12/15/2041	2,000	20 Jul 2009	26 Jan 2010	2,016 41	1,608 08	408 33
US704549AG98	PEABODY ENERGY CORPORATION CONVERTIBLE JUNIOR SUB DEBTS R/MD 4 75 12/15/2041	3,000	20 Jul 2009	29 Mar 2010	3,230 99	2,412 12	818 87
US704549AG98	PEABODY ENERGY CORPORATION CONVERTIBLE JUNIOR SUB DEBTS R/MD 4 75 12/15/2041	1,000	23 Jul 2009	29 Mar 2010	1,077 00	780 00	297 00
US704549AG98	PEABODY ENERGY CORPORATION CONVERTIBLE JUNIOR SUB DEBTS R/MD 4 75 12/15/2041	3,000	24 Jul 2009	29 Mar 2010	3,230 98	2,392 50	838 48
US704549AG98	PEABODY ENERGY CORPORATION CONVERTIBLE JUNIOR SUB DEBTS R/MD 4 75 12/15/2041	1,000	07 Dec 2009	29 Mar 2010	1,077 00	977 50	99 50
US707882AA43	PENN VA CORP SR SUB NT CONV R/MD 4 50 11/15/2012	1,000	08 Jul 2009	12 Feb 2010	932 50	822 50	110 00
US78388JAN63	SBA COMMUNICATIONS CORP SR NT CONV R/MD 1 875 05/01/2013	5,000	05 Apr 2010	28 Apr 2010	5,168 75	5,378 17	(209 42)
US78412FAH73	SESI L L C GTD SR NT CONV R/MD 1 50 12/15/2026	1,000	22 Jun 2009	07 Jun 2010	901 25	820 00	81 25
US792228AD03	ST MARY LD & EXPL CO SR NT CONV R/MD 3 50 04/01/2027	6,000	18 Jun 2009	25 Jan 2010	6,090 00	5,077 50	1,012 50
US792228AD03	ST MARY LD & EXPL CO SR NT CONV R/MD 3 50 04/01/2027	5,000	18 Jun 2009	27 Jan 2010	4,975 00	4,231 25	743 75
US792228AD03	ST MARY LD & EXPL CO SR NT CONV R/MD 3 50 04/01/2027	8,000	18 Jun 2009	17 Mar 2010	8,020 00	6,770 00	1,250 00
US792228AD03	ST MARY LD & EXPL CO SR NT CONV R/MD 3 50 04/01/2027	2,000	02 Jul 2009	17 Mar 2010	2,005 00	1,687 50	317 50

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Realized Gain Loss Attachment FYE 12/31/2010 - Barclay's #086

Security Identifier	Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss) Short
US792228AD03	ST MARY LD & EXPL CO SR NT CONV R/M D 3 50 04/01/2027	1,000	02 Jul 2009	15 Apr 2010	1,020 00	843 75	176 25
US792228AD03	ST MARY LD & EXPL CO SR NT CONV R/M D 3 50 04/01/2027	1,000	19 Jan 2010	15 Apr 2010	1,020 00	1,035 00	(15 00)
US792228AD03	ST MARY LD & EXPL CO SR NT CONV R/M D 3 50 04/01/2027	2,000	01 Feb 2010	15 Apr 2010	2,040 00	1,965 00	75 00
US832248AR98	SMITHFIELD FOODS INC CONV R/M D 4 00 06/30/2013	1,000	21 Sep 2009	19 Feb 2010	1,010 63	921 25	89 38
US835898AC18	SOTHEBYS HLDGS INC SR NT CONV R/M D 3 125 06/15/2013	3,000	18 Jun 2009	19 Apr 2010	3,735 00	2,358 75	1,376 25
US835898AC18	SOTHEBYS HLDGS INC SR NT CONV R/M D 3 125 06/15/2013	3,000	18 Jun 2009	20 Apr 2010	3,757 50	2,358 75	1,398 75
US835898AC18	SOTHEBYS HLDGS INC SR NT CONV R/M D 3 125 06/15/2013	2,000	18 Jun 2009	22 Apr 2010	2,462 50	1,572 50	890 00
US835898AC18	SOTHEBYS HLDGS INC SR NT CONV R/M D 3 125 06/15/2013	1,000	16 Jul 2009	22 Apr 2010	1,231 25	812 50	418 75
US835898AC18	SOTHEBYS HLDGS INC SR NT CONV R/M D 3 125 06/15/2013	1,000	05 Jan 2010	22 Apr 2010	1,231 25	990 00	241 25
US867652AA76	02/15/2027	1,000	16 Jun 2009	22 Apr 2010	902 18	812 50	89 68
US867652AA76	02/15/2027	2,000	19 Jun 2009	22 Apr 2010	1,804 35	1,620 00	184 35
US867652AA76	02/15/2027	2,000	02 Jul 2009	22 Apr 2010	1,804 35	1,600 00	204 35
US867652AA76	02/15/2027	1,000	24 Jul 2009	22 Apr 2010	902 17	870 57	31 60
US867652AA76	02/15/2027	1,000	12 Nov 2009	22 Apr 2010	902 18	887 50	14 68
US878237AE65	TECH DATA CORPORATION CVT SENIOR DEBENTURES R/M D 2 75 12/15/2026	1,000	02 Jul 2009	24 Mar 2010	1,064 00	976 04	87 96
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	8,000	16 Jun 2009	02 Feb 2010	10,030 00	8,730 00	1,300 00
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	1,000	16 Jun 2009	12 Feb 2010	1,275 00	1,091 25	183 75
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	5,000	16 Jun 2009	18 Mar 2010	6,686 77	5,456 25	1,230 52
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	5,000	16 Jun 2009	19 Mar 2010	6,793 00	5,456 25	1,336 75
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	5,000	16 Jun 2009	29 Mar 2010	6,826 51	5,456 25	1,370 26
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	2,000	16 Jun 2009	23 Apr 2010	2,613 95	2,182 50	431 45
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	1,000	16 Jun 2009	28 Apr 2010	1,268 84	1,091 25	177 59
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	4,000	02 Jul 2009	28 Apr 2010	5,075 37	4,450 00	625 37
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	1,000	21 Jan 2010	28 Apr 2010	1,268 84	1,260 00	8 84
US88163VAE92	TEVA PHARMACEUTICAL FIN CO LLC GTD SR DEB CONV INTO ADR OF TEVA PHARMACEUTICAL INDS LTD R/M D 0 25 02/01/2026	1,000	04 Feb 2010	28 Apr 2010	1,268 85	1,257 50	11 35
US893830AV15	***TRANSOCEAN INC SER B CVT SR NOTES R/M D 1 50 12/15/2037	4,000	04 Jun 2010	08 Jun 2010	3,570 00	3,640 00	(70 00)
US893830AV15	***TRANSOCEAN INC SER B CVT SR NOTES R/M D 1 50 12/15/2037	3,000	04 Jun 2010	08 Jun 2010	2,696 25	2,730 00	(33 75)
US893830AV15	***TRANSOCEAN INC SER B CVT SR NOTES R/M D 1 50 12/15/2037	1,000	04 Jun 2010	08 Jun 2010	892 50	907 50	(15 00)
US893830AW97	***TRANSOCEAN INC SER C CVT SR NOTES R/M D 1 50 12/15/2037	8,000	16 Jun 2009	02 Feb 2010	7,720 00	7,080 00	640 00
US893830AW97	***TRANSOCEAN INC SER C CVT SR NOTES R/M D 1 50 12/15/2037	6,000	16 Jun 2009	20 May 2010	5,430 00	5,310 00	120 00
US893830AW97	***TRANSOCEAN INC SER C CVT SR NOTES R/M D 1 50 12/15/2037	6,000	30 Jun 2009	20 May 2010	5,430 00	5,347 50	82 50
US893830AW97	***TRANSOCEAN INC SER C CVT SR NOTES R/M D 1 50 12/15/2037	1,000	15 Jan 2010	20 May 2010	905 00	975 50	(70 50)
US893830AW97	***TRANSOCEAN INC SER C CVT SR NOTES R/M D 1 50 12/15/2037	6,000	29 Apr 2010	20 May 2010	5,422 50	5,745 00	(322 50)
US893830AW97	***TRANSOCEAN INC SER C CVT SR NOTES R/M D 1 50 12/15/2037	5,000	29 Apr 2010	21 May 2010	4,498 75	4,787 50	(288 75)
US893830AW97	***TRANSOCEAN INC SER C CVT SR NOTES R/M D 1 50 12/15/2037	4,000	07 May 2010	21 May 2010	3,599 00	3,695 00	(96 00)
US909440AH27	UNITED AUTO GROUP INC SR SUB NT CONV R/M D 3 50 04/01/2026	9,000	22 Jun 2009	08 Feb 2010	9,067 50	8,935 20	132 30
US909440AH27	UNITED AUTO GROUP INC SR SUB NT CONV R/M D 3 50 04/01/2026	4,000	22 Jun 2009	26 May 2010	4,020 00	3,971 20	48 80
US909440AH27	UNITED AUTO GROUP INC SR SUB NT CONV R/M D 3 50 04/01/2026	2,000	07 Jul 2009	26 May 2010	2,010 00	2,393 76	(383 76)
US910197AK82	UNITED DOMINION RLTY TR INC SR NT CONV R/M D 4 00 12/15/2035	4,000	09 Jul 2009	02 Feb 2010	3,995 00	3,810 00	185 00
US910197AK82	UNITED DOMINION RLTY TR INC SR NT CONV R/M D 4 00 12/15/2035	2,000	09 Jul 2009	15 Apr 2010	2,030 00	1,905 00	125 00
US910197AK82	UNITED DOMINION RLTY TR INC SR NT CONV R/M D 4 00 12/15/2035	1,000	08 Dec 2009	15 Apr 2010	1,015 00	997 50	17 50
US910197AK82	UNITED DOMINION RLTY TR INC SR NT CONV R/M D 4 00 12/15/2035	1,000	20 Apr 2010	21 Apr 2010	1,013 75	1,017 50	(3 75)
US92342YAB56	VERIFONE HLDGS INC SR NT CV1 375%12 R/M D 1 375 06/15/2012	3,000	21 Sep 2009	09 Jun 2010	2,735 63	2,572 50	163 13
US92342YAB56	VERIFONE HLDGS INC SR NT CV1 375%12 R/M D 1 375 06/15/2012	4,000	22 Sep 2009	09 Jun 2010	3,647 50	3,446 00	201 50
US92342YAB56	VERIFONE HLDGS INC SR NT CV1 375%12 R/M D 1 375 06/15/2012	5,000	04 Jan 2010	09 Jun 2010	4,559 37	4,387 50	171 87
US92342YAB56	VERIFONE HLDGS INC SR NT CV1 375%12 R/M D 1 375 06/15/2012	1,000	06 Jan 2010	09 Jun 2010	911 88	883 75	28 13
US929043AC13	VORNADO RLTY L P CONV R/M D 3 875 04/15/2025	2,000	01 Feb 2010	17 Feb 2010	2,092 50	2,102 50	(10 00)
US94769MAG06	WEBMD CORP NT CONV R/M D 3 125 09/01/2025	5,000	23 Jun 2009	02 Feb 2010	5,717 69	5,149 45	568 24
US94769MAG06	WEBMD CORP NT CONV R/M D 3 125 09/01/2025	4,000	23 Jun 2009	17 Feb 2010	4,583 21	4,029 36	553 85
US94769MAG06	WEBMD CORP NT CONV R/M D 3 125 09/01/2025	2,000	23 Jun 2009	19 Feb 2010	2,376 57	2,014 68	361 89
US94769MAG06	WEBMD CORP NT CONV R/M D 3 125 09/01/2025	1,000	19 Jan 2010	19 Feb 2010	1,188 29	1,175 00	13 29
Total Short Term					689,758.53	614,529.38	75,229.15
Security Identifier	Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss) Long
US075811AD14	BECKMAN COULTER INC R/M D 2 50 12/15/2036	4,000	22 Jun 2009	27 Jul 2010	4,170 00	4,076 15	93 85
US075811AD14	BECKMAN COULTER INC R/M D 2 50 12/15/2036	1,000	22 Jun 2009	28 Jul 2010	1,030 00	1,019 04	10 96
US075811AD14	BECKMAN COULTER INC R/M D 2 50 12/15/2036	1,000	22 Jun 2009	04 Aug 2010	1,015 00	1,019 04	(4 04)
US075811AD14	BECKMAN COULTER INC R/M D 2 50 12/15/2036	1,000	22 Jun 2009	04 Aug 2010	1,016 25	1,019 04	(2 79)
US075811AD14	BECKMAN COULTER INC R/M D 2 50 12/15/2036	1,000	22 Jun 2009	06 Aug 2010	1,010 00	1,019 04	(9 04)
US535678AC02	LINEAR TECHNOLOGY CORP SR NT CONV R/M D 3 00 05/01/2027	3,000	29 Jun 2009	21 Jul 2010	3,015 00	2,585 89	429 11
US535678AC02	LINEAR TECHNOLOGY CORP SR NT CONV R/M D 3 00 05/01/2027	3,000	29 Jun 2009	22 Jul 2010	3,024 33	2,585 89	438 44
Total Long Term					14,280.58	13,324.09	956.49
Total Capital Gain(Loss)					704,039.11		76,185.64

The Atlas Heritage Foundation 2010
Realized Gain Loss Attachment FYE 12/31/2010 - Barclays #671

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain/Loss Sho
***TYCO INTL GROUP S A NT R/MD 6 00 11/15/2013	20,000	11 Mar 2009	07 Jan 2010	21,992 40	18,811 80	3,180 60
***TYCO INTL GROUP S A NT R/MD 6 00 11/15/2013	45,000	22 Jan 2009	07 Jan 2010	49,482 90	42,242 40	7,240 50
***INGERSOLL RAND GLOBAL HLDG CO LTD R/MD 9 50 04	30,000	03 Jun 2009	04 Feb 2010	36,587 40	32,700 00	3,887 40
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS R/MD	35,000	20 Aug 2009	04 Feb 2010	37,283 40	34,966 40	2,317 00
AVON PRODS INC NOTE R/MD 6 50 03/01/2019	30,000	04 Mar 2009	04 Feb 2010	33,900 00	28,999 80	4,900 20
BOSTON SCIENTIFIC CORP R/MD 5 45 06/15/2014	30,000	17 Apr 2009	04 Feb 2010	31,452 00	28,200 00	3,252 00
BRIGGS & STRATTON SR NT R/MD 8 875 03/15/2011	20,000	23 Feb 2009	08 Feb 2010	21,000 00	19,900 00	1,100 00
CLOROX CO SR NT R/MD 5 00 01/15/2015	20,000	23 Feb 2009	04 Feb 2010	21,623 80	19,787 40	1,836 40
DONNELLEY R R & SONS CO NT R/MD 8 60 08/15/2016	10,000	19 Aug 2009	04 Feb 2010	11,139 20	9,859 80	1,279 40
DONNELLEY R R & SONS CO NTS R/MD 6 125 01/15/2017	20,000	09 Jun 2009	04 Feb 2010	19,962 20	17,050 00	2,912 20
HERTZ CORP SR NT R/MD 8 875 01/01/2014	10,000	13 Aug 2009	04 Feb 2010	10,073 10	9,700 00	373 10
HERTZ CORP SR NT R/MD 8 875 01/01/2014	10,000	13 Aug 2009	04 Feb 2010	10,073 10	9,687 50	385 60
HERTZ CORP SR NT R/MD 8 875 01/01/2014	15,000	12 Aug 2009	04 Feb 2010	15,109 65	14,475 00	634 65
HUMANA INC SR NT R/MD 6 45 06/01/2016	30,000	05 Oct 2009	04 Feb 2010	31,800 00	30,509 70	1,290 30
HUMANA INC SUB R/MD 7 20 06/15/2018	5,000	30 Sep 2009	04 Feb 2010	5,375 45	5,081 15	294 30
L-3 COMMUNICATIONS CORP SR SB NT6 375%15 R/MD 6 :	1,000	15 Oct 2009	04 Feb 2010	1,018 48	1,002 50	15 98
L-3 COMMUNICATIONS CORP SR SB NT6 375%15 R/MD 6 :	29,000	13 Oct 2009	04 Feb 2010	29,535 92	29,036 25	499 67
LIBERTY MEDIA CORP NEW NOTES R/MD 5 70 05/15/2013	5,000	30 Jul 2009	04 Feb 2010	4,866 70	4,537 50	329 20
LIBERTY MEDIA CORP NEW NOTES R/MD 5 70 05/15/2013	35,000	28 May 2009	04 Feb 2010	34,066 90	30,012 50	4,054 40
LIMITED BRANDS INC NOTES R/MD 6 125 12/01/2012	15,000	23 Feb 2009	04 Feb 2010	15,180 60	11,850 00	3,330 60
NEWELL RUBBERMAID INC NT 10 6%19 R/MD 10 60 04/15/:	30,000	22 May 2009	04 Feb 2010	39,036 00	33,825 00	5,211 00
SPRINT NEXTEL CORP R/MD 6 00 12/01/2016	45,000	01 Feb 2010	04 Feb 2010	39,602 70	39,262 50	340 20
XEROX CORPORATION SENIOR NOTES R/MD 8 25 05/15/2/	30,000	06 May 2009	03 Feb 2010	35,290 50	30,670 95	4,619 55
XEROX CORPORATION SENIOR NOTES R/MD 8 25 05/15/2/	15,000	06 May 2009	18 Feb 2010	17,522 40	15,335 47	2,186 93
BOSTON SCIENTIFIC CORP R/MD 5 45 06/15/2014	15,000	17 Apr 2009	18 Mar 2010	15,218 85	14,100 00	1,118 85
BOSTON SCIENTIFIC CORP R/MD 5 45 06/15/2014	5,000	17 Apr 2009	24 Mar 2010	5,050 05	4,700 00	350 05
BOSTON SCIENTIFIC CORP R/MD 5 45 06/15/2014	10,000	17 Apr 2009	30 Mar 2010	10,009 50	9,400 00	609 50
XEROX CORPORATION SENIOR NOTES R/MD 8 25 05/15/2/	15,000	06 May 2009	28 Apr 2010	17,525 40	15,335 47	2,189 93
LIBERTY MEDIA CORP NEW NOTES R/MD 5 70 05/15/2013	10,000	19 Nov 2009	12 Jul 2010	10,225 00	9,475 00	750 00
LIBERTY MEDIA CORP NEW NOTES R/MD 5 70 05/15/2013	5,000	08 Jan 2010	16 Jul 2010	5,112 50	4,900 00	212 50
LIBERTY MEDIA CORP NEW NOTES R/MD 5 70 05/15/2013	10,000	19 Nov 2009	16 Jul 2010	10,225 00	9,475 00	750 00
LIBERTY MEDIA CORP NEW NOTES R/MD 5 70 05/15/2013	10,000	08 Jan 2010	27 Jul 2010	10,225 00	9,800 00	425 00
TOTAL Short Term				656,566.10	594,689.09	61,877.01

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain/Loss Lon
***TYCO ELECTRONICS GROUP S A SR NT R/MD 6 55 10/0	10,000	09 Jan 2009	04 Feb 2010	10,887 50	8,544 50	2,343 00
***TYCO ELECTRONICS GROUP S A SR NT R/MD 6 55 10/0	30,000	09 Jan 2009	04 Feb 2010	32,662 50	25,583 10	7,079 40
BRIGGS & STRATTON SR NT R/MD 8 875 03/15/2011	30,000	13 Jan 2009	04 Feb 2010	31,485 90	29,100 00	2,385 90
BRIGGS & STRATTON SR NT R/MD 8 875 03/15/2011	10,000	13 Jan 2009	08 Feb 2010	10,500 00	9,700 00	800 00
CA INC SR NT R/MD 6 125 12/01/2014	40,000	09 Jan 2009	04 Feb 2010	44,200 00	33,600 00	10,600 00
CLOROX CO R/MD 5 95 10/15/2017	20,000	09 Jan 2009	04 Feb 2010	21,947 80	19,796 60	2,151 20
CRANE CO SENIOR NOTE R/MD 5 50 09/15/2013	30,000	26 Jan 2009	04 Feb 2010	31,200 00	28,942 20	2,257 80
DELUXE CORP SENIOR NOTE R/MD 5 00 12/15/2012	55,000	28 Jan 2009	04 Feb 2010	53,101 40	35,681 25	17,420 15
FISHER SCIENTIFIC INTL INC SR SUB NT R/MD 6 125 07/01	35,000	12 Jan 2009	04 Feb 2010	36,400 00	32,375 00	4,025 00
FORTUNE BRANDS INC NT R/MD 5 375 01/15/2016	40,000	30 Jan 2009	04 Feb 2010	41,184 40	34,839 20	6,345 20
LEXMARK INTL INC SR SECD NT R/MD 5 90 06/01/2013	40,000	13 Jan 2009	04 Feb 2010	42,050 00	34,400 00	7,650 00
LIMITED BRANDS INC R/MD 5 25 11/01/2014	60,000	12 Jan 2009	04 Feb 2010	57,928 80	42,000 00	15,928 80
MATTEL INC SUB DEB R/MD 5 625 03/15/2013	35,000	09 Jan 2009	04 Feb 2010	37,894 85	32,698 05	5,196 80
OMNICOM GROUP INC SR DEBT SECS R/MD 5 90 04/15/20	40,000	09 Jan 2009	04 Feb 2010	42,950 00	35,000 80	7,949 20
WILLIS GROUP NORTH AMERICA R/MD 5 625 07/15/2015	35,000	22 Jan 2009	04 Feb 2010	35,945 00	26,250 00	9,695 00
WILLIS GROUP NORTH AMERICA R/MD 5 625 07/15/2015	10,000	29 Jan 2009	04 Feb 2010	10,270 00	7,450 00	2,820 00
MATTEL INC SUB DEB R/MD 5 625 03/15/2013	10,000	09 Jan 2009	18 Mar 2010	10,789 80	9,342 30	1,447 50
MATTEL INC SUB DEB R/MD 5 625 03/15/2013	20,000	03 Mar 2009	18 Mar 2010	21,579 60	18,299 00	3,280 60
LIMITED BRANDS INC NOTES R/MD 6 125 12/01/2012	15,000	23 Feb 2009	22 Apr 2010	16,181 25	11,850 00	4,331 25
CLOROX CO R/MD 5 95 10/15/2017	5,000	09 Jan 2009	01 Jul 2010	5,750 05	4,949 15	800 90
***INGERSOLL RAND GLOBAL HLDG CO LTD R/MD 9 50 04	30,000	03 Jun 2009	07 Jul 2010	36,948 00	32,700 00	4,248 00
AVON PRODS INC NOTE R/MD 6 50 03/01/2019	10,000	04 Mar 2009	07 Jul 2010	11,784 20	9,666 60	2,117 60
AVON PRODS INC NOTE R/MD 6 50 03/01/2019	20,000	04 Mar 2009	07 Jul 2010	23,562 00	19,333 20	4,228 80
CLOROX CO R/MD 5 95 10/15/2017	5,000	09 Jan 2009	21 Jul 2010	5,764 20	4,949 15	815 05
CLOROX CO R/MD 5 95 10/15/2017	4,000	09 Jan 2009	22 Jul 2010	4,589 76	3,959 32	630 44
CLOROX CO R/MD 5 95 10/15/2017	5,000	13 Jan 2009	22 Jul 2010	5,737 20	5,054 75	682 45
FISHER SCIENTIFIC INTL INC SR SUB NT R/MD 6 125 07/01	10,000	12 Jan 2009	01 Jul 2010	10,306 30	9,250 00	1,056 30
FISHER SCIENTIFIC INTL INC SR SUB NT R/MD 6 125 07/01	20,000	25 Feb 2009	01 Jul 2010	20,612 60	20,000 00	612 60
WILLIS GROUP NORTH AMERICA R/MD 5 625 07/15/2015	10,000	29 Jan 2009	10 Aug 2010	10,612 80	7,450 00	3,162 80
NEWELL RUBBERMAID INC NT 10 6%19 CONTRA CUSIP R	25,000	22 May 2009	10 Aug 2010	35,937 50	28,187 50	7,750 00
WILLIS GROUP NORTH AMERICA R/MD 5 625 07/15/2015	25,000	04 Mar 2009	10 Aug 2010	26,532 00	17,750 00	8,782 00
TOTAL Long Term				787,295.41	638,701.67	148,593.74
				1,443,861.51		

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Realized Gain Loss Attachment FYE 12/31/2010 - US Trust #473

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain/Loss Short
CEPHEID	5	05-24-2010	08-31-2010	74.84	90.98	(16.14)
TECHNE CORP	5	05-24-2010	08-31-2010	291.14	304.19	(13.05)
PORTFOLIO RECOVERY ASSOC	110	05-24-2010	09-03-2010	6,951.88	7,249.12	(297.24)
ARCSIGHT INC	190	05-24-2010	09-14-2010	8,318.55	4,044.18	4,274.37
F5 NETWORKS INC	71	05-24-2010	10-07-2010	7,011.83	4,783.98	2,227.85
F5 NETWORKS INC	49	05-24-2010	10-29-2010	5,826.04	3,301.62	2,524.42
STRATASYS INC	117	05-24-2010	12-06-2010	3,924.49	2,792.08	1,132.41
STRATASYS INC	85	05-24-2010	12-07-2010	2,861.45	2,028.44	833.01
ZOLTEK COS INC	445	05-24-2010	12-22-2010	4,867.33	4,690.48	176.85
ROLLINS INC	1	05-24-2010	12-23-2010	9.84	7.30	2.54
				40,137.39	29,292.37	10,845.02

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Realized Gain Loss Attachment FYE 12/31/2010 - US Trust #458

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain/Loss Short	Gain/Loss Long
ABBOTT LABS	20	09-07-2010	12-06-2010	941.19	1,011.99	(70.80)	0.00
ABBOTT LABS	44	09-07-2010	12-27-2010	2,088.51	2,226.37	(137.86)	0.00
AMERICAN EXPRESS CO	63	09-07-2010	10-28-2010	2,601.10	2,556.54	44.56	0.00
AMERICAN EXPRESS CO	38	09-09-2010	10-28-2010	1,568.91	1,546.81	22.10	0.00
AMERICAN EXPRESS CO	52	09-27-2010	10-28-2010	2,146.93	2,260.39	(113.46)	0.00
AMERICAN EXPRESS CO	105	09-07-2010	12-17-2010	4,653.98	4,260.90	393.08	0.00
APPLE INC	6	09-07-2010	09-27-2010	1,757.79	1,552.80	204.99	0.00
APPLE INC	7	09-07-2010	10-19-2010	2,155.27	1,811.60	343.67	0.00
CAMERON INTL CORP	45	11-17-2010	12-07-2010	2,231.13	2,003.24	227.89	0.00
COLGATE PALMOLIVE CO	49	09-07-2010	10-05-2010	3,663.61	3,692.15	(28.54)	0.00
COLGATE PALMOLIVE CO	24	09-07-2010	12-06-2010	1,867.71	1,808.40	59.31	0.00
COSTCO WHSL CORP NEW	34	09-07-2010	12-03-2010	2,324.79	1,987.98	336.81	0.00
GOOGLE INC	4	09-07-2010	10-12-2010	2,162.92	1,864.84	298.08	0.00
JUNIPER NETWORKS INC	59	09-07-2010	09-24-2010	1,773.99	1,698.02	75.97	0.00
KELLOGG CO	87	09-07-2010	10-21-2010	4,350.07	4,390.89	(40.82)	0.00
KELLOGG CO	190	09-07-2010	11-03-2010	9,425.11	9,589.30	(164.19)	0.00
MCDONALDS CORP	29	09-07-2010	10-26-2010	2,284.80	2,193.85	90.95	0.00
OCCIDENTAL PETE CORP DEL	24	09-07-2010	12-08-2010	2,184.24	1,834.37	349.87	0.00
VISA INC	36	09-07-2010	09-10-2010	2,439.39	2,600.64	(161.25)	0.00
VISA INC	59	09-07-2010	12-17-2010	3,991.25	4,262.16	(270.91)	0.00
				56,612.69	55,153.24	1,459.45	
WAL-MART STORES INC	102	01-12-1951	10-15-2010	5,436.81	5,445.99	0.00	(9.18)
WAL-MART STORES INC	79	01-12-1951	10-27-2010	4,251.49	4,217.97	0.00	33.52
3M CO	29	01-12-1951	10-28-2010	2,479.06	2,439.74	0.00	39.32
3M CO	21	01-12-1951	11-11-2010	1,798.50	1,766.71	0.00	31.79
3M CO	25	01-12-1951	12-02-2010	2,166.07	2,103.22	0.00	62.85
3M CO	51	01-12-1951	12-07-2010	4,322.57	4,290.58	0.00	31.99
				20,454.50	20,264.21	0.00	190.29
				77,067.19			

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Realized Gain Loss Attachment FYE 12/31/2010 - US Trust #474

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain/Loss Short
CARNIVAL CORP	9,000	05-12-2010	10-26-2010	9,000 00	10,282.50	(1,282.50)
COMMSCOPE INC	9,000	09-08-2010	10-25-2010	11,480 22	9,663.75	1,816 47
CORE LABORATORIES LP	6,000	09-08-2010	10-21-2010	10,569 00	11,025 00	(456 00)
COVANTA HLDG CORP	5,000	09-08-2010	11-10-2010	4,931 25	4,806 25	125 00
EMC CORP	1,000	01-19-2010	10-13-2010	1,318 75	1,312 50	6 25
EMC CORP	18,000	09-08-2010	10-13-2010	23,737 50	23,557.50	180 00
MEDTRONIC INC	1,000	01-20-2010	11-10-2010	1,008 00	1,057 50	(49 50)
MEDTRONIC INC	1,000	06-15-2010	11-10-2010	1,008 00	1,030 00	(22.00)
MEDTRONIC INC	4,000	09-08-2010	11-10-2010	4,032 00	4,025 00	7.00
NUVASIVE INC	5,000	09-08-2010	12-15-2010	4,715 19	5,150 00	(434.81)
SANDISK CORP	4,000	07-06-2010	11-12-2010	3,754 48	3,772 50	(18 02)
SANDISK CORP	1,000	09-08-2010	11-12-2010	938 62	936.04	2 58
				76,493.01	76,618.54	(125.53)

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Realized Gain Loss Attachment FYE 12/31/2010 - US Trust #852

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
AES CORP	125	09-20-2010	09-27-2010	1,420 64	1,385 61	35 03	0 00
QUANTA SVCS INC	250	09-20-2010	09-27-2010	4,836 09	4,616 25	219 84	0 00
UTD O/S BANK	140	09-21-2010	09-28-2010	1,963 60	1,962 04	1 56	0 00
REPUBLIC SVCS INC	5	09-20-2010	10-01-2010	152 87	157 08	(4 21)	0 00
JOHNSON & JOHNSON	30	09-20-2010	10-01-2010	1,854 72	1,858 77	(4 05)	0 00
BERKSHIRE HATHAWAY INC DEL	5	09-20-2010	10-01-2010	414 07	416 08	(2 01)	0 00
NYSE EURONEXT	5	09-20-2010	10-01-2010	144 57	144 57	0 00	0 00
REPUBLIC SVCS INC	5	09-20-2010	10-01-2010	152 87	152 87	0 00	0 00
BOMBARDIER INC	5	09-20-2010	10-01-2010	24 30	24 05	0 25	0 00
WILEY JOHN & SONS INC	5	09-20-2010	10-01-2010	205 27	204 36	0 91	0 00
REPUBLIC SVCS INC	(5)	09-20-2010	10-01-2010	(152 87)	(157 08)	4 21	0 00
COCA COLA CO	5	09-20-2010	10-01-2010	294 51	289 48	5 03	0 00
ICICI BK LTD	5	09-20-2010	10-01-2010	255 37	244 92	10 45	0 00
NOVO-NORDISK A S	5	09-27-2010	10-01-2010	495 91	479 58	16 33	0 00
BAYER MOTOREN WERK	5	09-28-2010	10-04-2010	335 55	335 55	0 00	0 00
KUBOTA CORP	5	09-21-2010	10-04-2010	44 85	44 85	0 00	0 00
TIGER AIRWAYS HLDGS LTD	15	09-22-2010	10-04-2010	22 15	22 15	0 00	0 00
WILMAR INTL LTD	5	09-21-2010	10-04-2010	22 65	22 65	0 00	0 00
CAPITALAND LTD	5	09-28-2010	10-04-2010	15 67	15 65	0 02	0 00
NOBLE GROUP LTD	15	09-28-2010	10-04-2010	21 70	21 64	0 06	0 00
HUABAO INTERNATIONAL HOLDINGS LT	20	09-21-2010	10-04-2010	30 57	30 36	0 21	0 00
UTD O/S BANK	5	09-21-2010	10-04-2010	70 42	70 07	0 35	0 00
NOBLE GROUP LTD	15	09-21-2010	10-04-2010	21 70	21 05	0 65	0 00
OLAM INTL LTD	15	09-28-2010	10-04-2010	38 05	36 41	1 64	0 00
HONG KONG EXCHANGES & CLEARING	5	09-21-2010	10-04-2010	98 51	92 30	6 21	0 00
AES CORP	5	10-01-2010	10-06-2010	58 57	57 53	1 04	0 00
BOMBARDIER INC	5	09-20-2010	10-06-2010	25 35	24 05	1 30	0 00
CIMAREX ENERGY CO	5	09-20-2010	10-06-2010	357 07	345 52	11 55	0 00
APACHE CORP	5	09-20-2010	10-06-2010	495 06	479 18	15 88	0 00
LAS VEGAS SANDS CORP	30	09-20-2010	10-06-2010	1,090 33	964 48	125 85	0 00
OLAM INTL LTD	5	09-28-2010	10-07-2010	12 03	12 14	(0 11)	0 00
OLAM INTL LTD	5	09-28-2010	10-07-2010	12 03	12 03	0 00	0 00
TIGER AIRWAYS HLDGS LTD	5	09-09-2010	10-07-2010	7 52	7 52	0 00	0 00
JARDINE STRATEGIC HLDGS LTD	5	09-21-2010	10-07-2010	136 03	135 97	0 06	0 00
OLAM INTL LTD	(5)	09-28-2010	10-07-2010	(12 03)	(12 14)	0 11	0 00
RHJ INTL	5	09-20-2010	10-07-2010	41 69	40 92	0 77	0 00
CAPITALAND LTD	5	09-21-2010	10-07-2010	15 91	15 00	0 91	0 00
NOBLE GROUP LTD	15	09-21-2010	10-07-2010	22 35	21 05	1 30	0 00
HUABAO INTERNATIONAL HOLDINGS LT	10	09-21-2010	10-07-2010	16 50	15 18	1 32	0 00
CME GROUP INC	5	09-20-2010	10-11-2010	1,297 31	1,322 83	(25 52)	0 00
NUANCE COMMUNICATIONS INC	230	09-20-2010	10-19-2010	3,414 67	3,579 95	(165 28)	0 00
NOVO-NORDISK A S	10	09-20-2010	10-19-2010	907 88	941 72	(33 84)	0 00
AES CORP	5	10-11-2010	10-19-2010	60 69	60 69	0 00	0 00
RHJ INTL	125	09-20-2010	10-20-2010	1,021 04	1,023 09	(2 05)	0 00
RHJ INTL	115	09-20-2010	10-20-2010	939 36	941 24	(1 88)	0 00
NOBLE GROUP LTD	5	10-12-2010	10-20-2010	7 34	7 34	0 00	0 00
RHJ INTL	10	09-20-2010	10-20-2010	81 68	81 68	0 00	0 00
TIGER AIRWAYS HLDGS LTD	5	08-24-2010	10-20-2010	7 13	7 13	0 00	0 00
RHJ INTL	(125)	09-20-2010	10-20-2010	(1,021 04)	(1,023 09)	2 05	0 00
TENET HEALTHCARE CORP	5	09-20-2010	10-22-2010	21 57	22 18	(0 61)	0 00
TENET HEALTHCARE CORP	5	09-20-2010	10-22-2010	21 57	21 57	0 00	0 00
TENET HEALTHCARE CORP	(5)	09-20-2010	10-22-2010	(21 57)	(22 18)	0 61	0 00
BOMBARDIER INC	10	09-20-2010	10-22-2010	49 06	48 10	0 96	0 00
VALERO ENERGY CORP NEW	5	09-20-2010	10-22-2010	88 08	85 88	2 20	0 00
SENOVIX INC	5	09-20-2010	10-22-2010	25 59	20 93	4 66	0 00
ROLLS-ROYCE HLDGS PLC	5	09-20-2010	10-22-2010	250 47	230 00	20 47	0 00
BORG WARNER INC	20	09-20-2010	10-22-2010	1,079 25	972 25	107 00	0 00
RHJ INTL	5	09-20-2010	10-25-2010	39 22	40 92	(1 70)	0 00
TIGER AIRWAYS HLDGS LTD	5	07-26-2010	10-25-2010	7 11	7 11	0 00	0 00
NOBLE GROUP LTD	5	09-13-2010	10-25-2010	7 41	7 40	0 01	0 00
OLAM INTL LTD	10	09-28-2010	10-25-2010	24 36	24 27	0 09	0 00
WILMAR INTL LTD	5	09-15-2010	10-25-2010	24 56	24 46	0 10	0 00
CAPITALAND LTD	5	09-21-2010	10-25-2010	15 41	15 00	0 41	0 00
NOBLE GROUP LTD	25	09-21-2010	10-25-2010	37 05	35 08	1 97	0 00
HUABAO INTERNATIONAL HOLDINGS LT	25	09-21-2010	10-25-2010	40 38	37 95	2 43	0 00
CHEUNG KONG(HLDGS)	5	09-21-2010	10-25-2010	78 83	69 82	9 01	0 00
ST JOE CO	45	09-20-2010	10-27-2010	915 04	1,112 18	(197 14)	0 00
NEWMONT MNG CORP	5	09-20-2010	10-27-2010	290 42	315 70	(25 28)	0 00
GOLDCORP INC	5	09-20-2010	10-27-2010	207 92	217 98	(10 06)	0 00
AMERICAN SUPERCONDUCTOR CORP	5	10-06-2010	10-27-2010	169 72	175 13	(5 41)	0 00
TENET HEALTHCARE CORP	5	09-20-2010	10-27-2010	20 70	22 17	(1 47)	0 00
BOMBARDIER INC	20	09-20-2010	10-27-2010	95 40	96 20	(0 80)	0 00

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Realized Gain Loss Attachment FYE 12/31/2010 - US Trust #852

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
AMERICAN SUPERCONDUCTOR CORP	5	10-06-2010	10-27-2010	169 72	169 72	0 00	0 00
BOMBARDIER INC	20	09-20-2010	10-27-2010	95 40	95 40	0 00	0 00
BOMBARDIER INC	5	09-20-2010	10-27-2010	23 85	23 85	0 00	0 00
ENSTAR GROUP LTD	5	10-19-2010	10-27-2010	397 96	397 96	0 00	0 00
GOLDCORP INC	5	09-20-2010	10-27-2010	207 92	207 92	0 00	0 00
NEWMONT MNG CORP	5	09-20-2010	10-27-2010	290 42	290 42	0 00	0 00
REPUBLIC SVCS INC	5	09-20-2010	10-27-2010	149 72	149 72	0 00	0 00
BOMBARDIER INC	(20)	09-20-2010	10-27-2010	(95 40)	(96 20)	0 80	0 00
AES CORP	5	09-12-2010	10-27-2010	58 47	55 73	2 74	0 00
NYSE EURONEXT	5	09-20-2010	10-27-2010	150 42	147 38	3 04	0 00
LEUCADIA NATL CORP	5	09-20-2010	10-27-2010	124 02	119 93	4 09	0 00
SENOYX INC	5	09-20-2010	10-27-2010	25 02	20 93	4 09	0 00
ONEX CORP	5	09-20-2010	10-27-2010	141 95	136 77	5 18	0 00
AMERICAN SUPERCONDUCTOR CORP	(5)	10-06-2010	10-27-2010	(169 72)	(175 13)	5 41	0 00
GOLDCORP INC	(5)	09-20-2010	10-27-2010	(207 92)	(217 98)	10 06	0 00
NEWMONT MNG CORP	(5)	09-20-2010	10-27-2010	(290 42)	(315 70)	25 28	0 00
BORG WARNER INC	5	09-20-2010	10-27-2010	272 06	243 06	29 00	0 00
LAS VEGAS SANDS CORP	5	09-20-2010	10-27-2010	202 47	160 75	41 72	0 00
MASTERCARD INC	5	10-19-2010	10-27-2010	1,230 29	1,185 32	44 97	0 00
NOVO-NORDISK A S	10	09-20-2010	10-27-2010	1,002 23	941 72	60 51	0 00
JARDINE STRATEGIC HLDGS LTD	5	09-21-2010	10-28-2010	125 57	135 97	(10 40)	0 00
RHJ INTL	10	09-20-2010	10-28-2010	76 07	81 85	(5 78)	0 00
JARDINE STRATEGIC HLDGS LTD	2	09-21-2010	10-28-2010	50 23	54 39	(4 16)	0 00
KUBOTA CORP	5	09-15-2010	10-28-2010	42 87	46 32	(3 45)	0 00
OLAM INTL LTD	25	09-28-2010	10-28-2010	59 23	60 68	(1 45)	0 00
JARDINE STRATEGIC HLDGS LTD	3	09-21-2010	10-28-2010	75 34	75 34	0 00	0 00
JARDINE STRATEGIC HLDGS LTD	2	09-21-2010	10-28-2010	50 23	50 23	0 00	0 00
KUBOTA CORP	5	09-15-2010	10-28-2010	42 87	42 87	0 00	0 00
OLAM INTL LTD	25	09-28-2010	10-28-2010	59 23	59 23	0 00	0 00
OLAM INTL LTD	(25)	09-28-2010	10-28-2010	(59 23)	(60 68)	1 45	0 00
WILMAR INTL LTD	10	09-21-2010	10-28-2010	49 31	47 73	1 58	0 00
UTD O/S BANK	5	09-21-2010	10-28-2010	71 85	70 07	1 78	0 00
KUBOTA CORP	(5)	09-15-2010	10-28-2010	(42 87)	(46 32)	3 45	0 00
CAPITALAND LTD	290	09-21-2010	10-28-2010	873 85	870 18	3 67	0 00
JARDINE STRATEGIC HLDGS LTD	(2)	09-21-2010	10-28-2010	(50 23)	(54 39)	4 16	0 00
NOBLE GROUP LTD	100	09-21-2010	10-28-2010	144 52	140 32	4 20	0 00
HUABAO INTERNATIONAL HOLDINGS LT	70	09-21-2010	10-28-2010	111 36	106 26	5 10	0 00
CHEUNG KONG(HLDGS)	5	09-21-2010	10-28-2010	75 93	69 82	6 11	0 00
JARDINE STRATEGIC HLDGS LTD	(5)	09-21-2010	10-28-2010	(125 57)	(135 97)	10 40	0 00
HONG KONG EXCHANGES & CLEARING	5	09-21-2010	10-28-2010	110 73	92 30	18 43	0 00
LAS VEGAS SANDS CORP	26	09-20-2010	10-28-2010	1,158 97	835 88	323 09	0 00
LAS VEGAS SANDS CORP	15	09-20-2010	11-03-2010	743 76	482 24	261 52	0 00
CAPITALAND LTD	1,775	09-21-2010	11-04-2010	5,399 65	5,326 12	73 53	0 00
ONEX CORP	5	11-03-2010	11-09-2010	147 13	148 16	(1 03)	0 00
BOMBARDIER INC	10	09-27-2010	11-09-2010	50 40	50 40	0 00	0 00
BORG WARNER INC	5	11-03-2010	11-09-2010	294 77	283 30	11 47	0 00
EXXON MOBIL CORP	5	11-03-2010	11-09-2010	354 72	340 68	14 04	0 00
BORG WARNER INC	10	09-20-2010	11-09-2010	589 55	486 13	103 42	0 00
HUABAO INTERNATIONAL HOLDINGS LT	20	11-04-2010	11-10-2010	30 85	31 85	(1 00)	0 00
OLAM INTL LTD	10	10-05-2010	11-10-2010	25 96	25 96	0 00	0 00
NOBLE GROUP LTD	30	11-04-2010	11-10-2010	50 21	47 19	3 02	0 00
TIGER AIRWAYS HLDGS LTD	5	06-29-2010	11-11-2010	7 28	7 28	0 00	0 00
TIGER AIRWAYS HLDGS LTD	5	09-09-2010	11-11-2010	7 27	7 27	0 00	0 00
NEWMONT MNG CORP	5	09-27-2010	11-12-2010	306 00	322 08	(16 08)	0 00
BOMBARDIER INC	10	09-21-2010	11-12-2010	47 45	51 55	(4 10)	0 00
BOMBARDIER INC	5	09-27-2010	11-12-2010	23 72	25 59	(1 87)	0 00
BOMBARDIER INC	10	09-21-2010	11-12-2010	47 45	47 45	0 00	0 00
ENSTAR GROUP LTD	5	11-03-2010	11-12-2010	409 16	409 16	0 00	0 00
REPUBLIC SVCS INC	5	09-12-2010	11-12-2010	140 81	140 81	0 00	0 00
TENET HEALTHCARE CORP	5	10-02-2010	11-12-2010	23 12	22 18	0 94	0 00
SENOYX INC	5	11-03-2010	11-12-2010	27 98	24 48	3 50	0 00
BOMBARDIER INC	(10)	09-21-2010	11-12-2010	(47 45)	(51 55)	4 10	0 00
TENET HEALTHCARE CORP	730	09-20-2010	11-12-2010	3,375 83	3,237 55	138 28	0 00
JARDINE STRATEGIC HLDGS LTD	3	09-28-2010	11-15-2010	81 62	89 03	(7 41)	0 00
JARDINE STRATEGIC HLDGS LTD	2	10-02-2010	11-15-2010	54 42	60 33	(5 91)	0 00
RHJ INTL	5	09-20-2010	11-15-2010	35 84	40 92	(5 08)	0 00
KUBOTA CORP	5	09-22-2010	11-15-2010	46 52	48 89	(2 37)	0 00
HUABAO INTERNATIONAL HOLDINGS LT	25	11-04-2010	11-15-2010	37 54	39 82	(2 28)	0 00
WILMAR INTL LTD	5	11-04-2010	11-15-2010	24 24	26 40	(2 16)	0 00
GEELY AUTOMOBILE HOLDINGS LTD	25	11-10-2010	11-15-2010	14 68	14 68	0 00	0 00
OLAM INTL LTD	10	10-05-2010	11-15-2010	25 06	25 06	0 00	0 00
TIGER AIRWAYS HLDGS LTD	4	05-30-2010	11-15-2010	5 60	5 60	0 00	0 00

The Atlas Heritage Foundation 2010
Realized Gain Loss Attachment FYE 12/31/2010 - US Trust #852

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
TIGER AIRWAYS HLDGS LTD	1	06-01-2010	11-15-2010	1 40	1 40	0 00	0 00
TIGER AIRWAYS HLDGS LTD	5	08-26-2010	11-15-2010	6 99	6 99	0 00	0 00
TIGER AIRWAYS HLDGS LTD	5	09-09-2010	11-15-2010	7 00	7 00	0 00	0 00
TIGER AIRWAYS HLDGS LTD	10	09-22-2010	11-15-2010	13 99	13 99	0 00	0 00
NOBLE GROUP LTD	35	11-04-2010	11-15-2010	56 43	55 05	1 38	0 00
HONG KONG EXCHANGES & CLEARING	5	11-04-2010	11-15-2010	121 39	117 70	3 69	0 00
AMERICAN SUPERCONDUCTOR CORP	5	10-13-2010	11-16-2010	165 06	184 64	(19 58)	0 00
AES CORP	5	11-03-2010	11-16-2010	56 52	59 43	(2 91)	0 00
AES CORP	425	09-20-2010	11-16-2010	4,804 33	4,711 09	93 24	0 00
ST JOE CO	130	09-20-2010	11-17-2010	2,274 69	3,212 95	(938 26)	0 00
CHEUNG KONG(HLDGS)	5	11-04-2010	11-17-2010	79 53	83 37	(3 84)	0 00
HUABAO INTERNATIONAL HOLDINGS LT	10	11-04-2010	11-17-2010	14 88	15 93	(1 05)	0 00
GEELY AUTOMOBILE HOLDINGS LTD	5	11-10-2010	11-17-2010	2 80	2 80	0 00	0 00
NOBLE GROUP LTD	10	11-04-2010	11-18-2010	15 82	15 73	0 09	0 00
MASTERCARD INC	5	11-03-2010	11-19-2010	1,212 50	1,259 78	(47 28)	0 00
GOLDCORP INC	5	09-27-2010	11-19-2010	228 87	233 79	(4 92)	0 00
NYSE EURONEXT	5	11-03-2010	11-19-2010	145 72	149 63	(3 91)	0 00
BOMBARDIER INC	10	09-25-2010	11-19-2010	48 20	52 06	(3 86)	0 00
BOMBARDIER INC	10	09-25-2010	11-19-2010	48 20	48 20	0 00	0 00
MASTERCARD INC	5	11-03-2010	11-19-2010	1,212 50	1,212 50	0 00	0 00
LEUCADIA NATL CORP	5	11-03-2010	11-19-2010	134 62	130 93	3 69	0 00
BOMBARDIER INC	(10)	09-25-2010	11-19-2010	(48 20)	(52 06)	3 86	0 00
MASTERCARD INC	(5)	11-03-2010	11-19-2010	(1,212 50)	(1,259 78)	47 28	0 00
RHJ INTL	5	09-20-2010	11-22-2010	37 08	40 92	(3 84)	0 00
WILMAR INTL LTD	5	11-04-2010	11-22-2010	23 64	26 40	(2 76)	0 00
UTD O/S BANK	5	11-04-2010	11-22-2010	70 33	72 21	(1 88)	0 00
HUABAO INTERNATIONAL HOLDINGS LT	15	11-04-2010	11-22-2010	23 73	23 89	(0 16)	0 00
GEELY AUTOMOBILE HOLDINGS LTD	20	11-10-2010	11-22-2010	11 05	11 05	0 00	0 00
OLAM INTL LTD	10	09-24-2010	11-22-2010	24 53	24 53	0 00	0 00
TIGER AIRWAYS HLDGS LTD	4	05-12-2010	11-22-2010	5 84	5 84	0 00	0 00
TIGER AIRWAYS HLDGS LTD	1	05-14-2010	11-22-2010	1 46	1 46	0 00	0 00
NOBLE GROUP LTD	25	11-04-2010	11-22-2010	40 15	39 32	0 83	0 00
GOLDCORP INC	11	09-20-2010	12-06-2010	522 41	479 54	42 87	0 00
LAS VEGAS SANDS CORP	13	09-20-2010	12-06-2010	643 40	417 94	225 46	0 00
GOLDCORP INC	40	09-20-2010	12-08-2010	1,820 17	1,743 80	76 37	0 00
GOLDCORP INC	22	09-20-2010	12-13-2010	1,026 05	959 09	66 96	0 00
ONEX CORP	48	09-20-2010	12-17-2010	1,383 34	1,312 97	70 37	0 00
BORG WARNER INC	19	09-20-2010	12-17-2010	1,344 98	923 64	421 34	0 00
GOLDCORP INC	102	09-20-2010	12-20-2010	4,580 97	4,446 69	134 28	0 00
HONG KONG EXCHANGES & CLEARING	50	09-21-2010	12-20-2010	1,118 24	923 03	195 21	0 00
HONG KONG EXCHANGES & CLEARING	40	09-21-2010	12-30-2010	904 60	738 43	166 17	0 00
				67,298 33	65,486 50	1,811 83	0 00
EXXON MOBIL CORP	5	01-25-1951	10-22-2010	331 06	311 68	0 00	19 38
JOHNSON & JOHNSON	20	01-25-1951	10-01-2010	1,236 48	1,236 48	0 00	0 00
JOHNSON & JOHNSON	5	01-14-1951	10-22-2010	318 61	323 88	0 00	(5 27)
				1,886 15	1,872 04	0 00	14 11
				69,184 48	67,358 54	1,811 83	14 11

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss)
ADC TELECOMMUNICATIONS INC	2,000	03-19-2010	08-30-2010	1,990.00	1,508.87	481.13
ADC TELECOMMUNICATIONS INC	3,000	02-25-2010	08-30-2010	2,985.00	2,195.80	789.20
ADC TELECOMMUNICATIONS INC	4,000	01-28-2010	08-30-2010	3,980.00	2,916.56	1,063.44
AFFILIATED MANAGERS GROUP INC	12,000	06-07-2010	08-30-2010	11,835.00	12,291.44	(456.44)
AFFILIATED MANAGERS GROUP INC	1,000	03-19-2010	08-30-2010	986.25	1,035.54	(49.29)
AFFILIATED MANAGERS GROUP INC	1,000	06-17-2010	08-30-2010	986.25	1,025.54	(39.29)
AFFILIATED MANAGERS GROUP INC	13,000	02-09-2010	08-30-2010	12,821.25	13,218.23	(396.98)
AGCO CORP ASR SUB NT CONV	3,000	06-16-2010	08-30-2010	3,258.75	2,850.00	408.75
ALLERGAN INC	1,000	02-05-2010	08-27-2010	1,115.00	1,093.75	21.25
ALLERGAN INC	4,000	02-04-2010	08-27-2010	4,460.00	4,385.00	75.00
AMGEN INC	8,000	09-29-2009	08-27-2010	7,920.00	8,065.00	(145.00)
AMGEN INC	3,000	09-29-2009	08-27-2010	2,970.00	3,024.37	(54.37)
AMGEN INC	1,000	01-07-2010	08-27-2010	990.00	1,017.50	(27.50)
AMGEN INC	1,000	04-21-2010	08-27-2010	990.00	1,015.00	(25.00)
AMGEN INC	(8,000)	09-29-2009	08-27-2010	(7,920.00)	(8,065.00)	145.00
AMGEN INC	5,000	09-29-2009	08-27-2010	4,950.00	4,950.00	0.00
AMYLIN PHARMACEUTICALS INC	3,000	04-01-2010	08-30-2010	2,670.00	2,685.00	(15.00)
AMYLIN PHARMACEUTICALS INC	1,000	01-08-2010	08-30-2010	890.00	821.37	68.63
AMYLIN PHARMACEUTICALS INC	2,000	06-11-2010	08-30-2010	1,780.00	1,666.51	113.49
AMYLIN PHARMACEUTICALS INC	2,000	09-24-2009	08-30-2010	1,780.00	1,573.57	206.43
AMYLIN PHARMACEUTICALS INC	3,000	09-29-2009	08-30-2010	2,670.00	2,397.47	272.53
AMYLIN PHARMACEUTICALS INC	3,000	09-28-2009	08-30-2010	2,670.00	2,385.00	285.00
AMYLIN PHARMACEUTICALS INC	7,000	09-25-2009	08-30-2010	6,230.00	5,577.76	652.24
ARCHER DANIELS MIDLAND CO	4,000	06-18-2010	08-27-2010	4,020.00	3,805.41	214.59
BANK AMER CORP	1	01-14-2010	08-27-2010	948.10	921.25	26.85
BANK AMER CORP	1	12-14-2009	08-27-2010	948.10	886.00	62.10
BANK AMER CORP	1	09-30-2009	08-27-2010	948.11	873.59	74.52
BANK AMER CORP	2	12-23-2009	08-27-2010	1,896.21	1,788.00	108.21
BANK AMER CORP	3	01-12-2010	08-27-2010	2,844.31	2,730.00	114.31
BANK AMER CORP	4	01-11-2010	08-27-2010	3,792.42	3,640.00	152.42
BANK AMER CORP	16	09-28-2009	08-27-2010	15,169.66	14,220.80	948.86
BOSTON PPTYS INC	23,000	05-19-2010	08-27-2010	24,897.50	24,578.28	319.22
CARNIVAL CORP	10,000	05-03-2010	08-30-2010	10,525.00	11,250.00	(725.00)
CARNIVAL CORP	3,000	05-10-2010	08-30-2010	3,157.50	3,345.00	(187.50)
CARNIVAL CORP	3,000	05-26-2010	08-30-2010	3,157.50	3,262.50	(105.00)
CARNIVAL CORP	1,000	05-03-2010	08-30-2010	1,052.50	1,125.00	(72.50)
CARNIVAL CORP	2,000	06-24-2010	08-30-2010	2,105.00	2,150.00	(45.00)
CARNIVAL CORP	(10,000)	05-03-2010	08-30-2010	(10,525.00)	(11,250.00)	725.00
CARNIVAL CORP	9,000	05-03-2010	08-30-2010	9,472.50	9,472.50	0.00
CEPHALON INC	5,000	04-12-2010	08-27-2010	5,350.00	5,778.51	(428.51)
CEPHALON INC	2,000	06-24-2010	08-27-2010	2,140.00	2,182.50	(42.50)
CEPHALON INC	1,000	05-14-2010	08-27-2010	1,070.00	1,091.09	(21.09)
CEPHALON INC	1,000	06-02-2010	08-27-2010	1,070.00	1,056.25	13.75
CEPHALON INC	(1,000)	05-14-2010	08-27-2010	(1,070.00)	(1,091.09)	21.09
CEPHALON INC	1,000	06-11-2010	08-27-2010	1,070.00	1,038.60	31.40
CEPHALON INC	1,000	12-07-2009	08-27-2010	1,070.00	1,034.07	35.93
CEPHALON INC	(2,000)	06-24-2010	08-27-2010	(2,140.00)	(2,182.50)	42.50
CEPHALON INC	4,000	12-09-2009	08-27-2010	4,280.00	4,141.62	138.38
CEPHALON INC	(5,000)	04-12-2010	08-27-2010	(5,350.00)	(5,778.51)	428.51
CEPHALON INC	5,000	04-12-2010	08-27-2010	5,350.00	5,350.00	0.00
CEPHALON INC	1,000	05-14-2010	08-27-2010	1,070.00	1,070.00	0.00
CEPHALON INC	2,000	06-24-2010	08-27-2010	2,140.00	2,140.00	0.00
CHARMING SHOPPES INC	3,000	09-24-2009	08-27-2010	2,400.00	2,355.38	44.62
CHARMING SHOPPES INC	1,000	03-24-2010	08-27-2010	800.00	800.00	0.00
CHESAPEAKE ENERGY CORP CONV	1,000	03-31-2010	08-30-2010	752.50	772.00	(19.50)
CHESAPEAKE ENERGY CORP CONV	1,000	03-26-2010	08-30-2010	752.50	767.00	(14.50)

The Atlas Heritage Foundation 2010

Realized Gain Loss Attachment FYE 12/31/2010 - US Trust #021

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss)
CHESAPEAKE ENERGY CORP CONV	4,000	06-30-2010	08-30-2010	3,010.00	3,153.01	(143.01)
CIENA CORP	1,000	01-11-2010	08-27-2010	858.75	837.70	21.05
CIENA CORP	1,000	06-15-2010	08-27-2010	858.75	821.93	36.82
CIENA CORP	1,000	09-04-2009	08-27-2010	858.75	813.94	44.81
EMC CORP	1,000	01-07-2010	08-27-2010	1,225.00	1,228.75	(3.75)
EMC CORP	(1,000)	01-07-2010	08-27-2010	(1,225.00)	(1,228.75)	3.75
EMC CORP	1,000	01-29-2010	08-27-2010	1,225.00	1,206.25	18.75
EMC CORP	1,000	01-07-2010	08-27-2010	1,225.00	1,225.00	0.00
EQUINIX INC	7,000	04-28-2010	08-30-2010	7,192.50	7,411.25	(218.75)
EQUINIX INC	1,000	05-18-2010	08-30-2010	1,027.50	1,104.48	(76.98)
EQUINIX INC	1,000	04-27-2010	08-30-2010	1,027.50	1,062.50	(35.00)
EQUINIX INC	3,000	06-15-2010	08-30-2010	3,082.50	3,090.00	(7.50)
FORD MTR CO CAP TR II	69	07-09-2010	08-27-2010	3,223.62	2,845.34	378.28
FORD MTR CO CAP TR II	292	07-07-2010	08-27-2010	13,642.01	11,711.21	1,930.80
GENERAL CABLE CORP DEL	5,000	03-26-2010	08-27-2010	4,306.25	4,428.13	(121.88)
GENERAL CABLE CORP DEL	2,000	05-12-2010	08-27-2010	1,722.50	1,780.00	(57.50)
GENERAL CABLE CORP DEL	1,000	04-23-2010	08-27-2010	861.25	915.00	(53.75)
GENERAL CABLE CORP DEL	7,000	04-06-2010	08-27-2010	6,028.75	6,054.38	(25.63)
GENERAL CABLE CORP DEL	3,000	02-22-2010	08-27-2010	2,583.75	2,566.84	16.91
GILEAD SCIENCES INC	4,000	05-13-2010	08-27-2010	4,180.00	4,700.00	(520.00)
GILEAD SCIENCES INC	1,000	06-02-2010	08-27-2010	1,045.00	1,108.75	(63.75)
GILEAD SCIENCES INC	(1,000)	06-02-2010	08-27-2010	(1,045.00)	(1,108.75)	63.75
GILEAD SCIENCES INC	(4,000)	05-13-2010	08-27-2010	(4,180.00)	(4,700.00)	520.00
GILEAD SCIENCES INC	4,000	05-13-2010	08-27-2010	4,180.00	4,180.00	0.00
GILEAD SCIENCES INC	1,000	06-02-2010	08-27-2010	1,045.00	1,045.00	0.00
GOLDCORP INC NEW	10,000	06-18-2010	08-27-2010	12,137.50	11,590.42	547.08
GOODRICH PETE CORP	1,000	04-07-2010	08-27-2010	958.75	1,008.71	(49.96)
GOODRICH PETE CORP	3,000	09-24-2009	08-27-2010	2,876.25	2,985.31	(109.06)
GOODRICH PETE CORP	5,000	09-25-2009	08-27-2010	4,793.75	4,967.53	(173.78)
GREATBATCH INC	9,000	05-10-2010	08-27-2010	8,178.75	8,410.64	(231.89)
GREATBATCH INC	7,000	06-24-2010	08-27-2010	6,361.25	6,507.69	(146.44)
GROUP 1 AUTOMOTIVE INC	7,000	03-22-2010	08-27-2010	5,355.00	5,836.25	(481.25)
GROUP 1 AUTOMOTIVE INC	7,000	03-19-2010	08-27-2010	5,355.00	5,757.50	(402.50)
GROUP 1 AUTOMOTIVE INC	9,000	06-14-2010	08-27-2010	6,885.00	7,155.00	(270.00)
GROUP 1 AUTOMOTIVE INC	3,000	03-22-2010	08-27-2010	2,295.00	2,497.50	(202.50)
GROUP 1 AUTOMOTIVE INC	1,000	06-02-2010	08-27-2010	765.00	822.50	(57.50)
HOLOGIC INC CONV	6,000	03-24-2010	08-27-2010	5,407.50	5,792.73	(385.23)
HOLOGIC INC CONV	1,000	05-06-2010	08-27-2010	901.25	963.31	(62.06)
HOLOGIC INC CONV	4,000	04-05-2010	08-27-2010	3,605.00	3,828.22	(223.22)
HOLOGIC INC CONV	2,000	03-16-2010	08-27-2010	1,802.50	1,896.88	(94.38)
HOLOGIC INC CONV	1,000	01-08-2010	08-27-2010	901.25	917.06	(15.81)
HOLOGIC INC CONV	1,000	06-16-2010	08-27-2010	901.25	908.26	(7.01)
HORNBECK OFFSHORE SVCS INC NEW	7,000	05-04-2010	08-27-2010	5,661.25	6,125.00	(463.75)
HORNBECK OFFSHORE SVCS INC NEW	3,000	03-08-2010	08-27-2010	2,426.25	2,482.50	(56.25)
HORNBECK OFFSHORE SVCS INC NEW	1,000	05-12-2010	08-27-2010	808.75	837.50	(28.75)
HORNBECK OFFSHORE SVCS INC NEW	3,000	02-23-2010	08-27-2010	2,426.25	2,417.63	8.62
HORNBECK OFFSHORE SVCS INC NEW	3,000	02-24-2010	08-27-2010	2,426.25	2,426.25	0.00
ICONIX BRAND GROUP INC	3,000	10-06-2009	08-27-2010	2,880.00	2,761.25	118.75
ICONIX BRAND GROUP INC	3,000	10-06-2009	08-27-2010	2,880.00	2,759.14	120.86
ICONIX BRAND GROUP INC	5,000	10-14-2009	08-27-2010	4,800.00	4,572.41	227.59
ICONIX BRAND GROUP INC	1,000	04-23-2010	08-27-2010	960.00	960.00	0.00
INTEL CORP	13,000	06-01-2010	08-27-2010	12,610.00	13,591.56	(981.56)
INTERPUBLIC GROUP COS INC	2,000	09-22-2009	08-30-2010	2,155.00	1,935.00	220.00
JDS UNIPHASE CORP UNSECD	1,000	04-27-2010	08-30-2010	915.00	920.00	(5.00)
JDS UNIPHASE CORP UNSECD	7,000	04-01-2010	08-30-2010	6,405.00	6,384.16	20.84
JDS UNIPHASE CORP UNSECD	4,000	03-25-2010	08-30-2010	3,660.00	3,638.68	21.32

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss)
JDS UNIPHASE CORP UNSECD	3,000	03-22-2010	08-30-2010	2,745.00	2,714.47	30.53
JEFFERIES GROUP INC NEW	2,000	11-19-2009	08-27-2010	2,015.00	2,087.41	(72.41)
JEFFERIES GROUP INC NEW	1,000	06-01-2010	08-27-2010	1,007.50	997.45	10.05
JEFFERIES GROUP INC NEW	2,000	11-13-2009	08-27-2010	2,015.00	2,027.41	(12.41)
JEFFERIES GROUP INC NEW	3,000	11-04-2009	08-27-2010	3,022.50	3,010.51	11.99
JEFFERIES GROUP INC NEW	4,000	06-24-2010	08-27-2010	4,030.00	4,034.81	(4.81)
JEFFERIES GROUP INC NEW	5,000	11-03-2009	08-27-2010	5,037.50	5,041.07	(3.57)
KEYCORP	3	12-14-2009	08-27-2010	309.07	249.55	59.52
KEYCORP	26	10-08-2009	08-27-2010	2,678.59	2,192.16	486.43
KING PHARMACEUTICALS INC	1,000	01-08-2010	08-27-2010	914.38	995.23	(80.85)
KING PHARMACEUTICALS INC	1,000	04-05-2010	08-27-2010	914.37	983.08	(68.71)
KING PHARMACEUTICALS INC	1,000	06-03-2010	08-27-2010	914.38	945.23	(30.85)
KINROSS GOLD CORP	7,000	12-17-2009	08-27-2010	6,842.50	7,393.75	(551.25)
KINROSS GOLD CORP	1,000	02-05-2010	08-27-2010	977.50	1,001.25	(23.75)
L-3 COMMUNICATIONS CORP	2,000	01-20-2010	08-27-2010	2,000.00	2,239.47	(239.47)
L-3 COMMUNICATIONS CORP	2,000	06-11-2010	08-27-2010	2,000.00	2,094.47	(94.47)
L-3 COMMUNICATIONS CORP	(2,000)	06-11-2010	08-27-2010	(2,000.00)	(2,094.47)	94.47
L-3 COMMUNICATIONS CORP	(2,000)	01-20-2010	08-27-2010	(2,000.00)	(2,239.47)	239.47
L-3 COMMUNICATIONS CORP	2,000	01-20-2010	08-27-2010	2,000.00	2,000.00	0.00
L-3 COMMUNICATIONS CORP	2,000	06-11-2010	08-27-2010	2,000.00	2,000.00	0.00
LIFEPOINT HOSPS INC	3,000	06-24-2010	08-27-2010	2,853.75	2,876.25	(22.50)
LIVE NATION ENTMT INC	13,000	04-23-2010	08-27-2010	10,855.00	12,380.15	(1,525.15)
LIVE NATION ENTMT INC	2,000	04-09-2010	08-27-2010	1,670.00	1,884.64	(214.64)
LIVE NATION ENTMT INC	7,000	02-25-2010	08-27-2010	5,845.00	6,259.74	(414.74)
LIVE NATION ENTMT INC	2,000	03-10-2010	08-27-2010	1,670.00	1,839.64	(169.64)
LIVE NATION ENTMT INC	1,000	04-12-2010	08-27-2010	835.00	945.60	(110.60)
LIVE NATION ENTMT INC	1,000	03-10-2010	08-27-2010	835.00	924.82	(89.82)
LIVE NATION ENTMT INC	1,000	06-14-2010	08-27-2010	835.00	892.32	(57.32)
LUCENT TECHNOLOGIES CAP TR I	3	09-25-2009	08-27-2010	2,309.87	2,310.00	(0.13)
LUCENT TECHNOLOGIES CAP TR I	3	09-30-2009	08-27-2010	2,309.87	2,302.50	7.37
LUCENT TECHNOLOGIES CAP TR I	1	12-14-2009	08-27-2010	769.96	760.00	9.96
LUCENT TECHNOLOGIES CAP TR I	3	09-23-2009	08-27-2010	2,309.87	2,280.00	29.87
LUCENT TECHNOLOGIES CAP TR I	3	09-24-2009	08-27-2010	2,309.87	2,280.00	29.87
LUCENT TECHNOLOGIES CAP TR I	4	09-08-2009	08-27-2010	3,079.83	2,950.00	129.83
MASSEY ENERGY CO	1,000	01-20-2010	08-27-2010	861.25	950.00	(88.75)
MASSEY ENERGY CO	1,000	01-08-2010	08-27-2010	861.25	898.75	(37.50)
MEDICIS PHARMACEUTICAL CORP	1,000	01-11-2010	08-27-2010	1,047.50	1,155.05	(107.55)
MEDICIS PHARMACEUTICAL CORP	1,000	01-29-2010	08-27-2010	1,047.50	1,140.05	(92.55)
MEDICIS PHARMACEUTICAL CORP	1,000	06-16-2010	08-27-2010	1,047.50	1,112.55	(65.05)
MEDICIS PHARMACEUTICAL CORP	1,000	06-11-2010	08-27-2010	1,047.50	1,128.75	(81.25)
MEDTRONIC INC	1,000	01-08-2010	08-27-2010	1,003.75	1,055.00	(51.25)
MEDTRONIC INC	1,000	06-03-2010	08-27-2010	1,003.75	1,027.50	(23.75)
MEDTRONIC INC	1,000	11-17-2009	08-27-2010	1,003.75	997.50	6.25
MEDTRONIC INC	(1,000)	06-03-2010	08-27-2010	(1,003.75)	(1,027.50)	23.75
MEDTRONIC INC	(1,000)	01-08-2010	08-27-2010	(1,003.75)	(1,055.00)	51.25
MEDTRONIC INC	1,000	01-08-2010	08-27-2010	1,003.75	1,003.75	0.00
MEDTRONIC INC	1,000	06-03-2010	08-27-2010	1,003.75	1,003.75	0.00
MENTOR GRAPHICS CORP	1,000	01-20-2010	08-27-2010	985.00	992.50	(7.50)
MENTOR GRAPHICS CORP	2,000	10-09-2009	08-27-2010	1,970.00	1,942.50	27.50
MENTOR GRAPHICS CORP	3,000	09-24-2009	08-27-2010	2,955.00	2,902.50	52.50
MENTOR GRAPHICS CORP	6,000	09-28-2009	08-27-2010	5,910.00	5,850.00	60.00
MENTOR GRAPHICS CORP	6,000	09-25-2009	08-27-2010	5,910.00	5,839.51	70.49
MICRON TECHNOLOGY INC	1,000	01-08-2010	08-30-2010	877.00	983.75	(106.75)
MOLSON COORS BREWING CO	10,000	11-19-2009	08-27-2010	10,987.50	11,112.50	(125.00)
MOLSON COORS BREWING CO	1,000	11-19-2009	08-27-2010	1,098.75	1,111.25	(12.50)
MOLSON COORS BREWING CO	1,000	01-29-2010	08-27-2010	1,098.75	1,090.00	8.75

The Atlas Heritage Foundation 2010

Realized Gain Loss Attachment FYE 12/31/2010 - US Trust #021

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss)
MOLSON COORS BREWING CO	(10,000)	11-19-2009	08-27-2010	(10,987.50)	(11,112.50)	125.00
MOLSON COORS BREWING CO	9,000	11-19-2009	08-27-2010	9,888.75	9,888.75	0.00
MYLAN INC	1,000	05-14-2010	08-27-2010	1,019.38	1,096.25	(76.87)
MYLAN INC	1,000	06-11-2010	08-27-2010	1,019.37	1,020.00	(0.63)
MYLAN INC	2,000	09-15-2009	08-27-2010	2,038.75	1,916.41	122.34
OMNICARE INC	5,000	04-01-2010	08-27-2010	4,200.00	4,530.00	(330.00)
OMNICARE INC	5,000	03-31-2010	08-27-2010	4,200.00	4,506.20	(306.20)
OMNICARE INC	1,000	01-08-2010	08-27-2010	840.00	882.25	(42.25)
OMNICARE INC	2,000	03-25-2010	08-27-2010	1,680.00	1,772.00	(92.00)
OMNICARE INC	1,000	06-14-2010	08-27-2010	840.00	869.75	(29.75)
ON SEMICONDUCTOR CORP	7,000	06-15-2010	08-27-2010	6,720.00	6,639.11	80.89
ORBITAL SCIENCES CORP	1,000	01-22-2010	08-27-2010	965.00	995.00	(30.00)
ORBITAL SCIENCES CORP	3,000	09-23-2009	08-27-2010	2,895.00	2,762.15	132.85
ORBITAL SCIENCES CORP	2,000	11-19-2009	08-27-2010	1,930.00	1,783.87	146.13
ORBITAL SCIENCES CORP	4,000	09-22-2009	08-27-2010	3,860.00	3,683.68	176.32
PENNSYLVANIA VA CORP	1,000	01-26-2010	08-27-2010	948.75	973.75	(25.00)
PROLOGIS	3,000	05-20-2010	08-27-2010	2,895.00	2,928.18	(33.18)
PROLOGIS	3,000	05-25-2010	08-27-2010	2,895.00	2,821.49	73.51
PROLOGIS	3,000	05-26-2010	08-27-2010	2,895.00	2,821.40	73.60
PROLOGIS	2,000	06-09-2010	08-27-2010	1,930.00	1,822.39	107.61
SAKS INC	2,000	05-12-2010	08-27-2010	1,745.00	1,940.00	(195.00)
SAKS INC	1,000	01-08-2010	08-27-2010	872.50	858.92	13.58
SAKS INC	1,000	10-14-2009	08-27-2010	872.50	845.19	27.31
SAKS INC	1,000	11-16-2009	08-27-2010	872.50	840.82	31.68
SAKS INC	3,000	11-20-2009	08-27-2010	2,617.50	2,583.53	33.97
SAKS INC	2,000	10-14-2009	08-27-2010	1,745.00	1,688.00	57.00
SAKS INC	2,000	11-19-2009	08-27-2010	1,745.00	1,679.99	65.01
SAKS INC	6,000	10-13-2009	08-27-2010	5,235.00	5,114.41	120.59
SANDISK CORP	4,000	06-24-2010	08-27-2010	3,652.50	3,705.00	(52.50)
SANDISK CORP	1,000	06-11-2010	08-27-2010	913.13	897.39	15.74
SANDISK CORP	(4,000)	06-24-2010	08-27-2010	(3,652.50)	(3,705.00)	52.50
SANDISK CORP	1,000	02-05-2010	08-27-2010	913.12	842.51	70.61
SANDISK CORP	3,000	05-14-2010	08-27-2010	2,739.38	2,658.23	81.15
SANDISK CORP	2,000	02-03-2010	08-27-2010	1,826.25	1,677.99	148.26
SANDISK CORP	12,000	02-03-2010	08-27-2010	10,957.50	10,074.41	883.09
SANDISK CORP	4,000	06-24-2010	08-27-2010	3,652.50	3,652.50	0.00
SBA COMMUNICATIONS CORP	12,000	04-08-2010	08-27-2010	12,750.00	12,907.61	(157.61)
SBA COMMUNICATIONS CORP	3,000	04-08-2010	08-27-2010	3,187.50	3,226.90	(39.40)
SBA COMMUNICATIONS CORP	(12,000)	04-08-2010	08-27-2010	(12,750.00)	(12,907.61)	157.61
SBA COMMUNICATIONS CORP	9,000	04-08-2010	08-27-2010	9,562.50	9,562.50	0.00
SESI L L C GTD SR NT	1,000	01-12-2010	08-27-2010	947.50	944.31	3.19
SESI L L C GTD SR NT	1,000	11-13-2009	08-27-2010	947.50	933.93	13.57
SMITHFIELD FOODS INC	1,000	01-26-2010	08-27-2010	1,020.00	1,036.25	(16.25)
SMITHFIELD FOODS INC	1,000	06-03-2010	08-27-2010	1,020.00	1,027.50	(7.50)
SMITHFIELD FOODS INC	3,000	09-30-2009	08-27-2010	3,060.00	2,821.99	238.01
SMITHFIELD FOODS INC	3,000	09-24-2009	08-27-2010	3,060.00	2,816.82	243.18
SMITHFIELD FOODS INC	6,000	09-25-2009	08-27-2010	6,120.00	5,656.89	463.11
STANLEY WKS	1,000	05-18-2010	08-27-2010	1,104.38	1,096.80	7.58
STANLEY WKS	1,000	05-18-2010	08-27-2010	1,104.38	1,091.50	12.88
STANLEY WKS	7,000	05-18-2010	08-27-2010	7,730.62	7,670.11	60.51
STANLEY WKS	9,000	06-30-2010	08-27-2010	9,939.37	9,753.75	185.62
STEEL DYNAMICS INC	8,000	05-17-2010	08-27-2010	8,985.00	9,055.38	(70.38)
STEEL DYNAMICS INC	1,000	05-20-2010	08-27-2010	1,123.13	1,127.50	(4.37)
STEEL DYNAMICS INC	(1,000)	05-20-2010	08-27-2010	(1,123.13)	(1,127.50)	4.37
STEEL DYNAMICS INC	(8,000)	05-17-2010	08-27-2010	(8,985.00)	(9,055.38)	70.38
STEEL DYNAMICS INC	8,000	05-17-2010	08-27-2010	8,985.00	8,985.00	0.00

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss)
STEEL DYNAMICS INC	1,000	05-20-2010	08-27-2010	1,123.13	1,123.13	0.00
TECH DATA CORP	1,000	03-31-2010	08-27-2010	1,006.25	1,104.88	(98.63)
TEVA PHARMACEUTICAL FIN BV	10,000	06-01-2010	08-27-2010	11,400.00	11,650.00	(250.00)
TEVA PHARMACEUTICAL FIN BV	6,000	06-01-2010	08-27-2010	6,840.00	7,027.50	(187.50)
TEVA PHARMACEUTICAL FIN BV	2,000	06-01-2010	08-27-2010	2,280.00	2,342.50	(62.50)
TEVA PHARMACEUTICAL FIN BV	2,000	06-18-2010	08-27-2010	2,280.00	2,335.00	(55.00)
TEVA PHARMACEUTICAL FIN BV	(6,000)	06-01-2010	08-27-2010	(6,840.00)	(7,027.50)	187.50
TEVA PHARMACEUTICAL FIN BV	(10,000)	06-01-2010	08-27-2010	(11,400.00)	(11,650.00)	250.00
TEVA PHARMACEUTICAL FIN BV	10,000	06-01-2010	08-27-2010	11,400.00	11,400.00	0.00
TEVA PHARMACEUTICAL FIN BV	4,000	06-01-2010	08-27-2010	4,560.00	4,560.00	0.00
TRANSOCEAN INC CONV SR NT SER C	2,000	06-23-2010	08-27-2010	1,817.50	1,723.82	93.68
TRANSOCEAN INC CONV SR NT SER C	3,000	06-22-2010	08-27-2010	2,726.25	2,559.62	166.63
TRANSOCEAN INC CONV SR NT SER C	4,000	06-22-2010	08-27-2010	3,635.00	3,420.29	214.71
TRANSOCEAN INC CONV UNSECD SR N	10,000	06-09-2010	08-27-2010	9,487.50	9,080.53	406.97
TRINITY INDS INC	1,000	01-11-2010	08-27-2010	765.00	830.64	(65.64)
TRINITY INDS INC	2,000	09-29-2009	08-27-2010	1,530.00	1,681.02	(151.02)
TRINITY INDS INC	6,000	09-25-2009	08-27-2010	4,590.00	5,045.52	(455.52)
TRINITY INDS INC	9,000	09-24-2009	08-27-2010	6,885.00	7,476.16	(591.16)
TRINITY INDS INC	1,000	11-16-2009	08-27-2010	765.00	854.02	(89.02)
TRINITY INDS INC	1,000	12-09-2009	08-27-2010	765.00	854.02	(89.02)
UAL CORP	1,000	06-03-2010	08-27-2010	1,000.00	985.00	15.00
UAL CORP	2,000	01-13-2010	08-27-2010	2,000.00	1,817.50	182.50
UAL CORP	6,000	12-21-2009	08-27-2010	6,000.00	5,209.53	790.47
UAL CORP	7,000	12-22-2009	08-27-2010	7,000.00	6,060.78	939.22
VORNADO RLTY L P	9,000	04-21-2010	08-27-2010	10,113.75	10,076.94	36.81
VORNADO RLTY L P	1,000	02-04-2010	08-27-2010	1,123.75	1,051.25	72.50
WELLS FARGO & CO NEW PERP	1	12-14-2009	08-27-2010	983.45	930.00	53.45
WELLS FARGO & CO NEW PERP	1	11-23-2009	08-27-2010	983.45	897.20	86.25
WELLS FARGO & CO NEW PERP	5	05-18-2010	08-27-2010	4,917.27	4,820.71	96.56
WELLS FARGO & CO NEW PERP	3	01-12-2010	08-27-2010	2,950.36	2,850.00	100.36
WELLS FARGO & CO NEW PERP	1	09-18-2009	08-27-2010	983.45	870.00	113.45
WELLS FARGO & CO NEW PERP	3	01-12-2010	08-27-2010	2,950.36	2,827.50	122.86
WELLS FARGO & CO NEW PERP	1	09-02-2009	08-27-2010	983.45	858.00	125.45
WELLS FARGO & CO NEW PERP	10	05-14-2010	08-27-2010	9,834.53	9,550.50	284.03
PIMCO TOTAL RETURN FUND	16,059	09-02-2010	11-18-2010	185,000.00	184,518.23	481.77
SHORT TERM				892,859.68	886,932.34	5,927.34
ABBOTT LABS	573	01-01-1951	08-27-2010	28,414.69	25,991.86	2,422.83
3M CO	218	01-01-1951	08-27-2010	17,541.07	17,787.19	(246.12)
3M CO	92	01-01-1951	08-27-2010	7,402.65	7,506.52	(103.87)
3M CO	126	01-01-1951	08-27-2010	10,138.42	10,138.42	0.00
3M CO	92	01-01-1951	08-27-2010	7,402.65	7,402.65	0.00
3M CO	(92)	01-01-1951	08-27-2010	(7,402.65)	(7,506.52)	103.87
3M CO	(218)	01-01-1951	08-27-2010	(17,541.07)	(17,787.19)	246.12
AIR PRODS & CHEMS INC	253	01-01-1951	08-27-2010	18,729.01	17,557.69	1,171.32
ALLERGAN INC	1,000	07-28-2009	08-27-2010	1,115.00	1,055.25	59.75
ALLERGAN INC	13,000	07-09-2009	08-27-2010	14,495.00	13,227.50	1,267.50
ALLIANCE DATA SYS CORP	135	01-01-1951	08-27-2010	7,627.99	7,242.60	385.39
ALTRIA GROUP INC	25,000	11-10-2008	08-27-2010	32,740.50	32,225.10	515.40
AMERICAN EXPRESS CR CORP	35,000	08-25-2009	08-27-2010	38,315.20	34,966.40	3,348.80
AMGEN INC	4,000	08-17-2009	08-27-2010	3,960.00	4,005.00	(45.00)
AMGEN INC	4,000	08-17-2009	08-27-2010	3,960.00	3,960.00	0.00
AMGEN INC	(4,000)	08-17-2009	08-27-2010	(3,960.00)	(4,005.00)	45.00
AMGEN INC	3,000	06-25-2009	08-27-2010	2,970.00	2,775.47	194.53
AMGEN INC	82	01-01-1951	08-27-2010	4,285.65	4,571.52	(285.87)
AMGEN INC	7,000	01-01-1951	08-27-2010	6,930.00	7,017.50	(87.50)

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss)
ANADARKO PETE CORP	546	01-01-1951	08-27-2010	25,778.95	30,145.08	(4,366.13)
ANIXTER INTL INC	1,000	08-05-2009	08-30-2010	961.25	840.00	121.25
ANIXTER INTL INC	2,000	08-11-2009	08-30-2010	1,922.50	1,697.50	225.00
ANIXTER INTL INC	4,000	08-11-2009	08-30-2010	3,845.00	3,370.00	475.00
ANIXTER INTL INC	4,000	08-03-2009	08-30-2010	3,845.00	3,325.80	519.20
ANIXTER INTL INC	6,000	08-04-2009	08-30-2010	5,767.50	5,044.80	722.70
APACHE CORP	436	01-01-1951	08-27-2010	39,040.96	36,009.24	3,031.72
ARCHER DANIELS MIDLAND CO	2,000	07-10-2009	08-27-2010	2,010.00	1,904.56	105.44
ARCHER DANIELS MIDLAND CO	13,000	06-22-2009	08-27-2010	13,065.00	12,212.27	852.73
ARRIS GROUP INC	14,000	01-01-1951	08-30-2010	13,426.00	13,510.00	(84.00)
AVNET INC	15,000	08-19-2005	08-30-2010	16,323.30	16,226.85	96.45
AVNET INC	15,000	09-12-2006	08-30-2010	16,768.95	16,110.15	658.80
BANK AMER CORP	1	01-01-1951	08-27-2010	948.10	950.00	(1.90)
BANK NEW YORK MELLON CORP	447	01-01-1951	08-27-2010	10,940.13	12,708.55	(1,768.42)
BAXTER INTL INC	352	01-01-1951	08-27-2010	15,332.61	19,910.80	(4,578.19)
BECKMAN COULTER INC	7,000	01-01-1951	08-27-2010	7,043.75	7,951.47	(907.72)
CA INC	35,000	11-18-2004	08-30-2010	39,123.35	32,891.18	6,232.17
CEPHALON INC	3,000	01-01-1951	08-27-2010	3,210.00	3,251.25	(41.25)
CHARMING SHOPPES INC	1,000	08-06-2009	08-27-2010	800.00	727.01	72.99
CHARMING SHOPPES INC	1,000	07-20-2009	08-27-2010	800.00	699.25	100.75
CHARMING SHOPPES INC	1,000	07-14-2009	08-27-2010	800.00	678.52	121.48
CHARMING SHOPPES INC	8,000	06-19-2009	08-27-2010	6,400.00	5,274.85	1,125.15
CHESAPEAKE ENERGY CORP CONV	2,000	07-15-2009	08-30-2010	1,505.00	1,395.25	109.75
CHESAPEAKE ENERGY CORP CONV	12,000	06-26-2009	08-30-2010	9,030.00	8,206.52	823.48
CHUBB CORP	166	01-01-1951	08-27-2010	8,987.91	8,945.84	42.07
CIENA CORP	1,000	07-10-2009	08-27-2010	858.75	743.68	115.07
CIENA CORP	14,000	06-29-2009	08-27-2010	12,022.50	10,573.31	1,449.19
CISCO SYS INC	379	01-01-1951	08-27-2010	7,876.38	8,216.61	(340.23)
CONAGRA FOODS INC	818	01-01-1951	08-27-2010	17,631.69	16,241.47	1,390.22
CRANE CO	30,000	09-08-2003	08-30-2010	31,736.40	29,645.24	2,091.16
DAVITA INC	35,000	03-22-2005	08-30-2010	36,006.25	35,227.50	778.75
DELL INC	867	01-01-1951	08-27-2010	10,444.82	13,329.36	(2,884.54)
DELUXE CORP	35,000	12-09-2002	08-30-2010	34,860.70	31,697.87	3,162.83
DEVON ENERGY CORP NEW	543	01-01-1951	08-27-2010	33,007.70	33,013.15	(5.45)
DOMINION RES INC VA NEW	611	01-01-1951	08-27-2010	26,431.34	20,022.47	6,408.87
DONNELLEY R R & SONS CO	30,000	08-26-2009	08-30-2010	34,273.50	29,579.40	4,694.10
DOVER CORP	369	01-01-1951	08-27-2010	16,650.83	12,457.42	4,193.41
EMC CORP	3,000	07-08-2009	08-27-2010	3,675.00	3,131.25	543.75
EMC CORP	7,000	06-25-2009	08-27-2010	8,575.00	7,122.50	1,452.50
EXXON MOBIL CORP	303	01-01-1951	08-27-2010	17,995.34	18,294.51	(299.17)
EXXON MOBIL CORP	153	01-01-1951	08-27-2010	9,086.76	9,237.82	(151.06)
EXXON MOBIL CORP	150	01-01-1951	08-27-2010	8,908.58	8,908.58	0.00
EXXON MOBIL CORP	(303)	01-01-1951	08-27-2010	(17,995.34)	(18,294.51)	299.17
FISERV INC	10,000	11-20-2007	08-27-2010	11,239.00	10,973.45	265.55
FLUOR CORP	202	01-01-1951	08-27-2010	9,167.57	10,391.22	(1,223.65)
FLUOR CORP	202	01-01-1951	08-27-2010	9,167.57	9,167.57	0.00
FLUOR CORP	(202)	01-01-1951	08-27-2010	(9,167.57)	(10,391.22)	1,223.65
FORD MTR CO CAP TR II	52	01-01-1951	08-27-2010	2,429.40	2,455.64	(26.24)
FORTUNE BRANDS INC	35,000	01-12-2006	08-30-2010	37,672.60	32,016.11	5,656.49
GENERAL MLS INC	568	01-01-1951	08-27-2010	20,393.35	16,633.16	3,760.19
GILEAD SCIENCES INC	18,000	01-01-1951	08-27-2010	18,810.00	19,564.65	(754.65)
HERTZ CORP	30,000	01-01-2007	08-27-2010	30,753.00	29,455.52	1,297.48
HOLOGIC INC CONV	3,000	07-08-2009	08-27-2010	2,703.75	2,453.91	249.84
HOLOGIC INC CONV	14,000	06-23-2009	08-27-2010	12,617.50	11,535.43	1,082.07
HUMANA INC	35,000	06-05-2008	08-27-2010	39,476.50	35,568.05	3,908.45
ILLINOIS TOOL WKS INC	403	01-01-1951	08-27-2010	16,814.84	16,572.68	242.16

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss)
INTERPUBLIC GROUP COS INC	14,000	07-10-2009	08-30-2010	15,085.00	12,480.22	2,604.78
INTERPUBLIC GROUP COS INC	5,000	01-01-1951	08-30-2010	5,700.00	5,825.00	(125.00)
INTERPUBLIC GROUP COS INC	25,000	01-01-1951	08-30-2010	28,500.00	29,275.00	(775.00)
INVITROGEN CORP	23,000	01-01-1951	08-27-2010	25,041.25	26,368.46	(1,327.21)
J P MORGAN CHASE & CO	642	01-01-1951	08-27-2010	23,313.83	28,074.25	(4,760.42)
J P MORGAN CHASE & CO	337	01-01-1951	08-27-2010	12,237.94	14,736.79	(2,498.85)
J P MORGAN CHASE & CO	305	01-01-1951	08-27-2010	11,075.89	11,075.89	0.00
J P MORGAN CHASE & CO	(642)	01-01-1951	08-27-2010	(23,313.83)	(28,074.25)	4,760.42
JOHNSON & JOHNSON	380	01-01-1951	08-27-2010	21,832.53	22,851.41	(1,018.88)
JOHNSON & JOHNSON	20	01-01-1951	08-27-2010	1,149.08	1,202.71	(53.63)
JOHNSON & JOHNSON	360	01-01-1951	08-27-2010	20,683.45	20,683.45	0.00
JOHNSON & JOHNSON	20	01-01-1951	08-27-2010	1,149.08	1,149.08	0.00
JOHNSON & JOHNSON	(20)	01-01-1951	08-27-2010	(1,149.08)	(1,202.71)	53.63
JOHNSON & JOHNSON	(380)	01-01-1951	08-27-2010	(21,832.53)	(22,851.41)	1,018.88
KEYCORP	3	01-01-1951	08-27-2010	309.07	306.75	2.32
KEYCORP	17	07-15-2009	08-27-2010	1,751.38	1,197.83	553.55
KEYCORP	135	06-29-2009	08-27-2010	13,908.03	9,657.90	4,250.13
KIMBERLY CLARK CORP	324	01-01-1951	08-27-2010	20,782.62	18,896.84	1,885.78
KING PHARMACEUTICALS INC	17,000	07-08-2009	08-27-2010	15,544.37	14,969.70	574.67
KINROSS GOLD CORP	2,000	07-08-2009	08-27-2010	1,955.00	1,897.91	57.09
KINROSS GOLD CORP	12,000	06-26-2009	08-27-2010	11,730.00	10,974.55	755.45
KLA-TENCOR CORP	721	01-01-1951	08-27-2010	20,945.05	22,020.19	(1,075.14)
L-3 COMMUNICATIONS CORP	3,000	07-08-2009	08-27-2010	3,000.00	3,155.16	(155.16)
L-3 COMMUNICATIONS CORP	23,000	06-19-2009	08-27-2010	23,000.00	24,534.58	(1,534.58)
L-3 COMMUNICATIONS CORP	30,000	10-15-2005	08-27-2010	30,637.80	30,075.00	562.80
LEXMARK INTL INC	35,000	05-22-2008	08-27-2010	37,632.35	32,032.13	5,600.22
LIFEPOINT HOSPS INC	2,000	07-13-2009	08-27-2010	1,902.50	1,693.45	209.05
LIFEPOINT HOSPS INC	13,000	06-24-2009	08-27-2010	12,366.25	10,958.52	1,407.73
LIMITED BRANDS INC	35,000	07-17-2007	08-30-2010	36,298.85	36,344.00	(45.15)
LUCENT TECHNOLOGIES CAP TR I	1	08-14-2009	08-27-2010	769.96	695.00	74.96
LUCENT TECHNOLOGIES CAP TR I	3	08-06-2009	08-27-2010	2,309.87	2,160.00	149.87
LUCENT TECHNOLOGIES CAP TR I	3	08-10-2009	08-27-2010	2,309.87	2,160.00	149.87
LUCENT TECHNOLOGIES CAP TR I	2	08-04-2009	08-27-2010	1,539.91	1,372.50	167.41
MARSH & MCLENNAN COS INC	597	01-01-1951	08-27-2010	14,188.46	13,859.97	328.49
MASCO CORP	35,000	10-03-2006	08-27-2010	35,055.65	35,212.50	(156.85)
MASSEY ENERGY CO	3,000	07-08-2009	08-27-2010	2,583.75	2,151.20	432.55
MASSEY ENERGY CO	15,000	06-25-2009	08-27-2010	12,918.75	10,674.70	2,244.05
MCDONALDS CORP	299	01-01-1951	08-27-2010	22,097.21	16,673.57	5,423.64
MEDICIS PHARMACEUTICAL CORP	1,000	07-28-2009	08-27-2010	1,047.50	1,097.96	(50.46)
MEDICIS PHARMACEUTICAL CORP	2,000	07-23-2009	08-27-2010	2,095.00	2,168.41	(73.41)
MEDICIS PHARMACEUTICAL CORP	23,000	06-25-2009	08-27-2010	24,092.50	24,534.22	(441.72)
MEDTRONIC INC	766	01-01-1951	08-27-2010	24,814.15	29,065.11	(4,250.96)
MEDTRONIC INC	2,000	07-10-2009	08-27-2010	2,007.50	1,898.34	109.16
MEDTRONIC INC	21,000	06-25-2009	08-27-2010	21,078.75	19,699.07	1,379.68
MERCK & CO INC	715	01-01-1951	08-27-2010	24,945.34	24,515.29	430.05
MF GLOBAL LTD CONV SR UNSECD NT	7,000	01-01-1951	08-30-2010	7,883.75	7,863.34	20.41
MICRON TECHNOLOGY INC	2,000	08-06-2009	08-30-2010	1,754.00	1,548.17	205.83
MICRON TECHNOLOGY INC	2,000	07-08-2009	08-30-2010	1,754.00	1,325.87	428.13
MICRON TECHNOLOGY INC	5,000	06-29-2009	08-30-2010	4,385.00	3,370.00	1,015.00
MICROSOFT CORP	837	01-01-1951	08-27-2010	19,870.20	20,037.78	(167.58)
MICROSOFT CORP	337	01-01-1951	08-27-2010	8,000.31	8,067.78	(67.47)
MICROSOFT CORP	500	01-01-1951	08-27-2010	11,869.89	11,869.89	0.00
MICROSOFT CORP	(837)	01-01-1951	08-27-2010	(19,870.20)	(20,037.78)	167.58
MYLAN INC	1,000	07-16-2009	08-27-2010	1,019.37	924.77	94.60
MYLAN INC	2,000	07-10-2009	08-27-2010	2,038.75	1,853.48	185.27
MYLAN INC	9,000	06-23-2009	08-27-2010	9,174.38	8,364.87	809.51

The Atlas Heritage Foundation 2010

Realized Gain Loss Attachment FYE 12/31/2010 - US Trust #021

Security Description	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Gain(Loss)
MYLAN INC	2,000	01-01-1951	08-27-2010	2,038.75	2,052.50	(13.75)
NEWELL RUBBERMAID INC	25,000	03-31-2009	08-27-2010	25,812.50	25,318.20	494.30
NEWELL RUBBERMAID INC	10,000	01-01-1951	08-27-2010	10,325.00	10,194.30	130.70
NII HLDGS INC	6,000	01-01-1951	08-27-2010	5,805.00	5,782.50	22.50
OCCIDENTAL PETE CORP DEL	466	01-01-1951	08-27-2010	34,996.65	33,801.78	1,194.87
OMNICARE INC	9,000	08-04-2009	08-27-2010	7,560.00	7,552.59	7.41
OMNICOM GROUP INC	35,000	03-29-2006	08-30-2010	39,746.35	32,068.25	7,678.10
ON SEMICONDUCTOR CORP	1,000	08-21-2009	08-27-2010	960.00	1,022.50	(62.50)
ON SEMICONDUCTOR CORP	1,000	08-21-2009	08-27-2010	960.00	960.00	0.00
ON SEMICONDUCTOR CORP	(1,000)	08-21-2009	08-27-2010	(960.00)	(1,022.50)	62.50
ON SEMICONDUCTOR CORP	5,000	06-19-2009	08-27-2010	4,800.00	4,537.40	262.60
ORBITAL SCIENCES CORP	2,000	01-01-1951	08-27-2010	1,930.00	1,950.00	(20.00)
PARKER HANNIFIN CORP	309	01-01-1951	08-27-2010	18,681.26	14,686.15	3,995.11
PENNSYLVANIA VA CORP	3,000	07-13-2009	08-27-2010	2,846.25	2,626.45	219.80
PEPSICO INC	453	01-01-1951	08-27-2010	28,882.51	26,907.97	1,974.54
PRUDENTIAL FINL INC	339	01-01-1951	08-27-2010	17,276.22	16,101.97	1,174.25
QUEST DIAGNOSTICS INC	259	01-01-1951	08-27-2010	11,516.23	14,225.10	(2,708.87)
QWEST CORP	30,000	08-08-2006	08-27-2010	33,450.00	32,775.00	675.00
RAYTHEON CO	265	01-01-1951	08-27-2010	11,664.78	12,589.73	(924.95)
SESI L L C GTD SR NT	2,000	07-10-2009	08-27-2010	1,895.00	1,667.99	227.01
SESI L L C GTD SR NT	1,000	01-01-1951	08-27-2010	947.50	953.75	(6.25)
SESI L L C GTD SR NT	10,000	06-25-2009	08-27-2010	9,475.00	8,295.32	1,179.68
SPRINT NEXTEL CORP	75,000	11-20-2006	08-27-2010	69,855.00	67,945.65	1,909.35
SUNTRUST BKS INC	176	01-01-1951	08-27-2010	3,969.61	3,766.98	202.63
SUPERVALU INC	15,000	01-01-1951	08-27-2010	15,001.35	15,000.00	1.35
SYSCO CORP	660	01-01-1951	08-27-2010	18,456.58	16,846.99	1,609.59
TECH DATA CORP	22,000	07-08-2009	08-27-2010	22,137.50	22,625.10	(487.60)
TRAVELERS COS INC	480	01-01-1951	08-27-2010	23,752.39	24,261.82	(509.43)
TRAVELERS COS INC	120	01-01-1951	08-27-2010	5,938.10	6,065.45	(127.35)
TRAVELERS COS INC	360	01-01-1951	08-27-2010	17,814.29	17,814.29	0.00
TRAVELERS COS INC	(480)	01-01-1951	08-27-2010	(23,752.39)	(24,261.82)	509.43
TYCO ELECTRONICS GROUP S A	35,000	04-01-2008	08-30-2010	40,447.75	28,648.24	11,799.51
UNITED TECHNOLOGIES CORP	476	01-01-1951	08-27-2010	31,494.00	28,093.52	3,400.48
UNITEDHEALTH GROUP INC	558	01-01-1951	08-27-2010	17,971.59	15,958.80	2,012.79
US BANCORP DEL	555	01-01-1951	08-27-2010	11,948.71	12,114.00	(165.29)
WAL-MART STORES INC	379	01-01-1951	08-27-2010	19,269.92	19,710.34	(440.42)
WAL-MART STORES INC	119	01-01-1951	08-27-2010	6,050.45	6,188.74	(138.29)
WAL-MART STORES INC	260	01-01-1951	08-27-2010	13,219.47	13,219.47	0.00
WAL-MART STORES INC	(379)	01-01-1951	08-27-2010	(19,269.92)	(19,710.34)	440.42
WELLS FARGO & CO	818	01-01-1951	08-27-2010	19,447.62	22,264.95	(2,817.33)
WELLS FARGO & CO NEW PERP	1	07-15-2009	08-27-2010	983.45	767.00	216.45
WELLS FARGO & CO NEW PERP	6	06-29-2009	08-27-2010	5,900.73	4,691.34	1,209.39
WILLIS NORTH AMER INC	35,000	07-01-2005	08-27-2010	36,809.15	27,468.37	9,340.78
LONG TERM				2,119,946.93	2,005,622.75	114,324.18
TOTAL				3,012,806.61	2,892,555.09	120,251.52

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**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 ☒ **X**
- 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 File by the due date for filing your return. See instructions	Name of exempt organization THE ATLAS HERITAGE FOUNDATION	Employer identification number 13-4147482
	Number, street, and room or suite no. If a P.O. box, see instructions C/O THE AYCO COMPANY, LP	
	P.O. BOX 860	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SARATOGA SPRINGS, NY 12866-0860	

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

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 books are in the care of ► **C/O JOHN JUSTICE, THE AYCO CO**

Telephone No ► **518 886-4221**

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.

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
 - ☒ **X** calendar year 20 **10** or
 - ☐ tax year beginning _____, 20____, and ending _____, 20____.
- 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 \$	0.
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 \$	6,964.
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 \$	0.

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE ATLAS HERITAGE FOUNDATION	Employer identification number 13-4147482
	Number, street, and room or suite no. If a P.O. box, see instructions C/O THE AYCO COMPANY, LP	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SARATOGA SPRINGS, NY 12866-0860	

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **C/O JOHN JUSTICE, THE AYCO CO**
Telephone No. **518 886-4221** 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.

- 4** I request an additional 3-month extension of time until **11/15, 2011**
- 5** For calendar year **2010**, or other tax year beginning _____, 20____, and ending _____, 20____
- 6** If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7** State in detail why you need the extension
THIRD PARTY INFORMATION NECESSARY TO COMPLETE RETURN IS OUTSTANDING.

8a 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	8a \$	0.
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 and any amount paid previously with Form 8868	8b \$	6,964.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Michael Bar** Title **Partner** Date **8/10/11**