Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2010

For calendar year 2010, or tax year beginning , 2010, 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: LUKE CHARITABLE FOUNDATION

A Employer identification number: 20-2597824

Number and street (or P O box number if mail is not delivered to street address): 333 ROOSEVELT AVE

Room/suite:

B Telephone number (see the instructions): (617) 770-7688

City or town: PAWTUCKET State: RI ZIP code: 02860

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 4,550,082.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(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) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	164.	164.	164.	
4 Dividends and interest from securities	117,881.	117,881.	117,881.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		196,444.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	118,045.	314,489.	118,045.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	375.	375.	375.	
b Accounting fees (attach sch)	1,750.	1,750.	1,750.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	3,392.	3,392.	3,392.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	5,944.			5,944.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	51,269.	41,269.	41,269.	10,000.
24 **Total operating and administrative expenses.** Add lines 13 through 23	62,730.	46,786.	46,786.	15,944.
25 Contributions, gifts, grants paid	171,910.			171,910.
26 **Total expenses and disbursements.** Add lines 24 and 25	234,640.	46,786.	46,786.	187,854.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-116,595.			
b **Net investment income** (if negative, enter -0-)		267,703.		
c **Adjusted net income** (if negative, enter -0-)			71,259.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	89,256.	69,849.	69,849.
	2 Savings and temporary cash investments	183,812.	118,069.	118,069.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	997,345.	1,235,000.	1,277,215.
	b Investments – corporate stock (attach schedule)	1,709,802.	1,924,184.	2,584,562.
	c Investments – corporate bonds (attach schedule)	268,612.	426,257.	441,808.
	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans	123,260.	53,897.	58,579.
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	3,372,087.	3,827,256.	4,550,082.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)		375,320.	
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)		375,320.	
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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,372,087.	3,451,936.	
	30 **Total net assets or fund balances** (see the instructions)	3,372,087.	3,451,936.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,372,087.	3,827,256.	

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	3,372,087.
2	Enter amount from Part I, line 27a	2	-116,595.
3	Other increases not included in line 2 (itemize) ► REALIZED GAIN ON SALE OF SECURITIES	3	196,444.
4	Add lines 1, 2, and 3	4	3,451,936.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,451,936.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PUBLICLY TRADED SEC-INV PORT CONS-A/C 18953121	P	Various	Various
b	PUBLICLY TRADED SEC-INV PORT CONS-A/C 84738445	P	Various	Various
c	PUBLICLY TRADED SEC-INV PORT CONS-A/C 25483752	P	Various	Various
d	PUBLICLY TRADED SEC-CATHAY BANK INV-A/C 52884379	P	Various	Various
e	PUBLICLY TRADED SEC-CATHAY BANK INV-A/C 52884360	P	Various	Various

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	871,996.		756,300.	115,696.
b	430,936.		331,498.	99,438.
c	457,401.		492,930.	-35,529.
d	60,247.		59,520.	727.
e	205,950.		189,838.	16,112.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	115,696.
b	0.	0.	0.	99,438.
c				-35,529.
d	0.	0.	0.	727.
e	0.	0.	0.	16,112.

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** 196,444.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [X] Yes [ ] No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ **(attach copy of letter if necessary – see instr.)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	5,354.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	5,354.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,354.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	3,491.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	3,491.
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	1,863.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 0.	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► ______			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► BOBBY LAU Telephone no ► (781) 848-5028

Located at ► 400 CROWN COLONY DR QUINCY, MA ZIP + 4 ► 02169

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHIU YIP 71 WINGATE RD PROVIDENCE RI 02906	TRUSTEE 0.00	0.	0.	0.
TZE PING NG 76 MIDDLE RD E GREENWICH, RI 02818	TRUSTEE 0.00	0.	0.	0.
ROBERT BILLINGTON C CUMBERLAND RI 02865	TRUSTEE 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a Average monthly fair market value of securities	1a	3,907,716.
b Average of monthly cash balances	1b	230,493.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	4,138,209.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	375,320.
3 Subtract line 2 from line 1d	3	3,762,889.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	56,443.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,706,446.
6 **Minimum investment return.** Enter 5% of line 5	6	185,322.

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	185,322.
2a Tax on investment income for 2010 from Part VI, line 5	2a	5,354.		
b Income tax for 2010. (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	5,354.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	179,968.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	179,968.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	179,968.

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	187,854.
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	187,854.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,854.

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				179,968.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			166,517.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 — 0.				
b From 2006 — 0.				
c From 2007 — 0.				
d From 2008 — 0.				
e From 2009 — 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 187,854.				
a Applied to 2009, but not more than line 2a			166,517.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	21,337.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,337.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				179,968.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	21,337.			
10 Analysis of line 9:				
a Excess from 2006 — 0.				
b Excess from 2007 — 0.				
c Excess from 2008 — 0.				
d Excess from 2009 — 0.				
e Excess from 2010 — 21,337.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ 03/13/05

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test — enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLACKSTONE VALLEY TOURISM COUNCIL 175 MAIN ST PAWTUCKET RI 02865		501(C)	CHINESE COMMUNITY EVENT	30,310.
RI ASSOC OF CHINESE AMERICANS-EARTHQUAKE 48 BLACKSTONE BLVD PAWTUCKET RI 02865		501(C)	EARTHQUAKE RELIEF CHARITABLE	30,000.
BROWN UNIVERSITY 164 ANGELL ST PROVIDENCE RI 02912		501(C)	OPERATING	40,000.
PAWTUCKET FOUNDATION 210 WEST AVE PAWTUCKET RI 02865		501(C)	OPERATING	6,600.
CHINESE CHRISTIAN CHURCH 333 ROOSEVELT AVE PAWTUCKET RI 02860		501(C)	OPERATING	24,000.
BRYANT UNIVERSITY DOUGLAS PIKE SMITHFIELD RI 02828		501(C)	OPERATING	5,000.
PAWTUCKET SCHOOL DEPT 137 ROOSEVELT AVE PAWTUCKET RI 02860		501(C)	OPERATING	5,000.
CHRISTIAN COMMUNICATIONS INC OF USA 9600 BELLAIRE BLVD HOUSTON TX 77036		501(C)	OPERATING	5,000.
INTERNATIONAL INSTITUTE 645 ELMWOOD AVE PROVIDENCE RI 02907		501(C)	OPERATING	10,000.
See Line 3a statement				16,000.
Total			► 3a	171,910.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			4	164.	
4 Dividends and interest from securities			4	117,881.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			6	196,444.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				314,489.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 314,489.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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 11/14/11 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
ROBERT BUCO CPA		11/10/11		

Firm's name ▶ BUCO & ASSOCIATES | Firm's EIN ▶

Firm's address ▶ 2080 MINERAL SPRING AVE NORTH PROVIDENCE RI 02911 | Phone no (401) 353-7700

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

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

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

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

Type or print	Name of exempt organization LUKE CHARITABLE FOUNDATION	**Employer identification number** 20-2597824
File by the extended due date for filing the return See instructions	Number, street, and room or suite number If a P O box, see instructions 333 ROOSEVELT AVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PAWTUCKET RI 02860	

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

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

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

- The books are in care of ► BOBBY LAU

  Telephone No. ► (781) 848-5028 FAX No ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . ______ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until Nov 15 , 20 11.

5 For calendar year 2010 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NECESSARY TO ACCURATELY REFLECT SECURITY TRANSACTIONS IN ORDER TO PREPARE AN ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 3,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 3,491.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0.

Signature and Verification

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

Signature ► [signature] Title ► CPA Date ► 8/11/11

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

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX PAID	532.	532.	532.	
FEDERAL TAX	2,860.	2,860.	2,860.	
Total	3,392.	3,392.	3,392.	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PORTFOLIO FEES	39,218.	39,218.	39,218.	
OFFICE EXPENSE	2,051.	2,051.	2,051.	
MANAGEMENT FEES	10,000.			10,000.
Total	51,269.	41,269.	41,269.	10,000.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] SHIRLEY WU 5 WAKE ROBIN RD LINCOLN RI 02865	TRUSTEE 0.00	0.	0.	0.
Person [X] Business [ ] NAI CHE TSAI W WARWICK RI 02886	TRUSTEE 0.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
AMERICAN RED CROSS 105 GANO ST PROVIDENCE RI 02906		501(C)	OPERATING	Person or [ ] Business [X] 10,000.
RI STATE NURSES ASSN 150 WASHINGTON ST PROVIDENCE RI 02903		501(C)	OPERATING	Person or [ ] Business [X] 6,000.
Total				16,000.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARK BUBEN ES	LEGAL	375.			
Total		375.			

INDEPENDENT PORTFOLIO CONSULTA
PORTVUE - LUKCAI LSK

2548-3752

SCHEDULE OF REALIZED GAINS AND LOSSES
LUKE CHARITABLE FOUNDATION (CAI)

FOR THE PERIOD FROM 01/01/10 THROUGH 12/31/10

	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
SHORT-TERM						
50,000	PORT HOUSTON TX AUTH 5 000% 10/01/14	52,950 50	05/20/09	51,765 00	04/15/10	-1,185 50
LONG-TERM						
112	FNMA PASS THRU POOL 357843 6 000% 07/01/35	112 61	08/27/07	112 15	01/25/10	-0 46
1,244	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	1,241 27	03/03/06	1,243 99	01/25/10	2 72
8,587	FNMA REMIC TRUST 2002-55 VA 5 500% 08/25/13	8,716 04	08/16/05	8,587 23	01/25/10	-128 81
542	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	537 54	03/31/08	542 03	01/25/10	4 49
2,133	FNMA PASS THRU POOL 357843 6 000% 07/01/35	2,141 36	08/27/07	2,132 70	02/25/10	-8 66
1,397	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	1,394 27	03/03/06	1,397 33	02/25/10	3 06
6,057	FNMA REMIC TRUST 2002-55 VA 5 500% 08/25/13	6,147 83	08/16/05	6,056 98	02/25/10	-90 85
259	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	256 90	03/31/08	259 04	02/25/10	2 14
100,000	AMERICAN GEN FIN MEDTM 6 900% 12/15/17	99,629 00	12/18/07	74,000 00	03/08/10	-25,629 00
116	FNMA PASS THRU POOL 357843 6 000% 07/01/35	116 77	08/27/07	116 30	03/25/10	-0 47
1,495	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	1,492 07	03/03/06	1,495 34	03/25/10	3 27
6,869	FNMA REMIC TRUST 2002-55 VA 5 500% 08/25/13	6,971 85	08/16/05	6,868 82	03/25/10	-103 03
219	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	217 67	03/31/08	219 49	03/25/10	1 82
5,000	PENNSYLVANIA HSG FIN P/C 5 724% 04/01/10	4,831 25	03/11/09	5,000 00	04/01/10	168 75
115	FNMA PASS THRU POOL 357843 6 000% 07/01/35	115 77	08/27/07	115 30	04/26/10	-0 47
1,323	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	1,320 16	03/03/06	1,323 06	04/26/10	2 90
8,587	FNMA REMIC TRUST 2002-55 VA 5 500% 08/25/13	8,716 02	08/16/05	8,587 21	04/26/10	-128 81
496	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	491 66	03/31/08	495 76	04/26/10	4 10
9,760	FNMA PASS THRU POOL 357843 6 000% 07/01/35	9,799 19	08/27/07	9,759 54	05/25/10	-39 65
1,763	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	1,759 50	03/03/06	1,763 36	05/25/10	3 86
6,345	FNMA REMIC TRUST 2002-55 VA 5 500% 08/25/13	6,440 34	08/16/05	6,345 16	05/25/10	-95 18
317	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	314 31	03/31/08	316 93	05/25/10	2 62
75,000	DES MOINES IA AREA COLLEGE 5 000% 06/01/12	76,406 25	09/13/05	75,000 00	06/01/10	-1,406 25
118	FNMA PASS THRU POOL 357843 6 000% 07/01/35	118 25	08/27/07	117 77	06/25/10	-0 48
550	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	548 37	03/03/06	549 57	06/25/10	1 20
255	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	252 44	03/31/08	254 55	06/25/10	2 11
50,000	OREGON SCH BRD ASSN LTD TX 0 000% 06/30/13	42,226 00	03/19/09	44,790 00	07/13/10	2,564 00
2,909	FNMA PASS THRU POOL 357843 6 000% 07/01/35	2,921 00	08/27/07	2,909 18	07/26/10	-11 82
1,230	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	1,227 04	03/03/06	1,229 73	07/26/10	2 69
445	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	441 15	03/31/08	444 83	07/26/10	3 68
95	FNMA PASS THRU POOL 357843 6 000% 07/01/35	95 01	08/27/07	94 63	08/25/10	-0 38
967	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	964 97	03/03/06	967 09	08/25/10	2 12
449	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	444 85	03/31/08	448 56	08/25/10	3 71
95	FNMA PASS THRU POOL 357843 6 000% 07/01/35	95 88	08/27/07	95 49	09/27/10	-0 39
1,239	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	1,236 11	03/03/06	1,238 82	09/27/10	2 71
568	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	563 17	03/31/08	567 87	09/27/10	4 70
100,000	BROWARD CNTY FL AIRPORT SYS 6 500% 10/01/10	109,419 00	07/13/05	100,000 00	10/01/10	-9,419 00
34,874	VIRGINIA ST HSG DEV AUTH 6 000% 03/25/38	34,584 85	03/31/08	34,524 07	10/04/10	-60 78
2,710	FNMA PASS THRU POOL 357843 6 000% 07/01/35	2,720 60	08/27/07	2,709 59	10/25/10	-11 01
1,038	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	1,036 14	03/03/06	1,038 41	10/25/10	2 27
99	FNMA PASS THRU POOL 357843 6 000% 07/01/35	99 64	08/27/07	99 24	11/26/10	-0 40
986	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	983 64	03/03/06	985 79	11/26/10	2 15
103	FNMA PASS THRU POOL 357843 6 000% 07/01/35	103 40	08/27/07	102 98	12/27/10	-0 42
730	FNMA REMIC POOL# 06-10LC 5 750% 09/25/20	728 14	03/03/06	729 71	12/27/10	1 57

INDEPENDENT PORTFOLIO CONSULTA
PORTVUE - LUKCAI LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
LUKE CHARITABLE FOUNDATION (CAI)

FOR THE PERIOD FROM 01/01/10 THROUGH 12/31/10

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
LONG-TERM TOTAL	$ 439,979 28		$ 405,635 60		$ -34,343 68

INDEPENDENT PORTFOLIO CONSULTA
PORTVUE - LUKLCM LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
LUKE CHARITABLE FOUNDATION (LCM)

FOR THE PERIOD FROM 01/01/10 THROUGH 12/31/10

	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
SHORT-TERM						
51	JACOBS ENGINEERING GROUP INC COM	2,105 28	06/24/09	1,944 72	02/01/10	-160 56
193	JACOBS ENGINEERING GROUP INC COM	7,317 28	12/21/09	7,359 42	02/01/10	42 14
1,218	MEMC ELECTR MATLS INC COM	21,784 03	04/08/09	15,588 98	03/08/10	-6,195 05
80	MEMC ELECTR MATLS INC COM	1,361 60	06/24/09	1,023 91	03/08/10	-337 69
607	MEMC ELECTR MATLS INC COM	7,717 56	12/21/09	7,768 90	03/08/10	51 34
68	QUALCOMM INC	3,074 82	12/21/09	2,645 58	03/08/10	-429 24
80	CHIPOTLE MEXICAN GRILL INC CL A	7,220 55	08/13/09	9,998 28	04/15/10	2,777 73
88	COACH INC COM	2,513 83	06/01/09	3,746 97	04/15/10	1,233 14
264	HONEYWELL INTERNATIONAL INC	8,438 71	06/24/09	12,189 59	04/15/10	3,750 88
38	LUBRIZOL CORP	2,772 85	02/12/10	3,522 54	04/15/10	749 69
73	MCDONALDS CORP	4,560 89	12/21/09	5,042 06	04/15/10	481 17
49	GILEAD SCIENCES INC COM	2,284 38	06/24/09	1,948 28	05/05/10	-336 10
112	GILEAD SCIENCES INC COM	4,827 99	12/21/09	4,453 20	05/05/10	-374 79
63	AMAZON COM INC COM	5,293 71	08/10/09	8,235 30	05/12/10	2,941 59
622	SYBASE INC COM	25,495 90	02/01/10	40,043 68	05/13/10	14,547 78
57	AGRIUM INC COM	3,044 37	05/26/10	3,036 31	06/21/10	-8 06
327	GUESS INC COM	12,667 06	10/16/09	11,148 48	06/21/10	-1,518 58
82	GUESS INC COM	2,919 20	05/26/10	2,795 64	06/21/10	-123 56
104	GLAXO PLC SPONSORED ADR	4,364 67	12/21/09	3,570 31	06/28/10	-794 36
100	PHARMACEUTICAL HOLDRS TR DEPOSITARY RCPT	6,711 62	12/21/09	6,029 04	06/28/10	-682 58
165	VERIZON COMMUNICATIONS	5,465 95	12/21/09	4,713 97	06/28/10	-751 98
	FRONTIER COMMUNICATIONS CORP COM	1 04	12/21/09	0 83	07/02/10	-0 21
	FRONTIER COMMUNICATIONS CORP COM	0 67	05/26/10	0 65	07/02/10	-0 02
32	L-3 COMMUNICATIONS HLDGS INC	2,632 00	05/26/10	2,312 54	07/07/10	-319 46
76	RESEARCH IN MOTION LTD COM	5,371 98	12/21/09	3,736 42	07/07/10	-1,635 56
83	RESEARCH IN MOTION LTD COM	4,950 12	05/26/10	4,080 56	07/07/10	-869 56
226	SCHWAB CHARLES CORP NEW	4,114 90	12/21/09	3,195 27	07/07/10	-919 63
225	SCHWAB CHARLES CORP NEW	3,646 80	05/26/10	3,181 13	07/07/10	-465 67
30	FRONTIER COMMUNICATIONS CORP COM	275 03	12/21/09	228 70	07/08/10	-46 33
141	FRONTIER COMMUNICATIONS CORP COM	1,039 68	05/26/10	1,063 98	07/08/10	24 30
65	ADOBE SYSTEMS INC	2,016 30	05/26/10	1,819 34	10/25/10	-196 96
14	INTUITIVE SURGICAL INC COM	4,474 40	05/26/10	3,634 52	12/08/10	-839 88
62	INTUITIVE SURGICAL INC COM	19,144 48	05/25/10	16,095 72	12/08/10	-3,048 76
50	COCA COLA CO	2,855 50	12/21/09	3,274 06	12/21/10	418 56
220	COCA COLA CO	11,017 16	05/26/10	14,405 86	12/21/10	3,388 70
198	EDWARDS LIFESCIENCES CORP	8,676 63	12/28/09	16,724 53	12/21/10	8,047 90
135	HONEYWELL INTERNATIONAL INC	5,694 03	05/26/10	7,211 46	12/21/10	1,517 43
287	VERIFONE HLDGS INC COM	5,487 84	07/07/10	11,119 17	12/21/10	5,631 33
	SHORT-TERM TOTAL	$ 223,340 81	$	248,889 90	$	25,549 09

INDEPENDENT PORTFOLIO CONSULTA
PORTVUE - LUKLCM LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
LUKE CHARITABLE FOUNDATION (LCM)

FOR THE PERIOD FROM 01/01/10 THROUGH 12/31/10

	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
LONG-TERM						
45	JACOBS ENGINEERING GROUP INC COM	3,974 90	06/24/08	1,715 93	02/01/10	-2,258 97
275	JACOBS ENGINEERING GROUP INC COM	18,943 97	08/09/07	10,486 22	02/01/10	-8,457 75
195	JACOBS ENGINEERING GROUP INC COM	8,580 51	12/22/08	7,435 68	02/01/10	-1,144 83
455	AIRGAS INC COM	16,309 02	12/08/08	27,687 07	02/05/10	11,378 05
65	AIRGAS INC COM	2,307 99	12/22/08	3,955 30	02/05/10	1,647 31
417	QUALCOMM INC	19,924 68	09/15/08	16,223 59	03/08/10	-3,701 09
50	QUALCOMM INC	1,739 00	12/22/08	1,945 27	03/08/10	206 27
25	APPLE COMPUTER INC	2,180 75	12/22/08	6,187 64	04/15/10	4,006 89
70	AUTODESK INC	3,121 29	07/23/07	2,221 07	04/15/10	-900 22
164	AUTODESK INC	6,915 54	09/16/05	5,203 64	04/15/10	-1,711 90
127	CITRIX SYSTEMS INC COM	2,815 59	07/07/05	6,091 06	04/15/10	3,275 47
44	FLOWSERVE CORP COM	4,420 15	03/12/08	5,221 39	04/15/10	801 24
80	FREEPORT MCMORAN COPPER & GOLD CL B	1,417 59	12/03/08	6,753 48	04/15/10	5,335 89
252	KRAFT FOODS INC CL A	7,323 25	06/24/08	7,767 00	04/15/10	443 75
168	NETFLIX COM INC COM	6,623 74	03/09/09	14,441 20	04/15/10	7,817 46
50	NORFOLK SOUTHERN CORP	1,564 50	07/07/05	3,014 47	04/15/10	1,449 97
55	PRICELINE COM INC COM NEW	4,295 83	03/19/09	14,572 83	04/15/10	10,277 00
396	GILEAD SCIENCES INC COM	19,008 64	01/09/08	15,745 24	05/05/10	-3,263 40
17	BP PLC	1,195 95	06/27/07	716 88	05/25/10	-479 07
653	BP PLC	44,173 59	12/19/06	27,536 54	05/25/10	-16,637 05
34	AGRIUM INC COM	2,243 52	12/21/07	1,811 13	06/21/10	-432 39
455	AGRIUM INC COM	13,598 41	12/22/08	24,237 21	06/21/10	10,638 80
602	BP PLC	40,723 58	12/19/06	16,597 80	06/28/10	-24,125 78
65	BP PLC	2,920 15	12/22/08	1,792 12	06/28/10	-1,128 03
1,196	GLAXO PLC SPONSORED ADR	57,654 23	07/07/05	41,058 55	06/28/10	-16,595 68
500	PHARMACEUTICAL HOLDRS TR DEPOSITARY RCPT	30,030 40	12/23/08	30,145 18	06/28/10	114 78
	FRONTIER COMMUNICATIONS CORP COM	0 00	01/01/77	0 48	07/02/10	0 48
	FRONTIER COMMUNICATIONS CORP COM	0 33	06/24/09	0 28	07/02/10	-0 05
290	L-3 COMMUNICATIONS HLDGS INC	22,060 30	07/11/05	20,957 39	07/07/10	-1,102 91
35	L-3 COMMUNICATIONS HLDGS INC	2,628 15	12/29/05	2,529 34	07/07/10	-98 81
333	RESEARCH IN MOTION LTD COM	16,076 80	02/11/09	16,371 40	07/07/10	294 60
1,129	SCHWAB CHARLES CORP NEW	17,175 37	11/18/08	15,962 20	07/07/10	-1,213 17
220	SCHWAB CHARLES CORP NEW	3,339 58	12/22/08	3,110 44	07/07/10	-229 14
32	FRONTIER COMMUNICATIONS CORP COM	270 85	06/24/09	241 92	07/08/10	-28 93
463	FRONTIER COMMUNICATIONS CORP COM	0 00	01/01/77	3,488 14	07/08/10	3,488 14
69	NETFLIX COM INC COM	2,744 82	06/24/09	11,354 53	09/29/10	8,609 71
330	ADOBE SYSTEMS INC	13,110 93	09/26/08	9,236 64	10/25/10	-3,874 29
235	ADOBE SYSTEMS INC	5,054 15	12/22/08	6,577 61	10/25/10	1,523 46
65	CHIPOTLE MEXICAN GRILL INC CL A	5,866 70	08/13/09	16,489 27	12/02/10	10,622 57
173	CITRIX SYSTEMS INC COM	3,835 41	07/07/05	11,972 39	12/21/10	8,136 98
581	COCA COLA CO	27,911 24	06/24/09	38,044 57	12/21/10	10,133 33
737	COCA COLA CO	29,037 80	03/04/09	48,259 64	12/21/10	19,221 84
128	FREEPORT MCMORAN COPPER & GOLD CL B	2,268 15	12/03/08	14,788 87	12/21/10	12,520 72
1,740	HONEYWELL INTERNATIONAL INC	55,618 75	06/24/09	92,947 65	12/21/10	37,328 90
25	PRICELINE COM INC COM NEW	1,952 65	03/19/09	10,210 57	12/21/10	8,257 92
	LONG-TERM TOTAL	$ 532,958 75	$	623,106 82	$	90,148 07

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INDEPENDENT PORTFOLIO CONSULTA
PORTVUE - LUKLGA LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
LUKE CHARITABLE FOUNDATION (TBCAM)

FOR THE PERIOD FROM 01/01/10 THROUGH 12/31/10

	SECURITY DESCRIPTION		ORIGINAL COST	PURCHASE DATE		PROCEEDS	SALE DATE		GAIN OR (-LOSS)
SHORT-TERM									
40	UNITED THERAPEUTICS CORP DELCOM		1,847 21	08/07/09		2,294 76	02/17/10		447 55
41	UNITED THERAPEUTICS CORP DELCOM		1,881 57	07/31/09		2,352 12	02/17/10		470 55
65	UNITED THERAPEUTICS CORP DELCOM		2,982 98	07/31/09		3,818 24	03/03/10		835 26
11	FIRST SOLAR INC COM		2,182 18	05/20/09		1,253 98	03/18/10		-928 20
73	MYRIAD GENETICS INC COM		2,197 30	09/17/09		1,821 32	03/18/10		-375 98
3	MYRIAD GENETICS INC COM		88 76	08/27/09		74 85	03/18/10		-13 91
25	AEROPOSTALE COM		555 65	05/22/09		762 73	04/20/10		207 08
28	AMERISOURCEBERGEN CORP COM		512 88	06/11/09		843 62	04/20/10		330 74
15	MEAD JOHNSON NUTRITION CO COM CL A		472 33	06/16/09		770 68	04/20/10		298 35
88	AEROPOSTALE COM		1,955 89	05/22/09		2,445 74	05/18/10		489 85
25	AEROPOSTALE COM		555 65	05/22/09		694 81	05/18/10		139 16
244	AMERISOURCEBERGEN CORP COM		4,469 36	06/11/09		7,637 56	05/18/10		3,168 20
90	AMERISOURCEBERGEN CORP COM		1,620 74	06/15/09		2,817 13	05/18/10		1,196 39
89	BED BATH & BEYOND INC		3,648 97	02/17/10		3,856 61	05/18/10		207 64
94	BED BATH & BEYOND INC		3,715 74	02/12/10		4,073 28	05/18/10		357 54
46	CERNER CORP COM		4,040 14	03/22/10		3,850 13	05/18/10		-190 01
47	CERNER CORP COM		4,096 05	03/18/10		3,933 83	05/18/10		-162 22
68	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		2,833 50	11/03/09		3,334 26	05/18/10		500 76
111	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		3,663 00	08/04/09		5,442 68	05/18/10		1,779 68
104	CTRIP COM INTL LTD ADR		3,875 05	01/05/10		3,965 35	05/18/10		90 30
108	CTRIP COM INTL LTD ADR		3,917 21	01/14/10		4,117 86	05/18/10		200 65
124	DR PEPPER SNAPPLE GROUP INC COM		3,960 50	03/03/10		4,742 23	05/18/10		781 73
114	F5 NETWORKS INC COM		5,456 63	11/13/09		7,842 04	05/18/10		2,385 41
35	F5 NETWORKS INC COM		1,622 25	11/20/09		2,407 64	05/18/10		785 39
74	GREENHILL & CO INC COM		6,364 00	03/18/10		5,282 81	05/18/10		-1,081 19
21	GREENHILL & CO INC COM		1,765 31	03/22/10		1,499 18	05/18/10		-266 13
12	INTUITIVE SURGICAL INC COM		3,335 88	11/20/09		3,992 22	05/18/10		656 34
14	INTUITIVE SURGICAL INC COM		3,615 87	11/05/09		4,657 60	05/18/10		1,041 73
115	LIFE TECHNOLOGIES CORP COM		5,635 00	10/27/09		5,905 15	05/18/10		270 15
33	LIFE TECHNOLOGIES CORP COM		1,579 45	10/28/09		1,694 52	05/18/10		115 07
113	LONGTOP FINL TECHNOLOGIES LTD ADR		3,615 98	02/12/10		3,446 33	05/18/10		-169 65
122	LONGTOP FINL TECHNOLOGIES LTD ADR		3,872 22	02/25/10		3,720 81	05/18/10		-151 41
140	MEAD JOHNSON NUTRITION CO COM CL A		4,408 39	06/16/09		7,143 24	05/18/10		2,734 85
40	MEAD JOHNSON NUTRITION CO COM CL A		1,242 26	06/23/09		2,040 92	05/18/10		798 66
161	MYRIAD GENETICS INC COM		4,763 61	08/27/09		3,009 58	05/18/10		-1,754 03
148	NETEASE COM INC SPONSORED ADR		5,955 14	01/04/10		4,611 12	05/18/10		-1,344 02
44	NETEASE COM INC SPONSORED ADR		1,758 42	01/11/10		1,370 88	05/18/10		-387 54
88	OCH ZIFF CAP MGMT GROUP CL A		1,466 53	04/06/10		1,453 38	05/18/10		-13 15
406	OCH ZIFF CAP MGMT GROUP CL A		6,331 30	03/31/10		6,705 38	05/18/10		374 08
54	SALESFORCE COM INC COM		3,510 00	12/02/09		4,547 86	05/18/10		1,037 86
58	SALESFORCE COM INC COM		3,592 43	11/19/09		4,884 73	05/18/10		1,292 30
145	VERISIGN INC COM		3,586 89	01/04/10		4,042 82	05/18/10		455 93
163	VERISIGN INC COM		3,912 00	12/18/09		4,544 69	05/18/10		632 69
	SHORT-TERM TOTAL	$	132,462 22		$	149,706 67		$	17,244 45

SCHEDULE OF REALIZED GAINS AND LOSSES
LUKE CHARITABLE FOUNDATION (TBCAM)

FOR THE PERIOD FROM 01/01/10 THROUGH 12/31/10

LONG-TERM

	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
34	NASDAQ OMX GROUP INC COM	1,121 88	08/14/08	681 43	01/05/10	-440 45
155	NASDAQ OMX GROUP INC COM	4,991 11	08/13/08	3,106 50	01/05/10	-1,884 61
4	PRICELINE COM INC COM NEW	498 84	02/26/08	883 97	01/06/10	385 13
47	C H ROBINSON WORLDWIDE INC	1,378 98	07/06/05	2,523 86	02/03/10	1,144 88
7	DOLBY LABORATORIES INC COM	245 00	08/13/07	356 71	02/05/10	111 71
53	ADVANCED AUTO PTS INC COM	1,979 87	02/24/09	2,136 96	02/25/10	157 09
30	ADVANCED AUTO PTS INC COM	1,134 30	02/25/09	1,268 09	03/09/10	133 79
63	ADVANCED AUTO PTS INC COM	2,353 44	02/24/09	2,662 98	03/09/10	309 54
99	CONSOL ENERGY INC COM	3,366 00	12/11/08	4,771 74	03/16/10	1,405 74
15	CONSOL ENERGY INC COM	442 76	12/12/08	722 99	03/16/10	280 23
22	FIRST SOLAR INC COM	3,080 00	01/15/09	2,507 97	03/18/10	-572 03
30	GILEAD SCIENCES INC COM	675 00	07/06/05	1,412 38	03/18/10	737 38
4	IDEXX LABORATORIES CORP COM	187 96	04/27/07	226 12	03/18/10	38 16
43	IDEXX LABORATORIES CORP COM	1,994 83	04/27/07	2,430 75	03/18/10	435 92
41	DOLBY LABORATORIES INC COM	1,435 00	08/13/07	2,349 76	03/22/10	914 76
3	BAIDU COM INC SPON ADR REP A	1,024 26	08/04/08	1,764 30	03/23/10	740 04
161	SAIC INC COM	3,267 09	10/02/08	2,903 17	03/31/10	-363 92
35	SAIC INC COM	710 24	10/02/08	607 66	04/06/10	-102 58
178	SAIC INC COM	3,382 52	10/07/08	3,090 38	04/06/10	-292 14
33	AKAMAI TECHNOLOGIES INC COM	589 38	02/10/09	1,088 32	04/20/10	498 94
14	ALEXION PHARMACEUTICALS INC COM	549 71	02/26/09	783 14	04/20/10	233 43
28	BMC SOFTWARE INC	1,063 99	05/20/08	1,144 34	04/20/10	80 35
14	DEVRY INC COM	758 80	11/06/08	1,003 50	04/20/10	244 70
2	DEVRY INC COM	108 40	11/06/08	143 36	04/20/10	34 96
19	DOLBY LABORATORIES INC COM	665 00	08/13/07	1,126 87	04/20/10	461 87
13	FACTSET RESEARCH SYSTEMS INC	734 50	12/29/06	982 26	04/20/10	247 76
29	FAMILY DOLLAR STORES INC COM	804 69	11/25/08	1,100 82	04/20/10	296 13
17	FLOWSERVE CORP COM	1,870 00	04/04/08	1,958 36	04/20/10	88 36
1	FLOWSERVE CORP COM	105 68	03/24/08	115 20	04/20/10	9 52
16	NETFLIX COM INC COM	600 00	02/12/09	1,366 05	04/20/10	766 05
20	NOBLE CORPORATION	564 38	01/28/09	835 98	04/20/10	271 60
26	SOUTHWESTERN ENERGY CO COM	858 00	11/11/08	1,062 60	04/20/10	204 60
16	VARIAN MEDICAL SYSTEMS INC COM	952 00	07/30/08	909 58	04/20/10	-42 42
2	BAIDU COM INC SPON ADR REP A	682 84	08/04/08	1,277 59	04/22/10	594 75
2	PRICELINE COM INC COM NEW	249 42	02/26/08	514 65	04/22/10	265 23
3	PRICELINE COM INC COM NEW	364 47	02/20/08	771 97	04/22/10	407 50
150	AEROPOSTALE COM	3,299 56	05/11/09	4,168 88	05/18/10	869 32
133	AKAMAI TECHNOLOGIES INC COM	2,375 36	02/10/09	5,390 69	05/18/10	3,015 33
173	AKAMAI TECHNOLOGIES INC COM	3,037 45	02/11/09	7,011 95	05/18/10	3,974 50
36	ALEXION PHARMACEUTICALS INC COM	1,413 54	02/26/09	1,816 68	05/18/10	403 14
14	ALEXION PHARMACEUTICALS INC COM	549 71	02/26/09	706 48	05/18/10	156 77
104	ALEXION PHARMACEUTICALS INC COM	3,536 00	03/12/09	5,248 16	05/18/10	1,712 16
30	BAIDU COM INC SPON ADR REP A	1,024 26	08/04/08	2,156 04	05/18/10	1,131 78
190	BAIDU COM INC SPON ADR REP A	2,611 65	02/09/09	13,654 89	05/18/10	11,043 24
167	BMC SOFTWARE INC	6,345 97	05/20/08	6,287 78	05/18/10	-58 19
28	BMC SOFTWARE INC	1,063 99	05/20/08	1,054 24	05/18/10	-9 75
68	BMC SOFTWARE INC	2,577 47	05/22/08	2,560 29	05/18/10	-17 18

INDEPENDENT PORTFOLIO CONSULTA
PORTVUE - LUKLGA LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
LUKE CHARITABLE FOUNDATION (TBCAM)

FOR THE PERIOD FROM 01/01/10 THROUGH 12/31/10

	SECURITY DESCRIPTION		ORIGINAL COST	PURCHASE DATE		PROCEEDS	SALE DATE		GAIN OR (-LOSS)
129	C H ROBINSON WORLDWIDE INC		3,784 86	07/06/05		7,660 15	05/18/10		3,875 29
43	CEPHALON INC COM		3,200 25	11/06/08		2,623 38	05/18/10		-576 87
50	CEPHALON INC COM		3,600 00	10/31/08		3,050 45	05/18/10		-549 55
35	CHIPOTLE MEXICAN GRILL INC CL A		2,911 85	04/29/09		4,897 46	05/18/10		1,985 61
38	CHIPOTLE MEXICAN GRILL INC CL A		3,115 62	04/24/09		5,317 25	05/18/10		2,201 63
82	CONSOL ENERGY INC COM		2,420 42	12/12/08		3,075 76	05/18/10		655 34
14	DEVRY INC COM		758 80	11/06/08		867 34	05/18/10		108 54
98	DEVRY INC COM		5,291 77	11/05/08		6,071 39	05/18/10		779 62
63	DIAMOND OFFSHORE DRILLING INC		4,753 57	04/23/09		4,408 66	05/18/10		-344 91
20	DIAMOND OFFSHORE DRILLING INC		1,506 25	04/29/09		1,399 58	05/18/10		-106 67
84	DOLBY LABORATORIES INC COM		2,940 00	08/13/07		5,364 65	05/18/10		2,424 65
19	DOLBY LABORATORIES INC COM		665 00	08/13/07		1,213 43	05/18/10		548 43
30	DOLBY LABORATORIES INC COM		1,049 68	08/10/07		1,915 95	05/18/10		866 27
90	DOLBY LABORATORIES INC COM		3,135 54	08/22/07		5,747 84	05/18/10		2,612 30
97	FACTSET RESEARCH SYSTEMS INC		5,480 50	12/29/06		7,027 22	05/18/10		1,546 72
55	FACTSET RESEARCH SYSTEMS INC		3,062 14	01/04/07		3,984 50	05/18/10		922 36
84	FAMILY DOLLAR STORES INC COM		2,330 81	11/25/08		3,371 03	05/18/10		1,040 22
109	FAMILY DOLLAR STORES INC COM		2,915 70	11/20/08		4,374 31	05/18/10		1,458 61
49	FLOWSERVE CORP COM		5,178 21	03/24/08		5,010 63	05/18/10		-167 58
72	FLOWSERVE CORP COM		3,078 27	11/24/08		7,362 56	05/18/10		4,284 29
151	GILEAD SCIENCES INC COM		3,397 50	07/06/05		5,779 26	05/18/10		2,381 76
20	GILEAD SCIENCES INC COM		436 20	07/25/05		765 47	05/18/10		329 27
58	HANSEN NAT CORP COM		2,017 22	03/04/09		2,312 53	05/18/10		295 31
92	HANSEN NAT CORP COM		3,128 00	02/27/09		3,668 16	05/18/10		540 16
39	IDEXX LABORATORIES CORP COM		1,809 26	04/27/07		2,494 93	05/18/10		685 67
68	IDEXX LABORATORIES CORP COM		2,620 77	04/24/09		4,350 13	05/18/10		1,729 36
127	ILLUMINA INC COM		4,318 00	02/06/09		5,236 63	05/18/10		918 63
44	ILLUMINA INC COM		1,439 24	02/20/09		1,814 26	05/18/10		375 02
44	NETFLIX COM INC COM		1,650 00	02/12/09		4,489 27	05/18/10		2,839 27
16	NETFLIX COM INC COM		600 00	02/12/09		1,632 46	05/18/10		1,032 46
85	NETFLIX COM INC COM		3,149 80	02/10/09		8,672 45	05/18/10		5,522 65
46	NOBLE CORPORATION		1,295 72	01/28/09		1,557 67	05/18/10		261 95
20	NOBLE CORPORATION		563 35	01/28/09		677 25	05/18/10		113 90
120	NOBLE CORPORATION		3,222 58	01/26/09		4,063 49	05/18/10		840 91
61	PRICELINE COM INC COM NEW		7,410 82	02/20/08		11,820 99	05/18/10		4,410 17
2	SHANDA INTERACTIVE ENTMT LTDSPONSORED ADR		58 83	12/11/08		84 92	05/18/10		26 09
158	SHANDA INTERACTIVE ENTMT LTDSPONSORED ADR		4,567 99	12/10/08		6,708 72	05/18/10		2,140 73
115	SIGMA ALDRICH CORP		6,669 35	03/19/08		6,180 45	05/18/10		-488 90
42	SOUTHWESTERN ENERGY CO COM		1,386 00	11/11/08		1,610 33	05/18/10		224 33
26	SOUTHWESTERN ENERGY CO COM		858 00	11/11/08		996 88	05/18/10		138 88
110	SOUTHWESTERN ENERGY CO COM		3,355 00	11/13/08		4,217 55	05/18/10		862 55
14	STERICYCLE INC COM		497 00	10/27/06		814 62	05/18/10		317 62
110	STERICYCLE INC COM		3,863 98	10/31/06		6,400 56	05/18/10		2,536 58
57	VARIAN MEDICAL SYSTEMS INC COM		3,391 50	07/30/08		3,027 05	05/18/10		-364 45
16	VARIAN MEDICAL SYSTEMS INC COM		952 00	07/30/08		849 70	05/18/10		-102 30
68	VARIAN MEDICAL SYSTEMS INC COM		2,573 62	02/05/09		3,611 21	05/18/10		1,037 59
	LONG-TERM TOTAL	$	199,036 27		$	281,228 87		$	82,192 60

Realized Gain and Loss View

Account 52884379
Name LUKE CHARITABLE FOUNDATION
Account Type. Not for Profit & Mun
Portfolio Date 11/09/2011

Start Date	1/1/2010	End Date	12/31/2010									
Symbol	**Description**	**Purchase Date**	**Sell Date**	**Quantity**	**Cost Per Share**	**Cost**	**Sell Price**	**Sell Proceeds**	**Realized Gain/Loss**	**Realized Gain/Loss Percentage**	**ST/LT**
AL4AQ3	ABBOTT LABORATORIES	7/13/2010	12/8/2010	10,000 00	$108 81	$10,881 39	$107 47	$10,747 00	($134 39)	-1 20%	ST
AL4AQ3 Totals				**10,000 00**		**$10,881.39**		**$10,747 00**	**($134 39)**	**-1 20%**	
BOACK8	BANK OF AMERICA CORP	8/9/2010	10/22/2010	10,000 00	$104 67	$10,467 00	$103 20	$10,320 00	($147 00)	-1 40%	ST
BOACK8 Totals				**10,000 00**		**$10,467 00**		**$10,320 00**	**($147.00)**	**-1 40%**	
HPCAL7	HEWLETT-PACKARD CO	8/9/2010	12/8/2010	5,000 00	$107 05	$5,352 50	$105 29	$5,264 45	($88 05)	1 60%	ST
HPCAL7 Totals				**5,000 00**		**$5,352 50**		**$5,264 45**	**($88.05)**	**-1 70%**	
LCICH8	LOWES COMPANIES INC	8/13/2010	12/8/2010	10,000 00	$114 51	$11,451 26	$111 75	$11,174 50	($276 76)	-2 40%	ST
LCICH8 Totals				**10,000 00**		**$11,451.26**		**$11,174.50**	**($276.76)**	**-2 40%**	
MCIAK3	MERCK & CO INC	7/22/2010	12/8/2010	10,000 00	$112 35	$11,235 00	$110 59	$11,058 60	($176 40)	-1 60%	ST
MCIAK3 Totals				**10,000 00**		**$11,235 00**		**$11,058.60**	**($176.40)**	**-1 60%**	
WCWBJ4	WACHOVIA CORP	7/9/2010	10/20/2010	10,000 00	$108 50	$10,850 30	$109 55	$10,955 00	$104 70	1 00%	ST
WCWBJ4 Totals				**10,000 00**		**$10,850 30**		**$10,955.00**	**$104 70**	**1.00%**	
Total Short Term Gain/Loss									($717 90)		
Total Long Term Gain/Loss									$0 00		
Total Option Gain/Loss.									$0 00		
Total Account Gain/Loss						60247.45		59519.55	($717 90)		

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Realized Gain and Loss View

Account: 52884360
Name: LUKE CHARITABLE FOUNDATION
Account Type: Not for Profit & Mun
Portfolio Date: 11/09/2011

Start Date	1/1/2010	End Date	12/31/2010								
Symbol	**Description**	**Purchase Date**	**Sell Date**	**Quantity**	**Cost Per Share**	**Cost**	**Sell Price**	**Sell Proceeds**	**Realized Gain/Loss**	**Realized Gain/Loss Percentage**	**ST/LT**
AAPL	APPLE INC	7/8/2010	7/21/2010	4	$256 21	$1,024 84	$262.15	$1,048 58	$23 74	2 30%	ST
AAPL Totals:				**4**		**$1,024.84**		**$1,048.58**	**$23.74**	**2.30%**	
ABT	ABBOTT LABORATORIES	7/8/2010	10/19/2010	27	$47 83	$1,291 36	$52 89	$1,428 00	$136 64	10 60%	ST
ABT	ABBOTT LABORATORIES	7/8/2010	10/28/2010	23	$47 83	$1,100 04	$51 44	$1,183 10	$83 06	7 60%	ST
ABT	ABBOTT LABORATORIES	7/8/2010	12/21/2010	21	$47 83	$1,004 39	$47.96	$1,007 14	$2 75	0 30%	ST
ABT Totals:				**71**		**$3,395.79**		**$3,618.24**	**$222.45**	**6.60%**	
ADBE	ADOBE SYSTEMS INC	7/8/2010	12/15/2010	36	$26 56	$956 16	$27 89	$1,004 02	$47 86	5 00%	ST
ADBE Totals:				**36**		**$956.16**		**$1,004.02**	**$47.86**	**5.00%**	
AET	AETNA US HEALTHCARE	10/19/2010	11/19/2010	55	$30 91	$1,700 05	$30 41	$1,672 52	($27 53)	-1 60%	ST
AET Totals:				**55**		**$1,700.05**		**$1,672.52**	**($27.53)**	**-1.60%**	
AMGN	AMGEN INC	7/8/2010	8/26/2010	35	$51 59	$1,805 65	$50 92	$1,782 16	($23 49)	-1 30%	ST
AMGN	AMGEN INC	7/8/2010	9/29/2010	30	$51 59	$1,547 70	$55 01	$1,650 27	$102 57	6 60%	ST
AMGN Totals:				**65**		**$3,353.35**		**$3,432.43**	**$79.08**	**2.40%**	
ANW	AEGEAN MARINE PETROLEUM NETWOR	7/8/2010	9/15/2010	63	$20 37	$1,283 31	$17 52	$1,103 74	($179 57)	-14 00%	ST
ANW Totals:				**63**		**$1,283.31**		**$1,103.74**	**($179.57)**	**-14 00%**	
ATVI	ACTIVISION BLIZZARD INC	7/8/2010	12/22/2010	151	$10 91	$1,647 11	$12 57	$1,898 33	$251 22	15 30%	ST
ATVI Totals:				**151**		**$1,647.11**		**$1,898.33**	**$251.22**	**15.20%**	
AUXL	AUXILIUM PHARMACEUTICALS INC	7/8/2010	7/21/2010	25	$21 15	$528 75	$22 39	$559 74	$30 99	5 90%	ST
AUXL Totals:				**25**		**$528.75**		**$559.74**	**$30.99**	**5.90%**	
AUY	YAMANA GOLD INC (TORONTO SYM YRI TO)	7/8/2010	8/20/2010	100	$9 55	$955 00	$10 03	$1,002 98	$47 98	5 00%	ST
AUY	YAMANA GOLD INC (TORONTO SYM YRI TO)	7/8/2010	10/19/2010	101	$9 55	$964 55	$10 63	$1,073 76	$109 21	11 30%	ST
AUY	YAMANA GOLD INC (TORONTO SYM YRI TO)	7/8/2010	10/29/2010	157	$9 55	$1,499 35	$10 94	$1,717 79	$218 44	14 60%	ST

AUY Totals:				**358**		**$3,418.90**		**$3,794.53**	**$375.63**	**11.00%**	
BAC	BANK OF AMERICA CORP	7/8/2010	9/28/2010	93	$14 65	$1,362 44	$13 23	$1,230 37	($132 07)	-9 70%	ST
BAC	BANK OF AMERICA CORP	7/8/2010	10/8/2010	146	$14 65	$2,138 89	$13 31	$1,943 23	($195 66)	-9 10%	ST
BAC Totals:				**239**		**$3,501.33**		**$3,173.60**	**($327.73)**	**-9.40%**	
BAX	BAXTER INTERNATIONAL INC	7/8/2010	7/15/2010	88	$43 19	$3,800 72	$42 13	$3,707 37	($93 35)	-2 50%	ST
BAX Totals:				**88**		**$3,800.72**		**$3,707.37**	**($93 35)**	**-2.50%**	
BLL	BALL CORPORATION	7/8/2010	9/13/2010	17	$53 59	$911 03	$59 49	$1,011 31	$100 28	11 00%	ST
BLL	BALL CORPORATION	7/8/2010	11/2/2010	42	$53 59	$2,250 78	$64 08	$2,691 31	$440 53	19 60%	ST
BLL Totals:				**59**		**$3,161.81**		**$3,702.62**	**$540.81**	**17.10%**	
BRCM	BROADCOM CORPORATION-CL A	7/8/2010	7/27/2010	51	$35 92	$1,831 66	$37 74	$1,924 70	$93 04	5 10%	ST
BRCM	BROADCOM CORPORATION-CL A	7/8/2010	8/9/2010	25	$35 92	$897 88	$36 72	$917 98	$20 10	2 20%	ST
BRCM Totals:				**76**		**$2,729 54**		**$2,842.68**	**$113.14**	**4.20%**	
BTU	PEABODY ENERGY CORP	7/8/2010	9/13/2010	26	$42 19	$1,096 89	$46 75	$1,215 47	$118 58	10 80%	ST
BTU Totals:				**26**		**$1,096.89**		**$1,215.47**	**$118.58**	**10.80%**	
CAT	CATERPILLAR INC	8/4/2010	8/26/2010	26	$71 05	$1,847 30	$63 87	$1,660 59	($186 71)	-10 10%	ST
CAT	CATERPILLAR INC	8/11/2010	8/26/2010	9	$69 14	$622 26	$63 87	$574 82	($47 44)	-7 60%	ST
CAT Totals:				**35**		**$2,469.56**		**$2,235.41**	**($234.15)**	**-9.50%**	
CBG	CB RICHARD ELLIS GROUP INC A 1 1 NAME CH	10/13/2010	11/15/2010	86	$20 07	$1,726 02	$20 00	$1,719 97	($6 05)	-0 40%	ST
CBG Totals:				**86**		**$1,726 02**		**$1,719.97**	**($6 05)**	**-0.40%**	
CCL	CARNIVAL CORP	9/2/2010	10/14/2010	31	$33 50	$1,038 50	$39 53	$1,225 40	$186 90	18 00%	ST
CCL Totals:				**31**		**$1,038.50**		**$1,225.40**	**$186.90**	**18.00%**	
CELG	CELGENE CORPORATION	8/26/2010	11/4/2010	29	$50 51	$1,464 79	$62 08	$1,800 28	$335 49	22 90%	ST
CELG Totals:				**29**		**$1,464.79**		**$1,800.28**	**$335.49**	**22.90%**	
CF	CF INDUSTRIES HOLDINGS INC	9/1/2010	11/10/2010	9	$92 39	$831 51	$123 70	$1,113 28	$281 77	33 90%	ST
CF	CF INDUSTRIES HOLDINGS INC	9/1/2010	12/2/2010	14	$92 39	$1,293 46	$124 62	$1,744 65	$451 19	34 90%	ST
CF Totals:				**23**		**$2,124.97**		**$2,857.93**	**$732.96**	**34.50%**	
CLF	CLIFFS NATURAL RESOURCES INC	7/8/2010	8/11/2010	20	$48.35	$967 00	$57 91	$1,158 18	$191 18	19 80%	ST

CLF Totals:				**20**		**$967.00**		**$1,158.18**	**$191.18**	**19.80%**	
CME	CME GROUP INC	7/8/2010	11/29/2010	4	$279 22	$1,116 88	$282 31	$1,129 22	$12 34	1 10%	ST
CME	CME GROUP INC	7/8/2010	12/3/2010	2	$279 22	$558 44	$309 43	$618 85	$60 41	10 80%	ST
CME	CME GROUP INC	10/5/2010	12/3/2010	4	$266 70	$1,066 80	$309 43	$1,237 69	$170 89	16 00%	ST
CME Totals:				**10**		**$2,742.12**		**$2,985.76**	**$243.64**	**8.90%**	
COST	COSTCO WHOLESALE CORP	8/26/2010	9/8/2010	22	$56 30	$1,238 60	$59 14	$1,301 05	$62 45	5 00%	ST
COST	COSTCO WHOLESALE CORP	8/26/2010	9/10/2010	34	$56 30	$1,914 20	$59 41	$2,019 90	$105 70	5 50%	ST
COST Totals:				**56**		**$3,152.80**		**$3,320.95**	**$168.15**	**5.30%**	
COV	COVIDIEN PLC 1 1 EXCHANGE TO G2554F113	7/8/2010	10/7/2010	32	$40 48	$1,295 28	$40 87	$1,307 81	$12 53	1 00%	ST
COV	COVIDIEN PLC 1 1 EXCHANGE TO G2554F113	7/8/2010	12/9/2010	25	$40 48	$1,011 94	$43 24	$1,080 98	$69 04	6.80%	ST
COV Totals:				**57**		**$2,307.22**		**$2,388.79**	**$81.57**	**3.50%**	
CSCO	CISCO SYSTEMS INC	7/8/2010	9/29/2010	54	$22 23	$1,200 31	$21 86	$1,180 42	($19 89)	-1 70%	ST
CSCO	CISCO SYSTEMS INC	7/8/2010	12/7/2010	7	$22 23	$155 60	$19 46	$136 21	($19 39)	-12 50%	ST
CSCO	CISCO SYSTEMS INC	7/8/2010	12/7/2010	45	$22 23	$1,000 26	$19 46	$875 68	($124 58)	-12 50%	ST
CSCO Totals:				**106**		**$2,356.17**		**$2,192.31**	**($163.86)**	**-7.00%**	
CVX	CHEVRON CORPORATION	7/8/2010	9/17/2010	14	$69 75	$976.50	$78 48	$1,098 70	$122.20	12 50%	ST
CVX	CHEVRON CORPORATION	7/8/2010	10/8/2010	15	$69 75	$1,046 25	$83 83	$1,257 42	$211 17	20 20%	ST
CVX	CHEVRON CORPORATION	7/8/2010	10/28/2010	14	$69 75	$976 50	$84 57	$1,183 95	$207 45	21 20%	ST
CVX	CHEVRON CORPORATION	7/8/2010	11/9/2010	13	$69 75	$906 75	$83 70	$1,088 08	$181 33	20 00%	ST
CVX Totals:				**56**		**$3,906.00**		**$4,628.15**	**$722.15**	**18.50%**	
CXO	CONCHO RESOURCES INC	7/21/2010	12/8/2010	21	$57 28	$1,202 88	$83 41	$1,751 58	$548 70	45 60%	ST
CXO	CONCHO RESOURCES INC	7/21/2010	12/9/2010	21	$57 28	$1,202 88	$84 54	$1,775 30	$572.42	47 60%	ST
CXO Totals:				**42**		**$2,405 76**		**$3,526.88**	**$1,121.12**	**46.60%**	
DVN	DEVON ENERGY CORPORATION	7/8/2010	12/2/2010	16	$62 58	$1,001 28	$73 07	$1,169 10	$167 82	16 80%	ST
DVN Totals:				**16**		**$1,001.28**		**$1,169.10**	**$167.82**	**16.80%**	
EBAY	EBAY INCORPORATED	7/8/2010	7/23/2010	118	$19 77	$2,332 62	$20 75	$2,448 69	$116 07	5 00%	ST
EBAY Totals:				**118**		**$2,332.62**		**$2,448.69**	**$116.07**	**5.00%**	
EMC	E M C CORP MASS	7/8/2010	11/18/2010	47	$19 13	$899 06	$21 60	$1,015 18	$116 12	12 90%	ST
EMC Totals:				**47**		**$899.06**		**$1,015.18**	**$116.12**	**12.90%**	

EXPE	EXPEDIA INC	7/8/2010	7/12/2010	79	$18 94	$1,496 26	$18 88	$1,491 49	($4 77)	-0 30%	ST
EXPE Totals:				79		$1,496.26		$1,491.49	($4.77)	-0.30%	
FCN	FTI CONSULTING INC	7/8/2010	7/28/2010	41	$31 69	$1,299 29	$35 49	$1,455 06	$155 77	12 00%	ST
FCN Totals:				41		$1,299.29		$1,455.06	$155.77	12.00%	
FDX	FEDEX CORPORATION	7/8/2010	12/9/2010	16	$72 78	$1,164 48	$93 85	$1,501 57	$337.09	28 90%	ST
FDX Totals:				16		$1,164.48		$1,501.57	$337.09	29.00%	
GG	GOLDCORP INC	8/17/2010	10/28/2010	24	$40 92	$982 08	$44 22	$1,061 26	$79 18	8 10%	ST
GG	GOLDCORP INC	8/17/2010	12/29/2010	24	$40 92	$982 08	$45 52	$1,092 46	$110 38	11.20%	ST
GG	GOLDCORP INC	8/30/2010	12/29/2010	32	$43 86	$1,403 52	$45 52	$1,456 61	$53.09	3 80%	ST
GG Totals:				80		$3,367.68		$3,610.33	$242.65	7.20%	
GR	GOODRICH CORP	7/8/2010	7/14/2010	22	$68 14	$1,499 08	$69 18	$1,521 93	$22.85	1 50%	ST
GR Totals:				22		$1,499 08		$1,521.93	$22.85	1.50%	
HAL	HALLIBURTON COMPANY	7/8/2010	7/28/2010	59	$28 37	$1,673 83	$30 12	$1,777 04	$103 21	6 20%	ST
HAL	HALLIBURTON COMPANY	9/10/2010	10/18/2010	51	$30 78	$1,569 78	$33 77	$1,722 24	$152 46	9 70%	ST
HAL Totals:				110		$3,243.61		$3,499.28	$255.67	7.90%	
HMA	HEALTH MGMT ASSOCIATES INC-A	7/8/2010	10/12/2010	195	$7 65	$1,491 73	$7 52	$1,466 39	($25 34)	-1 70%	ST
HMA Totals:				195		$1,491.73		$1,466.39	($25.34)	-1 70%	
HPQ	HEWLETT-PACKARD INCORPORATED	7/8/2010	11/15/2010	42	$45 05	$1,892 02	$42 62	$1,790 00	($102 02)	-5 40%	ST
HPQ Totals:				42		$1,892.02		$1,790 00	($102.02)	-5.40%	
IACI	IAC/INTERACTIVECORP	7/8/2010	9/13/2010	53	$22 38	$1,186 09	$25 93	$1,374 26	$188 17	15 90%	ST
IACI	IAC/INTERACTIVECORP	7/8/2010	9/21/2010	44	$22 38	$984 68	$26 36	$1,159 82	$175 14	17 80%	ST
IACI	IAC/INTERACTIVECORP	7/8/2010	10/14/2010	40	$22 38	$895 16	$25 49	$1,019 58	$124 42	13 90%	ST
IACI	IAC/INTERACTIVECORP	7/8/2010	11/8/2010	84	$22 38	$1,879.84	$28 75	$2,414 95	$535 11	28 50%	ST
IACI Totals:				221		$4,945.76		$5,968.61	$1,022.85	20.70%	
IBM	INTL BUSINESS MACHINES INC	7/8/2010	10/19/2010	17	$127 02	$2,159 34	$137 54	$2,338 14	$178 80	8 30%	ST
IBM Totals:				17		$2,159 34		$2,338.14	$178.80	8.30%	
IVZ	INVESCO LTD	11/11/2010	11/23/2010	82	$22 44	$1,840 08	$21 28	$1,744 93	($95 15)	-5 20%	ST
IVZ Totals:				82		$1,840.08		$1,744.93	($95.15)	-5.20%	

JPM	JPMORGAN CHASE & CO	7/8/2010	7/21/2010	40	$37 55	$1,501 89	$39 69	$1,587 57	$85 68	5 70%	ST
JPM	JPMORGAN CHASE & CO	7/8/2010	10/25/2010	27	$37 55	$1,013 78	$37 20	$1,004 38	($9 40)	-0 90%	ST
JPM	JPMORGAN CHASE & CO	7/8/2010	12/22/2010	24	$37 55	$901 14	$42 05	$1,009 18	$108 04	12 00%	ST
JPM Totals:				**91**		**$3,416 81**		**$3,601.13**	**$184.32**	**5.40%**	
KO	COCA-COLA COMPANY	10/12/2010	12/6/2010	42	$59 52	$2,499 84	$64 11	$2,692 57	$192 73	7 70%	ST
KO Totals:				**42**		**$2,499.84**		**$2,692.57**	**$192.73**	**7.70%**	
KSS	KOHLS CORPORATION COM	7/8/2010	9/8/2010	24	$47 10	$1,130 40	$48 90	$1,173 58	$43 18	3 80%	ST
KSS Totals:				**24**		**$1,130.40**		**$1,173.58**	**$43.18**	**3.80%**	
LIFE	LIFE TECHNOLOGIES CORP	7/8/2010	7/27/2010	27	$46 52	$1,256 04	$45 48	$1,227 93	($28 11)	-2 20%	ST
LIFE Totals:				**27**		**$1,256.04**		**$1,227.93**	**($28.11)**	**-2.20%**	
LMT	LOCKHEED MARTIN CORP	7/8/2010	8/5/2010	23	$75 38	$1,733 74	$74 78	$1,719 91	($13 83)	-0 80%	ST
LMT Totals:				**23**		**$1,733.74**		**$1,719.91**	**($13.83)**	**-0.80%**	
LOW	LOWES COMPANIES INCORPORATED	7/8/2010	7/29/2010	111	$20 13	$2,234 21	$20 14	$2,235 72	$1 51	0 10%	ST
LOW Totals:				**111**		**$2,234.21**		**$2,235.72**	**$1.51**	**0.10%**	
LRCX	LAM RESEARCH CORP	7/8/2010	10/7/2010	30	$38 40	$1,152 00	$41 69	$1,250 67	$98 67	8 60%	ST
LRCX	LAM RESEARCH CORP	7/8/2010	11/9/2010	22	$38 40	$844 80	$46 97	$1,033 32	$188 52	22 30%	ST
LRCX	LAM RESEARCH CORP	7/8/2010	11/16/2010	23	$38 40	$883 20	$44 44	$1,022 10	$138 90	15 70%	ST
LRCX Totals:				**75**		**$2,880.00**		**$3,306.09**	**$426.09**	**14.80%**	
MA	MASTERCARD INC CL A	7/8/2010	9/13/2010	8	$207 63	$1,661 04	$192 37	$1,538 93	($122 11)	-7 40%	ST
MA	MASTERCARD INC CL A	7/8/2010	11/10/2010	4	$207 63	$830 52	$252 55	$1,010 18	$179 66	21 60%	ST
MA	MASTERCARD INC CL A	7/8/2010	12/13/2010	4	$207 63	$830 52	$260 43	$1,041 70	$211 18	25 40%	ST
MA Totals:				**16**		**$3,322.08**		**$3,590.81**	**$268.73**	**8.10%**	
MCD	MCDONALDS CORPORATION	7/8/2010	12/13/2010	13	$68 61	$891 93	$77 47	$1,007 09	$115 16	12 90%	ST
MCD Totals:				**13**		**$891.93**		**$1,007.09**	**$115.16**	**12.90%**	
MET	METLIFE INC	7/8/2010	9/14/2010	25	$38 84	$971 00	$40 96	$1,023 98	$52 98	5 50%	ST
MET Totals:				**25**		**$971.00**		**$1,023.98**	**$52.98**	**5.50%**	
MHS	MEDCO HEALTH SOLUTIONS INC	7/8/2010	7/21/2010	35	$55 98	$1,959 30	$54 17	$1,895 91	($63 39)	-3 20%	ST
MHS	MEDCO HEALTH SOLUTIONS INC	7/8/2010	11/16/2010	25	$55 98	$1,399 50	$59 19	$1,479 72	$80 22	5 70%	ST

MHS Totals:				**60**		**$3,358.80**		**$3,375.63**	**$16.83**	**0.50%**	
MMM	3M COMPANY	7/8/2010	9/22/2010	12	$80 29	$963 48	$86 73	$1,040 74	$77 26	8 00%	ST
MMM Totals:				**12**		**$963.48**		**$1,040.74**	**$77.26**	**8.00%**	
MON	MONSANTO CO - NEW	7/26/2010	8/17/2010	35	$56 97	$1,993 95	$59 32	$2,076 16	$82 21	4 10%	ST
MON Totals:				**35**		**$1,993.95**		**$2,076.16**	**$82.21**	**4.10%**	
MOS	THE MOSAIC CO 1 1 MGR TO 61945C103	7/28/2010	8/4/2010	23	$46 55	$1,070 65	$49 21	$1,131 81	$61 16	5 70%	ST
MOS Totals:				**23**		**$1,070.65**		**$1,131.81**	**$61.16**	**5.70%**	
MRVL	MARVELL TECHNOLOGY GROUP LTD	7/8/2010	7/16/2010	60	$16 31	$978 49	$16 87	$1,012 18	$33 69	3 40%	ST
MRVL	MARVELL TECHNOLOGY GROUP LTD	7/8/2010	7/21/2010	61	$16 31	$994 80	$16 51	$1,007 09	$12.29	1 20%	ST
MRVL	MARVELL TECHNOLOGY GROUP LTD	7/8/2010	8/4/2010	131	$16 31	$2,136 37	$15 07	$1,974 48	($161 89)	-7 60%	ST
MRVL	MARVELL TECHNOLOGY GROUP LTD	7/8/2010	9/7/2010	80	$16 31	$1,304 66	$17 07	$1,365 57	$60 91	4.70%	ST
MRVL	MARVELL TECHNOLOGY GROUP LTD	7/8/2010	9/21/2010	68	$16 31	$1,108 96	$17 58	$1,195 41	$86 45	7 80%	ST
MRVL	MARVELL TECHNOLOGY GROUP LTD	7/8/2010	11/4/2010	57	$16 31	$929 57	$20 59	$1,173 67	$244 10	26 30%	ST
MRVL	MARVELL TECHNOLOGY GROUP LTD	7/8/2010	11/11/2010	78	$16 31	$1,272 04	$19 97	$1,557 63	$285 59	22 50%	ST
MRVL	MARVELL TECHNOLOGY GROUP LTD	7/8/2010	11/18/2010	110	$16 31	$1,793 90	$19 04	$2,094 66	$300 76	16 80%	ST
MRVL Totals:				**645**		**$10,518.79**		**$11,380.69**	**$861.90**	**8.20%**	
MS	MORGAN STANLEY	9/13/2010	11/9/2010	56	$27 72	$1,552 32	$26 57	$1,488 03	($64 29)	-4 10%	ST
MS Totals:				**56**		**$1,552.32**		**$1,488.03**	**($64.29)**	**-4.10%**	
MSFT	MICROSOFT CORPORATION	7/8/2010	7/27/2010	56	$24 19	$1,354 53	$26 05	$1,458 77	$104.24	7 70%	ST
MSFT	MICROSOFT CORPORATION	7/8/2010	8/10/2010	58	$24 19	$1,402 91	$25 00	$1,449 97	$47 06	3 40%	ST
MSFT	MICROSOFT CORPORATION	7/8/2010	8/11/2010	52	$24 19	$1,257 78	$24 69	$1,283 85	$26 07	2 10%	ST
MSFT	MICROSOFT CORPORATION	7/8/2010	9/9/2010	66	$24 19	$1,596 41	$24 10	$1,590.57	($5 84)	-0 40%	ST
MSFT Totals:				**232**		**$5,611.62**		**$5,783.16**	**$171.54**	**3.10%**	
NIHD	NII HOLDINGS INC CL B	10/14/2010	10/19/2010	40	$37 73	$1,509 20	$36 43	$1,457 17	($52 03)	-3 40%	ST
NIHD Totals:				**40**		**$1,509.20**		**$1,457.17**	**($52.03)**	**-3.40%**	
NKE	NIKE INCORPORATED CLASS B	7/16/2010	9/22/2010	20	$69 24	$1,384 80	$77 29	$1,545 77	$160 97	11 60%	ST
NKE	NIKE INCORPORATED CLASS B	7/16/2010	12/6/2010	5	$69 24	$346 20	$87 87	$439 34	$93 14	26 90%	ST
NKE	NIKE INCORPORATED CLASS B	9/14/2010	12/6/2010	20	$75 63	$1,512 60	$87 87	$1,757 37	$244 77	16 20%	ST
NKE Totals:				**45**		**$3,243.60**		**$3,742.48**	**$498.88**	**15.40%**	
ONNN	ON SEMICONDUCTOR CORPORATION	8/9/2010	10/18/2010	52	$6 80	$353 60	$7 10	$369 33	$15 73	4 40%	ST
ONNN	ON SEMICONDUCTOR CORPORATION	8/9/2010	10/18/2010	154	$6 80	$1,047 20	$7 10	$1,093 80	$46 60	4 40%	ST

ONNN Totals:				**206**		**$1,400.80**		**$1,463.13**	**$62.33**	**4.40%**	
ORCL	ORACLE CORPORATION	7/8/2010	9/13/2010	40	$23 01	$920 29	$25 21	$1,008 38	$88 09	9 60%	ST
ORCL Totals:				**40**		**$920.29**		**$1,008.38**	**$88.09**	**9.60%**	
PEP	PEPSICO INCORPORATED	7/8/2010	10/7/2010	25	$63 52	$1,588 00	$65 94	$1,648 47	$60 47	3 80%	ST
PEP Totals:				**25**		**$1,588.00**		**$1,648.47**	**$60.47**	**3.80%**	
PFE	PFIZER INCORPORATED	7/8/2010	8/4/2010	70	$14 72	$1,030 26	$16 48	$1,153 58	$123 32	12 00%	ST
PFE	PFIZER INCORPORATED	7/8/2010	8/4/2010	72	$14 72	$1,059 70	$16 30	$1,173 58	$113 88	10 70%	ST
PFE	PFIZER INCORPORATED	7/8/2010	9/22/2010	14	$14.72	$206 05	$17 24	$241 36	$35 30	17.10%	ST
PFE	PFIZER INCORPORATED	7/8/2010	9/22/2010	45	$14 72	$662 40	$17 24	$775 78	$113.38	17 10%	ST
PFE	PFIZER INCORPORATED	7/8/2010	10/12/2010	59	$14 72	$868 48	$17 36	$1,024 22	$155 74	17 90%	ST
PFE Totals:				**260**		**$3,826.89**		**$4,368.52**	**$541.63**	**14.10%**	
PM	PHILIP MORRIS INTERNATIONAL	7/8/2010	7/21/2010	22	$48 41	$1,065 02	$50 74	$1,116 26	$51 24	4 80%	ST
PM	PHILIP MORRIS INTERNATIONAL	7/8/2010	11/9/2010	18	$48 41	$871 38	$59 52	$1,071 34	$199 96	22 90%	ST
PM Totals:				**40**		**$1,936.40**		**$2,187.60**	**$251.20**	**13.00%**	
PTV	PACTIV CORPORATION CASH MERGER @ 33	7/26/2010	8/20/2010	31	$31 09	$963 79	$32 42	$1,005 03	$41 24	4 30%	ST
PTV	PACTIV CORPORATION CASH MERGER @ 33	7/26/2010	9/9/2010	50	$31 09	$1,554 50	$32 21	$1,610 47	$55 97	3 60%	ST
PTV Totals:				**81**		**$2,518 29**		**$2,615.50**	**$97.21**	**3.90%**	
PVH	PHILLIPS VAN HEUSEN CORP 1 1 NAME CHAN	7/8/2010	8/12/2010	22	$47 25	$1,039 50	$50 74	$1,116 26	$76 76	7 40%	ST
PVH Totals:				**22**		**$1,039.50**		**$1,116.26**	**$76.76**	**7.40%**	
PXP	PLAINS EXPLORATION & PR	7/8/2010	7/21/2010	66	$21 56	$1,422 96	$21 34	$1,408 41	($14 55)	-1 00%	ST
PXP Totals:				**66**		**$1,422.96**		**$1,408.41**	**($14.55)**	**-1.00%**	
SINA	SINA COM	7/8/2010	7/26/2010	24	$35 63	$855 15	$42 56	$1,021 42	$166 27	19 40%	ST
SINA	SINA COM	7/8/2010	9/17/2010	38	$35 63	$1,353 98	$48 45	$1,841 06	$487 08	36 00%	ST
SINA	SINA COM	7/8/2010	9/21/2010	21	$35 63	$748 25	$51 04	$1,071 82	$323 57	43 20%	ST
SINA	SINA COM	7/8/2010	9/23/2010	20	$35 63	$712 62	$51 34	$1,026 78	$314 16	44 10%	ST
SINA Totals:				**103**		**$3,670.00**		**$4,961.08**	**$1,291.08**	**35.20%**	
SLB	SCHLUMBERGER LIMITED	7/8/2010	11/11/2010	28	$57 60	$1,612 80	$74 56	$2,087 64	$474 84	29 40%	ST
SLB	SCHLUMBERGER LIMITED	7/8/2010	12/21/2010	14	$57 60	$806 40	$82 42	$1,153 86	$347 46	43 10%	ST
SLB Totals:				**42**		**$2,419.20**		**$3,241.50**	**$822.30**	**34.00%**	

SNPS	SYNOPSYS INCORPORATED	7/8/2010	8/30/2010	75	$21 32	$1,599 00	$23 01	$1,725 72	$126 72	7 90%	ST
SNPS Totals:				**75**		**$1,599.00**		**$1,725.72**	**$126.72**	**7.90%**	
SWK	STANLEY BLACK & DECKER, INC	7/8/2010	7/30/2010	21	$50 62	$1,063 02	$57 47	$1,206 84	$143 82	13 50%	ST
SWK	STANLEY BLACK & DECKER, INC	7/8/2010	8/30/2010	32	$50 62	$1,619 84	$53 75	$1,719 97	$100 13	6 20%	ST
SWK Totals:				**53**		**$2,682.86**		**$2,926.81**	**$243.95**	**9.10%**	
SWKS	SKYWORKS SOLUTIONS INC	7/8/2010	7/23/2010	75	$16 99	$1,274 18	$18 72	$1,403 97	$129 79	10 20%	ST
SWKS	SKYWORKS SOLUTIONS INC	7/8/2010	7/27/2010	53	$16 99	$900 42	$18 86	$999 56	$99 14	11 00%	ST
SWKS Totals:				**128**		**$2,174.59**		**$2,403.53**	**$228.94**	**10.50%**	
TRV	TRAVELERS COS INC	7/8/2010	10/26/2010	21	$49 70	$1,043 70	$55 01	$1,155 19	$111 49	10 70%	ST
TRV	TRAVELERS COS INC	7/8/2010	11/8/2010	18	$49 70	$894 60	$56 66	$1,019 86	$125 26	14 00%	ST
TRV	TRAVELERS COS INC	7/8/2010	11/9/2010	17	$49 70	$844 90	$56 45	$959 63	$114 73	13 60%	ST
TRV	TRAVELERS COS INC	10/19/2010	11/9/2010	19	$53 64	$1,019 16	$56 45	$1,072 53	$53 37	5 20%	ST
TRV Totals:				**75**		**$3,802.36**		**$4,207.21**	**$404.85**	**10.60%**	
TW	THOMAS & WATSON CO	9/17/2010	10/13/2010	23	$45 09	$1,037 07	$50 40	$1,159 18	$122 11	11 80%	ST
TW Totals:				**23**		**$1,037.07**		**$1,159.18**	**$122.11**	**11.80%**	
TXN	TEXAS INSTRUMENTS INCORPORATED	9/17/2010	11/5/2010	34	$25 73	$874 82	$31 25	$1,062 48	$187 66	21 50%	ST
TXN Totals:				**34**		**$874.82**		**$1,062.48**	**$187.66**	**21.40%**	
TYC	TYCO INTERNATIONAL LTD	7/8/2010	8/26/2010	46	$36 70	$1,668 77	$37 75	$1,736 47	$67 70	4 10%	ST
TYC	TYCO INTERNATIONAL LTD	7/8/2010	11/5/2010	37	$36 70	$1,342 27	$39 07	$1,445 56	$103 29	7 70%	ST
TYC Totals:				**83**		**$3,011.05**		**$3,182.03**	**$170.98**	**5.70%**	
UHS	UNIVERSAL HEALTH SERV CL B	7/23/2010	12/7/2010	38	$34 82	$1,323 16	$41 49	$1,576 59	$253 43	19 20%	ST
UHS Totals:				**38**		**$1,323.16**		**$1,576.59**	**$253.43**	**19.20%**	
UNP	UNION PACIFIC CORPORATION	7/21/2010	10/22/2010	22	$69.41	$1,527 02	$85 87	$1,889 10	$362 08	23 70%	ST
UNP Totals:				**22**		**$1,527.02**		**$1,889.10**	**$362.08**	**23.70%**	
UPS	UNITED PARCEL SERVICES	7/8/2010	11/9/2010	15	$59 38	$890 70	$69 36	$1,040 38	$149 68	16 80%	ST
UPS	UNITED PARCEL SERVICES	7/8/2010	12/9/2010	14	$59 38	$831 32	$73 19	$1,024 64	$193 32	23 30%	ST
UPS Totals:				**29**		**$1,722.02**		**$2,065.02**	**$343.00**	**19.90%**	
UTX	UNITED TECHNOLOGIES CORP	7/8/2010	12/22/2010	15	$66 43	$996 45	$79 51	$1,192 62	$196 17	19 70%	ST
UTX Totals:				**15**		**$996.45**		**$1,192.62**	**$196.17**	**19.70%**	

VRSK	VERISK ANALYTICS INC-CLASS A	9/28/2010	11/5/2010	57	$27 42	$1,562 94	$30 55	$1,741 32	$178 38	11 40%	ST
VRSK Totals:				**57**		**$1,562.94**		**$1,741.32**	**$178.38**	**11.40%**	
WLP	WELLPOINT INC	7/8/2010	10/7/2010	17	$49 47	$840 99	$54 98	$934 64	$93 65	11 10%	ST
WLP Totals:				**17**		**$840.99**		**$934.64**	**$93.65**	**11.10%**	
WMT	WAL-MART STORES INCORPORATED	7/8/2010	7/21/2010	46	$48 92	$2,250 23	$50 88	$2,340 44	$90 21	4 00%	ST
WMT	WAL-MART STORES INCORPORATED	7/8/2010	10/28/2010	19	$48 92	$929 44	$53 74	$1,021 04	$91 60	9 90%	ST
WMT Totals:				**65**		**$3,179.67**		**$3,361.48**	**$181.81**	**5.70%**	
WYNN	WYNN RESORTS LTD	9/8/2010	9/27/2010	17	$89 32	$1,518 44	$88 13	$1,498 18	($20 26)	-1 30%	ST
WYNN Totals:				**17**		**$1,518.44**		**$1,498.18**	**($20.26)**	**-1.30%**	
YHOO	YAHOO INC	7/8/2010	10/6/2010	70	$14 52	$1,016 26	$14 38	$1,006 58	($9 68)	-1 00%	ST
YHOO	YAHOO INC	7/8/2010	10/12/2010	80	$14 52	$1,161 44	$14 39	$1,151 18	($10 26)	-0 90%	ST
YHOO Totals:				**150**		**$2,177.70**		**$2,157.76**	**($19 94)**	**-0.90%**	
ZMH	ZIMMER HOLDINGS INC	7/23/2010	10/11/2010	38	$53 03	$2,015 14	$51 52	$1,957 72	($57 42)	-2 80%	ST
ZMH Totals:				**38**		**$2,015.14**		**$1,957.72**	**($57.42)**	**-2.80%**	

Total Short Term Gain/Loss:								**$16,111.69**		
Total Long Term Gain/Loss:								**$0.00**		
Total Option Gain/Loss:								**$0.00**		
Total Account Gain/Loss:								**$16,111 69**		

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