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

2010Department 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 , 2010, and ending , 20

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

Name of foundation REEL FAMILY FOUNDATION, INC		A Employer identification number 26-3442960
Number and street (or P O box number if mail is not delivered to street address) 5000 S. Quebec 14813	Room/suite	B Telephone number (see page 10 of the instructions) 303 741-4949
City or town, state, and ZIP code Greenwood Village, CO 80111		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) \$ 4,147,354	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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	29082	29082	29082	
	4 Dividends and interest from securities	46880	46880	46880	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (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)		80183		
	8 Net short-term capital gain			7004	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) KINDER MORGAN	2172	2172	2172		
12 Total. Add lines 1 through 11	78134	158317	85143		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20000	10000	20000	10000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6400	6400	6400	
	c Other professional fees (attach schedule)	55721	55721	55721	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1105		1105	1105
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17		17	17
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	190000			190000
26 Total expenses and disbursements. Add lines 24 and 25	273243	72121	83243	201127	
27 Subtract line 26 from line 12.	(195109)				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		86196			
c Adjusted net income (if negative, enter -0-)			1900		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		213133	552571	552571
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		2926094	2926784	2940784
	c	Investments—corporate bonds (attach schedule)		59500	653999	653999
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	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 the instructions. Also, see page 1, item I)		3521094	4147354	4147354
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)				
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		3521094	4147354	

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	3521094
2	Enter amount from Part I, line 27a	2	6195109
3	Other increases not included in line 2 (itemize) ▶ <u>Appreciation</u>	3	820364
4	Add lines 1, 2, and 3	4	
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	4147354

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	MORGAN STANLEY - SHORT TERM SCH AFF	P	VAR	VAR
b	MORGAN STANLEY - LONG TERM - SCH AFF	P	VAR	VAR
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			7009
b			73174
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	80483
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	7309

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		1729	
3	Add lines 1 and 2		1729	
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-		1729	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		1000	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		729	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of 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? <i>If "No," attach explanation</i>	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>Louis J Davis</u>	Telephone no. ▶	<u>303-741-4949</u>	
	Located at ▶ <u>5600 S Quebec 178, Greenwood Village Co</u>	ZIP+4 ▶	<u>80111</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	15		☐
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	<u>N/A</u>
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	✓
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 ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	<u>N/A</u>
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	<u>N/A</u>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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 page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No

5b

6b

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Louis T. DAVIS	Pres 3.4 hr / wk	26,400		

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

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

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

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

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

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

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 PROVIDE ASSISTANCE FOR ORGANIZATIONS THAT PROVIDE HEALTH CARE BENEFITS	2780
2 PROVIDE BENEFIT FOR ORG THAT HELP ANIMALS	2780
3 PROVIDE SUPPORT FOR ORGS HELPING THE POOR & ELDERLY	2780
4 PROVIDE SUPPORT FOR ORGS THAT PROVIDE EDUCATION INCLUDING BLACK UNIVERSITIES	2780

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 THE FOUNDATION SEEKS OUT CHARITABLE ENTITIES THAT ARE SOLED BY THE FOUNDER WISHED TO PROVIDE FOR	190000
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	190000

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3103327
b	Average of monthly cash balances	1b	644579
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3744902
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3744902
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	56173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3688729
6	Minimum investment return. Enter 5% of line 5	6	184436

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	184436
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1729
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1729
3	Distributable amount before adjustments Subtract line 2c from line 1	3	182707
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	182707
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	182707

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	83249
b	Program-related investments—total from Part IX-B	1b	
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	190000
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	273249
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	273249

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				182707
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years' 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ _____				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				182707
e Remaining amount distributed out of corpus	90536			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				90536
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 Sch att.			THE PURPOSE OF ALL DONATIONS IS TO PROVIDE FOR THE PURPOSES OF THE PERSON WHO ESTABLISHED THE FDN.	
Total				3a 196,000
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of 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						24082
4 Dividends and interest from securities						46820
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						80183
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a LTD Partnership						2172
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)						158317

(See worksheet in line 13 instructions on page 29 to verify calculations.)

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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 | | ☒ |
| | (2) Other assets | | ☒ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | ☒ |
| | (2) Purchases of assets from a noncharitable exempt organization | | ☒ |
| | (3) Rental of facilities, equipment, or other assets | | ☒ |
| | (4) Reimbursement arrangements | | ☒ |
| | (5) Loans or loan guarantees | | ☒ |
| | (6) Performance of services or membership or fundraising solicitations | | ☒ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ☒ |
| 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

**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.

El Davis
Signature of officer or trustee

11/14/11
Date

Pr
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

REEL FAMILY FOUNDATION, INC.
SCHEDULE XV
26-3442960

Kids in Need of Dentistry 825 E Pikes Peak Ave Colorado Springs, CO 80903	\$15,000.00
Byrne Urban Scholars 720 South Colorado Boulevard, Suite 450-S Denver, CO 80246	\$2,500.00
Seans Hope 3900 East Mexico Avenue, Suite 1300 Denver, CO 80210	\$15,000.00
Adams Camp 6767 S. Spruce St., Suite 102 Centennial, CO 80112	\$15,000.00
EarthLinks 2828 Larimer St. Denver, CO 80205	\$10,000.00
Jewish Family Service 3201 S. Tamarac Dr. Denver, CO 80231	\$15,000.00
Cystic Fibrosis Foundation 1355 S. Colorado Blvd. Denver, CO 80222	\$2,500.00
APF Ministries P. O. Box 1399 Youngsville, LA 70592	\$15,000.00
University of Denver Foundation 2201 E. Asbury Ave. Denver, CO 80209	\$12,500.00
National Canine Cancer Foundation 5437 E. Sweetwater Ave.	\$10,000.00

Scottsdale, AZ 85254

Spelman College 350 Spelman Lane SW Atlanta, GA 30314-4399	\$7,500.00
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Howard University 2400 Sixth St. N.W. Washington, D.C. 20059-0001	\$7,500.00
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Hampton University Hampton, VA 23668-0099	\$15,000.00
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Gathering Place 1535 High Street Denver, CO 80218	\$7,500.00
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MaxFund Shelter 1025 Galapago St. Denver, CO 80204	\$7,500.00
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MaxFund Wellness Clinic 1000 Inca St. Denver, CO 80204	\$7,500.00
---	------------

Ruby Ranch Horse Rescue 36785 Ramah Rd., E Ramah, CO 80832	\$7,500.00
---	------------

Families First 2163 S. Yosemite St. Denver, CO 80231	\$5,000.00
---	------------

University of Illinois Foundation 1305 W. Green St. Urbana, IL 61801-2962	\$5,000.00
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Third Way Center 455 N. Acoma St. Denver, CO 80204	\$5,000.00
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Total:	\$190,000.00
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Ref. 00000725 00060161

REEL FAMILY FOUNDATION, INC
Account Number 503-2161D-16 160

Details of 1099 Exempt Interest 2010 - continued

Reference number	Description	Interest	Alternative minimum tax
	Total Exempt Interest	\$ 27,681.78	
	Total Alternative Minimum Tax		

Details of Original Issue Discount 2010

Reference number	Description	OID Amount	Alternative minimum tax
770000000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 04/15/1999	\$ 58.66	
770000200	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 01/15/2004	103.77	
770000400	US TSY INFLATION INDEX NTS DTD 04/15/2010 R/M 0.50 04/15/2015	102.55	
Total OID		\$ 464.50	
Total Alternative Minimum Tax			\$ 0.00

Details of 1099 Exempt Dividends 2010

Amounts displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Ordinary dividends	Alternative minimum tax
160000100	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 18.81	
Totals		\$ 18.81	

2010

YEARS

ENDING

SUMMARY

Ref: 00000725 00060162

REEL FAMILY FOUNDATION, INC
Account Number 503-2161D-16 160

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	5,000	AT&T INC BDS BOOK/ENTRY DTD 02/03/09 DUE 02/15/2019 RATE 5.800	01/19/10	07/29/10	\$ 5,719.40	\$ 5,321.45 \$ 5,306.30	\$ 397.95 \$ 413.10	\$ 0.00 \$ 413.10
125000050	5,000	BHP BILLITON FINUSA LTD CO GUARANTEE DTD 03/25/2009 DUE 04/01/2019 RATE 6.500 YTM 4.548	05/28/09	02/25/10	5,719.20	5,383.10 5,360.65	336.10 358.55	0.00 358.55
125000070	6,000	CAPITAL ONE FINANCIA DTD 09/04/2007 DUE 09/15/2017 RATE 6.750 YTM 3.760	03/16/10	09/01/10	7,098.12	6,632.58 6,599.58	465.54 498.54	0.00 498.54
125000080	2,000 3,000 1,000	CAPITAL ONE FINANCIAL CO BOOK/ENTRY DTD 05/22/2009 DUE 05/23/2014 RATE 7.375	05/19/09 05/20/09 09/24/09	03/16/10	2,285.70 3,428.55 1,142.85	1,990.22 1,990.22 3,061.68 3,052.56 1,133.09 1,120.70	295.48 295.48 366.87 375.99 9.76 22.15	0.00 295.48 0.00 375.99 0.00 22.15
125000100	6,000	CITIGROUP INC DTD 08/19/08 DUE 08/19/2013 RATE 6.500 YTM 4.051	06/23/09	03/10/10	6,465.66	5,794.50 5,794.50	671.16 671.16	31.50 639.66
125000110	1,000 5,000	CONOCOPHILLIPS BDS BOOK/ENTRY DTD 02/03/09 DUE 02/01/2019 RATE 5.750	01/29/09 01/29/09	01/13/10	1,100.66 5,503.30	993.26 993.26 5,072.10 5,066.60	107.40 107.40 431.20 436.70	0.00 107.40 0.00 436.70
125000120	1,000	CREDIT SUISSE N Y BRH BK/ENTRY DTD 02/20/08 DUE 02/15/2018 RATE 6.000	03/26/09	01/11/10	1,059.66	891.05 891.05	168.61 168.61	6.99 161.62

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2010 - continued

Details of Short Term Gain (Loss) Continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	
125000160	1,000	GENERAL ELECTRIC CAPITAL CORP MED TERM NTE BK/ENTRY DTD 01/09/09 DUE 01/10/2039 RATE 6.875	03/26/09	01/15/10	\$ 1,039.12	\$ 842.62 \$ 842.62	\$ 196.50 \$ 196.50	\$ 1.16	\$ 195.34
125000170	12,000	GENERAL ELECTRIC CAP CORP BOOK/ENTRY DTD 01/08/2010 DUE 01/08/2020 RATE 5.500	01/15/10	09/14/10	13,069.56	11,989.68 11,989.68	1,079.88 1,079.88	0.00	1,079.88
125000180	5,000	GOLDMAN SACHS GROUP INC SUB NOTES-BK/ENTRY DTD 01/10/2007 DUE 01/15/2017 RATE 5.625	03/15/10	04/20/10	5,032.30	5,125.55 5,124.00	(93.25) (91.70)	0.00	(91.70)
125000240	3,000	PFIZER INC DTD 03/24/2009 DUE 03/15/2015 RATE 5.350 YTM 2.949	03/18/09	03/15/10	3,332.07	3,080.49 3,068.76	251.58 263.31	0.00	263.31
125000360	9,000	U S TREASURY NOTES SER N-2010 DTD 09/15/2005 DUE 09/15/2010 RATE 3.875	06/29/10	09/15/10	9,000.00	9,070.66 9,000.00	(70.66) 0.00	0.00	0.00
125000370	1,000	U S TREASURY NOTES SER B-2019 DTD 02/17/2009 DUE 02/15/2019 RATE 2.750 YIELD 3.060MTY	03/05/10	12/15/10	977.70	936.95 936.95	40.75 40.75	4.70	36.05
125000380	24,000	U S TREASURY NOTES DTD 04/30/2009 DUE 04/30/2014 RATE 1.875 YIELD .992MTY	11/18/09	09/02/10	24,759.38	23,892.19 23,892.19	867.19 867.19	0.00	867.19
	4,000		05/27/10		4,126.56	4,015.78	110.78	0.00	0.00
	5,000		06/29/10		5,158.21	5,092.97	65.24	0.00	0.00
125000390	5,000	U S TREASURY NOTES SER AD-2011 DTD 10/31/2009 DUE 10/31/2011 RATE 1.000 YIELD .245MTY	05/27/10	11/08/10	5,036.72	5,022.46 5,015.50	14.26 21.22	0.00	21.22

Ref 00000725 00060164

REEL FAMILY FOUNDATION, INC

Account Number 503-2161D-16 160

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000400	1,000	U S TREASURY NOTES SER AD-2011 DTD 10/31/2009 DUE 10/31/2011 RATE 1.000 YIELD 2.93MTY	05/27/10	12/30/10	\$ 1,005.82	\$ 1,004.49 \$ 1,002.64	\$ 1.33 \$ 3.18	\$ 0.00 \$ 3.18
Total					\$ 112,060.54	\$ 106,346.87 \$ 106,151.27	\$ 5,713.67 \$ 5,909.27	\$ 44.35 \$ 5,864.92

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.
For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	6,000	AT&T INC BDS BOOK/ENTRY DTD 02/03/09 DUE 02/15/2019 RATE 5.800	03/26/09	07/29/10	\$ 6,863.28	\$ 5,848.56 \$ 5,848.56	\$ 1,014.72 \$ 1,014.72	\$ 15.90 \$ 998.82
125000020	5,000	ABBOTT LABORATORIES BOOK/ENTRY DTD 11/09/2007 DUE 11/30/2017 RATE 5.600	11/08/07	05/25/10	5,648.05	5,014.95 5,010.60	633.10 637.45	0.00 637.45
125000030	1,000	ALLSTATE LIFE GLOBAL FD NTS BOOK/ENTRY DD 2/28/05 DUE 02/26/2010 RATE 4.250	10/30/08	02/26/10	1,129.61	932.04 932.04	197.57 197.57	8.80 188.77
125000040	5,000	AMERICAN ELEC PWR INC SR NOTES-BK/ENTRY DTD 03/14/2003 DUE 03/15/2010 RATE 5.375	05/09/06	03/15/10	3,000.00	5,103.65 5,000.00	(109.65) 0.00	0.00 0.00
125000060	6,000	CVS CAREMARK CORP BOOK/ENTRY DTD 09/11/2009 DUE 09/15/2039 RATE 6.125	09/23/09	11/17/10	6,415.02	2,968.26 2,968.26	31.74 31.74	31.74 0.00
						6,050.82 6,049.62	364.20 365.40	0.00 365.40

2 0 1 0 Y E A R E N D S U M M A R Y

Ref 00000725 00060165

REEL FAMILY FOUNDATION, INC
Account Number 503-2161D-16 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	1,000	CATERPILLAR FINANCIA DTD 03/27/2008 DUE 04/15/2018 RATE 5.450 YTM 4.027	03/19/08	06/09/10	\$ 1,094.76	\$ 1,008.97 \$ 1,007.32	\$ 85.79 \$ 87.44	\$ 0.00 \$ 87.44
125000120	5,000	CREDIT SUISSE N Y BRH BK/ENTRY DTD 02/20/08 DUE 02/15/2018 RATE 6.000	02/14/08	01/11/10	5,298.30	4,991.40 4,991.40	306.90 306.90	0.00 306.90
125000130	2,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES- DTD 07/16/2004 DUE 07/15/2014 RATE 5.000	04/20/06	03/05/10	2,216.80	1,956.52 1,956.52	260.28 260.28	18.10 242.18
125000140	12,000	FEDERAL HOME LOAN MTG CORP NOTES BK/ENTRY DTD 03/27/2009 DUE 03/27/2019 RATE 3.750	03/26/09	11/05/10	13,199.76	11,967.24 11,967.24	1,232.52 1,232.52	0.00 1,232.52
125000150	60,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 02/05/2009 DUE 02/05/2014 RATE 2.750	02/03/09	06/14/10	61,912.80	59,952.60 59,952.60	1,960.20 1,960.20	0.00 1,960.20
125000160	6,000	GENERAL ELECTRIC CAPITAL CORP MED TERM NTE BK/ENTRY DTD 01/09/09 DUE 01/10/2039 RATE 6.875	01/07/09	01/15/10	6,234.72	5,924.88 5,924.88	309.84 309.84	0.00 309.84
125000180	5,000	GOLDMAN SACHS GROUP INC SUB NOTES-BK/ENTRY DTD 01/10/2007 DUE 01/15/2017 RATE 5.625	03/23/07	04/20/10	5,032.30	4,992.40 4,992.40	39.90 39.90	0.00 39.90
125000190	4,000	HONEYWELL INTERNATIO DTD 03/15/2007 DUE 03/15/2037 RATE 5.700 YTM 5.569	04/09/08	01/19/10	4,072.60	3,967.28 3,967.28	105.32 105.32	0.00 105.32
125000200	1,000	HONEYWELL INTERNATIO DTD 03/15/2007 DUE 03/15/2037 RATE 5.700 YTM 5.661	04/09/08	01/29/10	1,005.30	991.82 991.82	13.48 13.48	0.00 13.48
	1,000		11/04/08		1,005.30	816.01 816.01	189.29 189.29	2.60 186.69

2 0 1 0 Y E A R E N D S U M M A R Y

Ref 00000725 00060166

REEL FAMILY FOUNDATION, INC
Account Number 503-2161D-16 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000210	3,000	INGERSOLL RAND GL HLD BOOK/ENTRY DTD 04/03/2009 DUE 04/15/2014 RATE 9.500	04/02/09	10/13/10	\$ 3,720 15	\$ 3,090 00 \$ 3,066 57	\$ 630 15 \$ 653 58	\$ 0 00 \$ 653 58
125000220	6,000	MORGAN STANLEY NOTES GLOBAL BOOK/ENTRY DD 2/26/03 DUE 03/01/2013 RATE 5.300	05/29/08	01/13/10	6,402 66	5,904 30 5,904 30	498 36 498 36	29 94 468 42
125000230	6,000	ORACLE CORP DTD 04/09/2008 DUE 04/15/2018 RATE 5.750 YTM 3.362	04/03/08	07/29/10	6,964 62	6,094 44 6,076 44	870 18 888 18	0 00 888 18
125000250	3,000	TELEFONICA EMUSIONES DTD 07/02/2007 2013GLOBAL DUE 02/04/2013 RATE 5.855	10/09/07	11/18/10	3,252 42	3,035 01 3,015 57	217 41 236 85	0 00 236 85
125000260	5,000 1,000	TIME WARNER CABLE INC BDS BOOK/ENTRY DTD 06/19/08 DUE 07/01/2013 RATE 6.200	06/17/08 10/30/08	11/18/10	5,590 95 1,118 19	5,066 05 5,036 30 912 32 912 32	524 90 554 65 205 87 205 87	0 00 554 65 34 46 171 41
125000270	2,000	U S TREASURY BONDS DTD 8/16/1993 DUE 08/15/2023 RATE 6.250 YIELD 2.949MTY	10/27/06	09/27/10	2,703 28	2,310 08 2,258 48	393 20 444 80	0 00 444 80
125000280	2,000 1,000	U S TREASURY BONDS DTD 8/16/1993 DUE 08/15/2023 RATE 6.250 YIELD 2.900MTY	10/27/06 02/22/07	10/04/10	2,715 00 1,357 50	2,310 08 2,258 20 1,146 80 1,123 78	404 92 456 80 210 70 233 72	0 00 456 80 0 00 233 72
125000290	3,000 1,000	U S TREASURY BONDS DTD 8/16/1993 DUE 08/15/2023 RATE 6.250 YIELD 3.117MTY	02/22/07 04/05/07	10/27/10	3,985 43 1,328 48	3,440 39 3,369 99 1,149 14 1,125 93	545 04 615 44 179 34 202 55	0 00 615 44 0 00 202 55
125000300	2,000	U S TREASURY BONDS DTD 8/16/1993 DUE 08/15/2023 RATE 6.250 YIELD 3.834MTY	04/05/07	12/15/10	2,481 02	2,298 28 2,249 98	182 74 231 04	0 00 231 04

2 0 1 0 Y E A R E N D S U M M A R Y

Ref 00000725 00060167

REEL FAMILY FOUNDATION, INC
Account Number 503-2161D-16 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000310	3,000	US TSY INFLATION INDEX BDS CPI	04/20/06	12/14/10	\$ 5,300.39	\$ 4,573.01	\$ 727.38	\$ 0.00
		DTD 04/15/1999				\$ 4,865.25	\$ 435.14	\$ 435.14
	1,000	3.8750% AO-15 DUE 04/15/2029	06/26/09		1,766.79	1,624.80	141.99	0.00
		FACTOR EQUAL 1.32951				1,645.61	121.18	121.18
125000320	2,000	U S TREASURY BONDS	08/29/08	03/26/10	1,892.66	2,003.45	(110.79)	0.00
		DTD 02/15/2008				2,003.30	(110.64)	(110.64)
		DUE 02/15/2038 RATE 4.375						
		YIELD 4.723MTY						
125000330	4,000	U S TSY INFLATION INDEX NTS CPI	04/20/06	05/13/10	5,040.10	4,196.00	844.10	56.38
		U NON-SEASONALLY ADJ				4,196.00	844.10	787.72
	1,000	DTD 01/15/2004	04/25/07		1,260.03	1,089.32	170.71	0.00
		DUE 01/15/2014 RATE 2.000				1,089.32	170.71	170.71
	4,000		05/06/08		5,040.10	4,844.17	195.93	0.00
						4,868.76	171.34	171.34
	1,000		12/03/08		1,260.03	1,100.66	159.37	21.58
						1,100.66	159.37	137.79
	5,000		03/25/09		6,300.12	5,884.94	415.18	0.00
						6,013.81	286.31	286.31
125000340	2,000	U S TREASURY NOTES SER N-2010	03/11/08	06/08/10	2,019.61	2,102.42	(82.81)	0.00
		DTD 09/15/2005				2,011.02	8.59	8.59
	6,000	DUE 09/15/2010 RATE 3.875	01/09/09		6,058.83	6,350.41	(291.58)	0.00
		YIELD 190MTY				6,055.92	2.91	2.91
125000350	5,000	U S TREASURY NOTES SER N-2010	01/09/09	07/22/10	5,026.95	5,292.01	(265.06)	0.00
		DTD 09/15/2005				5,025.65	1.30	1.30
	2,000	DUE 09/15/2010 RATE 3.875	04/14/09		2,010.78	2,092.19	(81.41)	0.00
		YIELD 198MTY				2,009.56	1.22	1.22
125000360	17,000	U S TREASURY NOTES SER N-2010	04/14/09	09/15/10	17,000.00	17,783.65	(783.65)	0.00
		DTD 09/15/2005				17,000.00	0.00	0.00
		DUE 09/15/2010 RATE 3.875						
125000410	5,000	UNITED TECHNOLOGIES	01/09/09	07/29/10	5,839.40	5,364.70	474.70	0.00
		BDS BK/ENTRY				5,356.55	482.85	482.85
	1,000	DTD 05/16/08	03/30/09		1,167.88	1,018.70	149.18	0.00
		DUE 07/15/2038 RATE 6.125				1,018.43	149.45	149.45
Total					\$ 239,744.89	\$ 226,255.93	\$ 13,488.96	\$ 256.50
					\$ 224,719.46	\$ 224,719.46	\$ 15,025.43	\$ 14,768.93

2 0 1 0 Y E A R E N D S U M M A R Y

Ref 00000725 00060168

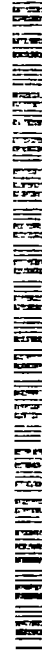
REEL FAMILY FOUNDATION, INC
Account Number 503-2161D-16 160

Details of Accrued Income 2010

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	AT&T INC BDS BOOK/ENTRY DTD 02/03/09 DUE 02/15/2019 RATE 5.800	01/19/10	\$ 126 47	
120000200	AT&T INC BDS BOOK/ENTRY DTD 02/03/09 DUE 02/15/2019 RATE 5.800	07/29/10		297.73
120000300	AT&T INC BDS BOOK/ENTRY DTD 02/03/09 DUE 02/15/2039 RATE 6.550	07/29/10	183 40	
120000400	AT&T WIRELESS SERVIC DTD 04/16/2002 DUE 05/01/2012 RATE 8 125	10/26/10	40 17	
120000500	ABBOTT LABORATORIES BOOK/ENTRY DTD 11/09/2007 DUE 11/30/2017 RATE 5 600	05/25/10		166 13
120000800	ANHEUSER-BUSCH INBEV WORLDWIDE BOOK/ENTRY DTD 10/16/2009 DUE 01/15/2020 RATE 5.375	11/17/10	113 77	
120000900	BHP BILLITON FINUSA LTD CO GUARANTEE DTD 03/25/2009 DUE 04/01/2019 RATE 6.500	02/25/10		136 32
120001000	CVS CAREMARK CORP BOOK/ENTRY DTD 09/11/2009 DUE 09/15/2039 RATE 6.125	11/17/10		68 40
120001100	CAPITAL ONE FINANCIA DTD 09/04/2007 DUE 09/15/2017 RATE 6 750	03/16/10	4 50	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000725 00060144

M10000000725 310381AL01 SOV3P007A
REEL FAMILY FOUNDATION, INC
LOUIS J DAVIS
6840 E POWERS AVE
GREENWOOD VILLAGE CO 80111-1716

Account Number 503-2160D-18 160

503
160

*We are pleased to provide you with this
overview of the year's activity in your account.
This information will help you understand the
performance of your investments and manage your
account with the assistance of your
Financial Advisor.*

Your Financial Advisor

WILLIAM HAMEL
MORGANSTANLEY SMITHBARNEY LLC
370 17TH STREET
SUITE 2800
DENVER CO 80202
Branch Office 303 572 4089
Email: william.h.hamel@mssb.com

*If you have questions about your Year End Summary,
call toll-free Monday through Friday,
9:00 a.m. to 5:00 p.m. EST., 1-800-727-1099*



Ref: 00000725 00060145

Account Number 503-2160D-18 160

Value of your portfolio

Description	Amount
Money funds	\$ 7,302.47
Common stocks & options	321,517.58
Unsettled purchases/Sales	-2,514.16
Value of your account on 12/31/10	\$ 326,305.89
Value of your account on 12/31/09	\$ 261,054.47

Earnings summary 2010

Description	Amount
Dividends **	\$ 9.08
Qualified Dividends	1,422.61
Total	\$ 1,431.69

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

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**Reserved
Client Statement
2010 Year End Summary**

REEL FAMILY FOUNDATION, INC
Account Number 503-2160D-18 160

**MorganStanley
SmithBarney**

Ref 00000725 00060146

Details of Earnings 2010

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Total dividends includes both Qualified and non-qualified dividends received.

Total capital gain distributions is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	00508X203000 ACTUANT CORP CLASS A	\$ 6.16	\$ 6.16					
160000200	057665200000 BALCHEM CORP	18.32	18.32					
160000300	085789105000 BERRY PETROLEUM CO CL A	37.20	37.20					
160000400	091826107000 BLACK BOX CORP DE	11.28	11.28					
160000500	205826209000 COMTECH TELECOMMUNICATIONS CORP	18.00	18.00					
160000600	216648402000 COOPER COS INC NEW	4.50	4.50					
160000700	356108100000 FREDS INC CL A	6.76	6.76					
160000800	371901109000 GENTEX CORP	82.50	82.50					
160000900	37940X102000 GLOBAL PAYMENTS INC	10.40	10.40					
160001000	404132102000 HCC INSURANCE HOLDINGS INC	93.76	93.76					
160001100	44244K109000 HOUSTON WIRE & CABLE CO	42.85	42.85					
160001200	499064103000 KNIGHT TRANSPORTATION INC	290.30	290.30					
160001300	515098101000 LANDSTAR SYSTEM INC	12.65	12.65					
160001400	577128101000 MATTHEWS INTL CORP CL A	23.34	23.34					

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Ref. 00000725 00060147

REEL FAMILY FOUNDATION, INC
Account Number 503-2160D-18 160

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001500	589584101000	\$ 97.66	\$ 97.66					
160001600	MERIDIAN BIOSCIENCE INC	.36	36					
160001700	705573103000							
160001700	PEGASYSYSTEMS INC							
160001700	714992955000	9.08						
160001700	WESTERN ASSET MONEY MARKET FUND CLASS A							
160001800	717124101000	89.40	89.40					
160001800	PHARMACEUTICAL PRODUCT DEV INC							
160001900	754730109000	107.14	107.14					
160001900	RAYMOND JAMES FINANCIAL CORP							
160002000	829073105000	60.60	60.60					
160002000	SIMPSON MFG CO INC							
160002100	879369106000	115.60	115.60					
160002100	TELEFLEX INC							
160002200	891777104000	67.50	67.50					
160002200	TOWER GROUP INC							
160002300	892356106000	59.36	59.36					
160002300	TRACTOR SUPPLY CO							
160002400	920355104000	74.56	74.56					
160002400	VALSPAR CORP							
160002500	955306105000	61.09	61.09					
160002500	WEST PHARMACEUTICAL SERVICES							
160002600	980745103000	31.32	31.32					
160002600	WOODWARD GOVERNOR CO							
Totals		\$ 1,431.69	\$ 1,422.61					

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000725 00060148

REEL FAMILY FOUNDATION, INC
Account Number 503-2160D-18 160

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	.0518	FURIEX PHARMACEUTICALS INC CASH IN LIEU OF .33343 RECORD 06/01/10 PAY 06/14/10	03/31/10	06/14/10	\$.63	\$.50		\$.13
125000260	1.8648	FURIEX PHARMACEUTICALS INC	03/31/10	06/15/10	18.65	17.88		.77
125000470	2	NUVASIVE INC CGMI AND/OR ITS AFFILIATES	07/31/09	06/02/10	77.33	82.80	(5.47)	
Total					\$ 96.61	\$ 101.18	(\$ 5.47)	\$ 90

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	ACTUANT CORP CLASS A	04/13/06	06/02/10	\$ 39.78	\$ 61.90	(\$ 22.12)	
125000020	1	ACXIOM CORP CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	16.36	26.01	(9.65)	
125000030	7	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	07/10/07	06/02/10	133.09	167.86	(34.77)	
125000040	5	ANSYS INC CGMI AND/OR ITS AFFILIATES	04/13/06	03/31/10	217.23	133.47		83.76
125000050	1	ANSYS INC CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	43.75	26.70		17.05
125000060	.3784	BALCHEM CORP 0225 CASH IN LIEU OF .50000 0495 RECORD 12/30/09 PAY 01/20/10 .027 .0226	10/27/08 12/03/08 12/04/08 12/30/08 12/30/08	01/20/10	8.62 .51 1.13 .62 .51	5.73 .37 .82 .44 .37		2.89 .14 .31 .18 .14

2010 YEAR END SUMMARY



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REEL FAMILY FOUNDATION, INC
Account Number 503-2160D-18 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	3	BALCHEM CORP CGMI AND/OR ITS AFFILIATES	10/27/08	06/02/10	\$ 72.94	\$ 45.40		\$ 27.54
125000080	20	CATALYST HEALTH SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	04/13/06	03/31/10	833.35	624.00		209.35
125000090	1	CATALYST HEALTH SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	-37.75	31.20		6.55
125000100	2	COMMVAULT SYSTEMS INC CGMI AND/OR ITS AFFILIATES	11/26/07	06/02/10	46.00	40.55		5.45
125000110	4	CYBERSOURCE CORP CGMI AND/OR ITS AFFILIATES	01/16/07	06/02/10	102.52	44.59		57.93
125000120	162 37 35 34	CYBERSOURCE CORP	01/16/07 03/29/07 05/07/07 10/24/08	07/22/10	4,212.00 962.00 910.00 884.00	1,805.88 467.35 458.70 364.91		2,406.12 494.65 451.30 519.09
125000130	3	CYMER INC CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	91.95	144.39	(52.44)	
125000140	3	DG FASTCHANNEL INC CGMI AND/OR ITS AFFILIATES	01/23/08	06/02/10	126.40	60.74		65.66
125000150	4	DIODES INC CGMI AND/OR ITS AFFILIATES	03/29/07	06/02/10	76.90	93.87	(16.97)	
125000160	17	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/13/06	01/14/10	878.95	561.51		317.44
125000170	7	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/13/06	03/31/10	437.59	231.21		206.38
125000180	10	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/13/06	06/30/10	700.12	330.30		369.82
125000190	9	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/13/06	07/21/10	681.73	297.27		384.46
125000200	22	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/13/06	08/12/10	1,808.77	726.66		1,082.11
125000210	19	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/13/06	09/15/10	1,878.02	627.57		1,250.45
125000220	30	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/13/06	09/16/10	2,997.70	990.90		2,006.80
125000230	26 5	F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	04/13/06 01/18/08	09/21/10	2,666.66 512.82	858.78 103.60		1,807.88 409.22

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MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00000725 00060150

REEL FAMILY FOUNDATION, INC
Account Number 503-2160D-18 160

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	162	FREDS INC CL A	04/13/06	03/22/10	\$ 1,741.89	\$ 2,143.26	(\$ 401.37)	19.65
	7	CGMI AND/OR ITS AFFILIATES	01/18/08		75.27	55.62		
125000250	.1487	FURIEX PHARMACEUTICALS INC	04/13/06	06/14/10	1.80	1.98	(.18)	
	.0563	CASH IN LIEU OF .33343	10/23/08		.68	.59		.09
	.0766	RECORD 06/01/10 PAY 06/14/10	06/03/09		.93	.65		.28
125000260	5.3514	FURIEX PHARMACEUTICALS INC	04/13/06	06/15/10	53.51	71.20	(17.69)	
	2.027		10/23/08		20.27	21.23	(.96)	
	2.7568		06/03/09		27.57	23.47		4.10
125000270	56	GENTEX CORP	04/13/06	03/02/10	1,095.19	878.63		216.56
		CGMI AND/OR ITS AFFILIATES						
125000280	1	GENTEX CORP	04/13/06	06/02/10	19.50	15.69		3.81
		CGMI AND/OR ITS AFFILIATES						
125000290	5	HCC INSURANCE HOLDINGS INC	04/13/06	06/02/10	124.76	166.15	(41.39)	
125000300	3	HEALTHWAYS INC	06/26/08	06/02/10	42.17	92.46	(50.29)	
		CGMI AND/OR ITS AFFILIATES						
125000310	98	HEALTHWAYS INC	06/26/08	12/17/10	1,072.60	3,020.52	(1,947.92)	
	39	CGMI AND/OR ITS AFFILIATES	09/24/08		426.85	670.81	(243.96)	
125000320	5	HILL INTL INC	05/07/08	06/02/10	22.40	69.01	(46.61)	
125000330	9	HOUSTON WIRE & CABLE CO	06/04/07	06/02/10	105.10	259.11	(154.01)	
125000340	51	HOUSTON WIRE & CABLE CO	06/04/07	09/21/10	491.58	1,468.31	(976.73)	
125000350	17	HOUSTON WIRE & CABLE CO	06/04/07	09/22/10	160.09	489.43	(329.34)	
	31	TRADE AS OF 09/22/10	06/07/07		291.93	861.02	(569.09)	
	6		06/22/07		56.50	171.09	(114.59)	
	6		06/22/07		56.50	171.09	(114.59)	
	5		06/22/07		47.09	142.58	(95.49)	
	42		08/21/07		395.52	793.55	(398.03)	
	4		09/11/09		37.66	45.52	(7.86)	
125000360	1	HURON CONSULTING GROUP INC	08/02/06	06/02/10	22.47	34.32	(11.85)	
		CGMI AND/OR ITS AFFILIATES						
125000370	1	INTEGRA LIFESCIENCES HOLDINGS CORP	12/29/06	06/02/10	39.51	42.78	(3.27)	
125000380	93	CGMI AND/OR ITS AFFILIATES	10/28/08	11/23/10	805.98	1,967.26	(1,161.28)	
		INTEGRAL SYS INC MD						
125000390	1	INVESTMENT TECHNOLOGY GRP NEW	04/13/06	06/02/10	16.80	50.84	(34.04)	
125000400	102	INVESTMENT TECHNOLOGY GRP NEW	04/13/06	09/08/10	1,411.55	5,185.89	(3,774.34)	
	5		01/18/08		69.19	203.69	(134.50)	



Ref 00000725 00060151

REEL FAMILY FOUNDATION, INC
Account Number 503-2160D-18 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	34	KENSEY NASH CORP CGMI AND/OR ITS AFFILIATES	04/13/06	03/15/10	\$ 766.58	\$ 854.76	(\$ 88.18)	
125000420	2	KNIGHT TRANSPORTATION INC	04/13/06	06/02/10	39.37	39.50	(.13)	
125000430	3	MWI VETERINARY SUPPLY INC CGMI AND/OR ITS AFFILIATES	03/30/07	06/02/10	147.66	98.11		49.55
125000440	1	MATTHEWS INTL CORP CL A CGMI AND/OR ITS AFFILIATES	11/05/08	06/02/10	32.51	44.72	(12.21)	
125000450	3	MERIDIAN BIOSCIENCE INC CGMI AND/OR ITS AFFILIATES	10/24/08	06/02/10	52.03	62.25	(10.22)	
125000460	4	MOBILE MINI INC CGMI AND/OR ITS AFFILIATES	03/26/07	06/02/10	64.27	109.42	(45.15)	
125000480	6	OCEANEERING INTERNATIONAL INC	04/13/06	06/02/10	260.98	169.38		91.60
125000490	1	OPEN TEXT CORP CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	42.15	16.63		25.52
125000500	5	PEETS COFFEE & TEA INC CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	196.39	145.25		51.14
125000510	10	PERFICIENT INC CGMI AND/OR ITS AFFILIATES	07/25/07	06/02/10	103.84	215.17	(111.33)	
125000520	4	PLEXUS CORP CGMI AND/OR ITS AFFILIATES	09/28/06	06/02/10	133.96	78.28		55.68
125000530	3	RADIANT SYSTEMS INC CGMI AND/OR ITS AFFILIATES	10/25/07	06/02/10	41.33	52.60	(11.27)	
125000540	7	RAYMOND JAMES FINANCIAL CORP	04/13/06	06/02/10	197.10	204.73	(7.63)	
125000550	2	RIVERBED TECHNOLOGY INC CGMI AND/OR ITS AFFILIATES	02/12/08	06/02/10	53.25	42.66		10.59
125000560	30	RIVERBED TECHNOLOGY INC CGMI AND/OR ITS AFFILIATES	02/12/08	12/06/10	1,047.83	319.98		727.85
125000570	1	SIMPSON MFG CO INC	04/13/06	06/02/10	28.36	43.08	(14.72)	
125000580	2	SONIC CORP CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	19.99	46.52	(26.53)	
125000590	171	SONIC CORP CGMI AND/OR ITS AFFILIATES	04/13/06	11/19/10	1,520.64	3,977.46	(2,456.82)	
125000600	1	STERICYCLE INC CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	59.10	32.98		26.12
125000610	47	STERICYCLE INC CGMI AND/OR ITS AFFILIATES	04/13/06	09/21/10	3,281.06	1,550.13		1,730.93

2010 YEAR END SUMMARY



Ref: 00000725 00060152

REEL FAMILY FOUNDATION, INC
Account Number 503-2160D-18 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	41	STERICYCLE INC CGMI AND/OR ITS AFFILIATES	04/13/06	09/28/10	\$ 2,822.41	\$ 1,352.25		\$ 1,470.16
125000630	69	SURMODICS INC CGMI AND/OR ITS AFFILIATES	04/13/06	07/13/10	1,130.90	2,275.66	(1,144.76)	
125000640	1	SWIFT ENERGY CO	08/28/06	06/02/10	27.86	44.27	(16.41)	
125000650	1	TELEDYNE TECHNOLOGIES INC	10/22/08	06/02/10	39.13	44.36	(5.23)	
125000660	1	TETRA TECH INC NEW CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	21.91	18.86		3.05
125000670	2	TOWER GROUP INC CGMI AND/OR ITS AFFILIATES	09/30/08	06/02/10	43.82	46.92	(3.10)	
125000680	2	TRACTOR SUPPLY CO CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	134.66	124.24		10.42
125000690	3	TRIQUINT SEMICONDUCTOR INC CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	20.51	15.45		5.06
125000700	15	UNITED NATURAL FOODS INC CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	487.09	510.59	(23.50)	
125000710	5	VALSPAR CORP	04/13/06	06/02/10	156.29	139.05		17.24
125000720	2	WEST PHARMACEUTICAL SERVICES	06/22/06	06/02/10	78.15	68.33		9.82
125000730	1	ZEBRA TECHNOLOGIES INC CL A CGMI AND/OR ITS AFFILIATES	04/13/06	06/02/10	26.99	42.19	(15.20)	
Total					\$ 43,190.75	\$ 41,236.58	(\$ 14,757.72)	\$ 16,711.89

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000400	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 1,276.50
220000300	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		1,292.91
Total				\$ 5,352.32

Reference number	Date	Description	Referral number	Amount
220000200	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		\$ 1,372.71
220000400	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		1,410.20



Ref. 00000725 00060131

Account Number 503-2159D-10 160

2 0 1 0 Y E A R E N D S U M M A R Y

Value of your portfolio

Description	Amount
Value of your account on 12/31/10	\$ 0.00
Value of your account on 12/31/09	\$ 339,339.05

Earnings summary 2010

Description	Amount
Dividends **	\$ 48.87
Qualified Dividends	3,267.61
Total	\$ 3,316.48

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

Summary of miscellaneous tax withheld 2010

The following taxes have been withheld in compliance with U.S. federal, state or foreign regulations.

Description	Amount
Foreign tax paid	\$ 12.87
Total	\$ 12.87



Ref: 00000725 00060132

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Earnings 2010

2 0 1 0 Y E A R E N D S U M M A R Y

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Total dividends includes both Qualified and non-qualified dividends received.

Total capital gain distributions is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	00206R102000 AT&T INC	\$ 71.40	\$ 71.40					
160000200	054937107000 BB&T CORP	24.15	24.15					
160000300	060505104000 BANK OF AMERICA CORP	19.67	19.67					
160000400	071813109000 BAXTER INTL INC	16.82	16.82					
160000500	097023105000 BOEING CO	248.64	248.64					
160000600	14040H105000 CAPITAL ONE FINL CORP	19.40	19.40					
160000700	143658300001 *** CARNIVAL CORP (PAIRED STOCK)	8.70	8.70					
160000800	231021106000 CUMMINS INC	27.30	27.30					
160000900	254687106000 WALT DISNEY CO	82.95	82.95					
160001000	260543103000 DOW CHEMICAL CO	166.65	166.65					
160001100	263534109000 E I DU PONT DE NEMOURS & CO	233.70	233.70					
160001200	35671D857000 FREEMPORT MCMORAN COPPER & GOLD CL B	13.35	13.35					
160001300	369550108000 GENERAL DYNAMICS CORP	97.60	97.60					
160001400	38141G104000 GOLDMAN SACHS GROUP INC	41.65	41.65					



Ref: 00000725 00060133

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001500	428236103000 HEWLETT PACKARD CO	\$ 83.92	\$ 83.92					
160001600	459200101000 INTL BUSINESS MACHINES CORP	222.75	222.75					
160001700	46625H100000 JPMORGAN CHASE & CO	54.05	54.05					
160001800	580135101000 MCDONALDS CORP	23.65	23.65					
160001900	58933Y105000 MERC & CO INC NEW	238.26	238.26					
160002000	59156R108000 METLIFE INC	113.96	113.96					
160002100	594918104000 MICROSOFT CORP	48.49	48.49					
160002200	674599105000 OCCIDENTAL PETROLEUM CORP-DEL	192.46	192.46					
160002300	68389X105000 ORACLE CORP	72.35	72.35					
160002400	693475105000 PNC FINANCIAL SERVICES GROUP	12.00	12.00					
160002500	704549104000 PEABODY ENERGY CORP	23.35	23.35					
160002600	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	48.87						
160002700	717081103000 PFIZER INC	62.82	62.82					
160002800	718172109000 PHILIP MORRIS INTL INC	176.20	176.20					
160002900	740189105000 PRECISION CASTPARTS CORP	5.37	5.37					
160003000	806857108001 *** SCHLUMBERGER LTD	32.97	32.97					
160003100	855030102000 STAPLES INC	18.73	18.73					

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley
SmithBarney

Reserved Client
Business FMA Statement
2010 Year End Summary

Ref: 00000725 00060134

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160003200	881624209001 +++ TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	\$ 72.64	\$ 72.64					
160003300	88579Y101000 3M COMPANY	191.11		191.11				
160003400	88732J207000 TIME WARNER CABLE INC	22.40		22.40				
160003500	907818108000 UNION PACIFIC CORP	176.70		176.70				
160003600	911312106000 UNITED PARCEL SERVICE CL B	117.50		117.50				
160003700	913017109000 UNITED TECHNOLOGIES CORP	156.40		156.40				
160003800	91912E105001 +++ VALE S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	42.29		42.29				
160003900	92826C839000 VISA INC COM CL A	35.26		35.26				
Totals		\$ 3,316.48	\$ 3,267.61					

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000725 00060135

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003200	8816242090001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 6.53				
160003800	91912E1050001 *** VALE S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		6.34				
Totals			\$ 12.87				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	6	TRANSOCEAN LTD SWITZERLAND	04/02/09	02/24/10	\$ 479.12	\$ 377.08		\$ 102.04
	10	NEW	04/14/09		798.54	683.29		115.25
	11		04/30/09		878.39	754.56		123.83
	20		05/04/09		1,597.08	1,475.93		121.15
	5		05/27/09		399.28	378.37		20.91
125000020	4	TRANSOCEAN LTD SWITZERLAND	05/27/09	05/20/10	235.87	302.69	(66.82)	
	17	NEW	08/25/09		1,002.46	1,317.50	(315.04)	
	20		10/08/09		1,179.37	1,806.88	(627.51)	
	18		10/16/09		1,061.43	1,640.12	(578.69)	
	19		11/25/09		1,120.41	1,630.36	(509.95)	
125000030	97	ADOBE SYSTEMS INC (DE) CGMI AND/OR ITS AFFILIATES	09/15/09	04/15/10	3,331.58	3,412.80	(81.22)	



Ref 00000725 00060136

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000070	38	BB&T CORP TRADE AS OF 06/30/10	03/11/10	06/30/10	\$ 1,009.50	\$ 1,152.10	(\$ 142.60)		
125000080	76	BB&T CORP	03/11/10	07/01/10	1,993.62	2,304.20	(310.58)		
29			03/18/10		760.72	933.40	(172.68)		
125000090	18	BB&T CORP	03/18/10	07/02/10	476.27	579.35	(103.08)		
125000130	60	BANK OF AMERICA CORP	10/14/09	09/20/10	814.63	1,097.78	(283.15)		
125000140	20	BANK OF AMERICA CORP	10/14/09	09/30/10	262.59	365.92	(103.33)		
86			02/01/10		1,129.14	1,322.94	(193.80)		
125000150	102	BANK OF AMERICA CORP	02/18/10	10/14/10	1,299.97	1,608.99	(309.02)		
144			03/17/10		1,835.24	2,480.79	(645.55)		
125000160	58	BAXTER INTL INC	12/11/09	03/11/10	3,346.96	3,383.91	(36.95)		
125000170	49	BOEING CO	01/07/10	07/16/10	3,068.87	2,947.01		121.86	
125000180	10	BOEING CO	01/07/10	11/12/10	636.83	601.43		35.40	
22			01/27/10		1,401.02	1,332.26		68.76	
24			02/09/10		1,528.37	1,444.26		84.11	
125000190	17	BOEING CO	02/22/10	11/15/10	1,068.35	1,091.54	(23.19)		
125000200	47	CAPITAL ONE FINL CORP	04/13/09	01/25/10	1,700.20	861.94		838.26	
125000220	87	CARNIVAL CORP (PAIRED STOCK)	04/22/10	06/30/10	2,674.09	3,610.27	(936.18)		
125000260	64	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	11/25/09	11/15/10	1,286.05	1,522.70	(236.65)		
125000270	20	CISCO SYS INC	11/25/09	11/16/10	388.03	475.84	(87.81)		
83			12/04/09		1,610.31	2,004.31	(394.00)		
66			12/18/09		1,280.49	1,539.82	(259.33)		
125000280	592	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC. IS A CITIGROUP OWNED CO.	04/08/10	05/17/10	2,249.03	2,642.04	(393.01)		
125000290	207	CITIGROUP INC	04/08/10	05/18/10	771.45	923.82	(152.37)		
322			04/14/10		1,200.04	1,553.94	(353.90)		
344			04/14/10		1,282.03	1,660.11	(378.08)		
125000300	16	CUMMINS INC	03/02/10	06/03/10	1,124.81	948.67		176.14	
4			03/03/10		281.20	239.88		41.32	
125000310	26	CUMMINS INC	03/03/10	07/15/10	1,887.49	1,559.23		328.26	
125000320	11	CUMMINS INC	03/03/10	08/24/10	824.06	659.68		164.38	
2			03/09/10		149.83	122.19		27.64	
125000330	31	CUMMINS INC	03/09/10	08/25/10	2,241.64	1,893.93		347.71	



Ref 00000725 00060137

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	36	WALT DISNEY CO	08/25/09	08/25/10	\$ 1,139.58	\$ 971.59		\$ 167.99
125000360	47	DOW CHEMICAL CO	08/03/09	02/08/10	1,245.66	1,051.10		194.56
	41		08/25/09		1,086.64	923.73		162.91
125000370	27	DOW CHEMICAL CO	08/25/09	08/04/10	670.40	608.31		62.09
	83		09/09/09		2,060.87	1,894.56		166.31
125000380	21	EXPRESS SCRIPTS INC.COMMON CGMI AND/OR ITS AFFILIATES	04/20/09	04/14/10	2,105.08	1,226.13		878.95
125000390	5	EXPRESS SCRIPTS INC COMMON	04/20/09	04/15/10	495.34	291.94		203.40
	11	CGMI AND/OR ITS AFFILIATES	04/28/09		1,089.74	675.60		414.14
	10		04/30/09		990.67	649.67		341.00
	9		07/23/09		891.60	626.89		264.71
125000400	37	FEDEX CORP	12/15/09	02/05/10	2,817.17	3,391.49	(574.32)	
125000410	123	FORD MOTOR COMPANY	02/25/10	08/25/10	1,362.87	1,450.21	(87.34)	
125000420	12	FREEPORT MCMORAN COPPER & GOLD	01/29/09	01/25/10	901.89	320.92		580.97
	12	CL B	08/25/09		901.90	772.44		129.46
125000430	20	FREEPORT MCMORAN COPPER & GOLD	08/25/09	01/26/10	1,459.78	1,287.40		172.38
		CL B						
125000440	12	FREEPORT MCMORAN COPPER & GOLD	08/25/09	02/05/10	802.45	772.44		30.01
	33	CL B	09/11/09		2,206.72	2,330.58	(123.86)	
125000450	27	GENERAL DYNAMICS CORP	10/20/09	06/03/10	1,833.75	1,821.68		12.07
125000460	26	GENERAL DYNAMICS CORP	10/20/09	06/07/10	1,635.88	1,754.21	(118.33)	
	23		11/25/09		1,447.12	1,559.47	(112.35)	
	22		12/14/09		1,384.20	1,543.42	(159.22)	
	24		12/15/09		1,510.04	1,691.75	(181.71)	
125000470	171	GENERAL ELECTRIC CO TRADE AS OF 05/21/10	03/16/10	05/21/10	2,788.79	3,093.20	(304.41)	
125000480	21	GENERAL ELECTRIC CO	03/16/10	05/25/10	322.35	379.87	(57.52)	
	162		03/18/10		2,486.70	2,945.62	(458.92)	
125000490	30	GENERAL ELECTRIC CO	03/18/10	06/01/10	481.92	545.48	(63.56)	
	86		03/24/10		1,381.49	1,606.42	(224.93)	
	178		04/15/10		2,859.36	3,487.80	(628.44)	
125000500	9	GILEAD SCIENCES INC	02/24/09	01/08/10	401.42	453.83	(52.41)	
	8	CGMI AND/OR ITS AFFILIATES	02/26/09		356.82	390.93	(34.11)	
	16		03/11/09		713.64	718.93	(5.29)	
	21		04/07/09		936.65	1,007.63	(70.98)	
	14		07/22/09		624.43	668.49	(44.06)	
	51		09/09/09		2,274.73	2,403.12	(128.39)	



Ref: 00000725 00060138

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	106	GILEAD SCIENCES INC	03/03/10	07/16/10	\$ 3,434.38	\$ 5,039.42	(\$ 1,605.04)	
		CGMI AND/OR ITS AFFILIATES						
125000530	6	GOLDMAN SACHS GROUP INC	07/20/09	04/30/10	882.35	953.99	(71.64)	
125000540	9	GOLDMAN SACHS GROUP INC	07/20/09	05/07/10	1,308.14	1,430.98	(122.84)	
	24		08/25/09		3,488.39	3,943.20	(454.81)	
	3		03/05/10		436.05	500.27	(64.22)	
125000580	3	GOOGLE INC	08/25/09	05/10/10	1,557.70	1,417.71		139.99
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125000640	24	JPMORGAN CHASE & CO	03/11/09	01/21/10	978.80	485.87		492.93
	26		03/12/09		1,060.37	566.01		494.36
	13		03/18/09		530.18	329.15		201.03
125000680	30	KOHL'S CORP	03/26/09	03/10/10	1,605.79	1,287.54		318.25
	4		03/27/09		214.11	172.45		41.66
	29		08/25/09		1,552.26	1,525.40		26.86
	30		10/08/09		1,605.79	1,794.17	(188.38)	
125000710	29	MEDCO HEALTH SOLUTIONS INC	08/25/09	08/24/10	1,290.20	1,631.54	(341.34)	
125000720	31	MEDCO HEALTH SOLUTIONS INC	07/15/10	10/21/10	1,575.16	1,778.00	(202.84)	
125000740	84	MERCK & CO INC NEW	08/25/09	04/15/10	3,035.27	2,751.84		283.43
125000760	74	MICROSOFT CORP	08/25/09	05/07/10	2,077.99	1,821.88		256.11
		CGMI AND/OR ITS AFFILIATES						
125000780	60	PNC FINANCIAL SERVICES GROUP	03/10/10	08/25/10	2,999.72	3,436.73	(437.01)	
125000790	191	PFIZER INC	11/25/09	03/03/10	3,314.86	3,549.47	(234.61)	
	67		01/19/10		1,162.80	1,339.44	(176.64)	
	91		01/20/10		1,579.33	1,812.75	(233.42)	
125000800	10	PHILIP MORRIS INTL INC	08/25/09	04/22/10	507.73	473.60		34.13
125000810	71	PHILIP MORRIS INTL INC	08/25/09	04/28/10	3,470.65	3,362.56		108.09
125000820	22	PRAXAIR INC	04/30/09	01/27/10	1,661.64	1,640.50		21.14
	16		08/25/09		1,208.46	1,248.32	(39.86)	
125000830	6	PRECISION CASTPARTS CORP	11/18/09	08/10/10	734.47	630.85		103.62
125000840	16	PRECISION CASTPARTS CORP	11/18/09	08/30/10	1,836.30	1,682.27		154.03
125000850	8	PRECISION CASTPARTS CORP	11/18/09	09/03/10	986.66	841.13		145.53
125000860	14	SALESFORCE COM INC	12/30/09	08/13/10	1,359.98	1,027.57		332.41
125000870	42	STAPLES INC	06/09/09	03/03/10	935.09	877.73		57.36
	17	CGMI AND/OR ITS AFFILIATES	06/10/09		378.49	351.91		26.58



Ref. 00000725 00060139

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	41		08/11/09		\$ 912.82	\$ 902.81		\$ 10.01
	14		08/25/09		311.69	307.30		4.39
125000880	92	STAPLES INC	08/25/09	03/10/10	2,103.05	2,019.37		83.68
	58	CGMI AND/OR ITS AFFILIATES	02/09/10		1,325.83	1,389.23	(63.40)	
125000890	23	3M COMPANY	10/08/09	06/03/10	1,789.92	1,716.28		73.64
125000900	23	3M COMPANY	10/08/09	06/07/10	1,746.18	1,716.28		29.90
125000910	20	3M COMPANY	10/20/09	06/08/10	1,474.73	1,518.22	(43.49)	
125000920	23	3M COMPANY	12/14/09	11/09/10	1,961.17	1,881.51		79.66
	2		03/09/10		170.54	163.92		6.72
125000930	56	TIME WARNER CABLE INC	08/03/10	09/17/10	2,848.16	3,286.55	(438.39)	
125000950	27	UNITED PARCEL SERVICE CL B	04/29/10	07/15/10	1,645.60	1,873.23	(227.63)	
125000970	121	VALE S A SPON ADR	08/25/09	01/26/10	3,282.30	2,481.66		800.64
125000980	105	VALE S A SPON ADR	04/16/10	07/15/10	2,615.63	3,499.49	(883.86)	
125000990	13	VISA INC COM CL A	08/25/09	08/13/10	942.99	894.01		48.98
125001000	15	VISA INC COM CL A	08/25/09	08/25/10	1,062.30	1,031.55		30.75
	7		11/10/09		495.74	567.23	(71.49)	
125001010	17	VISA INC COM CL A	11/10/09	09/10/10	1,149.40	1,377.55	(228.15)	
Total					\$ 173,941.17	\$ 180,291.02	(\$ 17,253.70)	\$ 10,903.85

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	15	TRANSOCEAN LTD SWITZERLAND NEW	09/19/08	02/24/10	\$ 1,197.81	\$ 1,863.17	(\$ 665.36)	
125000040	13	AMERICAN TOWER CORP-CLASS A	05/23/06	04/19/10	537.43	393.16		144.27
	28		05/24/06		1,157.55	851.67		305.88
125000050	2	APPLE INC	03/26/08	01/27/10	405.87	285.31		120.56
	8	CGMI AND/OR ITS AFFILIATES	08/12/08		1,623.50	1,425.24		198.26
	3		12/02/08		608.81	267.89		340.92

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000725 00060140

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	3	APPLE INC	12/02/08	03/16/10	\$ 671.64	\$ 267.89		\$ 403.75
	7	CGMI AND/OR ITS AFFILIATES	12/03/08		1,567.16	656.69		910.47
125000100	69	BANK OF AMERICA CORP	05/04/09	07/01/10	984.12	700.29		283.83
	9		05/05/09		125.75	99.13		26.62
125000110	63	BANK OF AMERICA CORP	05/05/09	07/19/10	848.03	693.91		154.12
	58		06/18/09		780.73	747.56		33.17
125000120	6	BANK OF AMERICA CORP	06/18/09	09/09/10	81.49	77.33		4.16
	129		08/25/09		1,751.99	2,272.47	(520.48)	
125000130	24	BANK OF AMERICA CORP	08/25/09	09/20/10	325.85	422.78	(96.93)	
125000210	32	CAPITAL ONE FINL CORP	04/13/09	10/15/10	1,224.92	586.85		638.07
125000230	11	CISCO SYS INC	11/24/08	09/22/10	235.77	178.67		57.10
	60	CGMI AND/OR ITS AFFILIATES	12/01/08		1,286.00	905.66		380.34
	20		12/10/08		428.67	350.86		77.81
125000240	2	CISCO SYS INC	12/10/08	11/11/10	41.65	35.09		6.56
	36	CGMI AND/OR ITS AFFILIATES	03/10/09		749.69	529.26		220.43
	39		03/23/09		812.17	652.17		160.00
	27		04/02/09		562.27	498.85		63.42
125000250	1	CISCO SYS INC	04/02/09	11/12/10	20.57	18.48		2.09
	80	CGMI AND/OR ITS AFFILIATES	05/21/09		1,645.58	1,460.81		184.77
125000260	50	CISCO SYS INC	05/21/09	11/15/10	1,004.72	913.01		91.71
	53	CGMI AND/OR ITS AFFILIATES	08/25/09		1,065.00	1,164.41	(99.41)	
125000340	31	WALT DISNEY CO	11/24/08	06/30/10	997.06	692.86		314.20
	32		12/08/08		1,029.23	823.75		205.48
	10		03/11/09		321.63	166.39		155.24
125000350	12	WALT DISNEY CO	03/11/09	08/25/10	379.86	199.66		180.20
125000520	1	GOLDMAN SACHS GROUP INC	12/29/08	03/29/10	172.43	75.64		96.79
	18	FULL PRICE IS 172 43289000	01/05/09		3,103.73	1,615.41		1,488.32
125000530	1	GOLDMAN SACHS GROUP INC	01/05/09	04/30/10	147.06	89.74		57.32
	20		01/06/09		2,941.17	1,788.55		1,152.62
	9		03/24/09		1,323.53	1,026.35		297.18
125000550	3	GOOGLE INC	03/12/08	03/16/10	1,691.42	1,333.47		357.95
	3	CLASS A	04/29/08		1,691.42	1,682.15		9.27
	1	CGMI AND/OR ITS AFFILIATES	08/06/08		563.81	476.66		87.15
125000560	2	GOOGLE INC	08/06/08	03/24/10	1,083.30	953.33		129.97
	3	CLASS A	10/14/08		1,624.95	1,112.69		512.26
		CGMI AND/OR ITS AFFILIATES						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000725 00060141

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	2	GOOGLE INC	01/23/09	04/26/10	\$ 1,065.27	\$ 651.65		\$ 413.62
	4	CLASS A	02/09/09		2,130.55	1,511.14		619.41
		CGMI AND/OR ITS AFFILIATES						
125000580	1	GOOGLE INC	02/09/09	05/10/10	519.24	377.78		141.46
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125000590	53	HEWLETT PACKARD CO	12/14/06	01/28/10	2,526.43	2,113.62		412.81
	1		07/17/07		47.67	47.63		.04
125000600	3	HEWLETT PACKARD CO	07/17/07	09/08/10	116.61	142.90	(26.29)	
	20		01/25/08		777.40	880.29	(102.89)	
	27		03/24/08		1,049.49	1,300.20	(250.71)	
	27		05/01/08		1,049.48	1,296.61	(247.13)	
125000610	11	INTL BUSINESS MACHINES CORP	04/13/06	01/28/10	1,367.20	900.67		466.53
	5		01/25/08		621.46	523.99		97.47
125000620	11	INTL BUSINESS MACHINES CORP	01/25/08	03/18/10	1,407.19	1,152.78		254.41
	10		03/24/08		1,279.27	1,184.86		84.41
	2		07/09/08		255.85	244.46		11.39
125000630	10	INTL BUSINESS MACHINES CORP	07/09/08	04/21/10	1,287.49	1,222.29		65.20
	1		10/13/08		128.75	91.09		37.66
	5		10/14/08		643.75	471.71		172.04
125000650	36	JPMORGAN CHASE & CO	03/18/09	10/14/10	1,389.68	911.51		478.17
	19		03/18/09		733.44	481.07		252.37
	26		08/25/09		1,003.66	1,140.52	(136.86)	
125000660	33	JPMORGAN CHASE & CO	08/25/09	10/15/10	1,221.36	1,447.58	(226.22)	
125000670	44	JPMORGAN CHASE & CO	08/25/09	11/02/10	1,622.26	1,930.10	(307.84)	
125000690	3	MEDCO HEALTH SOLUTIONS INC	06/26/08	04/14/10	185.37	139.53		45.84
	23		06/27/08		1,421.21	1,074.85		346.36
125000700	2	MEDCO HEALTH SOLUTIONS INC	06/27/08	04/15/10	123.95	93.46		30.49
	26		07/10/08		1,611.41	1,261.98		349.43
	1		03/10/09		61.98	39.09		22.89
125000710	21	MEDCO HEALTH SOLUTIONS INC	03/10/09	08/24/10	934.29	820.96		113.33
125000720	37	MEDCO HEALTH SOLUTIONS INC	08/25/09	10/21/10	1,880.02	2,081.62	(201.60)	
125000730	41	MERCK & CO INC NEW	03/09/09	04/14/10	1,478.34	859.88		618.46
	13		03/10/09		468.74	286.39		182.35
125000740	40	MERCK & CO INC NEW	03/10/09	04/15/10	1,445.37	881.18		564.19
	25		03/12/09		903.35	596.68		306.67



Ref: 00000725 00060142

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	66	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	04/13/06	03/18/10	\$ 1,951.68	\$ 1,790.11		\$ 161.57
125000760	7	MICROSOFT CORP	04/13/06	05/07/10	196.57	189.86		6.71
26		CGMI AND/OR ITS AFFILIATES	03/10/09		730.10	424.83		305.27
39			03/23/09		1,095.15	691.34		403.81
41			03/26/09		1,151.31	759.73		391.58
67			04/01/09		1,881.41	1,284.03		597.38
53			05/06/09		1,488.28	1,054.18		434.10
125000770	4	OCCIDENTAL PETROLEUM CORP-DEL	01/06/09	08/25/10	291.15	248.13		43.02
27			03/30/09		1,965.24	1,510.12		455.12
5			04/02/09		363.93	307.25		56.68
5			05/06/09		363.94	323.28		40.66
125000800	7	PHILIP MORRIS INTL INC	10/13/08	04/22/10	355.40	300.83		54.57
17			11/24/08		863.12	717.02		146.10
125000920	4	3M COMPANY	10/20/09	11/09/10	341.07	303.64		37.43
21			10/23/09		1,790.64	1,638.12		152.52
125000940	6	UNION PACIFIC CORP	11/03/08	07/15/10	432.72	385.92		46.80
11			12/10/08		793.31	539.47		253.84
33			03/03/09		2,379.94	1,209.83		1,170.11
125000960	6	UNITED TECHNOLOGIES CORP	07/17/08	06/07/10	387.69	388.75	(1.06)	
14			07/22/08		904.60	907.96	(3.36)	
17			08/06/08		1,098.45	1,124.60	(26.15)	
3			10/17/08		193.84	154.27		39.57
125000990	15	VISA INC COM CL A	04/30/09	08/13/10	1,088.06	999.23		88.83
11			05/06/09		797.91	739.65		58.26
Total					\$ 94,458.38	\$ 76,507.48	(\$ 2,912.29)	\$ 20,863.19



Ref. 00000725 00060143

REEL FAMILY FOUNDATION, INC
Account Number 503-2159D-10 160

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	11/30/10	CONSULTING & ADVISORY SERVICES FROM 11/19/10 TO 12/31/10	\$ 625.56
Total			\$ 625.56

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	12/21/10	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 503-2159D-01 TO 503-2173D-01		\$ 358.10
220000300	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 08/30/10		1,723.24
220000500	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		1,594.61
220000700	11/19/10	FROM 503-2159D-01 TO 503-2153D-01		18,705.70
Total				\$ 26,261.17

Reference number	Date	Description	Referral number	Amount
220000200	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 1,659.30
220000400	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		1,504.88
220000600	11/05/10	VALE S A SPON ADR ADR FEE OF .02000 PER SHR RECORD 10/19/10 PAY 11/05/10		2.60
220000800	12/02/10	FROM 503-2159D-01 TO 503-2153D-01		712.74

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000725 00060116

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	2		06/17/09		\$ 132.44	\$ 123.00		\$ 9.44
	1		06/18/09		66.22	61.77		4.45
	2		06/19/09		132.44	118.36		14.08
	3		06/22/09		198.66	170.38		28.28
	2		06/23/09		132.44	112.73		19.71
	1		06/25/09		66.22	57.36		8.86
	4		06/26/09		264.88	220.82		44.06
	2		06/29/09		132.44	112.24		20.20
	2		07/01/09		132.44	112.43		20.01
	2		07/06/09		132.44	101.32		31.12
	3		07/17/09		198.66	166.80		31.86
	1		07/22/09		66.22	57.03		9.19
	3		08/06/09		198.62	188.42		10.20
125000400	-10	CALL GIS OCT 10 @ 37.50 GENERAL MILLS INC 100 SHS	07/28/10	10/18/10	399.99			399.99
125000420	440	GENZYME CORP ACCOUNT ASSIGNED OCC CALL 10-16-10 87549950 OPTION PREMIUM -1,549.97	10/19/09	10/15/10	32,163.45	24,515.04		7,648.41
125000440	300	GOLDMAN SACHS GROUP INC	09/09/09	04/27/10	46,179.26	50,552.88	(4,373.62)	
125000470	8	HOME DEPOT INC	08/19/09	08/05/10	228.66	213.60		15.06
	6		07/28/10		171.50	171.06		.44
125000490	133	INTL BUSINESS MACHINES CORP ACCOUNT ASSIGNED OCC CALL 10-16-10 82519160 OPTION PREMIUM -371.99	11/11/09	10/15/10	18,202.07	16,874.71		1,327.36
125000530	48	LENNAR CORP CLASS A	05/28/09	05/04/10	945.66	416.63		529.03
	32		06/16/09		630.44	248.70		381.74
	12		06/24/09		236.41	95.72		140.69
	18		07/10/09		354.62	148.37		206.25
	19		11/11/09		374.32	288.23		86.09
125000540	1	MARATHON OIL CORP	08/07/09	07/28/10	33.15	30.74		2.41
125000550	11	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	07/01/09	02/16/10	232.47	179.99		52.48
125000560	43	MCDONALDS CORP	08/13/10	12/02/10	3,412.42	3,107.44		304.98
	19		09/07/10		1,507.81	1,439.65		68.16



Ref 00000725 00060117

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	15	MOTOROLA INC DE	06/24/09	01/13/10	\$ 114.33	\$ 94.21		\$ 20.12
	18		07/01/09		137.19	117.89		19.30
125000600	61	NETAPP INC	11/10/10	11/19/10	3,180.48	3,479.46	(298.98)	
		CGMI AND/OR ITS AFFILIATES						
125000610	21	NETFLIX INC	09/22/10	11/19/10	3,545.16	3,251.73		293.43
		CGMI AND/OR ITS AFFILIATES						
		TRADE AS OF 11/19/10						
125000640	61	PHILIP MORRIS INTL INC	08/10/10	12/02/10	3,504.12	3,222.71		281.41
	24		09/20/10		1,378.67	1,345.83		32.84
	31		10/14/10		1,780.79	1,787.80	(7.01)	
125000650	18	PRECISION CASTPARTS CORP	12/07/09	11/19/10	2,413.04	1,999.84		413.20
	18		12/21/09		2,413.03	2,040.63		372.40
125000670	15	RED HAT INC	10/29/10	11/19/10	640.04	633.42		6.62
	36	TRADE AS OF 11/19/10	11/01/10		1,536.09	1,532.28		3.81
	29		11/02/10		1,237.41	1,250.96	(13.55)	
125000700	28	SARA LEE CORP	07/28/10	08/05/10	424.77	421.40		3.37
125000710	50	SCHLUMBERGER LTD	04/30/10	11/19/10	3,355.94	3,590.63	(234.69)	
	30	ACCOUNT ASSIGNED	06/10/10		2,013.57	1,747.29		266.28
	27	OCC CALL 11-20-10 85737390	06/21/10		1,812.21	1,633.41		178.80
	393	OPTION PREMIUM -1,059 98	07/28/10		26,377.71	23,284.46		3,093.25
125000740	55	SUNOCO INC	08/04/09	05/04/10	1,775.91	1,420.17		355.74
125000750	23	3M COMPANY	03/09/10	12/02/10	2,000.51	1,883.92		116.59
	38		07/27/10		3,305.18	3,292.90		12.28
125000790	500	VANGUARD EMERGING MARKETS ETF	10/19/09	05/04/10	20,311.65	20,673.00	(361.35)	
125000800	23	VISA INC COM CL A	06/10/10	12/02/10	1,749.12	1,755.30	(6.18)	
	22		07/12/10		1,673.07	1,690.42	(17.35)	
125000810	24	VODAFONE GROUP PLC SPONS	08/13/09	01/13/10	542.20	516.64		25.56
	36	ADR NEW	08/14/09		813.30	760.23		53.07
	13	CGMI AND/OR ITS AFFILIATES	08/20/09		293.69	284.06		9.63
	47		08/21/09		1,061.81	1,026.48		35.33
Total					\$ 229,856.61	\$ 216,492.56	(\$ 6,000.25)	\$ 19,364.30



Ref: 00000725 00060118

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	12	LAZARD LTD	12/11/08	05/04/10	\$ 456.88	\$ 360.99		\$ 95.89
	11	CLASS A	01/15/09		418.81	259.80		159.01
	7		02/25/09		266.51	196.16		70.35
	7		03/03/09		266.51	167.27		99.24
125000020	10.25	TYCO INTL LTD CHF	10/06/06	07/28/10	375.68	447.95	(72.27)	
	6.75		10/20/06		247.40	309.72	(62.32)	
	9.75		11/02/06		357.36	445.46	(88.10)	
	3.5		11/16/06		128.28	164.19	(35.91)	
	3		02/06/07		109.96	152.70	(42.74)	
	4.5		03/05/07		164.93	212.94	(48.01)	
	3.5		03/19/07		128.28	171.24	(42.96)	
	2		03/30/07		73.30	97.51	(24.21)	
	2.25		05/10/07		82.47	113.74	(31.27)	
	9.5		06/20/07		348.19	488.03	(139.84)	
	22		11/05/07		806.34	908.64	(102.30)	
	6		12/13/07		219.91	248.87	(28.96)	
	36		12/27/07		1,319.47	1,442.54	(123.07)	
	26		09/17/08		952.95	1,028.43	(75.48)	
	1		05/18/09		36.65	26.40		10.25
	4		06/23/09		146.61	103.12		43.49
125000030	233.4452	FLEXTRONICS INTL LTD USD	04/13/06	12/02/10	1,743.81	2,679.55	(935.74)	
	59.2309	CGMI AND/OR ITS AFFILIATES	11/13/06		442.45	588.26	(145.81)	
	13.0859		11/14/06		97.75	131.49	(33.74)	
	24.7943		04/02/07		185.21	220.28	(35.07)	
	3.4437		04/03/07		25.72	31.04	(5.32)	
	31		10/25/07		231.57	357.10	(125.53)	
	89		01/07/08		664.82	1,005.28	(340.46)	
	34		03/26/08		253.98	334.52	(80.54)	
	53		05/01/08		395.90	568.09	(172.19)	
	19		05/05/09		141.93	77.96		63.97
	137		06/25/09		1,023.36	587.32		436.04
125000040	215	AT&T INC	04/13/06	05/04/10	5,549.37	5,490.01		59.36
	29		11/16/06		748.52	947.24	(198.72)	
	12		04/18/07		309.73	467.91	(158.18)	



Ref. 00000725 00060119

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	19	AMEREN CORP	09/21/06	02/16/10	\$ 474.42	\$ 1,003.95	(\$ 529.53)	
	39		10/19/06		973.82	2,104.06	(1,130.24)	
125000060	119	AMERICAN ELECTRIC POWER CO INC	04/13/06	12/02/10	4,285.59	3,892.49		393.10
	13		02/06/07		468.17	584.99	(116.82)	
	9		04/18/07		324.12	445.98	(121.86)	
	20		06/04/08		720.27	860.88	(140.61)	
125000070	17	AMERICAN EXPRESS CO	04/13/06	05/04/10	782.70	867.68	(84.98)	
	3		07/10/06		138.12	157.26	(19.14)	
	12		07/25/06		552.49	608.40	(55.91)	
	7		05/10/07		322.29	441.60	(119.31)	
	22		06/20/07		1,012.91	1,378.89	(365.98)	
	10		04/25/08		460.41	478.37	(17.96)	
	7		06/04/08		322.29	320.88		1.41
	6		11/14/08		276.25	119.88		156.37
	8		11/21/08		368.33	137.58		230.75
	19		03/04/09		874.78	225.58		649.20
125000080	500	AMERICAN TOWER CORP-CLASS A	07/30/08	10/15/10	25,274.57	21,397.50		3,877.07
	300	ACCOUNT ASSIGNED	08/06/08		15,164.74	12,464.55		2,700.19
	200	OCC CALL 10-16-10 87283960 OPTION PREMIUM -549.99	08/11/08		10,109.83	8,609.40		1,500.43
125000100	500	AMPHENOL CORP CLASS A	07/09/08	10/15/10	25,374.57	22,719.00		2,655.57
	200	ACCOUNT ASSIGNED	07/30/08		10,149.83	9,758.00		391.83
	100	OCC CALL 10-16-10 82150010	08/06/08		5,074.91	4,807.00		267.91
	200	OPTION PREMIUM -749.98	09/09/09		10,149.82	7,567.25		2,582.57
125000110	45	ANADARKO PETROLEUM CORP	09/25/07	05/04/10	2,873.58	2,387.47		486.11
	15		10/12/07		957.86	856.67		101.19
	6		11/03/08		383.14	193.28		189.86
	6		11/14/08		383.14	227.77		155.37
	5		11/21/08		319.29	155.05		164.24
	4		11/21/08		255.43	124.04		131.39
	4		12/01/08		255.43	154.42		101.01
	3		12/09/08		191.57	103.86		87.71
	3		12/12/08		191.57	110.38		81.19
	2		12/19/08		127.71	74.86		52.85
	6		12/22/08		383.14	214.96		168.18
	1		01/22/09		63.86	36.07		27.79
	1		02/20/09		63.86	36.14		27.72
	7		03/02/09		447.00	222.05		224.95



Ref: 00000725 00060120

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	2		03/05/09		\$ 127.71	\$ 67.79		\$ 59.92
	1		03/13/09		63.88	36.09		27.79
125000130	34	AON CORP	04/18/06	02/16/10	1,350.46	1,414.30	(63.84)	
125000140	300	APPLE INC	07/09/08	10/15/10	88,933.49	53,818.80		35,114.69
	100	ACCOUNT ASSIGNED	07/30/08		29,644.50	15,933.60		13,710.90
	100	OCC CALL 10-16-10 86850550	08/05/08		29,644.49	15,631.80		14,012.69
		OPTION PREMIUM -3,224.94						
125000150	73	BG GROUP PLC SPON ADR	04/19/06	05/04/10	5,903.41	5,025.45		877.96
		CGMI AND/OR ITS AFFILIATES						
125000160	122	BP PLC SPONS ADR	04/13/06	05/04/10	6,182.00	8,799.86	(2,617.86)	
	16		03/12/07		810.75	977.43	(166.68)	
	7		03/13/07		354.70	426.47	(71.77)	
	2		03/14/07		101.34	119.39	(18.05)	
	5		12/14/07		253.36	373.47	(120.11)	
	21		12/17/07		1,064.11	1,545.89	(481.78)	
	500		08/08/08		25,336.09	29,967.50	(4,631.41)	
125000170	70	BNP PARIBAS SPON ADR	04/13/06	05/04/10	2,231.56	3,129.00	(897.44)	
		CGMI AND/OR ITS AFFILIATES						
125000180	40	THE BABCOCK & WILCOX COMPANY	10/16/08	08/05/10	949.78	624.36		325.42
125000190	400	BANCO SANTANDER S.A.	04/19/06	05/04/10	4,488.72	5,813.12	(1,324.40)	
125000200	38	BAYER A G SPONSORED ADR	04/13/06	07/28/10	2,177.36	1,543.38		633.98
	11	CGMI AND/OR ITS AFFILIATES	11/19/08		630.29	526.19		104.10
	8		11/20/08		458.39	375.73		82.66
125000220	77	BOSTON SCIENTIFIC CORP	04/13/06	05/04/10	517.72	1,675.52	(1,157.80)	
	28		07/06/06		188.26	440.16	(251.90)	
	33		07/21/06		221.88	518.42	(296.54)	
	30		08/11/06		201.71	485.59	(283.88)	
	25		08/30/06		168.09	435.25	(267.16)	
	36		12/27/06		242.05	612.74	(370.69)	
	14		02/06/07		94.13	245.04	(150.91)	
	33		05/01/07		221.88	528.98	(307.10)	
	11		05/16/07		73.96	172.81	(98.85)	
	67		12/31/07		450.48	770.23	(319.75)	
	16		03/26/08		107.58	203.44	(95.86)	
	21		04/23/08		141.20	267.36	(126.16)	
	7		06/05/08		47.07	94.83	(47.76)	
	9		10/13/08		60.51	80.20	(19.69)	



Ref: 00000725 00060121

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	11	BRANDYWINE REALTY TR SBI-NEW	04/18/06	05/04/10	\$ 142.58	\$ 310.48	(\$ 167.90)	
	40		05/23/08		518.47	744.15	(225.68)	
	90		12/09/08		1,186.55	531.03		635.52
125000240	5	CAPITAL ONE FINL CORP	04/13/09	12/02/10	194.00	91.69		102.31
	53		08/25/09		2,056.38	1,937.68		118.70
125000250	62	CELGENE CORP CGMI AND/OR ITS AFFILIATES	07/09/08	12/02/10	3,741.63	4,418.69	(677.06)	
125000260	30	CHUBB CORP	06/10/09	10/15/10	1,673.97	1,236.76		437.21
	30	ACCOUNT ASSIGNED OCC CALL 10-16-10 82250150 OPTION PREMIUM -239.99	08/04/09		1,673.97	1,447.49		226.48
125000270	49	CINTAS CORP CGMI AND/OR ITS AFFILIATES	06/01/07	02/16/10	1,178.92	1,873.28	(694.36)	
125000280	500	COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	07/09/08	05/04/10	25,900.71	15,929.00		9,971.71
125000290	300	COGNIZANT TECH SOLUTIONS CL A ACCOUNT ASSIGNED	07/09/08	10/15/10	18,314.69	9,557.40		8,757.29
	200		07/18/08		12,209.79	5,650.00		6,559.79
	200	OCC CALL 10-16-10 87202430	08/05/08		12,209.79	5,803.80		6,405.99
	300	OPTION PREMIUM -1,049.98	09/19/08		18,314.69	7,865.97		10,448.72
125000300	91	COMCAST CORP CL A	04/13/06	05/04/10	1,797.58	1,695.56		102.02
	37	CGMI AND/OR ITS AFFILIATES	03/05/07		730.88	943.20	(212.32)	
	22		05/10/07		434.58	575.50	(140.92)	
	72		06/07/07		1,422.26	1,884.42	(462.16)	
	51		12/31/07		1,007.44	932.07		75.37
	29		09/23/08		572.86	565.25		7.61
125000310	46	DEAN FOODS CO NEW	01/11/08	05/11/10	444.98	1,164.27	(719.29)	
	10		02/13/08		96.74	250.51	(153.77)	
	12		02/15/08		116.08	298.51	(182.43)	
	51		03/27/08		493.35	1,017.25	(523.90)	
	10		09/23/08		96.74	228.71	(131.97)	
	26		09/23/08		251.51	594.63	(343.12)	
	15		11/05/08		145.10	258.49	(113.39)	
125000330	54	DELL INC	12/26/07	12/02/10	725.76	1,345.07	(619.31)	
	65	CGMI AND/OR ITS AFFILIATES	12/31/07		873.60	1,600.63	(727.03)	
	16		01/02/08		215.04	388.27	(173.23)	
	11		01/25/08		147.84	223.57	(75.73)	
	9		02/04/08		120.96	180.14	(59.18)	
	11		02/13/08		147.84	223.40	(75.56)	
	26		02/29/08		349.44	524.58	(175.14)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000725 00060122

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1			03/04/08		\$ 13.44	\$ 19.56	(\$ 6.12)	
12			03/26/08		161.28	241.81	(80.53)	
18			04/04/08		241.92	357.42	(115.50)	
9			04/24/08		120.96	173.22	(52.26)	
14			05/19/08		188.16	298.69	(110.53)	
16			06/26/08		215.04	363.23	(148.19)	
38			09/17/08		510.72	611.40	(100.68)	
14			03/17/09		188.16	127.59		60.57
22			05/29/09		295.68	251.79		43.89
120			06/03/09		1,612.81	1,380.02		232.79
9			06/23/09		120.98	117.09		3.89
125000350	70	DREAMWORKS ANIMATION INC CL A	04/18/06	02/16/10	2,744.66	1,897.07		847.59
		CGMI AND/OR ITS AFFILIATES						
125000360	800	EMERSON ELECTRIC CO	07/09/08	05/04/10	40,036.12	40,097.60	(61.48)	
200			09/19/08		10,009.03	8,768.60		1,240.43
125000370	30	ENERGY CORPORATION-NEW	09/15/08	12/02/10	2,165.06	2,930.97	(765.91)	
10			04/16/09		721.69	657.38		64.31
125000380	500	FREEPORT MCMORAN COPPER & GOLD	07/08/08	11/19/10	43,384.27	51,597.00	(8,212.73)	
100		CL B	08/06/08		8,676.85	8,529.50		147.35
400		ACCOUNT ASSIGNED	09/09/09		34,707.41	27,209.60		7,497.81
		OPTION PREMIUM -1,769.97						
125000390	1,000	GAMESTOP CORP NEW CL A	08/05/08	01/13/10	20,773.63	41,398.20	(20,624.57)	
200			09/19/08		4,154.73	7,579.56	(3,424.83)	
125000410	37	GENUINE PARTS CO	04/18/06	05/04/10	1,559.89	1,648.86	(88.97)	
125000420	40	GENZYME CORP	04/30/07	10/15/10	2,923.95	2,611.22		312.73
20		ACCOUNT ASSIGNED	06/05/07		1,461.97	1,314.01		147.96
		OCC CALL 10-16-10 87549950						
		OPTION PREMIUM -1,549.97						
125000430	83	GLAXOSMITHKLINE PLC SP ADR	04/13/06	12/02/10	3,222.00	4,345.82	(1,123.82)	
125000450	85	GREAT PLAINS ENERGY INC	04/23/09	05/04/10	1,628.57	1,226.11		402.46
125000460	13	HASBRO INC	10/17/06	07/28/10	542.61	302.23		240.38
37			10/27/06		1,544.35	928.59		615.76
125000470	26	HOME DEPOT INC	03/13/08	08/05/10	743.14	675.67		67.47
12			03/17/08		342.99	306.11		36.88
6			03/19/08		171.49	165.13		6.36
42			03/26/08		1,200.46	1,185.40		15.06
9			06/04/08		257.24	245.85		11.39
9			06/10/08		257.24	241.45		15.79



Ref: 00000725 00060123

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	12		10/09/08		\$ 342.99	\$ 250.44		\$ 92.55
	16		10/15/08		457.32	324.15		133.17
	7		10/16/08		200.08	134.66		65.42
	14		10/23/08		400.15	264.84		135.31
	11		03/17/09		314.41	233.13		81.28
	5		05/19/09		142.91	123.60		19.31
125000490	7		07/01/09		200.08	166.59		33.49
	10		07/22/09		285.82	249.00		36.82
125000500	304	ING GROEP NV SPONS ADR	04/13/06	07/28/10	2,985.98	11,529.05	(8,543.07)	
	13		02/28/08		127.69	448.31	(320.62)	
	55		02/29/08		540.23	1,862.04	(1,321.81)	
125000510	38	INTL BUSINESS MACHINES CORP	04/13/06	10/15/10	5,200.59	3,114.10		2,086.49
	6	ACCOUNT ASSIGNED	09/27/06		821.15	492.42		328.73
	3	OCC CALL 10-16-10 82519160	11/13/06		410.57	276.00		134.57
	3	OPTION PREMIUM -371 99	11/16/06		410.57	279.05		131.52
	4		02/06/07		547.43	399.13		148.30
	4		04/18/07		547.43	378.44		168.99
	3		07/31/07		410.57	339.32		71.25
	2		09/26/07		273.72	235.59		38.13
	4		11/14/07		547.43	419.56		127.87
	18	KIMBERLY CLARK CORP	04/13/06	07/28/10	1,163.86	1,028.88		134.98
125000520	17	KIMBERLY CLARK CORP	04/13/06	08/05/10	1,107.90	971.72		136.18
	13		06/14/06		847.22	785.88		61.34
	25		09/11/06		1,629.27	1,615.13		14.14
	8		09/27/06		521.37	522.39	(1.02)	
	6		02/06/07		391.02	417.12	(26.10)	
	5		04/18/07		325.85	359.01	(33.16)	
	12		01/28/08		782.05	764.67		17.38
	14		07/16/08		912.40	794.87		117.53
	16	KRAFT FOODS INC CLASS A	04/13/06	12/02/10	488.95	465.92		23.03
	6	LENNAR CORP	10/15/08	05/04/10	118.21	52.97		65.24
125000530	18	CLASS A	10/17/08		354.62	154.04		200.58
	34		10/22/08		669.84	298.66		371.18
	30		10/31/08		591.03	216.47		374.56
	7		11/03/08		137.91	55.77		82.14
	26		11/21/08		512.23	90.46		421.77
	10		12/23/08		197.01	85.38		111.63
	15		01/13/09		295.52	127.32		168.20
	25		01/15/09		492.53	193.49		299.04



Ref: 00000725 00060124

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	14	MARATHON OIL CORP	12/19/08	07/28/10	\$ 463.99	\$ 365.23		\$ 98.76
	8		12/26/08		265.14	196.18		68.96
	5		12/30/08		165.71	131.53		34.18
	8		01/22/09		265.14	225.42		39.72
	6		02/04/09		198.85	162.38		36.47
	4		02/06/09		132.57	107.48		25.09
	4		02/06/09		132.57	107.48		25.09
	6		02/11/09		198.85	160.32		38.53
	3		02/12/09		99.43	80.57		18.86
	6		02/18/09		198.85	146.21		52.64
	1		02/23/09		33.14	23.86		9.28
	6		03/03/09		198.85	129.43		69.42
	1		03/05/09		33.14	21.40		11.74
	4		03/11/09		132.57	89.95		42.62
	4		03/13/09		132.57	92.25		40.32
	4		03/24/09		132.57	106.63		25.94
	6		04/13/09		198.85	170.90		27.95
	6		04/14/09		198.85	171.42		27.43
	7		04/21/09		232.00	201.37		30.63
	3		06/23/09		99.43	86.32		13.11
	5		06/26/09		165.71	146.07		19.64
125000550	3		06/29/09		99.43	89.66		9.77
	8		07/01/09		265.14	245.79		19.35
	3		07/06/09		99.43	83.76		15.67
	7		07/10/09		232.00	199.19		32.81
	163	MATTEL INC DE	04/13/06	02/16/10	3,444.80	2,805.23		639.57
	70	CGMI AND/OR ITS AFFILIATES	09/13/07		1,479.36	1,581.76	(102.40)	
	15		09/26/07		317.01	353.99	(36.98)	
	29		12/31/07		612.88	550.74		62.14
	33		01/11/08		697.41	563.28		134.13
	15		06/18/08		317.01	290.88		26.13
125000570	28		10/15/08		591.74	399.06		192.68
	54	MOTOROLA INC DE	09/28/07	01/13/10	411.58	993.43	(581.85)	
	37		10/04/07		282.01	695.97	(413.96)	
	19		10/11/07		144.82	361.09	(216.27)	
	19		11/05/07		144.82	339.33	(194.51)	
	15		11/14/07		114.33	255.08	(140.75)	
	50		11/19/07		381.10	803.93	(422.83)	
	16		11/21/07		121.95	244.49	(122.54)	
	44		12/20/07		335.36	705.49	(370.13)	



Ref 00000725 00060125

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	44	NASDAQ OMX GROUP INC	12/31/07		\$ 335.36	\$ 707.74	(\$ 372.38)	
	64	CGMI AND/OR ITS AFFILIATES	01/23/08		487.80	640.00	(152.20)	
	45		09/12/08		342.99	368.98	(25.99)	
	58		10/15/08		442.07	310.49		131.58
125000590	1,000	NASDAQ OMX GROUP INC	08/11/08	05/04/10	20,561.35	33,654.00	(13,092.65)	
		CGMI AND/OR ITS AFFILIATES						
125000620	425	NATIONAL AUSTRALIA BK LTD	04/13/06	05/04/10	10,510.07	11,353.06	(842.99)	
		SPONSORED ADR -USD-						
		CGMI AND/OR ITS AFFILIATES						
125000630	141	NISOURCE INC	04/18/06	07/28/10	2,369.16	2,867.24	(498.08)	
	45		11/16/07		756.12	800.43	(44.31)	
	31	NOVARTIS AG ADR	04/24/07	12/02/10	1,698.89	1,808.13	(109.24)	
	19	CGMI AND/OR ITS AFFILIATES	04/27/07		1,041.25	1,120.45	(79.20)	
	5		04/27/07		274.01	295.00	(20.99)	
	6		04/30/07		328.82	352.86	(24.04)	
	9		05/18/07		493.22	511.86	(18.64)	
	25		05/18/07		1,370.07	1,420.89	(50.82)	
	21		06/06/07		1,150.86	1,179.74	(28.88)	
	13		06/07/07		712.44	723.77	(11.33)	
	33		06/19/07		1,808.49	1,834.39	(25.90)	
	28		07/09/07		1,534.48	1,549.17	(14.69)	
	33		10/23/07		1,808.49	1,719.06		89.43
	11		10/23/07		602.83	573.85		28.98
125000650	1	PRECISION CASTPARTS CORP	11/18/09	11/19/10	134.06	105.14		28.92
125000660	25	RANGE RESOURCES CORP	05/21/08	05/04/10	1,228.23	1,879.23	(651.00)	
	5		10/23/08		245.64	154.37		91.27
125000680	500	ROPER INDUSTRIES INC	07/09/08	11/19/10	33,799.42	30,712.50		3,086.92
		ACCOUNT ASSIGNED						
		OCC CALL 11-20-10 85705570						
		OPTION PREMIUM -1,299.97						
125000690	7	ROWAN COMPANIES INC	04/18/06	02/16/10	166.25	321.38	(155.13)	
	20		03/02/07		474.99	603.21	(128.22)	
	40		10/16/08		949.98	649.65		300.33
125000700	30	SARA LEE CORP	03/27/08	08/05/10	455.12	410.91		44.21
	16		04/01/08		242.73	225.53		17.20
	25		04/11/08		379.27	349.96		29.31
	15		04/23/08		227.56	207.64		19.92
	44		06/02/08		667.51	602.43		65.08
	13		06/04/08		197.22	178.19		19.03



Ref. 00000725 00060126

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	36		09/12/08		\$ 546.14	\$ 509.78		\$ 36.36
	17		09/23/08		257.90	224.08		33.82
	10		06/26/09		151.71	94.80		56.91
	22		07/01/09		333.75	220.59		113.16
125000720	16	SIEMENS A G SPONS ADR	09/15/08	08/05/10	1,650.53	1,537.53		113.00
	16		09/22/08		1,650.53	1,604.56		45.97
	3		09/26/08		308.47	292.52		16.95
	15		09/29/08		1,547.38	1,397.07		150.31
125000730	430	SOCIETE GENERALE SPON ADR	04/13/06	08/05/10	5,159.91	12,577.50	(7,417.59)	
	17	CGMI AND/OR ITS AFFILIATES	05/07/08		204.00	398.69	(194.69)	
	67		05/08/08		803.99	1,532.05	(728.06)	
	14		06/02/09		167.99	147.22		20.77
125000760	500	UNITED TECHNOLOGIES CORP	08/14/08	08/05/10	36,315.39	33,197.00		3,118.39
	200		09/19/08		14,526.15	12,924.38		1,601.77
125000770	400	UNITED THERAPEUTICS CORP	07/09/08	11/19/10	22,639.61	20,436.00		2,203.61
	200	ACCOUNT ASSIGNED	08/05/08		11,319.81	11,496.90	(177.09)	
		OCC CALL 11-20-10 84804450						
		OPTION PREMIUM -959.98						
125000780	4	VALERO ENERGY CORP-NEW	06/19/08	08/05/10	71.69	174.98	(103.29)	
	7		06/20/08		125.46	301.22	(175.76)	
	3		06/23/08		53.77	128.39	(74.62)	
	5		06/26/08		89.61	206.89	(117.28)	
	3		07/01/08		53.77	120.50	(66.73)	
	4		07/08/08		71.69	143.90	(72.21)	
	500		07/09/08		8,961.35	18,094.40	(9,133.05)	
	100		07/10/08		1,792.27	3,324.70	(1,532.43)	
	100		08/06/08		1,792.27	3,361.99	(1,569.72)	
	10		08/18/08		179.23	334.61	(155.38)	
	7		09/03/08		125.46	236.87	(111.41)	
	9		09/05/08		161.30	297.56	(136.26)	
	4		09/10/08		71.69	120.37	(48.68)	
	3		09/17/08		53.77	97.63	(43.86)	
	17		09/24/08		304.69	572.08	(267.39)	
	2		09/30/08		35.85	61.28	(25.43)	
	17		06/04/09		304.69	319.11	(14.42)	
	11		07/01/09		197.13	190.89		6.24
125000790	500	VANGUARD EMERGING MARKETS ETF	09/19/08	05/04/10	20,311.66	18,642.80		1,668.86
125000800	1	VISA INC COM CL A	11/10/09	12/02/10	76.05	81.03	(4.98)	



Ref: 00000725 00060127

REEL FAMILY FOUNDATION, INC
Account Number 503-2153D-13 160

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	500	WATERS CORP	07/09/08	05/04/10	\$ 35,484.80	\$ 33,509.25		\$ 1,975.55
	100		07/18/08		7,096.96	6,264.87		832.09
	200		08/08/08		14,193.92	13,785.00		408.92
125000830	127	WATSON PHARMACEUTICALS INC	04/13/06	05/04/10	5,459.89	3,470.91		1,988.98
	26		06/20/07		1,117.77	844.34		273.43
125000840	105	XCEL ENERGY INC	09/17/07	01/13/10	2,260.92	2,208.79		52.13
Total					\$ 965,406.09	\$ 912,135.73	(\$ 112,973.05)	\$ 166,243.41

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/26/10	FROM 503-2604C-01 TO 503-2153D-01	\$ 241.87
210000300	05/28/10	INVESTMENT AND MGMT SERVICES FROM 05/21/10 TO 06/30/10	8.42
210000500	11/19/10	FROM 503-2159D-01 TO 503-2153D-01	18,705.70
210000700	12/31/10	INVESTMENT AND MGMT SERVICES FROM 12/29/10 TO 12/31/10	2.33
Total			\$ 19,897.85

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/05/10	FROM 503-2153D-01 TO 503-2173D-01		\$ 5,000.00
220000300	01/08/10	FROM 503-2153D-01 TO 503-2173D-01		10,000.00
220000500	01/12/10	FROM 503-2153D-01 TO 503-2518C-01		10,000.00

Reference number	Date	Description	Amount
210000200	01/29/10	INVESTMENT AND MGMT SERVICES FROM 01/26/10 TO 03/31/10	\$ 216.72
210000400	08/31/10	INVESTMENT AND MGMT SERVICES FROM 08/13/10 TO 09/30/10	10.07
210000600	12/02/10	FROM 503-2159D-01 TO 503-2153D-01	712.74

Reference number	Date	Description	Referral number	Amount
220000200	01/07/10	FROM 503-2153D-01 TO 503-2173D-01		\$ 10,050.00
220000400	01/11/10	FROM 503-2153D-01 TO 503-2173D-01		15,000.00
220000600	01/13/10	FROM 503-2153D-01 TO 503-2173D-01		20,000.00

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