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

2010

Department of the Treasury
Internal Revenue Service

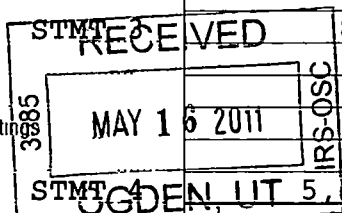
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation WINTRODE FAMILY FOUNDATION INC.		A Employer identification number 20-0327062
Number and street (or P O box number if mail is not delivered to street address) 375 ROUTE 72 E	Room/suite	B Telephone number 732-572-3900
City or town, state, and ZIP code MANAHAWKIN, NJ 08050		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 48,253.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		72,200.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		39,318.	39,318.	39,318.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,071.			
b Gross sales price for all assets on line 6a 357,571.					
7 Capital gain net income (from Part IV, line 2)			7,071.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		118,589.	46,389.	39,318.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4,820.	0.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes		865.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		5,736.	0.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23		11,421.	0.	0.	0.
25 Contributions, gifts, grants paid		164,209.			164,209.
26 Total expenses and disbursements. Add lines 24 and 25		175,630.	0.	0.	164,209.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-57,041.			
b Net investment income (if negative, enter -0-)			46,389.		
c Adjusted net income (if negative, enter -0-)				39,318.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		27,859.	48,253.	48,253.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 5	1,218,270.	1,216,376.	0.
	c	Investments - corporate bonds	STMT 6	404,526.	328,985.	0.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,650,655.	1,593,614.	48,253.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 7)		1,805.	1,805.	
23	Total liabilities (add lines 17 through 22)		1,805.	1,805.		
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		1,167,974.	1,167,974.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		480,876.	423,835.		
30	Total net assets or fund balances		1,648,850.	1,591,809.		
31	Total liabilities and net assets/fund balances		1,650,655.	1,593,614.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,648,850.
2	Enter amount from Part I, line 27a	2	-57,041.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,591,809.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,591,809.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		08/06/08	12/08/10
b SEE ATTACHED SCHEDULE		01/01/10	01/30/10
c SEE ATTACHED SCHEDULE		01/01/08	12/31/10
d SEE ATTACHED SCHEDULE		01/01/10	01/30/10
e SEE ATTACHED SCHEDULE		01/01/08	12/31/10

(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 7,522.		9,492.	-1,970.
b 77,442.		73,777.	3,665.
c 68,586.		67,805.	781.
d 151,794.		153,256.	-1,462.
e 52,227.		46,170.	6,057.

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			-1,970.
b			3,665.
c			781.
d			-1,462.
e			6,057.

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	7,071.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	2,203.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	134,041.	1,227,982.	.109156
2008	167,978.	1,565,761.	.107282
2007	129,757.	1,261,411.	.102867
2006	0.	0.	.000000
2005			

2 Total of line 1, column (d)	2	.319305
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	.079826
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,364,161.
5 Multiply line 4 by line 3	5	108,896.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	464.
7 Add lines 5 and 6	7	109,360.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	164,209.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	464.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	464.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	464.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	125.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	125.	
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	339.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 8

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DAVID WINTRODE</u> Telephone no. ► <u>7325723900</u> Located at ► <u>375 ROUTE 72 E, MAHAHAWKIN, NJ</u> ZIP+4 ► <u>08050</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID WINTRODE 375 ROUTE 72 E MANAHAWKIN, NJ 08050	PRESIDENT 0.00	0.	0.	0.
ROBERTA WINTRODE 375 ROUTE 72 E MANAHAWKIN, NJ 08050	SECRETARY 0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,336,358.
b Average of monthly cash balances	1b	48,577.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,384,935.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,384,935.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,774.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,364,161.
6 Minimum investment return. Enter 5% of line 5	6	68,208.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	68,208.
2a Tax on investment income for 2010 from Part VI, line 5	2a	464.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	464.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	67,744.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	67,744.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,744.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	164,209.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	164,209.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	464.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	163,745.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				67,744.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	44,748.			
b From 2006	52,780.			
c From 2007	68,776.			
d From 2008	90,960.			
e From 2009	73,442.			
f Total of lines 3a through e	330,706.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	164,209.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				67,744.
e Remaining amount distributed out of corpus	96,465.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	427,171.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	44,748.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	382,423.			
10 Analysis of line 9:				
a Excess from 2006	52,780.			
b Excess from 2007	68,776.			
c Excess from 2008	90,960.			
d Excess from 2009	73,442.			
e Excess from 2010	96,465.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

ROBERT J. BROWN,
CPA

John J. Benson

5/9/11

POV/26422

Firm's name ▶ MIRONOV, SLOAN & PARZIALE, LLC
2025 LINCOLN HIGHWAY, SUITE 330

Firm's EIN ▶

Firm's address ► EDISON, NJ 08817

Phone no. 732-572-3900

Form **990-PF** (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

WINTRODE FAMILY FOUNDATION INC.

20-0327062

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

WINTRODE FAMILY FOUNDATION INC.

20-0327062

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID C & ROBERTA WINTRODE 375 ROUTE 72 E MANAHAWKIN, NJ 08050	\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	WINTRODE RELATED BUSINESSES 375 ROUTE 72 E MANAHAWKIN, NJ 08050	\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

20-0327062

[illegible]

Name of organization

Employer identification number

WINTRODE FAMILY FOUNDATION INC.

20-0327062

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENTS	39,318.	0.	39,318.
TOTAL TO FM 990-PF, PART I, LN 4	39,318.	0.	39,318.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	4,820.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,820.	0.	0.	0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	930.	0.	0.	0.
FEDERAL TAX PAYMENTS	-65.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	865.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	5,536.	0.	0.	0.
STATE FILING FEES	200.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	5,736.	0.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,216,376.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,216,376.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	328,985.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	328,985.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	7
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO RELATED PARTIS	1,805.	1,805.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,805.	1,805.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

LTD INVESTMENT VI LP

375 ROUTE 72 E
MANAHAWKIN, NJ 08050

CAUSEWAY HONDA

375 ROUTE 72 E
MANAHAWKIN, NJ 08050

CAUSEWAY FORD

375 ROUTE 72 E
MANAHAWKIN, NJ 08050

DCW WARRANTY CO LLC

375 ROUTE 72 E
MANAHAWKIN, NJ 08050

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
21 PLUS FOUNDATION INC 1130 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE DONATION	CHARITY	1,000.
ATLANTIC CENTER RESCUE MISSION 2009 BACHARACH AVE ATLANTIC CITY, NJ 08401	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	350.
BARNEGAT TWP SCHOOLS 550 BARNEGAT BLVD NORTH BARNEGAT, NJ 08005	NONE UNRESTRICTED CHARITABLE DONATION	CHARITY	7,607.
BERNADETTE DREHER 198 OUTBOARD AVE MANAHAWKIN, NJ 08050	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	350.
CAREGIVER VOLUNTEERS OF CENT J 145 ANCHOR AVE BEACHWOOD, NJ 08722	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	1,000.
CATHOLIC RELIEF SERVICES PO BOX 17152 BALTIMORE, MD 21215	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	875.
COMM MEDICAL CENTER FOUNDATION 99 HIGHWAY 37 WEST TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE	CHARITY	2,650.
ENCORE PERFORMING ARTS/STAFFORD TOWNSHIP EDUC FOUND 25 PINE STREET SUITE 100 MANAHAWKIN, NJ 08050	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	1,800.

FOOD BANK OF MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE, NJ 07753	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	6,000.
THE HOUSE OF HOPE OF OCEAN COUNTY 253 CHESTNUT ST TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	2,000.
INTERFAITH HOSPITALITY NETWORK 409 LEXINGTON AVENUE TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	8,454.
LITTLE EGG HARBOR SCHOOL DISTR 307 FROG POND ROAD LITTLE EGG HARBOR, NJ 08087	NONE UNRESTRICTED CHARITABLE DONATION	CHARITY	11,863.
MARY ANN CEBULA 123 OAK HILL DR TOMS RIVER, NJ 08754	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	150.
O.C.E.A.N., INC P.O. BOX 1029 TOMS RIVER, NJ 08754	NONE UNRESTRICTED CHARITABLE DONATION	CHARITY	3,500.
OCEAN CO COLLEGE FDN COLLEGE DR., P.O. BOX 2001 TOMS RIVER, NJ 08754	NONE UNRESTRICTED CHARITABLE DONATION	CHARITY	49,250.
OCEAN CO HUNGER RELIEF 917-5N MAIN ST TOMS RIVER, NJ 08754	NONE UNRESTRICTED CHARITABLE	CHARITY	4,000.
OCEAN COUNTY LIBRARY 101 WASHINGTON ST. TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE DONATION	CHARITY	500.
PREFERRED BEHAVIORAL HEALTH FD 1500 ROUTE 88 TOMS RIVER, NJ 08754	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	1,000.

PROMOTIONAL ADVERTISING SPECIA 1889 ROUT 9 TOMS RIVER, NJ 08753	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	2,275.
SILVERTON FARMS 1520 SILVERTONE ROAD TOMS RIVER, NJ 08753	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	2,860.
SOUTHERN OCEAN CO HOSP FDN 1140 ROUTE 72 WEST MANAHAWKIN, NJ 08050	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	10,000.
ST FRANCIS CENTER 4700 LONG BEACH BLVD SHIP BOTTOM, NJ 08008	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	5,000.
ST JOSEPH'S CHURCH 685HOOPER AVENUE TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE DONATION	CHARITY	1,400.
ST MARY'S PARISH WEST BAY AVE BARNEGAT, NJ 08005	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	2,000.
ST VINCENT DE PAUL SOCIETY 250 OLD SQUAN RD BRICK, NJ 08721	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	1,000.
ST. BARNABAS PARISH 33 WOODLAND ROAD BAYVILLE, NJ 08721	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	950.
STAFFORD TOWNSHIP EDUC FOUND 25 PINE STREET SUITE 100 MANAHAWKIN, NJ 08050	NONE UNRESTRICTEDCHARITABLE	CHARITY	7,440.
THE OCEAN CO YMCA 1088 WEST WHITTY ROAD TOMS RIVER, NJ 08753	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	1,000.

THE SALVATION ARMY NJ DIVISION HEADQUATERS 4 GARY RD UNION, NJ 07083	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	750.
YOUR GRANDMOTHER'S CUPBOARD 173 ROUTE 37 W TOMS RIVER, NJ 08754	NONE UNRESTRICTEDCHARITABLE DONATION.	CHARITY	2,492.
CINDY ULICS 710 JOSEPH AVENUE LANOKA HARBOR, NJ 08734	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	235.
CHILDRENS SPECIALIZED HOSP FDN PO BOX 8500 PHILADELPHIA, PA 19178	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	1,000.
TOMS RIVER YOUTH SERV 1505 NORTN BAY AVE TOMS RIVER, NJ 08754	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	425.
SOUTHERN REGIONAL ED FDN 600 N MAIN ST MANAHAWKIN, NJ 08050	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	9,000.
SURFLIGHT THATRE ENGLESIDE & BEACH AVE BEACH HAVEN, NJ 08008	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	1,500.
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	750.
EVY SILAS 12 TALL TIMBER DRIVE LITTLE EGG HARBOR, NJ 08087	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	263.
DELTA KAPPA GAMMA SOC INTL 384 CHESTNUT DR MANAHAWKIN, NJ 08050	NONE UNRESTICTED CHARITABLE DONATION.	CHARITY	500.

SGF PRODUCTIONS STAFFORD TOWNSHIP SCHOOLS 25 PINE STREET SUITE 100 MANAHAWKIN, NJ 08050	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	700.
BUREAU OF LECTURES STAFFORD TOWNSHIP SCHOOLS 25 PINE STREET SUITE 100 MANAHAWKIN, NJ 08050	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	600.
ARIZONA STATE UNIVERSITY SCHOLARSHIPS PO BOX 87 TEMPE, AZ 85287	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	2,500.
BRIAN RICHARDS ENTERTAINMENT 489 NUTELES DRIVE MANAHAWKIN, NJ 08050	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	595.
TOMS RIVER BOARD OF EDUCATION 1144 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	1,525.
TOMS RIVER STUDENT LOAN FUND TOTARO 1108 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	500.
JERSEY SHORE COUNCIL BSA 1518 RIDGEWAY RD TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	1,000.
FAMILY PROMISE OF SOUTHERN OCEAN COUNTY 71 SUMMIT AVENUE SUMMIT, NJ 07901	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	500.
JERSEY SHORE RESCUE MISSION 701 MEMORIAL DRIVE ASBURY PARK, NJ 07712	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	250.
BRENDAN MARROCCO ROAD TO RECOVERY TRUST PO BOX 120197 STATEN ISLAND, NY 10312	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	250.

GIRL SCOUTS OF OCEAN COUNTY 1405 OLD FREEHOLD ROAD TOMS RIVER, NJ 08753	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	500.
BIG BROTHERS BIG SISTERS OF OCEAN COUNTY 85 WILLIAMS STREET LAKEWOOD, NJ 08701	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	1,000.
ROSCOMMON CO COMM FDN P O BOX 824 ROSCOMMON, MI 48653	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	1,000.
SRHS CHEERLEADING 600 N MAIN ST MANAHAWKIN, NJ 08050	NONE UNRESTRICTED CHARITABLE DONATION.	CHARITY	100.

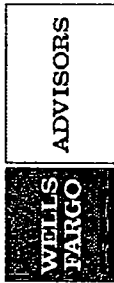
TOTAL TO FORM 990-PF, PART XV, LINE 3A

164,209.

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 6648-1608
Command Account Number: 9078459268
WINTRODE FAMILY FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary		THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term		9,139 78	-10,601 92	-1,462 14
Long term		8,378 33	-2,321 54	6,056 79
Total - Realized Gain/Loss		\$17,518.11	-\$12,923.46	\$4,594.65

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVISION BLIZZARD INC	55 00000	10 9138	01/15/10	04/28/10	599 39	600 27	-0 88
	23 00000	10 9138	01/15/10	05/05/10	246 30	251 01	-4 71
	81 00000	10 1082	01/26/10	05/05/10	867 44	818 76	48 68
	10 00000	10 9613	02/11/10	05/05/10	107 09	109 61	-2 52
	20 00000	10 9684	02/12/10	05/05/10	214 18	219 37	-5 19

001 / PTNJ / TRIW

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		26.00000	10.9982	02/16/10	05/05/10	278.45	285.95	-7.50
Subtotal		215.00000				2,312.85	2,284.97	27.88
AGNICO-EAGLE MINES LTD		20.00000	65.5467	12/01/09	01/21/10	1,083.60	1,310.93	-227.33
		16.00000	66.8911	12/03/09	01/21/10	866.89	1,070.26	-203.37
Subtotal		36.00000				1,950.49	2,381.19	-430.70
ALLEGHENY TECHNOLOGIES INC		8.00000	33.7523	11/09/09	05/20/10	384.92	270.02	114.90
		15.00000	33.7523	11/09/09	11/09/10	798.67	506.29	292.38
Subtotal		23.00000				1,183.59	776.31	407.28
APPLE INC		3.00000	212.2795	01/26/10	11/24/10	936.01	636.84	299.17
AVERY DENNISON CORP		13.00000	33.3490	06/11/10	08/25/10	414.10	433.55	-19.45
		2.00000	33.3490	06/11/10	10/28/10	74.09	66.69	7.40
		13.00000	34.5186	06/14/10	10/28/10	481.65	448.75	32.90
		15.00000	34.5186	06/14/10	11/01/10	539.54	517.78	21.76
		2.00000	34.5186	06/14/10	11/02/10	72.33	69.03	3.30
		15.00000	35.1013	06/15/10	11/02/10	542.54	526.52	16.02
		13.00000	35.5523	06/16/10	11/02/10	470.21	462.18	8.03
Subtotal		73.00000				2,594.46	2,524.50	69.96
AVON PRODUCTS INC		26.00000	35.4906	10/22/09	01/06/10	836.28	922.76	-86.48
		13.00000	35.4906	10/22/09	01/07/10	406.64	461.38	-54.74
		15.00000	35.4906	10/22/09	01/08/10	468.18	532.36	-64.18
		14.00000	35.4906	10/22/09	01/08/10	436.96	496.86	-59.90
Subtotal		68.00000				2,148.06	2,413.36	-265.30
BAXTER INTERNATIONAL INC		22.00000	56.6930	07/31/09	04/22/10	1,091.52	1,247.25	-155.73
		30.00000	56.6930	07/31/09	04/23/10	1,511.24	1,700.79	-189.55
Subtotal		52.00000				2,602.76	2,948.04	-345.28



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Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BORG WARNER INC		10 00000	38 7567	03/02/10	05/20/10	346 04	387 57	-41 53
		4 00000	38 7567	03/02/10	05/25/10	138 03	155 03	-17 00
Subtotal		14.00000				484.07	542.60	-58.53
CANADIAN PACIFIC RAILWAY LTD		15 00000	48 6394	08/25/09	01/15/10	794 27	729 60	64 67
		13 00000	48 6394	08/25/09	01/20/10	649 09	632 31	16 78
		5 00000	48 6394	08/25/09	01/28/10	248 70	243 20	5 50
		13 00000	48 6394	08/25/09	02/01/10	623 51	632 31	-8 80
		5 00000	48 6394	08/25/09	02/04/10	236 87	243 20	-6 33
		11 00000	48 6394	08/25/09	02/05/10	517 10	535 02	-17 92
Subtotal		62.00000				3,069.54	3,015.64	53.90
CARNIVAL CORP		26 00000	32 3271	01/06/10	08/24/10	792 66	840 50	-47 84
		1 00000	32 0827	01/07/10	08/24/10	30 49	32 09	-1 60
		13 00000	32 0827	01/07/10	08/25/10	391 96	417 07	-25 11
		1 00000	32 9600	01/08/10	08/25/10	30 16	32 96	-2 80
		12 00000	32 9600	01/08/10	12/15/10	511 17	395 52	115 65
		2 00000	33 7557	01/13/10	12/15/10	85 20	67 52	17 68
		9 00000	33 7557	01/13/10	12/16/10	381 64	303 79	77 85
		2 00000	34 6511	01/14/10	12/16/10	84 82	69 31	15 51
		11 00000	34 6511	01/14/10	12/20/10	471 99	381 17	90 82
		10 00000	34 6511	01/14/10	12/21/10	448 16	346 50	101 66
Subtotal		87.00000				3,228.25	2,886.43	341.82
CHICOS FAS INC		20 00000	13 0750	08/27/09	06/29/10	199 44	261 51	-62 07
		26 00000	13 0750	08/27/09	07/06/10	261 08	339 95	-78 87
		50 00000	13 0750	08/27/09	07/15/10	493 74	653 75	-160 01
		10 00000	13 0750	08/27/09	07/19/10	95 65	130 75	-35 10

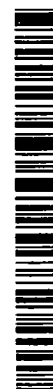
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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7 00000	13 0750	08/27/09	07/20/10	66 96	91 52	-24 56
		8 00000	15 2645	11/18/09	07/20/10	76 54	122 12	-45 58
		9 00000	13 7572	02/24/10	07/20/10	86 11	123 81	-37 70
		130.00000				1,279.52	1,723.41	-443.89
		11 00000	25 5387	05/13/10	09/29/10	237 87	280 93	-43 06
CISCO SYSTEMS INC								
COOPER INDUSTRIES PLC		10 00000	46 2026	03/01/10	08/25/10	414 50	462 03	-47 53
CLASS A		10 00000	46 2026	03/01/10	09/01/10	429 12	462 03	-32 91
		9 00000	46 2026	03/01/10	09/20/10	428 39	415 82	12 57
		1 00000	46 2026	03/01/10	09/23/10	47 41	46 20	1 21
		9 00000	46 8676	03/02/10	09/23/10	426 76	421 81	4 95
		6 00000	46 8676	03/02/10	09/24/10	286 24	281 20	5 04
		8 00000	47 2444	03/03/10	09/24/10	381 66	377 96	3 70
		53.00000				2,414.08	2,467.05	-52.97
COPA HOLDINGS SA CL A		5 00000	61 4836	04/01/10	05/05/10	274 63	307 42	-32 79
		5 00000	60 9195	04/05/10	05/06/10	264 83	304 60	-39 77
		5 00000	60 9195	04/05/10	05/10/10	266 23	304 60	-38 37
		13 00000	60 3652	04/06/10	05/10/10	692 23	784 75	-92 52
		28.00000				1,497.92	1,701.37	-203.45
CORNING INC		35 00000	16 5113	07/17/09	05/06/10	634 01	577 90	56 11
		45 00000	16 5113	07/17/09	05/07/10	788 51	743 01	45 50
		6 00000	16 5113	07/17/09	05/10/10	110 06	99 06	11 00
		72 00000	16 5592	07/21/09	05/10/10	1,320 82	1,192 26	128 56
		158.00000				2,853.40	2,612.23	241.17
CORRECTIONS CORP AMER								
NEW		13 00000	22 6162	09/21/09	02/10/10	239 85	294 01	-54 16



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Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CREE INC		6 00000	25 1162	11/05/09	02/10/10	110 71	150 70	-39 99
Subtotal		19.00000				350.56	444.71	-94.15
		5 00000	65 7597	02/19/10	08/11/10	302 44	328 80	-26 36
		5 00000	64 6034	02/23/10	08/11/10	302 44	323 02	-20 58
		28 00000	64 6034	02/23/10	08/12/10	1,633 20	1,808 89	-175 69
		1 00000	72 1328	07/23/10	08/12/10	58 33	72 13	-13 80
Subtotal		39.00000				2,295.41	2,532.84	-236.43
DIGITAL REALTY TRUST INC		9 00000	46 2093	09/23/09	08/04/10	560 39	415 89	144 50
DOCTOR REDDY'S LAB		13 00000	16 8895	07/09/09	06/10/10	416 22	219 57	196 65
ADR		5 00000	16 8895	07/09/09	06/11/10	156 74	84 45	72 29
		12 00000	16 8895	07/09/09	06/14/10	368 10	202 68	165 42
Subtotal		30.00000				941.06	506.70	434.36
DOLBY LABORATORIES INC		7 00000	65 6937	05/27/10	09/29/10	413 46	459 86	-46 40
CL A		6 00000	65 6937	05/27/10	09/30/10	343 30	394 16	-50 86
		5 00000	67 8018	06/03/10	09/30/10	286 08	339 01	-52 93
		7 00000	67 5305	06/04/10	09/30/10	400 53	472 71	-72 18
Subtotal		25.00000				1,443.37	1,665.74	-222.37
DOW CHEMICAL COMPANY		9 00000	22 8679	08/04/09	05/14/10	246 90	205 82	41 08
		18 00000	22 8679	08/04/09	06/08/10	443 40	411 63	31 77
		12 00000	22 8679	08/04/09	06/25/10	302 78	274 42	28 36
Subtotal		39.00000				993.08	891.87	101.21
DREAMWORKS ANIMATION SKG		5 00000	41 5195	04/19/10	05/27/10	145 80	207 60	-61 80
INC-A		9 00000	52 6677	08/07/09	03/01/10	535 47	474 01	61 46
EASTMAN CHEMICAL CO								

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Account Number: 6648-1608
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WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EBAY INC		6 00000	52 6677	08/07/09	03/02/10	361 09	316 01	45 08
FIBRIA CELULOSE S A		7 00000	52 6677	08/07/09	03/10/10	430 04	368 68	61 36
SPONSORED ADR REPSTG COM		4 00000	52 6677	08/07/09	03/12/10	247 13	210 67	36 46
SHARES		3 00000	52 6677	08/07/09	05/14/10	187 48	157 99	29 49
		1 00000	53 9569	08/14/09	05/14/10	62 50	53 96	8 54
		8 00000	53 9569	08/14/09	06/08/10	460 65	431 66	28 99
		7 00000	53 9569	08/14/09	06/15/10	425 94	377 70	48 24
		6 00000	53 9569	08/14/09	06/21/10	379 24	323 74	55 50
		5 00000	53 9569	08/14/09	06/23/10	300 24	269 78	30 46
		5 00000	54 2958	08/25/09	06/25/10	291 68	271 48	20 20
		2 00000	54 2958	08/25/09	06/28/10	114 37	108 59	5 78
		7 00000	55 8716	10/15/09	06/28/10	400 31	391 10	9 21
Subtotal		70.00000				4,196.14	3,755.37	440.77
EBAY INC		22 00000	27 5982	03/19/10	10/13/10	540 01	607 17	-67 16
FIBRIA CELULOSE S A		35 00000	23 0839	01/04/10	03/01/10	656 39	807 94	-151 55
SPONSORED ADR REPSTG COM		37 00000	23 8879	01/06/10	03/01/10	693 91	883 85	-189 94
SHARES		8 00000	20 4305	02/17/10	03/01/10	150 04	163 44	-13 40
Subtotal		80.00000				1,500.34	1,855.23	-354.89
FMC TECHNOLOGIES INC		7 00000	54 1464	09/17/09	05/20/10	392 78	379 03	13 75
		6 00000	54 1464	09/17/09	06/02/10	301 52	324 88	-23 36
Subtotal		13.00000				694.30	703.91	-9.61
FORD MOTOR COMPANY,DEL		64 00000	14 4601	04/26/10	05/07/10	749 52	925 45	-175 93
COM PAR \$0 01								



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 WINTRODE FAMILY FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
FREEPORT-MCMORAN COPPER		20 00000	82 9405	11/09/09	01/19/10	1,681 85	1,658 81	23 04
& GOLD INC		9 00000	82 7330	11/10/09	01/19/10	756 84	744 60	12 24
CLASS B		29.00000				2,438.69	2,403.41	35.28
Subtotal								
GANNETT CO INC DEL		35 00000	11 6839	10/02/09	04/29/10	612 17	408 94	203 23
		35 00000	11 6839	10/02/09	05/07/10	528 17	408 94	119 23
		15 00000	11 6839	10/02/09	05/10/10	236 42	175 25	61 17
		54 00000	12 8600	10/06/09	05/10/10	851 12	694 44	156 68
		15 00000	14 8704	02/01/10	05/10/10	236 43	223 06	13 37
Subtotal		154.00000				2,464.31	1,910.63	553.68
GIVAUDAN-UNSPON-ADR		34 00000	10 9264	03/17/09	02/17/10	544 00	371 50	172 50
GOLDMAN SACHS GROUP INC		6 00000	119 0932	04/15/09	01/22/10	949 26	714 56	234 70
		1 00000	138 7248	05/07/09	01/22/10	158 21	138 73	19 48
		8 00000	138 7248	05/07/09	01/25/10	1,252 84	1,109 79	143 05
Subtotal		15.00000				2,360.31	1,963.08	397.23
GOODYEAR TIRE & RUBBER		20 00000	17 5881	08/11/09	02/18/10	286 49	351 76	-65 27
		36 00000	17 5881	08/11/09	02/23/10	461 60	633 17	-171 57
		2 00000	17 5881	08/11/09	02/24/10	25 79	35 17	-9 38
		11 00000	18 1789	08/20/09	02/24/10	141 86	199 97	-58 11
		12 00000	18 1789	08/20/09	03/10/10	162 14	218 14	-56 00
Subtotal		81.00000				1,077.88	1,438.21	-360.33
HARMAN INTL INDS INC NEW		8 00000	35 5271	10/13/09	05/19/10	257 24	284 22	-26 98
		5 00000	35 5271	10/13/09	05/20/10	152 93	177 64	-24 71
		5 00000	35 5271	10/13/09	05/25/10	156 18	177 63	-21 45
		3 00000	36 6173	10/16/09	05/25/10	93 71	109 86	-16 15

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 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.00000	36.6173	10/16/09	06/28/10	324.41	366.17	-41.76
		1.00000	36.6173	10/16/09	06/30/10	30.62	36.61	-5.99
		7.00000	36.5732	10/19/09	06/30/10	214.40	256.01	-41.61
		39.00000				1,229.49	1,408.14	-178.65
	Subtotal							
HDFC BANK LTD-ADR		1.00000	99.0869	06/08/09	01/12/10	129.04	99.09	29.95
		3.00000	99.0869	06/08/09	01/27/10	357.68	297.27	60.41
		10.00000	99.0869	06/08/09	02/09/10	1,126.73	990.86	135.87
	Subtotal	14.00000				1,613.45	1,387.22	226.23
ICICI BANK LTD SPON ADR		5.00000	30.5702	05/28/09	01/06/10	193.48	152.85	40.63
		5.00000	30.5702	05/28/09	01/07/10	194.70	152.85	41.85
		6.00000	30.5702	05/28/09	01/12/10	219.19	183.42	35.77
		10.00000	30.5702	05/28/09	01/27/10	334.05	305.70	28.35
		3.00000	30.5702	05/28/09	02/05/10	100.54	91.71	8.83
		2.00000	31.4230	07/27/09	02/05/10	67.03	62.85	4.18
		10.00000	31.4230	07/27/09	02/08/10	338.58	314.23	24.35
		20.00000	31.4230	07/27/09	02/09/10	689.81	628.46	61.35
		10.00000	51.7753	10/11/10	12/09/10	469.79	517.76	-47.97
		10.00000	51.7753	10/11/10	12/10/10	488.77	517.75	-28.98
		10.00000	51.3972	10/12/10	12/10/10	488.77	513.98	-25.21
	Subtotal	91.00000				3,584.71	3,441.56	143.15
INFOSYS TECHNOLOGIES SP ADR		7.00000	30.5803	05/01/09	01/06/10	392.66	214.06	178.60
		4.00000	30.5803	05/01/09	01/07/10	218.40	122.32	96.08
	Subtotal	11.00000				611.06	336.38	274.68
ISHARES COMEX GOLD TRUST		5.00000	97.4538	02/23/09	02/08/10	523.53	487.27	36.26



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 WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
IRON INC		4 00000	116 3395	11/25/09	02/08/10	418 84	465 36	-46 52
Subtotal		9.00000				942.37	952.63	-10.26
J CREW GROUP INC		7 00000	66 0460	02/19/10	11/29/10	403 56	462 32	-58 76
		5 00000	65 3682	07/30/10	11/29/10	288 26	326 84	-38 58
Subtotal		12.00000				691.82	789.16	-97.34
JOHNSON CONTROLS INC		5 00000	34 1497	09/10/09	06/29/10	182 55	170 75	11 80
		8 00000	34 1497	09/10/09	07/06/10	295 20	273 20	22 00
		13 00000	34 1497	09/10/09	07/16/10	430 78	443 95	-13 17
		9 00000	34 1497	09/10/09	07/19/10	297 56	307 35	-9 79
		9 00000	34 1497	09/10/09	07/20/10	303 32	307 34	-4 02
		10 00000	36 4642	09/29/09	07/21/10	344 54	364 64	-20 10
Subtotal		54.00000				1,853.95	1,867.23	-13.28
KRAFT FOODS INC CL A		14 00000	30 4747	01/25/10	05/20/10	385 56	426 65	-41 09
		6 00000	30 4747	01/25/10	05/25/10	159 36	182 85	-23 49
Subtotal		20.00000				544.92	609.50	-64.58
LOCKHEED MARTIN CORP		34 00000	30 4393	05/10/10	12/02/10	1,035 97	1,034 94	1 03
		28 00000	30 4393	05/10/10	12/06/10	846 56	852 30	-5 74
Subtotal		62.00000				1,882.53	1,887.24	-4.71
MARKET VECTOR GOLD MINERS		12 00000	76 3774	02/04/10	10/06/10	852 71	916 53	-63 82
		20 00000	76 3774	02/04/10	10/08/10	1,402 07	1,527 55	-125 48
		4 00000	75 7299	02/09/10	10/08/10	280 42	302 92	-22 50
Subtotal		36.00000				2,535.20	2,747.00	-211.80
MINERS		24 00000	35 5953	02/12/09	02/05/10	971 47	854 29	117 18
		13 00000	35 5953	02/12/09	02/08/10	545 69	462 74	82 95
		10 00000	52 6105	11/25/09	02/08/10	419 77	526 11	-106 34

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Account Number: 6648-1608
 Command Account Number: 9078439268
 WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		16 00000	53 8791	05/12/10	07/13/10	817 31	862 07	-44 76
		22 00000	53 8791	05/12/10	07/14/10	1,106 33	1,185 34	-79 01
		10 00000	53 8791	05/12/10	07/16/10	487 97	538 79	-50 82
	Subtotal	95.00000				4,348.54	4,429.34	-80.80
MBIA INC		33 00000	12 6380	10/20/10	12/01/10	327 70	417 06	-89 36
MORGAN STANLEY & CO		43 00000	23 4358	03/11/09	01/22/10	1,214 00	1,007 74	206 26
		42 00000	23 4358	03/11/09	01/25/10	1,186 07	984 30	201 77
	Subtotal	85.00000				2,400.07	1,992.04	408.03
NATIONAL OILWELL VARCO INC		10 00000	43 1202	09/18/09	05/20/10	359 44	431 21	-71 77
		11 00000	43 1202	09/18/09	06/01/10	380 68	474 32	-93 64
		9 00000	43 1202	09/18/09	06/02/10	306 72	388 08	-81 36
		24 00000	43 1202	09/18/09	08/25/10	898 31	1,034 88	-136 57
	Subtotal	54.00000				1,945.15	2,328.49	-383.34
NEWMONT MINING CORP NEW		20 00000	55 6467	12/01/09	01/21/10	903 41	1,112 93	-209 52
		24 00000	55 6159	12/02/09	01/21/10	1,084 11	1,334 78	-250 67
	Subtotal	44.00000				1,987.52	2,447.71	-460.19
NVIDIA CORP		29 00000	11 9868	07/21/09	02/01/10	475 95	347 62	128 33
		41 00000	11 9868	07/21/09	04/19/10	690 12	491 46	198 66
		55 00000	11 9868	07/21/09	05/05/10	806 18	659 26	146 92
		48 00000	12 8039	07/27/09	05/05/10	703 58	614 59	88 99
	Subtotal	173.00000				2,675.83	2,112.93	562.90
NYSE EURONEXT		6 00000	28 5418	03/05/10	12/22/10	178 70	171 25	7 45
		4 00000	28 8027	03/12/10	12/22/10	119 14	115 21	3 93
	Subtotal	10.00000				297.84	286.46	11.38



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Account Number: 6648-1608
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 WINTRODE FAMILY FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
OCCIDENTAL PETE CORP		20.00000	79.4786	10/13/09	01/13/10	1,590.44	1,589.57	0.87
OWENS CORNING INC		16.00000	23.5330	08/25/09	06/08/10	470.52	376.53	93.99
		14.00000	23.5330	08/25/09	07/01/10	400.13	329.47	70.66
		9.00000	23.5330	08/25/09	07/06/10	251.97	211.80	40.17
		21.00000	23.5330	08/25/09	08/13/10	544.64	494.19	50.45
		3.00000	24.0635	09/11/09	09/01/10	82.17	72.20	9.97
		16.00000	25.1297	10/15/09	09/21/10	386.45	402.08	-15.63
Subtotal		79.00000				2,135.88	1,896.27	249.61
PETROLEO BRASILEIRO SA		24.00000	34.1777	05/28/09	01/14/10	982.23	820.26	161.97
PETROBRAS SPONSORED ADR		9.00000	25.7907	08/14/09	08/13/10	229.84	232.12	-2.28
PLEXUS CORPORATION								
POLO RALPH LAUREN CORP								
CL A		8.00000	69.3695	08/10/09	06/29/10	590.37	554.96	35.41
		9.00000	69.3695	08/10/09	07/19/10	658.36	624.33	34.03
		1.00000	75.6009	09/21/09	08/12/10	80.87	75.61	5.26
		5.00000	78.3366	02/03/10	09/23/10	431.55	391.68	39.87
Subtotal		23.00000				1,761.15	1,646.58	114.57
POTASH CORP OF								
SASKATCHEWAN INC		5.00000	84.4941	02/27/09	01/04/10	560.80	422.46	138.34
		8.00000	76.5919	03/12/09	01/04/10	897.29	612.74	284.55
Subtotal		13.00000				1,458.09	1,035.20	422.89
PROSHARES SHORT RUSSELL								
2000 PROSHARES		19.00000	42.7367	01/19/10	04/28/10	709.42	812.00	-102.58
NON-TRADITIONAL ETF		20.00000	43.4439	01/20/10	04/28/10	746.76	868.88	-122.12
Subtotal		39.00000				1,456.18	1,680.88	-224.70

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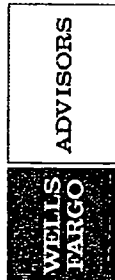
As of Date: 2/11/11

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
PROSHARES SHORT S&P 500		16.00000	51.1351	01/19/10	04/28/10	776.41	818.16	-41.75
NON-TRADITIONAL ETF		17.00000	51.6849	01/20/10	04/28/10	824.94	878.64	-53.70
Subtotal		33.00000				1,601.35	1,696.80	-95.45
PROSHARES TR	ETF							
ULTRASHORT MSCI EMRGNG		8.00000	54.0399	05/14/10	05/27/10	446.88	432.32	14.56
MRKTS NEW NON-TRADTNL		14.00000	54.0399	05/14/10	05/28/10	779.12	756.56	22.56
		2.00000	54.0399	05/14/10	06/03/10	107.98	108.08	-0.10
		4.00000	58.4080	05/19/10	06/03/10	215.98	233.63	-17.65
		1.00000	63.1886	05/20/10	06/03/10	54.00	63.19	-9.19
		8.00000	63.1886	05/20/10	06/04/10	468.63	505.51	-36.88
Subtotal		37.00000				2,072.59	2,099.29	-26.70
PROSHARES TRUST	ETF							
ULTRASHORT MSCI EUROPE		18.00000	25.9627	05/14/10	05/27/10	462.61	467.34	-4.73
NON-TRADITIONAL ETF		7.00000	25.9627	05/14/10	05/28/10	181.27	181.73	-0.46
		24.00000	25.9627	05/14/10	05/28/10	621.51	623.11	-1.60
		4.00000	25.9627	05/14/10	06/03/10	100.04	103.85	-3.81
		9.00000	26.9724	05/19/10	06/03/10	225.09	242.75	-17.66
		3.00000	28.4431	05/20/10	06/03/10	75.04	85.33	-10.29
		16.00000	28.4431	05/20/10	06/04/10	443.20	455.09	-11.89
Subtotal		81.00000				2,108.76	2,159.20	-50.44
PROSHARES ULTRA SHORT								
S&P 500		12.00000	34.5572	01/21/10	02/11/10	442.80	414.69	28.11
NON-TRADITIONAL ETF		12.00000	35.0586	01/22/10	02/11/10	442.80	420.70	22.10
		18.00000	36.4463	01/28/10	02/11/10	664.20	656.04	8.16



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As of Date: 2/11/11

Account Number: 6648-1608
Command Account Number: 9078459268
WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3 00000	36 4463	01/28/10	02/19/10	104 97	109 33	-4 36
		9 00000	37 9863	02/05/10	02/19/10	314 93	341 88	-26 95
		28 00000	37 9863	02/05/10	04/13/10	830 68	1,063 61	-232 93
		30 00000	30 4045	04/08/10	05/12/10	913 26	912 14	1 12
		13 00000	29 2023	04/27/10	05/26/10	455 53	379 64	75 89
		20 00000	29 2023	04/27/10	06/14/10	667 30	584 04	83 26
		6 00000	29 7983	04/28/10	06/14/10	200 20	178 80	21 40
		18 00000	29 7983	04/28/10	06/21/10	566 82	536 37	30 45
		11 00000	29 7983	04/28/10	07/01/10	428 55	327 78	98 77
		19 00000	29 7983	04/28/10	08/04/10	592 19	566 16	26 03
		5 00000	30 4448	05/04/10	08/04/10	155 84	152 23	3 61
		7 00000	30 4448	05/04/10	09/03/10	223 26	213 11	10 15
		11 00000	30 8856	05/05/10	09/03/10	350 84	339 74	11 10
		9 00000	32 2518	05/14/10	09/03/10	287 06	290 27	-3 21
		7 00000	32 2518	05/14/10	09/27/10	205 01	225 76	-20 75
		2 00000	34 6426	05/20/10	09/27/10	58 58	69 29	-10 71
		8 00000	34 6426	05/20/10	10/01/10	233 58	277 14	-43 56
		11 00000	33 8142	05/28/10	10/01/10	321 18	371 96	-50 78
		13 00000	35 7256	06/04/10	10/01/10	379 59	464 44	-84 85
		1 00000	35 7256	06/04/10	10/13/10	27 53	35 72	-8 19
		15 00000	34 0607	06/24/10	10/13/10	412 96	510 91	-97 95
		9 00000	37 2343	07/06/10	10/13/10	247 79	335 11	-87 32
		3 00000	37 2343	07/06/10	11/02/10	80 84	111 71	-30 87
		2 00000	37 2343	07/06/10	11/04/10	51 70	74 46	-22 76
		1 00000	31 5666	08/02/10	11/04/10	25 85	31 57	-5 72

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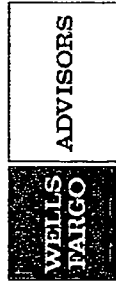
Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6 00000	31 5666	08/02/10	12/07/10	149 99	189 40	-39 41
		9 00000	26 9568	11/29/10	12/07/10	225 00	242 62	-17 62
		14 00000	26 9568	11/29/10	12/16/10	341 59	377 40	-35 81
		10 00000	26 9568	11/29/10	12/21/10	239 69	269 57	-29 88
		15 00000	26 9568	11/29/10	12/30/10	356 39	404 35	-47 96
		357.00000				10,996.50	11,477.94	-481.44
Subtotal								
PROSHARES ULTRASHORT QQQ								
NON-TRADITIONAL ETF								
		37 00000	17 9248	06/25/10	09/09/10	606 15	663 22	-57 07
		1 00000	16 9185	07/27/10	09/09/10	16 38	16 92	-0 54
		18 00000	17 4923	08/11/10	09/09/10	294 89	314 87	-19 98
		11 00000	17 4923	08/11/10	09/13/10	176 16	192 42	-16 26
		24 00000	17 4923	08/11/10	09/17/10	369 92	419 81	-49 89
		8 00000	17 4923	08/11/10	09/20/10	121 37	139 93	-18 56
		2 00000	17 9970	08/12/10	09/20/10	30 35	36 00	-5 65
		61 00000	17 9970	08/12/10	10/11/10	864 33	1,097 81	-233 48
		10 00000	17 9970	08/12/10	11/02/10	126 29	179 97	-53 68
		6 00000	17 9970	08/12/10	11/04/10	72 71	107 98	-35 27
		14 00000	18 7779	08/24/10	12/07/10	165 47	262 89	-97 42
		2 00000	12 7100	11/29/10	12/07/10	23 64	25 42	-1 78
		31 00000	12 7100	11/29/10	12/16/10	360 21	394 01	-33 80
		17 00000	12 7100	11/29/10	12/21/10	194 98	216 07	-21 09
		4 00000	12 2600	12/01/10	12/21/10	45 88	49 04	-3 16
		32 00000	12 2600	12/01/10	12/30/10	367 67	392 32	-24 65
		278.00000				3,836.40	4,508.68	-672.28
Subtotal								
RADIOSHACK CORP								
		24 00000	23 3972	04/19/10	11/18/10	458 06	561 54	-103 48
		16 00000	23 3972	04/19/10	11/19/10	302 40	374 35	-71 95

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Realized Gain/Loss



Account Number: 6648-1608
 Command Account Number: 9078459288
 WINTRODE FAMILY FOUNDATION

As of Date: 2/11/11

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SAIC INC		4 00000	23 7159	04/20/10	11/19/10	75 61	94 87	-19 26
		14 00000	23 7159	04/20/10	11/22/10	268 41	332.03	-63 62
		32 00000	23 7159	04/20/10	11/29/10	583 80	758 90	-175 10
		23 00000	23 6003	04/21/10	11/29/10	419 60	542.81	-123 21
		22 00000	21 7220	07/19/10	11/29/10	401 37	477 88	-76.51
		17 00000	19 7543	07/20/10	11/29/10	310 15	335 82	-25 67
Subtotal		152.00000				2,819.40	3,478.20	-658.80
SHAW GROUP INC		15 00000	18 5029	02/02/10	03/31/10	270 21	277 54	-7 33
		25 00000	18 5728	02/03/10	04/01/10	436 39	464 32	-27 93
		30 00000	18 5065	02/04/10	04/01/10	523 68	555 20	-31 52
		4 00000	18 5065	02/04/10	04/05/10	69 93	74 03	-4 10
		16 00000	18 5065	02/04/10	09/02/10	242 94	296 10	-53 16
		4 00000	18 5089	02/05/10	09/02/10	60 74	74 04	-13 30
		25 00000	18 5089	02/05/10	11/09/10	395 22	462 73	-67 51
		9 00000	18 5089	02/05/10	11/15/10	139 74	166 57	-26 83
		19 00000	18 4398	02/10/10	11/15/10	295 01	350 36	-55 35
		24 00000	19 5047	02/26/10	11/15/10	372 65	468 11	-95 46
Subtotal		171.00000				2,806.51	3,189.00	-382.49
SHAW GROUP INC		15 00000	37 5240	06/21/10	10/20/10	467 07	562 86	-95 79
		7 00000	37 5240	06/21/10	10/25/10	223 21	262 67	-39 46
		10 00000	37 5240	06/21/10	11/09/10	318 47	375 24	-56 77
		14 00000	37 5240	06/21/10	11/10/10	440 76	525 33	-84 57
		3 00000	35 1552	07/13/10	11/10/10	94 45	105 47	-11 02
Subtotal		49.00000				1,543.96	1,831.57	-287.61
SOUTHWESTERN ENERGY CO		9 00000	44 7474	06/16/09	03/11/10	400 20	402 73	-2 53
		6 00000	44 7474	06/16/09	03/17/10	256 34	268 49	-12 15

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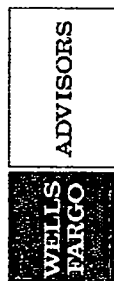
As of Date: 2/11/11

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		18 00000	44 7474	06/16/09	03/19/10	712 35	805 44	-93 09
TATA MOTORS LIMITED SPONSORED ADR		33.00000				1,368.89	1,476.66	-107.77
		10 00000	13 1721	11/12/09	05/14/10	184 12	131 72	52 40
		7 00000	13 4686	11/13/09	05/14/10	128 89	94 28	34 61
		5 00000	13 4686	11/13/09	05/17/10	89 24	67 35	21 89
		8 00000	13 4686	11/13/09	05/18/10	144 69	107 74	36 95
		3 00000	13 8932	11/16/09	05/18/10	54 27	41 68	12 59
		17 00000	13 8932	11/16/09	05/19/10	277 71	236 18	41 53
		11 00000	13 9322	11/18/09	05/19/10	179 71	153 26	26 45
		11 00000	13 9322	11/18/09	05/20/10	172 11	153 26	18 85
		17 00000	13 9322	11/18/09	05/25/10	262 45	236 85	25 60
Subtotal		89.00000				1,493.19	1,222.32	270.87
TEVA PHARMACEUTICAL ADR INDS LTD		7 00000	45 3563	03/13/09	02/16/10	409 62	317 50	92 12
TREEHOUSE FOODS INC		5 00000	47 9942	06/10/10	08/20/10	209 97	239 98	-30 01
		4 00000	47 9942	06/10/10	08/23/10	167 32	191 97	-24 65
		7 00000	49 1245	06/11/10	08/23/10	292 83	343 88	-51 05
Subtotal		16.00000				670.12	775.83	-105.71
ULTRA PETROLEUM CORP		3 00000	49 0983	06/16/09	03/11/10	145 59	147 30	-1 71
		5 00000	49 0983	06/16/09	03/16/10	238 44	245 50	-7 06
		18 00000	49 0983	06/16/09	03/19/10	801 37	883 76	-82 39
Subtotal		26.00000				1,185.40	1,276.56	-91.16
ULTRASHORT RUSSELL 2000 PROSHARES ETF NON-TRADITIONAL ETF		17 00000	24 4947	01/21/10	02/11/10	448 14	416 41	31 73
		16 00000	24 7060	01/22/10	02/11/10	421 78	395 30	26 48

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Account Number: 6648-1608
Command Account Number: 9078439268
WINTRODE FAMILY FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		21 00000	21.1670	06/24/10	09/15/10	406 88	444 51	-37 63
		3 00000	21 1670	06/24/10	09/20/10	56 69	63 50	-6 81
		9 00000	23 0926	07/06/10	09/20/10	170 08	207 84	-37 76
		10 00000	23 0926	07/06/10	09/30/10	171 39	230 92	-59 53
		12 00000	18 7152	07/27/10	09/30/10	205 68	224 58	-18 90
		12 00000	18 7152	07/27/10	10/05/10	201 51	224 58	-23 07
		8 00000	23 3548	08/24/10	10/05/10	134 35	186 84	-52 49
		7 00000	23 3548	08/24/10	11/02/10	110 45	163 49	-53 04
		5 00000	23 3548	08/24/10	11/04/10	73 64	116 78	-43 14
		11 00000	23 3548	08/24/10	12/07/10	144 97	256 89	-111 92
		24 00000	14 5901	11/29/10	12/07/10	316 32	350 17	-33 85
		26 00000	14 5901	11/29/10	12/16/10	334 87	379 34	-44 47
		19 00000	14 5901	11/29/10	12/21/10	235 59	277 21	-41 62
		14 00000	14 5901	11/29/10	12/30/10	173 03	204 26	-31 23
Subtotal		630.00000				12,037.25	12,613.01	-575.76
UNITED CONTINENTAL								
HOLDINGS INC								
		0 07793	21 4180	03/11/10	10/01/10	1 90	1 67	0 23
		25 00000	21 4180	03/11/10	12/13/10	633 03	535 45	97 58
		25 00000	21 4180	03/11/10	12/14/10	631 55	535 45	96 10
		7 67206	21 4180	03/11/10	12/16/10	185 64	164 32	21 32
		0 05384	21 7643	03/12/10	10/01/10	1 31	1 17	0 14
		31 32794	21 7643	03/12/10	12/16/10	758 04	681 84	76 20
		8 51821	21 7643	03/12/10	12/20/10	204 00	185 39	18 61
		0 02550	22 0214	03/15/10	10/01/10	0 62	0 56	0 06
		11 48179	22 0214	03/15/10	12/20/10	274 99	252 85	22 14
		7 39270	22 0214	03/15/10	12/21/10	179 14	162 80	16 34



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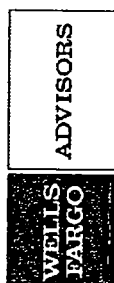
As of Date: 2/11/11

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		15,000.00000				4,909.65	4,662.30 4,613.75	247.35
VERISK ANALYTICS INC								
CLASS A		7.00000	29.4340	05/12/10	10/14/10	198.65	206.04	-7.39
VERTEX PHARMACEUTICALS INC								
		5.00000	37.8205	11/05/09	04/19/10	200.71	189.10	11.61
		5.00000	39.0657	11/06/09	04/19/10	200.71	195.33	5.38
		5.00000	39.0657	11/06/09	05/05/10	189.14	195.33	-6.19
		5.00000	39.6242	11/09/09	05/05/10	189.14	198.12	-8.98
		10.00000	40.5195	11/10/09	05/05/10	378.28	405.20	-26.92
		11.00000	40.5195	11/10/09	05/06/10	408.49	445.71	-37.22
Subtotal		41.00000				1,566.47	1,628.79	-62.32
WHIRLPOOL CORP								
		1.00000	78.1617	12/17/09	05/11/10	107.22	78.17	29.05
		3.00000	78.1617	12/17/09	05/19/10	295.44	234.48	60.96
		1.00000	78.1617	12/17/09	05/20/10	96.28	78.16	18.12
		3.00000	79.6810	12/18/09	05/20/10	288.86	239.05	49.81
		2.00000	79.6810	12/18/09	06/25/10	189.38	159.36	30.02
		1.00000	82.9643	12/21/09	06/25/10	94.70	82.97	11.73
		4.00000	82.9643	12/21/09	07/01/10	346.80	331.86	14.94
		5.00000	82.9643	12/21/09	07/06/10	429.08	414.81	14.27
		8.00000	83.9775	12/22/09	07/06/10	686.55	671.82	14.73
Subtotal		28.00000				2,534.31	2,290.68	243.63
WHOLE FOODS MKT INC								
		15.00000	37.2338	07/14/10	10/05/10	548.52	558.51	-9.99
		10.00000	37.2338	07/14/10	10/06/10	361.60	372.34	-10.74
		5.00000	37.2123	07/15/10	10/06/10	180.80	186.06	-5.26
		10.00000	37.2123	07/15/10	10/07/10	354.10	372.12	-18.02



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As of Date: 2/11/11

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		COMPASS MINERALS INTERNATIONAL INC	6 00000	65 2068	08/05/08	05/11/10	464 71	391 24	73 47
		CORRECTIONS CORP AMER NEW	45 00000	15 3227	11/07/08	02/10/10	830 25	689 52	140 73
			32 00000	13 7729	11/18/08	02/10/10	590 40	440 73	149 67
		Subtotal	77.00000				1,420.65	1,130.25	290.40
		DIGITAL REALTY TRUST INC	26 00000	46 2093	09/23/09	10/01/10	1,581 25	1,201 44	379 81
		DOCTOR REDDY'S LAB ADR	5 00000	16 8895	07/09/09	11/15/10	196 26	84 45	111 81
			5 00000	16 8895	07/09/09	11/16/10	193 88	84 45	109 43
		Subtotal	10.00000				390.14	168.90	221.24
		DOW CHEMICAL COMPANY	26 00000	22 8679	08/04/09	08/13/10	648 33	594 56	53 77
		HEWITT ASSOCIATES INC	10 00000	40 3956	08/05/08	04/15/10	404 70	403 96	0 74
			4 00000	40 3956	08/05/08	04/23/10	163 68	161 59	2 09
			4 00000	40 3956	08/05/08	04/26/10	166 96	161 59	5 37
			5 00000	40 3956	08/05/08	04/29/10	206 68	201 98	4 70
			5 00000	40 3956	08/05/08	05/03/10	204 26	201 98	2 28
			10 00000	40 3956	08/05/08	05/13/10	390 29	403 95	-13 66
			11 00000	40 3956	08/05/08	05/14/10	421 57	444 33	-22 76
		Subtotal	49.00000				1,958.14	1,979.38	-21.24
		IHS INC CL A	5 00000	59 1834	08/05/08	03/23/10	260 95	295 92	-34 97
			10 00000	59 1834	08/05/08	04/01/10	530 71	591 84	-61 13
			5 00000	59 1834	08/05/08	04/14/10	261 11	295 92	-34 81
			5 00000	59 1834	08/05/08	04/22/10	264 56	295 92	-31 36
			3 00000	59 1834	08/05/08	04/23/10	158 47	177 55	-19 08
			3 00000	59 1834	08/05/08	04/27/10	157 29	177 55	-20 26



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Realized Gain/Loss



Account Number: 6648-1608
Command Account Number: 9078459268
WINTRODE FAMILY FOUNDATION

As of Date: 2/11/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INFOSYS TECHNOLOGIES								
SP ADH		3 00000	59 1834	08/05/08	05/03/10	156 93	177 55	-20 62
		16 00000	59 1834	08/05/08	05/12/10	849 15	946 92	-97 77
Subtotal		50.00000				2,639.17	2,959.17	-320.00
INTERNATIONAL BUSINESS								
MACHINE CORP		10 00000	30 5803	05/01/09	07/13/10	600 01	305 80	294 21
		11 00000	32 2921	05/04/09	07/13/10	660 02	355 22	304 80
		10 00000	32 2921	05/04/09	09/01/10	592 87	322 92	269 95
		2 00000	32 2921	05/04/09	10/11/10	137 84	64 58	73 26
		14 00000	33 5458	05/19/09	10/11/10	964 94	469 64	495 30
Subtotal		47.00000				2,955.68	1,518.16	1,437.52
INTL FLAVOR & FRAGRANCES								
		5 00000	92 4700	01/06/04	01/12/10	646 43	462 35	184 08
		3 00000	98 9800	02/16/07	03/15/10	382 27	296 95	85 32
		4 00000	98 9800	02/16/07	03/23/10	514 18	395 93	118 25
		13 00000	98 9800	02/16/07	04/08/10	1,659 28	1,286 77	372 51
Subtotal		25.00000				3,202.16	2,442.00	760.16
ISHARES COMEX GOLD TRUST								
		10 00000	38 9915	08/05/08	07/29/10	457 00	389 92	67 08
		5 00000	38 9915	08/05/08	07/30/10	226 86	194 96	31 90
		20 00000	38 9915	08/05/08	08/02/10	917 31	779 83	137 48
		10 00000	38 9915	08/05/08	08/03/10	456 65	389 91	66 74
		6 00000	38 9915	08/05/08	08/04/10	274 37	233 94	40 43
Subtotal		51.00000				2,332.19	1,988.56	343.63
Subtotal								
		2 00000	86 8531	10/07/08	02/05/10	207 31	173 70	33 61
		9 00000	83 5910	10/15/08	02/05/10	932 90	752 32	180 58
		1 00000	83 5910	10/15/08	02/08/10	104 70	83 59	21 11
Subtotal		12.00000				1,244.91	1,009.61	235.30

Realized Gain/Loss

As of Date: 2/11/11

Account Number: 6648-1608
Command Account Number: 9078459268
WINTRUDE FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ITRON INC		7 00000	95 8694	08/05/08	09/29/10	413 68	671 08	-257 40
		2 00000	57 6864	05/21/09	09/29/10	118 20	115 38	2 82
		3 00000	57 6864	05/21/09	11/01/10	177 74	173 06	4 68
		7 00000	57 6864	05/21/09	11/29/10	403 55	403 80	-0 25
Subtotal		19.00000				1,113.17	1,363.32	-250.15
MICROCHIP TECHNOLOGY INC		31 00000	26 4029 27 4031	08/05/09	10/13/10	946 41	818 49 849 50	127 92
MICROSOFT CORP		50 00000	26 0071	08/05/08	04/19/10	1,544 73	1,300 36	244 37
		37 00000	26 0071	08/05/08	04/21/10	1,158 47	962 26	196 21
Subtotal		87.00000				2,703.20	2,262.62	440.58
MONSANTO CO NEW		6 00000	107 4900	08/05/08	02/25/10	437 87	644 94	-207 07
		3 00000	107 4900	08/05/08	02/26/10	213 12	322 47	-109 35
		4 00000	107 4900	08/05/08	03/11/10	284 13	429 96	-145 83
		6 00000	107 4900	08/05/08	04/06/10	420 05	644 94	-224 89
		1 00000	86 9776	11/10/08	04/06/10	70 01	86 98	-16 97
		6 00000	86 9776	11/10/08	04/14/10	403 27	521 86	-118 59
Subtotal		26.00000				1,828.45	2,651.15	-822.70
MONSTER WORLDWIDE INC		15 00000	11 3949	11/26/08	08/19/10	165 75	170 93	-5 18
		6 00000	11 3949	11/26/08	08/20/10	64 40	68 37	-3 97
		15 00000	11 3949	11/26/08	08/23/10	160 92	170 92	-10 00
		21 00000	11 3949	11/26/08	08/24/10	217 40	239 28	-21 88
		12 00000	11 5925	12/09/08	08/24/10	124 24	139 11	-14 87
		16 00000	11 5925	12/09/08	08/25/10	162 06	185 48	-23 42
		9 00000	8 6194	03/26/09	08/25/10	91 17	77 58	13 59
Subtotal		94.00000				985.94	1,051.67	-65.73
NYSE EURONEXT		11 00000	30 4627	10/20/08	07/14/10	303 78	335 09	-31 31



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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 6648-1608
Command Account Number: 9078459268
WINTRODE FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7.00000	28.5257	10/30/08	07/14/10	193.33	199.69	-6.36
		16.00000	28.5257	10/30/08	10/13/10	466.90	456.41	10.49
		6.00000	28.5257	10/30/08	11/09/10	178.47	171.15	7.32
		9.00000	19.6793	03/23/09	11/09/10	267.71	177.12	90.59
		3.00000	19.6793	03/23/09	11/10/10	88.29	59.03	29.26
		11.00000	27.9582	09/11/09	11/10/10	323.77	307.54	16.23
		5.00000	27.9582	09/11/09	12/22/10	148.91	139.79	9.12
	Subtotal	68.00000				1,971.16	1,845.82	125.34
	OWENS CORNING INC	6.00000	23.5330	08/25/09	09/01/10	164.33	141.19	23.14
		4.00000	23.1231	08/26/09	09/01/10	109.56	92.49	17.07
		14.00000	24.0635	09/11/09	09/20/10	329.10	336.89	-7.79
		27.00000	24.0635	09/11/09	09/21/10	652.13	649.70	2.43
	Subtotal	51.00000				1,255.12	1,220.27	34.85
	PENN NATL GAMING INC	5.00000	19.7553	11/26/08	02/08/10	115.95	98.78	17.17
		6.00000	19.7553	11/26/08	02/09/10	139.60	118.52	21.08
		4.00000	21.3451	12/09/08	02/09/10	93.08	85.39	7.69
		15.00000	21.3451	12/09/08	02/10/10	349.22	320.17	29.05
		11.00000	22.2791	02/06/09	02/10/10	256.10	245.08	11.02
		14.00000	22.2791	02/06/09	02/19/10	318.22	311.90	6.32
	Subtotal	55.00000				1,272.17	1,179.84	92.33
	PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	33.00000	50.6875	08/05/08	01/14/10	1,510.49	1,672.68	-162.19
	PETROLEO BRASILEIRO SA							
	PETROBRAS SPONSORED ADR	12.00000	22.4700	11/10/08	01/14/10	491.10	269.64	221.46
	PLEXUS CORPORATION	15.00000	25.7907	08/14/09	09/01/10	351.09	386.86	-35.77

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 6648-1608
 Command Account Number: 9078459268
 WINTRODE FAMILY FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		22 00000	20 3060	03/23/09	10/13/10	817 93	446 73	371 20
		6 00000	20 3060	03/23/09	11/01/10	230 79	121 84	108 95
		49.00000				1,820.42	995.00	825.42
	Subtotal					1,739 72	1,985 92	-246 20
		37 00000	53 6734	08/05/08	12/01/10	\$52,226.83	\$46,170.04	\$6,056.79
	Total - Long Term						\$46,201.05	

Realized Gain/Loss

As of Date: 2/11/11



Account Number: 5856-0880
Command Account Number: 9078458872
WINTRODE FAMILY FOUNDATION

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR	
	GAIN		LOSS	
Short term	3,664.76		0.00	
Long term	1,031.69		-250.00	
Total - Realized Gain/Loss	\$4,696.45		-\$250.00	
				NET
				3,664.76
				781.69
				\$4,446.45

As of Date: 2/11/11

Realized Gain/Loss

Account Number: 5856-0880
 Command Account Number: 9078498872
 WINTRODE FAMILY FOUNDATION

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
CATERPILLAR FIN SERV CRP MEDIUM TERM NOTES CPN 5 450% DUE 04/15/18 DTD 03/27/08 FC 10/15/08	25,000 00000	89 9696 89 1980	04/22/09	26,131 00	22,492 42 22,304 50	3,638 58	
COMCAST CORP 7 00% NT DUE 9/15/2055 CALL STARTING 9/15/11	12 47600 12 36700 12 87100 12 74600 50.46000	25 0882 25 7490 25 1622 25 8502	12/15/09 03/15/10 06/15/10 09/15/10	324 13 321 29 334 39 331 16 1,310.97	312 99 318 45 323 86 329 49 1,284.79	11 14 2 84 10 53 1 67 26.18	
FORD MOTOR CREDIT CO NOTES CPN 7 875% DUE 06/15/10 DTD 06/14/00 FC 12/15/00	50,000 00000	100 0000 98 1250	07/17/09	50,000 00	50,000 00 49,067 50	0 00	
Total - Short Term				\$77,441.97	\$73,777.21 \$72,656.79	\$3,664.76	

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
COMCAST CORP 7 00% NT DUE 9/15/2055 CALL STARTING 9/15/11	600 00000 10 68800 11 89600 11 58100 11 77600	25 0000 24 5600 22 4600 23 5200 23 5600	09/15/06 09/17/07 12/17/07 03/17/08 06/16/08	15,587 94 277 67 309 05 300 87 305 94	15,000 00 262 50 267 18 272 38 277 45	587 94 15 17 41 87 28 49 28 49	



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Realized Gain/Loss

As of Date: 2/11/11



Account Number: 5856-0880
 Command Account Number: 9078458872
 WINTRODE FAMILY FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
FORD MOTOR CREDIT CO		12 91600	21 8800	09/15/08	09/22/10	335 55	282 60	52 95
COBRANOTES		15 03700	19 1700	12/15/08	09/22/10	390 66	288 25	102 41
SEMI ANNUAL PAY CALLABLE		16 06300	18 3541	03/16/09	09/22/10	417 32	294 83	122 49
CPN 5 300% DUE 03/21/11		13 08400	23 0708	06/15/09	09/22/10	339 92	301 86	38 06
DTD 03/03/04 FC 09/20/04		12 37100	24 8621	09/15/09	09/22/10	321 40	307 58	13 82
CALL 09/20/10 @ 100 000		25,000 00000	100 0000	02/24/04	03/22/10	25,000 00	25,000 00	0 00
GENERAL ELEC CAP CORP		25,000 00000	101 0000	01/29/04	12/01/10	25,000 00	25,250 00	-250 00
GLOBAL SR NOTES								
CPN 4 250% DUE 12/01/10								
DTD 12/01/03 FC 06/01/04								
Total - Long Term							\$67,804.63	\$781.69

60,505

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 3147-3932
 Command Account Number: 9078437321
 WINTRODE FAMILY FDN

Important Realized Gain/Loss Information

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Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR		THIS YEAR NET
	GAIN	LOSS	
Short term	0 00	0 00	0 00
Long term	506 24	-2,476 13	-1,969 89
Total - Realized Gain/Loss	\$506.24	-\$2,476.13	-\$1,969.89

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3147-3832
 Command Account Number: 9078457321
 WINTRODE FAMILY FDN

Realized Gain/Loss Detail for Year

Long Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	BAE SYSTEMS PLACE	85 00000	36 6500	08/06/08	12/08/10	1,710 54	3,115 25	-1,404 71
	CADBURY SCHWEPPE ADR	40 00000	47 4882	08/06/08	01/26/10	2,132 69	1,899 53	233 16
		45 00000	47 4882	08/06/08	01/27/10	2,410 05	2,136 97	273 08
	Subtotal	85.00000				4,542.74	4,036.50	506.24
	RWE AKTIENGESELLSCHAFT SPONSORED ADR	20 00000	117 0000	08/06/08	12/08/10	1,268 58	2,340 00	-1,071 42
	Total - Long Term					\$7,521.86	\$9,491.75	-\$1,969.89



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