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

2010

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

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

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

Name of foundation PROMETHEUS FOUNDATION		A Employer identification number 27-1456655
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1157	Room/suite	B Telephone number 775-831-1384
City or town, state, and ZIP code CRYSTAL BAY, NV 89402		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,458,194.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,859,686.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		8,989.	8,989.		STATEMENT 1
4 Dividends and interest from securities		258,552.	258,552.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		741,341.			
b Gross sales price for all assets on line 6a 7,628,813.					
7 Capital gain net income (from Part IV, line 2)			741,341.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		381,035.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		7,249,603.	1,008,882.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		8,000.	0.		0.
b Accounting fees STMT 5		4,214.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion		33,481.	8,475.		0.
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		71,568.	71,568.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		117,263.	80,043.		0.
25 Contributions, gifts, grants paid		2,634,000.			2,634,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,751,263.	80,043.		2,634,000.
27 Subtract line 26 from line 12		4,498,340.			
a Excess of revenue over expenses and disbursements			928,839.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	164.			
	2 Savings and temporary cash investments	7,200,134.	106,219.	106,219.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock STMT 9	2,368,179.	12,044,098.	14,351,975.	
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	9,568,477.	12,150,317.	14,458,194.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	9,568,477.	12,150,317.			
30 Total net assets or fund balances	9,568,477.	12,150,317.			
31 Total liabilities and net assets/fund balances	9,568,477.	12,150,317.			

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	9,568,477.
2 Enter amount from Part I, line 27a	2	4,498,340.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,066,817.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,916,500.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,150,317.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	D	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 6,662,397.		6,409,042.	253,355.
b 965,960.		478,430.	487,530.
c 456.			456.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			253,355.
b			487,530.
c			456.
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	741,341.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	0.	2,215,265.	.000000
2008	0.	0.	.000000
2007	0.	0.	.000000
2006	0.	0.	.000000
2005	0.	0.	.000000

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,395,462.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,288.
7 Add lines 5 and 6	7	9,288.
8 Enter qualifying distributions from Part XII, line 4	8	2,634,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	9,288.
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-)		2	0.
3 Add lines 1 and 2		3	9,288.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,288.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 25,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	25,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	15,712.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 15,712. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMT 10	X

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Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14. The books are in care of ► ESMOND & ASSOCIATES INC Telephone no ► 818-610-2900 Located at ► 23901 CALABASAS ROAD, SUITE 1010, CALABASAS, CA ZIP+4 ► 91302-3308			
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16. At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a. During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c. Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c X
2. Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a. At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b. If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	PRESIDENT 1.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,524,233.
b	Average of monthly cash balances	1b	1,014,307.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,538,540.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,538,540.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,078.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,395,462.
6	Minimum investment return. Enter 5% of line 5	6	469,773.

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

1	Minimum investment return from Part X, line 6	1	469,773.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,288.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,288.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	460,485.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	460,485.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	460,485.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,634,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,634,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,288.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,624,712.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				460,485.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			7,278.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,634,000.				
a Applied to 2009, but not more than line 2a			7,278.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				460,485.
e Remaining amount distributed out of corpus	2,166,237.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,166,237.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,166,237.			
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	2,166,237.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

14219 1

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

Recipient	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
Name and address (home or business)				
a Paid during the year THE AYN RAND INSTITUTE	NONE	PUBLIC CHARITY	DOMESTIC NEEDS	2634000.
Total				▶ 3a 2634000.
b Approved for future payment	NONE			
Total				▶ 3b 0.

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

X [Signature] X 5/15/11 X Trustee
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	LENNY ESMOND, CPA		04/29/11		
	Firm's name ▶ ESMOND & ASSOCIATES INC. 23901 CALABASAS RD, #1010				Firm's EIN ▶
	Firm's address ▶ CALABASAS, CA 91302			Phone no.	818-610-2900

Form 990-PF (2010)

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

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

OMB No 1545-0047

2010**Name of the organization**

PROMETHEUS FOUNDATION

Employer identification number

27-1456655

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization	Employer identification number
PROMETHEUS FOUNDATION	27-1456655

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 222,104.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 164,835.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 159,574.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 152,946.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 142,015.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 119,669.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
PROMETHEUS FOUNDATION	27-1456655

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 128,685.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
8	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 132,118.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 143,094.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
10	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 269,317.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
11	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 145,942.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
12	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 162,902.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
PROMETHEUS FOUNDATION	27-1456655

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 149,158.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
14	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 129,745.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
15	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 205,625.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
16	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 162,623.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
17	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 2,300,937.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
18	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 814,640.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
PROMETHEUS FOUNDATION	27-1456655

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	CARL B BARNEY P.O. BOX 1157 CRYSTAL BAY, NV 89402	\$ 153,757.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
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			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
PROMETHEUS FOUNDATION	27-1456655

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	740 SHARES - APPLE, INC. CMN	\$ 222,104.	10/13/10
2	1,620 SHARES - NOVO-NORDISK A/S ADR CMN	\$ 164,835.	10/13/10
3	2,960 SHARES - EMERSON ELECTRIC CO. CMN	\$ 159,574.	10/13/10
4	3,480 SHARES - DISCOVERY COMMUNICATIONS, INC. CMN SERIES A	\$ 152,946.	10/13/10
5	1,530 SHARES - CUMMINS INC COMMON STOCK	\$ 142,015.	10/13/10
6	6,550 SHARES - ARM HOLDINGS PLC SPON ADR CMN	\$ 119,669.	10/13/10

Name of organization

Employer identification number

PROMETHEUS FOUNDATION

27-1456655

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	1,090 SHARES - APACHE CORPORATION	\$ 128,685.	12/23/10
8	1,400 SHARES - CATERPILLAR TRACTOR CO.	\$ 132,118.	12/23/10
9	2,100 SHARES - CITRIX SYSTEMS INC.	\$ 143,094.	12/23/10
10	8,520 SHARES - NATURAL RESOURCES PARTNERS LP	\$ 269,317.	12/23/10
11	2,920 SHARES - PALL CORP	\$ 145,942.	12/23/10
12	2,840 SHARES - ROVI CORP	\$ 162,902.	12/23/10

Name of organization

Employer identification number

PROMETHEUS FOUNDATION

27-1456655

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	3,400 SHARES - CANADIAN NATURAL RESOURCES LTD	\$ 149,158.	12/23/10
14	1,100 SHARES - WHITING PETROLEUM CORP	\$ 129,745.	12/23/10
15	3,500 SHARES - NESTLE SA ADR	\$ 205,625.	12/23/10
16	1,310 SHARES - SIEMENS AG SPONSORED	\$ 162,623.	12/23/10
17	49,440 SHARES - ISHARES MSCI EMERGING MARKETS	\$ 2,300,937.	12/23/10
18	8,000 SHARES - ISHARES RUSSELL MIDCAP	\$ 814,640.	12/23/10

Employer identification number

27-1456655

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
19	2,220 SHARES - ISHARES S&P SMALLCAP	\$ 153,757.	12/23/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

PROMETHEUS FOUNDATION

27-1456655

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

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

PROMETHEUS FOUNDATION

FEIN: 27-1456655

Stock Sales

12/31/2010

Shares	Description	Date		Proceeds	Cost	Gain/ (Loss)
		Acquired	Date Sold			
<u>SHORT TERM TRANSACTIONS</u>						
40	3M COMPANY CMN	4/6/2010	5/25/2010	3,174.05	3,354.97	(180.92)
20	3M COMPANY CMN	10/26/2010	11/16/2010	1,684.24	1,809.51	(125.27)
20	3M COMPANY CMN	3/3/2010	12/23/2010	1,725.31	1,621.43	103.88
1,340	ABB LTD SPONSORED ADR CMN	12/23/2009	4/6/2010	29,789.32	25,379.60	4,409.72
20	ABB LTD SPONSORED ADR CMN	12/23/2009	5/25/2010	329.95	378.80	(48.85)
40	ABB LTD SPONSORED ADR CMN	12/23/2009	11/16/2010	795.50	757.60	37.90
60	ABBOTT LABORATORIES CMN	3/3/2010	5/25/2010	2,828.55	3,244.21	(415.66)
20	ABBOTT LABORATORIES CMN	3/3/2010	7/23/2010	977.53	1,081.40	(103.87)
20	ABBOTT LABORATORIES CMN	3/3/2010	11/16/2010	953.91	1,081.40	(127.49)
20	ABBOTT LABORATORIES CMN	3/3/2010	12/6/2010	937.40	1,081.40	(144.00)
40	ABBOTT LABORATORIES CMN	3/3/2010	12/23/2010	1,911.46	2,162.80	(251.34)
20	ABERCROMBIE & FITCH CO.	10/26/2010	11/16/2010	912.73	903.03	9.70
20	ACE LIMITED CMN	7/23/2010	12/23/2010	1,241.91	1,053.43	188.48
40	ADOBE SYSTEMS INC CMN	3/3/2010	5/25/2010	1,257.33	1,393.53	(136.20)
20	ADOBE SYSTEMS INC CMN	3/3/2010	12/6/2010	585.65	696.76	(111.11)
20	ADOBE SYSTEMS INC CMN	3/3/2010	12/23/2010	614.73	696.76	(82.03)
20	ADVANCED MICRO DEVICES INC CMN	3/3/2010	9/17/2010	122.14	167.22	(45.08)
20	ADVANCED MICRO DEVICES INC CMN	3/3/2010	11/16/2010	148.55	167.22	(18.67)
40	ADVANCED MICRO DEVICES INC CMN	3/3/2010	12/23/2010	321.12	334.44	(13.32)
40	AES CORP. CMN	3/3/2010	5/25/2010	383.12	461.26	(78.14)
40	AES CORP. CMN	3/3/2010	12/6/2010	459.12	461.26	(2.14)
40	AES CORP. CMN	3/3/2010	12/23/2010	489.12	461.26	27.86
20	AETNA INC CMN	3/3/2010	4/6/2010	702.93	625.62	77.31
20	AETNA INC CMN	3/3/2010	5/25/2010	564.82	625.62	(60.80)
20	AETNA INC CMN	3/3/2010	7/23/2010	561.55	625.62	(64.07)
20	AETNA INC CMN	3/3/2010	12/23/2010	616.14	625.62	(9.48)
20	AFLAC INCORPORATED CMN	3/3/2010	5/25/2010	847.25	1,005.79	(158.54)
20	AFLAC INCORPORATED CMN	10/26/2010	12/6/2010	1,087.13	1,101.63	(14.50)
20	AFLAC INCORPORATED CMN	3/3/2010	12/23/2010	1,142.13	1,005.79	136.34
20	AGILENT TECHNOLOGIES, INC. CMN	3/3/2010	5/25/2010	621.93	649.29	(27.36)
40	AGILENT TECHNOLOGIES, INC. CMN	3/3/2010	12/23/2010	1,643.08	1,298.58	344.51
20	AIR PRODUCTS & CHEMICALS INC CMN	3/3/2010	5/25/2010	1,342.32	1,425.92	(83.60)
20	AIR PRODUCTS & CHEMICALS INC CMN	10/26/2010	11/16/2010	1,660.91	1,711.60	(50.69)
20	AK STEEL HOLDING CORP CMN	3/3/2010	4/6/2010	483.95	455.83	28.12
40	AK STEEL HOLDING CORP CMN	3/3/2010	11/16/2010	513.92	911.66	(397.74)
20	AKAMAI TECHNOLOGIES INC CMN	4/6/2010	5/25/2010	774.53	647.43	127.10
20	AKAMAI TECHNOLOGIES INC CMN	10/26/2010	11/16/2010	932.72	966.86	(34.14)
20	ALCOA INC. CMN	3/3/2010	5/25/2010	225.60	267.19	(41.59)
40	ALCOA INC. CMN	3/3/2010	12/23/2010	611.90	534.38	77.52
20	ALLEGHENY TECHNOLOGIES INC CMN	3/3/2010	5/25/2010	1,035.53	936.03	99.50
20	ALLERGAN INC CMN	3/3/2010	5/25/2010	1,159.73	1,194.03	(34.30)
20	ALLERGAN INC CMN	3/3/2010	12/6/2010	1,374.51	1,194.03	180.48
20	ALLSTATE CORPORATION	3/3/2010	5/25/2010	599.17	640.92	(41.75)
20	ALLSTATE CORPORATION	3/3/2010	12/6/2010	605.14	640.92	(35.78)
20	ALLSTATE CORPORATION	3/3/2010	12/23/2010	638.15	640.92	(2.77)
40	ALTERA CORP CMN	4/6/2010	5/25/2010	912.70	997.26	(84.56)
20	ALTERA CORP CMN	10/26/2010	12/6/2010	748.14	606.93	141.21

PROMETHEUS FOUNDATION

FEIN: 27-1456655

Stock Sales

12/31/2010

Shares	Description	Date		Proceeds	Cost	Gain/ (Loss)
		Acquired	Date Sold			
40	ALTRIA GROUP, INC. CMN	3/3/2010	5/25/2010	815.82	814.40	1.42
20	ALTRIA GROUP, INC. CMN	3/3/2010	12/6/2010	480.55	407.20	73.35
60	ALTRIA GROUP, INC. CMN	3/3/2010	12/23/2010	1,488.45	1,221.60	266.85
20	AMAZON.COM INC CMN	3/3/2010	5/25/2010	2,498.67	2,518.37	(19.70)
20	AMAZON.COM INC CMN	10/26/2010	11/16/2010	3,149.67	3,405.93	(256.26)
40	AMEREN CORPORATION CMN	3/3/2010	4/6/2010	1,053.10	1,016.51	36.59
20	AMEREN CORPORATION CMN	3/3/2010	5/25/2010	474.15	508.26	(34.11)
40	AMEREN CORPORATION CMN	3/3/2010	9/17/2010	1,095.88	1,016.51	79.37
20	AMEREN CORPORATION CMN	3/3/2010	12/6/2010	573.75	508.26	65.49
20	AMERICAN ELECTRIC POWER INC CMN	3/3/2010	5/25/2010	617.77	679.63	(61.86)
20	AMERICAN ELECTRIC POWER INC CMN	10/26/2010	11/16/2010	718.95	732.51	(13.56)
20	AMERICAN EXPRESS CO. CMN	3/3/2010	4/6/2010	846.93	766.23	80.70
80	AMERICAN EXPRESS CO. CMN	3/3/2010	5/25/2010	3,108.52	3,064.93	43.59
20	AMERICAN EXPRESS CO. CMN	3/3/2010	9/17/2010	822.32	766.23	56.09
20	AMERICAN EXPRESS CO. CMN	3/3/2010	10/26/2010	801.30	766.23	35.07
20	AMERICAN EXPRESS CO. CMN	3/3/2010	11/16/2010	838.07	766.23	71.84
40	AMERICAN EXPRESS CO. CMN	3/3/2010	12/6/2010	1,799.06	1,532.46	266.60
20	AMERICAN EXPRESS CO. CMN	3/3/2010	12/23/2010	854.13	766.23	87.90
20	AMERICAN INTL GROUP, INC. CMN	3/3/2010	5/25/2010	687.15	496.38	190.77
20	AMERICAN INTL GROUP, INC. CMN	10/26/2010	11/16/2010	829.35	838.43	(9.08)
60	AMERICAN TOWER CORPORATION CMN	3/3/2010	5/25/2010	2,371.01	2,583.29	(212.28)
20	AMERICAN TOWER CORPORATION CMN	7/23/2010	12/23/2010	1,010.13	934.23	75.90
40	AMERIPRISE FINANCIAL, INC. CMN	3/3/2010	9/17/2010	1,906.64	1,627.29	279.35
20	AMERIPRISE FINANCIAL, INC. CMN	3/3/2010	11/16/2010	1,033.60	813.65	219.95
20	AMERIPRISE FINANCIAL, INC. CMN	3/3/2010	12/23/2010	1,153.73	813.65	340.08
20	AMERISOURCEBERGEN CORPORATION	7/23/2010	12/23/2010	686.53	612.23	74.30
20	AMGEN INC. CMN	3/3/2010	4/6/2010	1,201.31	1,138.45	62.86
40	AMGEN INC. CMN	3/3/2010	5/25/2010	2,099.86	2,276.89	(177.03)
20	AMGEN INC. CMN	3/3/2010	9/17/2010	1,104.52	1,138.45	(33.93)
20	AMGEN INC. CMN	10/26/2010	11/16/2010	1,079.96	1,145.69	(65.73)
20	AMGEN INC. CMN	3/3/2010	12/6/2010	1,068.33	1,138.45	(70.12)
20	AMGEN INC. CMN	3/3/2010	12/23/2010	1,131.93	1,138.45	(6.52)
20	AMPHENOL CORP CL-A (NEW) CMN	3/3/2010	5/25/2010	827.93	871.88	(43.95)
20	AMPHENOL CORP CL-A (NEW) CMN	3/3/2010	12/6/2010	1,062.73	871.88	190.85
920	ANADARKO PETROLEUM CORP CMN	12/23/2009	3/3/2010	64,586.94	58,438.40	6,148.54
20	ANADARKO PETROLEUM CORP CMN	12/23/2009	5/25/2010	1,054.39	1,270.40	(216.01)
20	ANADARKO PETROLEUM CORP CMN	12/23/2009	7/23/2010	972.93	1,270.40	(297.47)
20	ANADARKO PETROLEUM CORP CMN	12/23/2009	12/6/2010	1,408.12	1,270.40	137.72
20	ANADARKO PETROLEUM CORP CMN	12/23/2009	12/23/2010	1,369.71	1,270.40	99.31
20	ANALOG DEVICES, INC. CMN	4/6/2010	5/25/2010	569.75	585.23	(15.48)
20	ANALOG DEVICES, INC. CMN	3/3/2010	7/23/2010	615.33	584.59	30.74
20	AON CORPORATION CMN	4/6/2010	12/6/2010	865.73	857.23	8.50
20	APACHE CORP. CMN	3/3/2010	5/25/2010	1,753.81	2,122.57	(368.76)
20	APACHE CORP. CMN	3/3/2010	12/6/2010	2,327.29	2,122.57	204.72
20	APOLLO GROUP	3/3/2010	12/23/2010	781.35	1,220.23	(438.88)
60	APPLE, INC. CMN	3/3/2010	5/25/2010	14,681.67	12,562.46	2,119.21
20	APPLE, INC. CMN	10/26/2010	11/16/2010	6,027.27	6,158.03	(130.76)
20	APPLE, INC. CMN	3/3/2010	12/6/2010	6,416.35	4,187.49	2,228.86

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		Acquired	Date Sold			
40	APPLE, INC. CMN	3/3/2010	12/23/2010	12,943.50	8,374.97	4,568.53
1,060	APPLIED MATERIALS INC CMN	12/23/2009	3/3/2010	13,137.51	14,914.20	(1,776.69)
740	APPLIED MATERIALS INC CMN	12/23/2009	3/4/2010	8,988.91	10,411.80	(1,422.89)
20	APPLIED MATERIALS INC CMN	4/6/2010	7/23/2010	249.62	269.77	(20.15)
20	APPLIED MATERIALS INC CMN	4/6/2010	9/17/2010	220.14	269.77	(49.63)
20	APPLIED MATERIALS INC CMN	4/6/2010	11/16/2010	249.51	269.77	(20.26)
40	APPLIED MATERIALS INC CMN	4/6/2010	12/6/2010	520.58	539.54	(18.96)
60	APPLIED MATERIALS INC CMN	4/6/2010	12/23/2010	839.27	809.32	29.95
20	ARCHER DANIELS MIDLAND CO CMN	3/3/2010	5/25/2010	493.38	595.83	(102.45)
20	ARCHER DANIELS MIDLAND CO CMN	3/3/2010	7/23/2010	550.55	595.83	(45.28)
20	ARCHER DANIELS MIDLAND CO CMN	3/3/2010	12/6/2010	603.45	595.83	7.62
20	ARCHER DANIELS MIDLAND CO CMN	3/3/2010	12/23/2010	604.73	595.83	8.90
20	ASSURANT, INC. CMN	3/3/2010	7/23/2010	734.73	617.03	117.70
60	AT&T INC CMN	3/3/2010	4/6/2010	1,576.17	1,493.80	82.37
360	AT&T INC CMN	3/3/2010	5/25/2010	8,752.09	8,962.81	(210.72)
40	AT&T INC CMN	3/3/2010	7/23/2010	1,020.30	995.87	24.43
20	AT&T INC CMN	3/3/2010	9/17/2010	561.74	497.93	63.81
100	AT&T INC CMN	10/26/2010	11/16/2010	2,818.21	2,833.41	(15.20)
120	AT&T INC CMN	3/3/2010	12/6/2010	3,399.15	2,987.60	411.55
20	AT&T INC CMN	10/26/2010	12/6/2010	566.53	566.68	(0.16)
180	AT&T INC CMN	3/3/2010	12/23/2010	5,246.84	4,481.41	765.43
20	AUTODESK INC CMN	3/3/2010	7/23/2010	576.75	572.41	4.34
20	AUTOMATIC DATA PROCESSING, INC	3/3/2010	5/25/2010	799.73	839.04	(39.31)
20	AUTOMATIC DATA PROCESSING, INC	3/3/2010	9/17/2010	826.52	839.04	(12.52)
20	AUTOMATIC DATA PROCESSING, INC	3/3/2010	12/6/2010	932.73	839.04	93.69
20	AUTONATION, INC. CMN	3/3/2010	4/6/2010	369.95	362.16	7.80
60	AUTONATION, INC. CMN	3/3/2010	7/23/2010	1,387.65	1,086.46	301.19
40	AVON PRODUCTS INC. CMN	3/3/2010	5/25/2010	1,043.90	1,242.78	(198.88)
20	AVON PRODUCTS INC. CMN	3/3/2010	12/23/2010	580.95	621.39	(40.44)
0.02	BAKER HUGHES INC CMN	4/6/2010	4/30/2010	1.00	0.00	1.00
20	BAKER HUGHES INC CMN	3/3/2010	12/6/2010	1,109.33	999.83	109.50
20	BALL CORPORATION CMN	4/6/2010	5/25/2010	969.13	1,085.43	(116.30)
40	BANK OF AMERICA CORP CMN	3/3/2010	4/6/2010	731.39	655.56	75.83
400	BANK OF AMERICA CORP CMN	3/3/2010	5/25/2010	6,191.32	6,555.60	(364.28)
20	BANK OF AMERICA CORP CMN	3/3/2010	7/23/2010	273.15	327.78	(54.63)
60	BANK OF AMERICA CORP CMN	3/3/2010	9/17/2010	803.84	983.34	(179.50)
120	BANK OF AMERICA CORP CMN	3/3/2010	11/16/2010	1,431.42	1,966.68	(535.26)
220	BANK OF AMERICA CORP CMN	3/3/2010	12/6/2010	2,564.78	3,605.58	(1,040.80)
240	BANK OF AMERICA CORP CMN	3/3/2010	12/23/2010	3,129.71	3,933.36	(803.65)
20	BARD C R INC N J CMN	4/6/2010	5/25/2010	1,595.11	1,683.63	(88.52)
20	BAXTER INTERNATIONAL INC CMN	3/3/2010	5/25/2010	832.33	1,180.83	(348.50)
20	BAXTER INTERNATIONAL INC CMN	3/3/2010	12/6/2010	990.93	1,180.83	(189.90)
20	BAXTER INTERNATIONAL INC CMN	3/3/2010	12/23/2010	1,021.33	1,180.83	(159.50)
81,800	BB&T CORPORATION CMN	12/23/2009	3/3/2010	2,242,121.94	2,106,350.00	135,771.94
40	BB&T CORPORATION CMN	12/23/2009	4/6/2010	1,308.68	1,030.00	278.68
20	BB&T CORPORATION CMN	12/23/2009	5/25/2010	608.66	515.00	93.66
20	BB&T CORPORATION CMN	12/23/2009	12/6/2010	491.75	515.00	(23.25)
20	BB&T CORPORATION CMN	12/23/2009	12/23/2010	526.95	515.00	11.95

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		Acquired	Date Sold			
20	BECTON DICKINSON & CO CMN	3/3/2010	5/25/2010	1,424.51	1,573.57	(149.06)
20	BECTON DICKINSON & CO CMN	3/3/2010	12/23/2010	1,691.91	1,573.57	118.35
20	BED BATH & BEYOND INC. CMN	3/3/2010	12/6/2010	917.73	823.05	94.68
20	BEMIS COMPANY CMN	4/6/2010	5/25/2010	565.15	598.03	(32.88)
60	BERKSHIRE HATHAWAY INC. CLASS B	3/3/2010	5/25/2010	4,235.75	4,979.78	(744.03)
20	BERKSHIRE HATHAWAY INC. CLASS B	3/3/2010	9/17/2010	1,668.30	1,659.93	8.37
40	BERKSHIRE HATHAWAY INC. CLASS B	3/3/2010	12/6/2010	3,221.82	3,319.86	(98.04)
40	BERKSHIRE HATHAWAY INC. CLASS B	3/3/2010	12/23/2010	3,192.55	3,319.86	(127.31)
20	BEST BUY CO INC CMN SERIES	3/3/2010	5/25/2010	818.34	730.76	87.58
20	BEST BUY CO INC CMN SERIES	3/3/2010	11/16/2010	853.74	730.76	122.98
20	BEST BUY CO INC CMN SERIES	3/3/2010	12/23/2010	685.48	730.76	(45.28)
20	BIG LOTS INC CMN	4/6/2010	5/25/2010	721.53	744.56	(23.03)
20	BIG LOTS INC CMN	11/16/2010	12/6/2010	572.35	596.83	(24.48)
20	BIOGEN IDEC INC. CMN	3/3/2010	5/25/2010	965.43	1,135.66	(170.23)
20	BIOGEN IDEC INC. CMN	3/3/2010	9/17/2010	1,157.72	1,135.66	22.06
20	BOEING COMPANY CMN	3/3/2010	5/25/2010	1,253.11	1,289.50	(36.39)
20	BOEING COMPANY CMN	3/3/2010	7/23/2010	1,357.91	1,289.50	68.41
20	BOEING COMPANY CMN	3/3/2010	12/6/2010	1,334.18	1,289.50	44.68
20	BOEING COMPANY CMN	3/3/2010	12/23/2010	1,298.32	1,289.50	8.82
20	BOSTON PROPERTIES INC	3/3/2010	4/6/2010	1,537.51	1,374.15	163.37
20	BOSTON PROPERTIES INC	3/3/2010	7/23/2010	1,592.91	1,374.15	218.77
40	BOSTON SCIENTIFIC CORP.	3/3/2010	11/16/2010	259.92	316.26	(56.34)
40	BOSTON SCIENTIFIC CORP.	3/3/2010	12/6/2010	267.32	316.26	(48.94)
60	BOSTON SCIENTIFIC CORP.	3/3/2010	12/23/2010	461.29	474.39	(13.10)
40	BRISTOL-MYERS SQUIBB COMPANY	3/3/2010	4/6/2010	1,068.30	973.97	94.33
80	BRISTOL-MYERS SQUIBB COMPANY	3/3/2010	5/25/2010	1,824.60	1,947.94	(123.34)
20	BRISTOL-MYERS SQUIBB COMPANY	3/3/2010	11/16/2010	520.55	486.99	33.56
20	BRISTOL-MYERS SQUIBB COMPANY	10/26/2010	11/16/2010	520.55	536.40	(15.85)
40	BRISTOL-MYERS SQUIBB COMPANY	3/3/2010	12/6/2010	1,036.47	973.97	62.50
40	BRISTOL-MYERS SQUIBB COMPANY	3/3/2010	12/23/2010	1,051.10	973.97	77.13
20	BROADCOM CORP CL-A CMN CLASS A	3/3/2010	5/25/2010	643.93	620.69	23.24
20	BROADCOM CORP CL-A CMN CLASS A	3/3/2010	7/23/2010	754.33	620.69	133.64
20	BROADCOM CORP CL-A CMN CLASS A	10/26/2010	12/6/2010	913.33	744.23	169.10
20	CA, INC. CMN	3/3/2010	5/25/2010	394.75	454.25	(59.50)
20	CA, INC. CMN	3/3/2010	9/17/2010	408.54	454.25	(45.71)
20	CA, INC. CMN	10/26/2010	12/6/2010	483.35	458.72	24.63
20	CABOT OIL & GAS CORPORATION CMN	3/3/2010	12/6/2010	747.54	816.63	(69.09)
20	CAMERON INTERNATIONAL CORP CMN	3/3/2010	12/6/2010	1,019.53	872.50	147.04
20	CAPITAL ONE FINANCIAL CORP CMN	3/3/2010	4/6/2010	860.33	755.66	104.67
40	CAPITAL ONE FINANCIAL CORP CMN	3/3/2010	5/25/2010	1,623.82	1,511.32	112.50
20	CAPITAL ONE FINANCIAL CORP CMN	3/3/2010	9/17/2010	776.92	755.66	21.26
20	CAPITAL ONE FINANCIAL CORP CMN	3/3/2010	12/6/2010	771.58	755.66	15.92
20	CAPITAL ONE FINANCIAL CORP CMN	3/3/2010	12/23/2010	846.93	755.66	91.27
20	CARDINAL HEALTH INC CMN	3/3/2010	5/25/2010	654.73	703.59	(48.86)
20	CARDINAL HEALTH INC CMN	3/3/2010	12/23/2010	777.93	703.59	74.34
20	CAREFUSION CORPORATION CMN	3/3/2010	7/23/2010	429.75	506.83	(77.08)
20	CAREFUSION CORPORATION CMN	3/3/2010	12/23/2010	503.95	506.83	(2.88)
20	CARNIVAL CORPORATION CMN	3/3/2010	9/17/2010	718.32	714.73	3.59

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20	CARNIVAL CORPORATION CMN	10/26/2010	11/16/2010	824.55	864.34	(39.79)
20	CATERPILLAR INC (DELAWARE) CMN	3/3/2010	4/6/2010	1,296.31	1,173.13	123.18
20	CATERPILLAR INC (DELAWARE) CMN	3/3/2010	5/25/2010	1,181.73	1,173.13	8.60
20	CATERPILLAR INC (DELAWARE) CMN	3/3/2010	12/6/2010	1,787.70	1,173.13	614.57
40	CBS CORPORATION CMN CLASS B	3/3/2010	4/6/2010	586.84	555.98	30.86
20	CBS CORPORATION CMN CLASS B	3/3/2010	5/25/2010	277.51	277.99	(0.48)
20	CBS CORPORATION CMN CLASS B	3/3/2010	7/23/2010	292.25	277.99	14.26
20	CBS CORPORATION CMN CLASS B	10/26/2010	11/16/2010	322.35	341.90	(19.55)
20	CBS CORPORATION CMN CLASS B	3/3/2010	12/6/2010	352.55	277.99	74.56
20	CBS CORPORATION CMN CLASS B	3/3/2010	12/23/2010	386.95	277.99	108.96
20	CELGENE CORPORATION CMN	3/3/2010	4/6/2010	1,263.71	1,225.82	37.89
20	CELGENE CORPORATION CMN	3/3/2010	5/25/2010	1,062.33	1,225.82	(163.49)
20	CELGENE CORPORATION CMN	3/3/2010	12/6/2010	1,108.73	1,225.82	(117.09)
20	CENTERPOINT ENERGY, INC. CMN	3/3/2010	12/6/2010	313.75	276.23	37.52
20	CENTURYLINK INC CMN	4/6/2010	7/23/2010	710.13	719.23	(9.10)
20	CENTURYLINK INC CMN	10/26/2010	12/23/2010	925.53	819.83	105.70
40	CHARLES SCHWAB CORPORATION CMN	4/6/2010	7/23/2010	606.49	762.59	(156.10)
20	CHARLES SCHWAB CORPORATION CMN	3/3/2010	12/6/2010	323.75	363.76	(40.01)
40	CHARLES SCHWAB CORPORATION CMN	3/3/2010	12/23/2010	679.90	727.53	(47.63)
20	CHESAPEAKE ENERGY CORPORATION	3/3/2010	4/6/2010	489.64	536.88	(47.24)
20	CHESAPEAKE ENERGY CORPORATION	3/3/2010	5/25/2010	413.95	536.88	(122.93)
20	CHESAPEAKE ENERGY CORPORATION	3/3/2010	11/16/2010	438.03	536.88	(98.85)
40	CHESAPEAKE ENERGY CORPORATION	3/3/2010	12/23/2010	1,023.10	1,073.76	(50.66)
80	CHEVRON CORPORATION CMN	3/3/2010	5/25/2010	5,793.32	5,855.54	(62.22)
20	CHEVRON CORPORATION CMN	3/3/2010	7/23/2010	1,467.31	1,463.88	3.43
20	CHEVRON CORPORATION CMN	10/26/2010	11/16/2010	1,650.66	1,700.91	(50.25)
20	CHEVRON CORPORATION CMN	3/3/2010	12/6/2010	1,702.51	1,463.88	238.63
60	CHEVRON CORPORATION CMN	3/3/2010	12/23/2010	5,435.11	4,391.65	1,043.46
20	CHUBB CORP CMN	3/3/2010	5/25/2010	991.33	1,022.92	(31.59)
20	CHUBB CORP CMN	3/3/2010	12/23/2010	1,198.31	1,022.92	175.39
20	CIGNA CORPORATION CMN	3/3/2010	5/25/2010	641.73	694.90	(53.17)
20	CIGNA CORPORATION CMN	3/3/2010	12/6/2010	753.34	694.90	58.44
40	CISCO SYSTEMS, INC. CMN	3/3/2010	4/6/2010	1,046.83	994.44	52.39
300	CISCO SYSTEMS, INC. CMN	3/3/2010	5/25/2010	6,960.63	7,458.33	(497.70)
20	CISCO SYSTEMS, INC. CMN	3/3/2010	7/23/2010	465.55	497.22	(31.67)
40	CISCO SYSTEMS, INC. CMN	3/3/2010	9/17/2010	875.48	994.44	(118.96)
100	CISCO SYSTEMS, INC. CMN	3/3/2010	11/16/2010	1,944.61	2,486.11	(541.50)
140	CISCO SYSTEMS, INC. CMN	3/3/2010	12/6/2010	2,723.18	3,480.55	(757.37)
220	CISCO SYSTEMS, INC. CMN	3/3/2010	12/23/2010	4,335.83	5,469.44	(1,133.61)
220	CITIGROUP INC. CMN	3/3/2010	4/6/2010	940.02	749.23	190.79
740	CITIGROUP INC. CMN	3/3/2010	5/25/2010	2,797.17	2,520.14	277.03
200	CITIGROUP INC. CMN	10/26/2010	11/16/2010	842.00	836.76	5.24
580	CITIGROUP INC. CMN	10/26/2010	12/6/2010	2,576.13	2,426.61	149.52
20	CITRIX SYSTEMS INC CMN	4/6/2010	9/17/2010	1,366.30	948.63	417.67
20	CITRIX SYSTEMS INC CMN	10/26/2010	12/6/2010	1,392.11	1,261.03	131.08
20	CLIFFS NATURAL RESOURCES INC. CMN	3/3/2010	4/6/2010	1,487.11	1,149.23	337.88
20	CLOROX CO (THE) (DELAWARE) CMN	3/3/2010	7/23/2010	1,304.91	1,228.23	76.68
20	CMS ENERGY CORPORATION CMN	4/6/2010	11/16/2010	353.35	316.90	36.46

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60	CMS ENERGY CORPORATION CMN	4/6/2010	12/6/2010	1,119.47	950.69	168.79
20	COACH INC CMN	3/3/2010	9/17/2010	830.32	729.83	100.49
20	COACH INC CMN	3/3/2010	12/6/2010	1,117.53	729.83	387.70
20	COCA-COLA COMPANY (THE) CMN	3/3/2010	4/6/2010	1,088.05	1,080.71	7.34
80	COCA-COLA COMPANY (THE) CMN	3/3/2010	5/25/2010	4,042.98	4,322.83	(279.85)
20	COCA-COLA COMPANY (THE) CMN	3/3/2010	7/23/2010	1,093.13	1,080.71	12.42
40	COCA-COLA COMPANY (THE) CMN	10/26/2010	11/16/2010	2,483.41	2,448.36	35.05
40	COCA-COLA COMPANY (THE) CMN	3/3/2010	12/6/2010	2,562.25	2,161.42	400.83
60	COCA-COLA COMPANY (THE) CMN	3/3/2010	12/23/2010	3,932.17	3,242.12	690.05
20	COCA-COLA ENTERPRISES INC CMN	4/6/2010	5/25/2010	507.75	563.43	(55.68)
20	COCA-COLA ENTERPRISES, INC. CMN	3/3/2010	12/23/2010	505.35	328.07	177.28
20	COGNIZANT TECHNOLOGY SOLUTIONS	4/6/2010	5/25/2010	975.93	1,033.43	(57.50)
20	COGNIZANT TECHNOLOGY SOLUTIONS	3/3/2010	12/6/2010	1,396.91	997.93	398.98
40	COLGATE-PALMOLIVE CO CMN	3/3/2010	5/25/2010	3,125.42	3,356.79	(231.37)
20	COLGATE-PALMOLIVE CO CMN	3/3/2010	12/6/2010	1,554.91	1,678.40	(123.49)
60	COMCAST CORPORATION CMN	3/3/2010	4/6/2010	1,120.07	1,018.75	101.32
180	COMCAST CORPORATION CMN	3/3/2010	5/25/2010	3,173.01	3,056.24	116.77
20	COMCAST CORPORATION CMN	3/3/2010	7/23/2010	386.35	339.58	46.77
20	COMCAST CORPORATION CMN	3/3/2010	9/17/2010	352.74	339.58	13.16
60	COMCAST CORPORATION CMN	3/3/2010	12/6/2010	1,235.87	1,018.75	217.12
20	COMCAST CORPORATION CMN	10/26/2010	12/6/2010	411.96	393.66	18.30
80	COMCAST CORPORATION CMN	3/3/2010	12/23/2010	1,771.42	1,358.33	413.09
20	COMPUTER SCIENCES CORP CMN	4/6/2010	5/25/2010	961.13	1,075.23	(114.10)
20	COMPUTER SCIENCES CORP CMN	3/3/2010	12/23/2010	978.93	1,046.43	(67.50)
60	COMPUWARE CORP. CMN	10/26/2010	12/23/2010	706.67	594.09	112.58
20	CONAGRA INC CMN	4/6/2010	11/16/2010	422.35	500.43	(78.08)
80	CONOCOPHILLIPS CMN	3/3/2010	5/25/2010	3,986.71	3,953.58	33.13
20	CONOCOPHILLIPS CMN	10/26/2010	11/16/2010	1,218.99	1,226.77	(7.78)
20	CONOCOPHILLIPS CMN	10/26/2010	12/6/2010	1,284.34	1,226.77	57.58
40	CONOCOPHILLIPS CMN	3/3/2010	12/23/2010	2,677.44	1,976.79	700.65
20	CONSOL ENERGY INC. CMN	3/3/2010	12/6/2010	921.93	1,080.07	(158.14)
20	CONSOLIDATED EDISON INC CMN	4/6/2010	12/23/2010	991.63	900.03	91.60
20	CONSTELLATION ENERGY GROUP CMN	3/3/2010	4/6/2010	735.15	710.34	24.81
20	CONSTELLATION ENERGY GROUP CMN	3/3/2010	7/23/2010	680.53	710.34	(29.81)
20	CONSTELLATION ENERGY GROUP CMN	3/3/2010	11/16/2010	568.55	710.34	(141.79)
840	CORNING INCORPORATED CMN	12/23/2009	3/3/2010	14,791.18	16,262.40	(1,471.22)
760	CORNING INCORPORATED CMN	12/23/2009	3/4/2010	13,301.78	14,713.60	(1,411.82)
60	CORNING INCORPORATED CMN	4/6/2010	5/25/2010	1,014.03	1,224.82	(210.79)
20	CORNING INCORPORATED CMN	4/6/2010	7/23/2010	359.67	408.27	(48.60)
20	CORNING INCORPORATED CMN	4/6/2010	9/17/2010	339.74	408.27	(68.53)
20	CORNING INCORPORATED CMN	4/6/2010	11/16/2010	349.22	408.27	(59.05)
40	CORNING INCORPORATED CMN	4/6/2010	12/6/2010	747.50	816.54	(69.04)
40	CORNING INCORPORATED CMN	4/6/2010	12/23/2010	773.60	816.54	(42.94)
20	COSTCO WHOLESALE CORPORATION	3/3/2010	5/25/2010	1,127.73	1,213.63	(85.90)
20	COSTCO WHOLESALE CORPORATION	3/3/2010	9/17/2010	1,225.50	1,213.63	11.87
20	COSTCO WHOLESALE CORPORATION	10/26/2010	11/16/2010	1,315.51	1,277.54	37.97
20	COSTCO WHOLESALE CORPORATION	3/3/2010	12/23/2010	1,442.91	1,213.63	229.28
20	COVENTRY HEALTH CARE INC CMN	3/3/2010	4/6/2010	496.35	477.72	18.63

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		Acquired	Date Sold			
20	COVENTRY HEALTH CARE INC CMN	3/3/2010	7/23/2010	379.95	477.72	(97.77)
20	COVENTRY HEALTH CARE INC CMN	3/3/2010	12/6/2010	524.35	477.72	46.63
20	CSX CORPORATION CMN	3/3/2010	5/25/2010	1,008.93	960.71	48.22
20	CSX CORPORATION CMN	3/3/2010	12/23/2010	1,271.72	960.71	311.01
20	CUMMINS INC COMMON STOCK	3/3/2010	5/25/2010	1,295.31	1,184.71	110.60
280	CVS CAREMARK CORPORATION CMN	12/23/2009	3/3/2010	9,725.71	9,021.60	704.11
20	CVS CAREMARK CORPORATION CMN	12/23/2009	4/6/2010	717.20	644.40	72.80
80	CVS CAREMARK CORPORATION CMN	12/23/2009	5/25/2010	2,722.72	2,577.60	145.12
20	CVS CAREMARK CORPORATION CMN	12/23/2009	11/16/2010	592.54	644.40	(51.86)
40	CVS CAREMARK CORPORATION CMN	12/23/2009	12/6/2010	1,300.28	1,288.80	11.48
20	CVS CAREMARK CORPORATION CMN	12/23/2009	12/23/2010	692.33	644.40	47.93
20	D.R. HORTON, INC. CMN	3/3/2010	4/6/2010	248.95	251.98	(3.03)
40	D.R. HORTON, INC. CMN	3/3/2010	5/25/2010	483.52	503.97	(20.45)
20	D.R. HORTON, INC. CMN	3/3/2010	12/23/2010	238.15	251.98	(13.83)
20	DANAHER CORPORATION CMN	4/6/2010	12/23/2010	941.53	804.62	136.92
20	DARDEN RESTAURANTS INC CMN	4/6/2010	5/25/2010	832.13	908.23	(76.10)
40	DEAN FOODS COMPANY NEW CMN	3/3/2010	5/25/2010	415.12	605.66	(190.54)
40	DEERE & COMPANY CMN	3/3/2010	5/25/2010	2,227.06	2,347.74	(120.68)
20	DEERE & COMPANY CMN	3/3/2010	12/6/2010	1,582.12	1,173.87	408.25
20	DEERE & COMPANY CMN	3/3/2010	12/23/2010	1,668.71	1,173.87	494.84
520	DELL INC CMN	12/23/2009	3/3/2010	7,128.22	7,430.80	(302.58)
40	DELL INC CMN	12/23/2009	4/6/2010	611.75	571.60	40.15
80	DELL INC CMN	12/23/2009	5/25/2010	1,062.83	1,143.20	(80.37)
40	DELL INC CMN	12/23/2009	11/16/2010	534.77	571.60	(36.83)
40	DELL INC CMN	12/23/2009	12/6/2010	546.72	571.60	(24.88)
60	DELL INC CMN	12/23/2009	12/23/2010	826.07	857.40	(31.33)
20	DENBURY RESOURCES INC CMN	4/6/2010	9/17/2010	308.74	359.14	(50.40)
20	DENBURY RESOURCES INC CMN	4/6/2010	12/6/2010	392.55	359.14	33.41
20	DENTSPLY INTL INC CMN	4/6/2010	5/25/2010	648.73	689.23	(40.50)
20	DEVON ENERGY CORPORATION (NEW)	3/3/2010	5/25/2010	1,215.98	1,410.50	(194.52)
20	DEVON ENERGY CORPORATION (NEW)	3/3/2010	11/16/2010	1,406.73	1,410.50	(3.77)
20	DEVON ENERGY CORPORATION (NEW)	3/3/2010	12/23/2010	1,545.31	1,410.50	134.81
20	DEVRY INC DEL CMN	4/6/2010	12/23/2010	960.33	1,295.23	(334.90)
40	DIRECTV CMN	3/3/2010	4/6/2010	1,381.08	1,370.38	10.70
40	DIRECTV CMN	3/3/2010	5/25/2010	1,490.28	1,370.38	119.90
20	DIRECTV CMN	3/3/2010	7/23/2010	742.63	685.19	57.44
20	DIRECTV CMN	3/3/2010	9/17/2010	833.12	685.19	147.93
20	DIRECTV CMN	3/3/2010	12/6/2010	806.14	685.19	120.95
40	DIRECTV CMN	3/3/2010	12/23/2010	1,595.88	1,370.38	225.50
40	DISCOVER FINANCIAL SERVICES CMN	3/3/2010	4/6/2010	613.01	553.32	59.69
40	DISCOVER FINANCIAL SERVICES CMN	3/3/2010	5/25/2010	526.45	553.32	(26.87)
20	DISCOVER FINANCIAL SERVICES CMN	3/3/2010	7/23/2010	300.35	276.66	23.69
20	DISCOVER FINANCIAL SERVICES CMN	3/3/2010	9/17/2010	312.94	276.66	36.28
20	DISCOVER FINANCIAL SERVICES CMN	10/26/2010	11/16/2010	359.95	353.06	6.89
20	DISCOVER FINANCIAL SERVICES CMN	10/26/2010	12/6/2010	381.55	353.06	28.49
20	DISCOVER FINANCIAL SERVICES CMN	3/3/2010	12/23/2010	368.35	276.66	91.69
20	DISCOVERY COMMUNICATIONS, INC.	3/3/2010	7/23/2010	739.53	613.73	125.80
20	DISCOVERY COMMUNICATIONS, INC.	10/26/2010	11/16/2010	804.53	891.79	(87.26)

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		Acquired	Date Sold			
40	DOMINION RESOURCES, INC. CMN	3/3/2010	9/17/2010	1,735.06	1,545.84	189.22
20	DOMINION RESOURCES, INC. CMN	10/26/2010	11/16/2010	854.96	880.03	(25.07)
20	DOMINION RESOURCES, INC. CMN	3/3/2010	12/6/2010	840.73	772.92	67.81
20	DOMINION RESOURCES, INC. CMN	3/3/2010	12/23/2010	857.53	772.92	84.61
20	DOVER CORPORATION CMN	3/3/2010	12/23/2010	1,171.73	918.83	252.90
20	DOW CHEMICAL CO CMN	3/3/2010	4/6/2010	621.39	592.62	28.77
20	DOW CHEMICAL CO CMN	3/3/2010	9/17/2010	533.54	592.62	(59.08)
20	DOW CHEMICAL CO CMN	10/26/2010	12/6/2010	670.73	629.83	40.90
40	DOW CHEMICAL CO CMN	3/3/2010	12/23/2010	1,373.08	1,185.23	187.85
20	DR PEPPER SNAPPLE GROUP, INC. CMN	3/3/2010	11/16/2010	728.33	634.69	93.64
20	DTE ENERGY COMPANY CMN	3/3/2010	9/17/2010	926.72	892.03	34.69
20	DUKE ENERGY CORPORATION CMN	3/3/2010	12/23/2010	354.85	328.62	26.23
20	E*TRADE FINANCIAL CORPORATION CMN	10/26/2010	12/6/2010	312.35	282.75	29.60
20	E. I. DU PONT DE NEMOURS AND C CMN	3/3/2010	4/6/2010	769.93	686.24	83.69
40	E. I. DU PONT DE NEMOURS AND C CMN	3/3/2010	5/25/2010	1,415.08	1,372.49	42.59
20	E. I. DU PONT DE NEMOURS AND C CMN	10/26/2010	11/16/2010	912.11	943.30	(31.19)
20	E. I. DU PONT DE NEMOURS AND C CMN	3/3/2010	12/6/2010	980.53	686.24	294.29
20	E. I. DU PONT DE NEMOURS AND C CMN	3/3/2010	12/23/2010	993.53	686.24	307.29
20	EASTMAN KODAK COMPANY CMN	3/3/2010	5/25/2010	104.76	120.25	(15.49)
120	EASTMAN KODAK COMPANY CMN	3/3/2010	9/17/2010	465.15	721.51	(256.36)
20	EATON CORPORATION CMN	3/3/2010	9/17/2010	1,598.70	1,433.23	165.47
20	EATON CORPORATION CMN	10/26/2010	12/6/2010	1,997.69	1,749.43	248.26
60	EBAY INC. CMN	3/3/2010	5/25/2010	1,291.29	1,413.34	(122.05)
20	EBAY INC. CMN	3/3/2010	7/23/2010	420.95	471.11	(50.16)
20	EBAY INC. CMN	10/26/2010	11/16/2010	594.93	575.74	19.19
20	EBAY INC. CMN	3/3/2010	12/6/2010	589.95	471.11	118.84
40	EBAY INC. CMN	3/3/2010	12/23/2010	1,131.14	942.23	188.91
20	ECOLAB INC CMN	3/3/2010	7/23/2010	982.33	855.53	126.80
20	ECOLAB INC CMN	12/6/2010	12/23/2010	1,003.73	940.63	63.10
40	EDISON INTERNATIONAL CMN	3/3/2010	5/25/2010	1,246.74	1,332.71	(85.97)
20	EDISON INTERNATIONAL CMN	3/3/2010	11/16/2010	743.93	666.35	77.58
20	EDISON INTERNATIONAL CMN	3/3/2010	12/6/2010	764.93	666.35	98.58
20	EL PASO CORP CMN	3/3/2010	7/23/2010	249.95	227.56	22.39
20	EL PASO CORP CMN	3/3/2010	12/6/2010	276.35	227.56	48.79
20	ELECTRONIC ARTS CMN	3/3/2010	11/16/2010	307.28	336.16	(28.88)
20	ELECTRONIC ARTS CMN	3/3/2010	12/23/2010	318.55	336.16	(17.61)
20	ELI LILLY & CO CMN	3/3/2010	4/6/2010	726.53	686.47	40.06
40	ELI LILLY & CO CMN	3/3/2010	5/25/2010	1,308.68	1,372.95	(64.27)
60	ELI LILLY & CO CMN	3/3/2010	7/23/2010	2,105.83	2,059.42	46.41
20	ELI LILLY & CO CMN	10/26/2010	11/16/2010	688.53	698.03	(9.50)
40	ELI LILLY & CO CMN	3/3/2010	12/23/2010	1,408.15	1,372.95	35.20
80	EMC CORPORATION MASS CMN	3/3/2010	5/25/2010	1,419.82	1,405.89	13.93
40	EMC CORPORATION MASS CMN	3/3/2010	7/23/2010	808.10	702.94	105.16
20	EMC CORPORATION MASS CMN	3/3/2010	9/17/2010	411.94	351.47	60.47
20	EMC CORPORATION MASS CMN	10/26/2010	11/16/2010	420.15	423.66	(3.51)
40	EMC CORPORATION MASS CMN	3/3/2010	12/6/2010	881.50	702.94	178.56
20	EMC CORPORATION MASS CMN	10/26/2010	12/6/2010	440.75	423.66	17.09
60	EMC CORPORATION MASS CMN	3/3/2010	12/23/2010	1,379.85	1,054.42	325.43

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		Acquired	Date Sold			
20	EMERSON ELECTRIC CO. CMN	3/3/2010	5/25/2010	909.73	959.92	(50.19)
20	EMERSON ELECTRIC CO. CMN	3/3/2010	12/6/2010	1,140.13	959.92	180.21
20	EMERSON ELECTRIC CO. CMN	3/3/2010	12/23/2010	1,147.13	959.92	187.21
20	ENTERGY CORPORATION CMN	3/3/2010	12/23/2010	1,429.52	1,558.43	(128.91)
20	EOG RESOURCES INC CMN	3/3/2010	12/6/2010	1,888.49	1,917.86	(29.37)
20	EQT CORPORATION CMN	3/3/2010	9/17/2010	675.32	924.63	(249.31)
20	EQUITY RESIDENTIAL CMN	3/3/2010	12/6/2010	1,039.53	717.71	321.82
20	ESTEE LAUDER COS INC CL-A CMN	3/3/2010	5/25/2010	1,147.53	1,224.03	(76.50)
20	EXELON CORPORATION CMN	3/3/2010	4/6/2010	892.24	890.73	1.51
60	EXELON CORPORATION CMN	3/3/2010	5/25/2010	2,293.63	2,672.19	(378.56)
20	EXELON CORPORATION CMN	3/3/2010	9/17/2010	841.52	890.73	(49.21)
20	EXELON CORPORATION CMN	3/3/2010	12/23/2010	837.54	890.73	(53.19)
20	EXPEDIA, INC CMN	3/3/2010	7/23/2010	438.35	457.57	(19.22)
20	EXPRESS SCRIPTS COMMON CMN	3/3/2010	5/25/2010	1,981.30	1,980.46	0.84
20	EXPRESS SCRIPTS COMMON CMN	3/3/2010	9/17/2010	927.52	990.23	(62.71)
20	EXPRESS SCRIPTS COMMON CMN	3/3/2010	11/16/2010	1,012.53	990.23	22.30
20	EXPRESS SCRIPTS COMMON CMN	3/3/2010	12/23/2010	1,083.53	990.23	93.30
200	EXXON MOBIL CORPORATION CMN	3/3/2010	5/25/2010	11,910.08	13,101.38	(1,191.30)
0.76	EXXON MOBIL CORPORATION CMN	3/3/2010	6/28/2010	43.50	0.00	43.50
60	EXXON MOBIL CORPORATION CMN	3/3/2010	7/23/2010	3,571.27	3,930.41	(359.14)
20	EXXON MOBIL CORPORATION CMN	3/3/2010	9/17/2010	1,216.70	1,310.14	(93.44)
40	EXXON MOBIL CORPORATION CMN	10/26/2010	11/16/2010	2,758.23	2,656.33	101.90
20	EXXON MOBIL CORPORATION CMN	10/26/2010	12/6/2010	1,427.63	1,328.16	99.47
80	EXXON MOBIL CORPORATION CMN	3/3/2010	12/6/2010	5,710.54	5,240.55	469.98
140	EXXON MOBIL CORPORATION CMN	3/3/2010	12/23/2010	10,233.61	9,170.97	1,062.64
20	FAMILY DOLLAR STORES INC CMN	4/6/2010	5/25/2010	833.73	750.03	83.70
20	FEDERATED INVESTORS, INC CMN	4/6/2010	7/23/2010	417.15	527.63	(110.48)
40	FEDERATED INVESTORS, INC CMN	3/3/2010	7/23/2010	834.31	1,020.86	(186.55)
20	FEDEX CORP CMN	3/3/2010	12/6/2010	1,868.50	1,723.48	145.02
20	FIDELITY NATL INFO SVCS INC CMN	4/6/2010	5/25/2010	529.55	475.63	53.92
40	FIDELITY NATL INFO SVCS INC CMN	3/3/2010	9/17/2010	1,098.68	918.06	180.62
20	FIDELITY NATL INFO SVCS INC CMN	3/3/2010	12/6/2010	560.55	459.03	101.52
40	FIFTH THIRD BANCORP CMN	3/3/2010	5/25/2010	511.17	501.66	9.51
20	FIFTH THIRD BANCORP CMN	3/3/2010	12/6/2010	261.35	250.83	10.52
20	FIFTH THIRD BANCORP CMN	3/3/2010	12/23/2010	287.55	250.83	36.72
20	FIRSTENERGY CORP CMN	3/3/2010	7/23/2010	754.94	779.48	(24.54)
20	FIRSTENERGY CORP CMN	3/3/2010	11/16/2010	702.51	779.48	(76.97)
20	FIRSTENERGY CORP CMN	3/3/2010	12/6/2010	709.82	779.48	(69.66)
20	FISERV INC CMN	4/6/2010	5/25/2010	932.73	1,024.63	(91.90)
20	FLIR SYSTEMS INC CMN	3/3/2010	5/25/2010	553.35	531.63	21.72
20	FLIR SYSTEMS INC CMN	10/26/2010	12/23/2010	591.35	539.06	52.29
20	FLUOR CORPORATION CMN	3/3/2010	12/23/2010	1,317.31	866.72	450.59
20	FMC CORPORATION CMN	3/3/2010	5/25/2010	1,173.93	1,172.23	1.70
20	FORD MOTOR COMPANY CMN	3/3/2010	4/6/2010	254.92	253.57	1.35
140	FORD MOTOR COMPANY CMN	3/3/2010	5/25/2010	1,541.38	1,774.96	(233.58)
20	FORD MOTOR COMPANY CMN	3/3/2010	9/17/2010	249.94	253.57	(3.63)
60	FORD MOTOR COMPANY CMN	10/26/2010	11/16/2010	991.29	864.56	126.73
60	FORD MOTOR COMPANY CMN	3/3/2010	12/6/2010	1,002.47	760.70	241.77

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		Acquired	Date Sold			
20	FOREST LABORATORIES INC CMN	3/3/2010	7/23/2010	565.35	605.30	(39.95)
20	FORTUNE BRANDS, INC. CMN	3/3/2010	5/25/2010	893.33	898.83	(5.50)
20	FPL GROUP, INC. CMN	3/3/2010	4/6/2010	979.63	938.54	41.09
20	FPL GROUP, INC. CMN	3/3/2010	5/25/2010	988.53	938.54	49.99
20	FRANKLIN RESOURCES INC CMN	3/3/2010	4/6/2010	2,276.09	2,081.76	194.33
20	FRANKLIN RESOURCES INC CMN	3/3/2010	9/17/2010	2,115.88	2,081.76	34.12
20	FRANKLIN RESOURCES INC CMN	3/3/2010	12/23/2010	2,171.75	2,081.76	89.99
20	FREEMPORT-MCMORAN COPPER & GOLD	3/3/2010	4/6/2010	1,749.02	1,587.51	161.51
20	FREEMPORT-MCMORAN COPPER & GOLD	3/3/2010	9/17/2010	1,636.70	1,587.52	49.19
20	FREEMPORT-MCMORAN COPPER & GOLD	10/26/2010	11/16/2010	1,942.89	1,963.03	(20.14)
20	FREEMPORT-MCMORAN COPPER & GOLD	3/3/2010	12/23/2010	2,358.09	1,587.51	770.58
0.24	FRONTIER COMMUNICATIONS CORP	3/3/2010	7/2/2010	1.77	0.00	1.77
20	FRONTIER COMMUNICATIONS CORP	3/3/2010	12/23/2010	189.75	153.49	36.26
20	GAMESTOP CORP CMN CLASS A	3/3/2010	7/23/2010	408.95	357.43	51.52
20	GANNETT CO. INC. CMN	3/3/2010	5/25/2010	292.86	321.29	(28.43)
40	GAP INC CMN	3/3/2010	5/25/2010	875.56	870.94	4.62
20	GAP INC CMN	3/3/2010	9/17/2010	377.74	435.47	(57.73)
20	GAP INC CMN	3/3/2010	12/23/2010	428.95	435.47	(6.52)
20	GENERAL DYNAMICS CORP. CMN	3/3/2010	5/25/2010	1,319.01	1,457.74	(138.73)
20	GENERAL DYNAMICS CORP. CMN	3/3/2010	12/23/2010	1,420.31	1,457.74	(37.43)
60	GENERAL ELECTRIC CO CMN	3/3/2010	4/6/2010	1,106.87	964.03	142.84
400	GENERAL ELECTRIC CO CMN	3/3/2010	5/25/2010	6,363.18	6,426.88	(63.70)
60	GENERAL ELECTRIC CO CMN	3/3/2010	7/23/2010	939.47	964.03	(24.56)
60	GENERAL ELECTRIC CO CMN	3/3/2010	9/17/2010	975.44	964.03	11.41
120	GENERAL ELECTRIC CO CMN	10/26/2010	11/16/2010	1,898.07	1,945.17	(47.10)
180	GENERAL ELECTRIC CO CMN	3/3/2010	12/6/2010	3,008.32	2,892.10	116.23
20	GENERAL ELECTRIC CO CMN	10/26/2010	12/6/2010	334.26	324.20	10.06
300	GENERAL ELECTRIC CO CMN	3/3/2010	12/23/2010	5,403.85	4,820.16	583.69
20	GENERAL MILLS INC CMN	3/3/2010	11/16/2010	711.23	730.53	(19.30)
20	GENERAL MILLS INC CMN	3/3/2010	12/23/2010	713.73	730.53	(16.80)
20	GENUINE PARTS CO. CMN	3/3/2010	12/6/2010	1,011.53	806.37	205.17
20	GENWORTH FINANCIAL INC CMN	3/3/2010	4/6/2010	371.66	316.57	55.09
20	GENWORTH FINANCIAL INC CMN	3/3/2010	5/25/2010	293.95	316.57	(22.62)
20	GENWORTH FINANCIAL INC CMN	3/3/2010	7/23/2010	303.55	316.57	(13.02)
20	GENWORTH FINANCIAL INC CMN	3/3/2010	12/23/2010	265.95	316.57	(50.62)
20	GENZYME CORP CMN	3/3/2010	5/25/2010	1,021.57	1,139.75	(118.18)
20	GENZYME CORP CMN	3/3/2010	12/23/2010	1,423.11	1,139.75	283.36
20	GILEAD SCIENCES CMN	3/3/2010	4/6/2010	911.45	952.43	(40.98)
40	GILEAD SCIENCES CMN	3/3/2010	5/25/2010	1,443.88	1,904.86	(460.98)
20	GILEAD SCIENCES CMN	3/3/2010	9/17/2010	691.52	952.43	(260.91)
20	GILEAD SCIENCES CMN	3/3/2010	12/6/2010	734.54	952.43	(217.89)
40	GILEAD SCIENCES CMN	3/3/2010	12/23/2010	1,449.88	1,904.86	(454.98)
18,168.61	GS HIGH YIELD INSTL MUTUAL FUND	2/26/2010	5/24/2010	125,000.00	125,908.43	(908.43)
11,452.51	GS HIGH YIELD INSTL MUTUAL FUND	2/26/2010	9/15/2010	82,000.00	79,365.92	2,634.08
2,735.98	GS HIGH YIELD INSTL MUTUAL FUND	2/26/2010	11/15/2010	20,000.00	18,960.33	1,039.67
2,762.43	GS HIGH YIELD INSTL MUTUAL FUND	2/26/2010	12/3/2010	20,000.00	19,143.65	856.35
6,877.58	GS HIGH YIELD INSTL MUTUAL FUND	2/26/2010	12/22/2010	50,000.00	47,661.62	2,338.38
20	GOOGLE, INC. CMN CLASS A	3/3/2010	7/23/2010	9,789.03	10,911.83	(1,122.80)

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Shares	Description	Date		Proceeds	Cost	Gain/ (Loss)
		Acquired	Date Sold			
20	GOOGLE, INC. CMN CLASS A	10/26/2010	12/6/2010	11,593.97	12,397.37	(803.40)
20	H & R BLOCK INC. CMN	3/3/2010	7/23/2010	303.55	339.03	(35.48)
20	H & R BLOCK INC. CMN	3/3/2010	12/6/2010	261.55	339.03	(77.48)
20	H.J.HEINZ CO. CMN	3/3/2010	7/23/2010	912.93	923.68	(10.75)
40	HALLIBURTON COMPANY CMN	3/3/2010	5/25/2010	1,023.46	1,270.71	(247.25)
20	HALLIBURTON COMPANY CMN	3/3/2010	12/6/2010	818.13	635.36	182.77
20	HALLIBURTON COMPANY CMN	3/3/2010	12/23/2010	805.73	635.36	170.37
20	HARLEY-DAVIDSON INC CMN	3/3/2010	5/25/2010	595.73	503.23	92.50
20	HARLEY-DAVIDSON INC CMN	3/3/2010	9/17/2010	565.54	503.23	62.31
20	HARLEY-DAVIDSON INC CMN	10/26/2010	12/23/2010	690.93	627.43	63.50
20	HARTFORD FINANCIAL SRVCS GROUP	3/3/2010	5/25/2010	483.95	507.72	(23.77)
20	HARTFORD FINANCIAL SRVCS GROUP	3/3/2010	11/16/2010	469.95	507.73	(37.78)
20	HARTFORD FINANCIAL SRVCS GROUP	3/3/2010	12/23/2010	533.75	507.72	26.03
20	HASBRO, INC CMN	4/6/2010	5/25/2010	776.53	777.23	(0.70)
20	HASBRO, INC CMN	10/26/2010	11/16/2010	916.73	917.70	(0.97)
20	HCP, INC. CMN	3/3/2010	7/23/2010	700.13	585.98	114.15
20	HCP, INC. CMN	3/3/2010	12/23/2010	719.33	585.98	133.35
20	HEALTH CARE REIT INC (DEL) CMN	5/25/2010	7/23/2010	899.13	851.63	47.50
20	HELMERICH & PAYNE INC CMN	3/3/2010	9/17/2010	772.72	824.23	(51.51)
20	HELMERICH & PAYNE INC. CMN	10/26/2010	12/6/2010	957.93	828.81	129.12
20	HESS CORPORATION CMN	3/3/2010	5/25/2010	1,040.93	1,211.53	(170.60)
20	HEWLETT-PACKARD CO. CMN	3/3/2010	4/6/2010	1,072.33	1,022.89	49.44
140	HEWLETT-PACKARD CO. CMN	3/3/2010	5/25/2010	6,407.72	7,160.26	(752.54)
20	HEWLETT-PACKARD CO. CMN	3/3/2010	9/17/2010	783.12	1,022.89	(239.77)
40	HEWLETT-PACKARD CO. CMN	3/3/2010	11/16/2010	1,670.55	2,045.79	(375.24)
60	HEWLETT-PACKARD CO. CMN	3/3/2010	12/6/2010	2,576.81	3,068.68	(491.87)
60	HEWLETT-PACKARD CO. CMN	3/3/2010	12/23/2010	2,505.16	3,068.68	(563.52)
40	HONEYWELL INTL INC CMN	3/3/2010	4/6/2010	1,817.06	1,636.93	180.13
40	HONEYWELL INTL INC CMN	3/3/2010	5/25/2010	1,664.68	1,636.93	27.75
20	HONEYWELL INTL INC CMN	3/3/2010	9/17/2010	876.52	818.47	58.05
20	HONEYWELL INTL INC CMN	10/26/2010	12/6/2010	1,026.13	944.79	81.34
40	HONEYWELL INTL INC CMN	3/3/2010	12/23/2010	2,132.66	1,636.93	495.73
20	HOST HOTELS & RESORTS INC CMN	3/3/2010	4/6/2010	299.75	237.96	61.79
20	HOST HOTELS & RESORTS INC CMN	10/26/2010	12/6/2010	341.25	322.11	19.14
20	HOST HOTELS & RESORTS INC CMN	3/3/2010	12/23/2010	351.15	237.96	113.19
40	HUDSON CITY BANCORP INC CMN	4/6/2010	5/25/2010	499.52	564.46	(64.94)
20	HUDSON CITY BANCORP INC CMN	7/23/2010	12/6/2010	240.75	241.23	(0.48)
20	HUMANA INC. CMN	3/3/2010	4/6/2010	951.74	951.52	0.23
20	HUMANA INC. CMN	3/3/2010	12/6/2010	1,131.33	951.52	179.82
20	HUNTINGTON BANCSHARES INCORPOR	10/26/2010	12/23/2010	137.17	112.32	24.85
20	ILLINOIS TOOL WORKS CMN	3/3/2010	9/17/2010	928.92	924.80	4.12
20	ILLINOIS TOOL WORKS CMN	10/26/2010	11/16/2010	939.76	925.03	14.73
20	ILLINOIS TOOL WORKS CMN	10/26/2010	12/23/2010	1,066.73	925.03	141.70
800	INTEL CORPORATION CMN	12/23/2009	3/3/2010	16,423.42	16,112.00	311.42
100	INTEL CORPORATION CMN	12/23/2009	4/6/2010	2,238.77	2,014.00	224.77
280	INTEL CORPORATION CMN	12/23/2009	5/25/2010	5,824.14	5,639.20	184.94
40	INTEL CORPORATION CMN	12/23/2009	7/23/2010	864.70	805.60	59.10
20	INTEL CORPORATION CMN	12/23/2009	9/17/2010	375.74	402.80	(27.06)

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80	INTEL CORPORATION CMN	12/23/2009	11/16/2010	1,684.51	1,611.20	73.31
140	INTEL CORPORATION CMN	12/23/2009	12/6/2010	3,042.28	2,819.60	222.68
160	INTEL CORPORATION CMN	12/23/2009	12/23/2010	3,332.45	3,222.40	110.05
20	INTERNATIONAL PAPER CO CMN	3/3/2010	4/6/2010	503.95	504.76	(0.81)
20	INTERNATIONAL PAPER CO. CMN	3/3/2010	5/25/2010	443.70	504.76	(61.06)
20	INTERNATIONAL PAPER CO. CMN	3/3/2010	12/6/2010	527.75	504.76	22.99
20	INTERPUBLIC GROUP COS CMN	3/3/2010	9/17/2010	193.34	163.76	29.58
20	INTERPUBLIC GROUP COS CMN	3/3/2010	12/23/2010	214.96	163.76	51.21
20	INTL BUSINESS MACHINES CORP CMN	3/3/2010	4/6/2010	2,574.09	2,539.38	34.71
60	INTL BUSINESS MACHINES CORP CMN	3/3/2010	5/25/2010	7,473.01	7,618.13	(145.12)
20	INTL BUSINESS MACHINES CORP CMN	3/3/2010	7/23/2010	2,564.27	2,539.38	24.89
20	INTL BUSINESS MACHINES CORP CMN	3/3/2010	9/17/2010	2,601.06	2,539.38	61.68
20	INTL BUSINESS MACHINES CORP CMN	10/26/2010	11/16/2010	2,846.07	2,813.18	32.89
20	INTL BUSINESS MACHINES CORP CMN	3/3/2010	12/6/2010	2,906.07	2,539.38	366.69
60	INTL BUSINESS MACHINES CORP CMN	3/3/2010	12/23/2010	8,749.41	7,618.13	1,131.28
20	INTUIT INC CMN	9/17/2010	10/26/2010	953.93	896.23	57.70
20	INTUIT INC CMN	3/3/2010	12/23/2010	995.73	664.99	330.74
20	INTUITIVE SURGICAL, INC. CMN	3/3/2010	12/23/2010	5,252.39	7,256.03	(2,003.64)
20	IRON MOUNTAIN INC CMN	3/3/2010	10/26/2010	455.55	512.27	(56.72)
335	ISHARES BARCLAYS MBS FR BOND FD	2/26/2010	5/5/2010	35,902.11	35,985.16	(83.05)
3,787	ISHARES BARCLAYS MBS FR BOND FD	2/26/2010	5/24/2010	410,188.40	406,793.48	3,394.92
3,560	ISHARES BARCLAYS MBS FR BOND FD	2/26/2010	6/4/2010	386,137.41	382,409.50	3,727.91
140	ISHARES BARCLAYS MBS FR BOND FD	2/26/2010	9/15/2010	15,263.14	15,038.58	224.56
800	ISHARES BARCLAYS MBS FR BOND FD	2/26/2010	12/3/2010	84,846.56	85,934.72	(1,088.16)
3,270	ISHARES DOW JONES U.S. RE SECTOR	2/26/2010	5/17/2010	166,074.59	151,149.21	14,925.38
550	ISHARES IBOXX \$ INV GRADE CORP BD FI	2/26/2010	6/4/2010	57,958.12	58,041.72	(83.60)
900	ISHARES IBOXX \$ INV GRADE CORP BD FI	2/26/2010	9/15/2010	100,078.30	94,977.36	5,100.94
140	ISHARES IBOXX \$ INV GRADE CORP BD FI	2/26/2010	12/3/2010	15,268.14	14,774.26	493.88
850	ISHARES MSCI EMERGING MKT INDEX FD	12/23/2009	3/3/2010	34,123.81	34,578.00	(454.19)
3,435	ISHARES MSCI JAPAN INDEX FD MARKET	2/26/2010	5/24/2010	32,916.70	34,394.31	(1,477.61)
3,020	ISHARES MSCI JAPAN INDEX FD MARKET	2/26/2010	9/15/2010	29,746.49	30,238.96	(492.47)
4,390	ISHARES MSCI JAPAN INDEX FD MARKET	2/26/2010	12/3/2010	46,358.49	43,956.63	2,401.86
1,300	ISHARES RUSSELL 2000 INDEX FUND	2/26/2010	5/24/2010	84,072.56	82,007.90	2,064.66
230	ISHARES RUSSELL 2000 INDEX FUND	2/26/2010	9/15/2010	15,044.04	14,509.09	534.95
405	ISHARES RUSSELL 2000 INDEX FUND	2/26/2010	12/3/2010	30,570.86	25,548.62	5,022.25
700	ISHARES RUSSELL 2000 INDEX FUND	2/26/2010	12/23/2010	55,121.05	44,158.10	10,962.95
20	ITT CORPORATION CMN	4/6/2010	5/25/2010	955.73	1,084.51	(128.78)
20	J.C. PENNEY CO INC (HLDNG CO) CMN	3/3/2010	7/23/2010	500.35	576.93	(76.58)
20	J.M. SMUCKER CO. CMN	3/3/2010	5/25/2010	1,100.30	1,191.43	(91.13)
20	JABIL CIRCUIT INC CMN	3/3/2010	5/25/2010	259.76	329.48	(69.72)
20	JABIL CIRCUIT INC CMN	3/3/2010	12/23/2010	397.55	329.48	68.07
20	JACOBS ENGINEERING GRP CMN	3/3/2010	5/25/2010	810.73	807.23	3.50
20	JACOBS ENGINEERING GRP CMN	3/3/2010	12/23/2010	913.73	807.23	106.50
120	JOHNSON & JOHNSON CMN	3/3/2010	5/25/2010	7,226.37	7,608.89	(382.52)
20	JOHNSON & JOHNSON CMN	3/3/2010	9/17/2010	1,229.30	1,268.15	(38.85)
40	JOHNSON & JOHNSON CMN	10/26/2010	11/16/2010	2,521.41	2,550.37	(28.96)
40	JOHNSON & JOHNSON CMN	3/3/2010	12/6/2010	2,490.25	2,536.30	(46.05)
20	JOHNSON & JOHNSON CMN	10/26/2010	12/6/2010	1,245.12	1,275.19	(30.06)

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60	JOHNSON & JOHNSON CMN	3/3/2010	12/23/2010	3,734.77	3,804.44	(69.67)
20	JOHNSON CONTROLS INC CMN	3/3/2010	4/6/2010	657.55	638.10	19.45
40	JOHNSON CONTROLS INC CMN	3/3/2010	5/25/2010	1,098.64	1,276.19	(177.55)
20	JOHNSON CONTROLS INC CMN	3/3/2010	9/17/2010	578.54	638.10	(59.56)
20	JOHNSON CONTROLS INC CMN	10/26/2010	12/6/2010	791.74	688.58	103.16
20	JOHNSON CONTROLS INC CMN	3/3/2010	12/23/2010	765.13	638.10	127.03
20	JPMORGAN CHASE & CO CMN	3/3/2010	4/6/2010	911.10	832.37	78.73
180	JPMORGAN CHASE & CO CMN	3/3/2010	5/25/2010	6,986.02	7,491.37	(505.35)
20	JPMORGAN CHASE & CO CMN	3/3/2010	7/23/2010	793.73	832.37	(38.64)
20	JPMORGAN CHASE & CO CMN	3/3/2010	9/17/2010	802.82	832.37	(29.55)
60	JPMORGAN CHASE & CO CMN	3/3/2010	11/16/2010	2,375.17	2,497.12	(121.95)
100	JPMORGAN CHASE & CO CMN	3/3/2010	12/6/2010	3,991.21	4,161.87	(170.66)
100	JPMORGAN CHASE & CO CMN	3/3/2010	12/23/2010	4,206.03	4,161.87	44.16
20	JUNIPER NETWORKS, INC. CMN	3/3/2010	5/25/2010	524.62	575.78	(51.16)
20	JUNIPER NETWORKS, INC. CMN	3/3/2010	12/6/2010	683.53	575.78	107.75
20	JUNIPER NETWORKS, INC. CMN	3/3/2010	12/23/2010	740.53	575.78	164.75
20	KELLOGG COMPANY CMN	3/3/2010	7/23/2010	1,020.07	1,052.57	(32.49)
20	KELLOGG COMPANY CMN	3/3/2010	11/16/2010	977.85	1,052.57	(74.72)
20	KELLOGG COMPANY CMN	3/3/2010	12/23/2010	1,021.33	1,052.57	(31.24)
40	KEYCORP CMN	3/3/2010	9/17/2010	329.50	282.68	46.82
40	KEYCORP CMN	3/3/2010	12/23/2010	340.72	282.68	58.04
20	KIMBERLY CLARK CORP CMN	3/3/2010	7/23/2010	1,268.91	1,201.69	67.22
20	KIMBERLY CLARK CORP CMN	3/3/2010	12/23/2010	1,263.72	1,201.69	62.03
20	KIMCO REALTY CORPORATION CMN	3/3/2010	12/6/2010	350.55	280.94	69.61
60	KING PHARMACEUTICALS INC CMN	3/3/2010	5/25/2010	500.89	703.89	(203.00)
60	KING PHARMACEUTICALS INC CMN	7/23/2010	12/23/2010	844.37	522.09	322.28
40	KLA-TENCOR CORPORATION CMN	3/3/2010	4/6/2010	1,277.39	1,210.77	66.62
20	KLA-TENCOR CORPORATION CMN	3/3/2010	5/25/2010	592.13	605.39	(13.26)
20	KLA-TENCOR CORPORATION CMN	10/26/2010	11/16/2010	717.53	719.49	(1.96)
20	KOHL'S CORP (WISCONSIN) CMN	3/3/2010	5/25/2010	1,014.33	1,063.79	(49.46)
80	KRAFT FOODS INC. CMN CLASS A	3/3/2010	5/25/2010	2,263.00	2,321.22	(58.22)
20	KRAFT FOODS INC. CMN CLASS A	3/3/2010	9/17/2010	626.12	580.31	45.81
20	KRAFT FOODS INC. CMN CLASS A	10/26/2010	11/16/2010	606.71	646.34	(39.63)
20	KRAFT FOODS INC. CMN CLASS A	3/3/2010	12/6/2010	605.55	580.31	25.24
40	KRAFT FOODS INC. CMN CLASS A	3/3/2010	12/23/2010	1,273.48	1,160.61	112.87
20	KROGER COMPANY CMN	3/3/2010	5/25/2010	403.18	451.17	(47.99)
20	KROGER COMPANY CMN	3/3/2010	12/23/2010	434.10	451.17	(17.07)
20	LEGG MASON INC CMN	10/26/2010	11/16/2010	647.73	621.76	25.97
20	LEGG MASON INC CMN	3/3/2010	12/23/2010	735.13	540.34	194.79
40	LENNAR CORPORATION CMN CLASS A	3/3/2010	4/6/2010	689.50	672.97	16.53
40	LENNAR CORPORATION CMN CLASS A	3/3/2010	5/25/2010	683.90	672.97	10.93
40	LEUCADIA NATIONAL CORP CMN	4/6/2010	5/25/2010	855.91	1,018.46	(162.55)
20	LIFE TECHNOLOGIES CORPORATION CMN	4/6/2010	12/6/2010	1,064.93	1,043.23	21.70
20	LIMITED BRANDS, INC. CMN	10/26/2010	12/6/2010	635.93	587.03	48.90
60	LINCOLN NATL.CORP.INC. CMN	3/3/2010	4/6/2010	1,921.63	1,578.05	343.58
20	LINCOLN NATL.CORP.INC. CMN	3/3/2010	5/25/2010	511.35	526.02	(14.67)
20	LINCOLN NATL.CORP.INC. CMN	3/3/2010	11/16/2010	470.95	526.02	(55.07)
20	LINCOLN NATL.CORP.INC. CMN	3/3/2010	12/6/2010	502.55	526.02	(23.47)

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40	LINEAR TECHNOLOGY CORP CMN	4/6/2010	5/25/2010	1,091.10	1,157.26	(66.16)
20	LINEAR TECHNOLOGY CORP CMN	7/23/2010	11/16/2010	622.14	644.63	(22.49)
20	LOCKHEED MARTIN CORPORATION CMN	3/3/2010	9/17/2010	1,395.10	1,578.86	(183.76)
20	LOCKHEED MARTIN CORPORATION CMN	3/3/2010	12/23/2010	1,383.54	1,578.86	(195.32)
40	LOEWS CORPORATION CMN	4/6/2010	5/25/2010	1,257.27	1,526.86	(269.59)
20	LOEWS CORPORATION CMN	3/3/2010	11/16/2010	765.93	741.49	24.44
20	LORILLARD, INC. CMN	4/6/2010	5/25/2010	1,460.31	1,542.70	(82.39)
20	LOWES COMPANIES INC CMN	3/3/2010	4/6/2010	496.95	473.15	23.80
80	LOWES COMPANIES INC CMN	3/3/2010	5/25/2010	1,949.41	1,892.61	56.80
20	LOWES COMPANIES INC CMN	3/3/2010	9/17/2010	420.74	473.15	(52.41)
20	LOWES COMPANIES INC CMN	3/3/2010	11/16/2010	430.77	473.15	(42.38)
60	LOWES COMPANIES INC CMN	3/3/2010	12/6/2010	1,490.25	1,419.46	70.79
20	LOWES COMPANIES INC CMN	3/3/2010	12/23/2010	509.95	473.15	36.80
20	LSI CORPORATION COMMON STOCK	3/3/2010	12/6/2010	119.17	110.23	8.94
40	LSI CORPORATION COMMON STOCK	3/3/2010	12/23/2010	242.32	220.46	21.86
20	M&T BANK CORPORATION CMN	4/6/2010	7/23/2010	1,784.69	1,637.23	147.46
20	M&T BANK CORPORATION CMN	11/16/2010	12/23/2010	1,701.91	1,586.83	115.08
20	MACY'S INC. CMN	3/3/2010	5/25/2010	427.75	401.25	26.50
20	MACY'S INC. CMN	3/3/2010	9/17/2010	434.54	401.25	33.29
20	MACY'S INC. CMN	10/26/2010	11/16/2010	480.95	459.53	21.42
20	MACY'S INC. CMN	3/3/2010	12/23/2010	503.55	401.25	102.31
700	MARATHON OIL CORPORATION CMN	12/23/2009	3/3/2010	20,633.43	22,106.00	(1,472.57)
40	MARATHON OIL CORPORATION CMN	12/23/2009	4/6/2010	1,298.23	1,263.20	35.03
20	MARATHON OIL CORPORATION CMN	12/23/2009	5/25/2010	610.98	631.60	(20.62)
40	MARATHON OIL CORPORATION CMN	12/23/2009	7/23/2010	1,311.80	1,263.20	48.60
20	MARATHON OIL CORPORATION CMN	12/23/2009	12/23/2010	726.93	631.60	95.33
20	MARSH & MCLENNAN CO INC CMN	4/6/2010	5/25/2010	425.15	486.63	(61.48)
20	MARSH & MCLENNAN CO INC CMN	4/6/2010	12/23/2010	545.95	486.63	59.32
20	MARSHALL & ILSLEY CORPORATION CMN	3/3/2010	7/23/2010	142.15	145.50	(3.35)
40	MARSHALL & ILSLEY CORPORATION CMN	3/3/2010	11/16/2010	203.40	290.99	(87.59)
20	MARSHALL & ILSLEY CORPORATION CMN	3/3/2010	12/6/2010	111.86	145.50	(33.64)
20	MARSHALL & ILSLEY CORPORATION CMN	3/3/2010	12/23/2010	134.25	145.50	(11.25)
20	MASSEY ENERGY COMPANY CMN	4/6/2010	12/6/2010	1,033.33	977.83	55.50
20	MATTEL, INC. CMN	3/3/2010	9/17/2010	450.74	439.46	11.28
20	MATTEL, INC. CMN	3/3/2010	11/16/2010	485.35	439.46	45.89
20	MATTEL, INC. CMN	3/3/2010	12/23/2010	516.35	439.46	76.89
40	MC DONALDS CORP CMN	3/3/2010	5/25/2010	2,706.24	2,545.37	160.87
20	MC DONALDS CORP CMN	10/26/2010	11/16/2010	1,546.71	1,574.67	(27.96)
20	MC DONALDS CORP CMN	3/3/2010	12/6/2010	1,593.91	1,272.68	321.23
20	MC DONALDS CORP CMN	3/3/2010	12/23/2010	1,536.92	1,272.68	264.24
20	MCAFFEE, INC. CMN	3/3/2010	12/23/2010	924.73	791.30	133.43
40	MCGRAW-HILL COMPANIES INC CMN	3/3/2010	5/25/2010	1,117.50	1,373.29	(255.79)
20	MCGRAW-HILL COMPANIES INC CMN	3/3/2010	12/6/2010	716.34	686.64	29.70
20	MCKESSON CORPORATION CMN	3/3/2010	12/6/2010	1,333.91	1,214.76	119.16
20	MEAD JOHNSON NUTRITION COMPANY	4/6/2010	5/25/2010	955.73	1,042.83	(87.10)
20	MEAD JOHNSON NUTRITION COMPANY	9/17/2010	12/23/2010	1,240.11	1,105.83	134.28
20	MEADWESTVACO CORP CMN	3/3/2010	12/23/2010	519.55	488.49	31.06
20	MEDCO HEALTH SOLUTIONS, INC. CMN	3/3/2010	5/25/2010	1,100.08	1,258.79	(158.71)

PROMETHEUS FOUNDATION

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Stock Sales

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Shares	Description	Date		Proceeds	Cost	Gain/ (Loss)
		Acquired	Date Sold			
20	MEDCO HEALTH SOLUTIONS, INC. CMN	3/3/2010	9/17/2010	954.92	1,258.79	(303.87)
20	MEDCO HEALTH SOLUTIONS, INC. CMN	3/3/2010	12/6/2010	1,262.12	1,258.79	3.33
120	MEDTRONIC INC CMN	12/23/2009	3/3/2010	5,361.08	5,262.00	99.08
40	MEDTRONIC INC CMN	12/23/2009	4/6/2010	1,817.20	1,754.00	63.20
40	MEDTRONIC INC CMN	12/23/2009	5/25/2010	1,594.03	1,754.00	(159.97)
20	MEDTRONIC INC CMN	12/23/2009	9/17/2010	665.52	877.00	(211.48)
20	MEDTRONIC INC CMN	12/23/2009	12/6/2010	680.14	877.00	(196.86)
20	MEDTRONIC INC CMN	12/23/2009	12/23/2010	737.71	877.00	(139.29)
20	MEMC ELECTRONIC MATERIAL	3/3/2010	4/6/2010	316.75	247.63	69.12
20	MEMC ELECTRONIC MATERIAL	3/3/2010	5/25/2010	217.01	247.63	(30.62)
20	MEMC ELECTRONIC MATERIAL	3/3/2010	11/16/2010	246.55	247.63	(1.08)
540	MERCK & CO., INC. CMN	12/23/2009	3/3/2010	20,098.28	20,250.00	(151.72)
40	MERCK & CO., INC. CMN	12/23/2009	4/6/2010	1,491.14	1,500.00	(8.86)
140	MERCK & CO., INC. CMN	12/23/2009	5/25/2010	4,477.00	5,250.00	(773.00)
20	MERCK & CO., INC. CMN	12/23/2009	7/23/2010	695.83	750.00	(54.17)
40	MERCK & CO., INC. CMN	12/23/2009	9/17/2010	1,450.26	1,500.00	(49.74)
40	MERCK & CO., INC. CMN	12/23/2009	11/16/2010	1,365.09	1,500.00	(134.91)
60	MERCK & CO., INC. CMN	12/23/2009	12/6/2010	2,112.13	2,250.00	(137.87)
60	MERCK & CO., INC. CMN	12/23/2009	12/23/2010	2,175.43	2,250.00	(74.57)
40	METLIFE, INC. CMN	3/3/2010	4/6/2010	1,795.06	1,472.16	322.90
40	METLIFE, INC. CMN	3/3/2010	5/25/2010	1,561.08	1,472.16	88.92
20	METLIFE, INC. CMN	10/26/2010	11/16/2010	777.99	809.01	(31.02)
20	METLIFE, INC. CMN	9/17/2010	12/6/2010	815.73	802.46	13.27
20	METLIFE, INC. CMN	3/3/2010	12/23/2010	891.93	736.08	155.85
20	METROPCS COMMUNICATIONS, INC. CMN	3/3/2010	9/17/2010	188.54	126.83	61.71
20	METROPCS COMMUNICATIONS, INC. CMN	3/3/2010	12/23/2010	250.35	126.83	123.52
20	MICROCHIP TECHNOLOGY CMN	4/6/2010	5/25/2010	535.35	572.23	(36.88)
20	MICROCHIP TECHNOLOGY CMN	10/26/2010	12/23/2010	684.93	627.50	57.43
20	MICRON TECHNOLOGY, INC. CMN	3/3/2010	4/6/2010	211.95	188.94	23.01
40	MICRON TECHNOLOGY, INC. CMN	3/3/2010	7/23/2010	338.32	377.87	(39.55)
20	MICRON TECHNOLOGY, INC. CMN	3/3/2010	11/16/2010	143.75	188.94	(45.19)
40	MICRON TECHNOLOGY, INC. CMN	3/3/2010	12/6/2010	319.52	377.87	(58.35)
20	MICRON TECHNOLOGY, INC. CMN	3/3/2010	12/23/2010	158.35	188.94	(30.59)
360	MICROSOFT CORPORATION CMN	12/23/2009	3/3/2010	10,257.78	11,095.20	(837.42)
203	MICROSOFT CORPORATION CMN	12/23/2009	3/4/2010	5,788.96	6,256.46	(467.50)
360	MICROSOFT CORPORATION CMN	12/23/2009	5/25/2010	9,349.85	11,095.20	(1,745.35)
20	MICROSOFT CORPORATION CMN	12/23/2009	7/23/2010	514.73	616.40	(101.67)
80	MICROSOFT CORPORATION CMN	12/23/2009	9/17/2010	2,014.17	2,465.60	(451.43)
100	MICROSOFT CORPORATION CMN	12/23/2009	11/16/2010	2,581.45	3,082.00	(500.55)
200	MICROSOFT CORPORATION CMN	12/23/2009	12/6/2010	5,367.51	6,164.00	(796.49)
260	MICROSOFT CORPORATION CMN	12/23/2009	12/23/2010	7,348.56	8,013.20	(664.64)
20	MILLIPORE CORP. CMN	3/3/2010	7/15/2010	2,140.00	2,100.03	39.97
20	MOLEX INC CMN	3/3/2010	5/25/2010	413.79	417.07	(3.28)
40	MOLEX INC CMN	3/3/2010	7/23/2010	794.70	834.14	(39.44)
20	MOLEX INC CMN	3/3/2010	12/6/2010	440.55	417.07	23.48
20	MOLSON COORS BREWING CO	11/16/2010	12/23/2010	1,017.53	960.03	57.50
20	MONSANTO COMPANY CMN	3/3/2010	5/25/2010	1,088.73	1,467.38	(378.65)
20	MONSANTO COMPANY CMN	3/3/2010	7/23/2010	1,165.73	1,467.38	(301.65)

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Shares	Description	Date		Proceeds	Cost	Gain/ (Loss)
		Acquired	Date Sold			
20	MONSANTO COMPANY CMN	3/3/2010	12/6/2010	1,251.91	1,467.38	(215.47)
20	MONSTER WORLDWIDE INC. CMN	3/3/2010	5/25/2010	282.36	297.83	(15.47)
20	MOODYS CORP CMN	3/3/2010	9/17/2010	499.34	545.16	(45.82)
20	MOODYS CORP CMN	10/26/2010	12/23/2010	527.15	546.83	(19.68)
60	MORGAN STANLEY CMN	3/3/2010	4/6/2010	1,754.42	1,702.57	51.85
60	MORGAN STANLEY CMN	3/3/2010	5/25/2010	1,562.85	1,702.57	(139.72)
40	MORGAN STANLEY CMN	3/3/2010	7/23/2010	1,071.90	1,135.04	(63.14)
20	MORGAN STANLEY CMN	3/3/2010	12/6/2010	511.40	567.52	(56.12)
60	MORGAN STANLEY CMN	3/3/2010	12/23/2010	1,643.25	1,702.57	(59.32)
100	MOTOROLA INC CMN	3/3/2010	7/23/2010	777.81	687.92	89.89
40	MOTOROLA INC CMN	3/3/2010	9/17/2010	334.70	275.17	59.53
60	MOTOROLA INC CMN	3/3/2010	12/6/2010	492.64	412.75	79.89
80	MOTOROLA INC CMN	3/3/2010	12/23/2010	722.24	550.34	171.90
20	MURPHY OIL CORPORATION CMN	3/3/2010	12/23/2010	1,477.51	1,068.83	408.68
20	MYLAN INC CMN	3/3/2010	5/25/2010	380.75	422.23	(41.48)
20	NABORS INDUSTRIES LTD. CMN	3/3/2010	12/23/2010	455.55	464.43	(8.88)
40	NASDAQ OMX GROUP, INC. CMN	4/6/2010	5/25/2010	731.12	862.46	(131.34)
40	NATIONAL OILWELL VARCO, INC.	3/3/2010	5/25/2010	1,467.08	1,773.88	(306.80)
20	NATIONAL OILWELL VARCO, INC.	3/3/2010	9/17/2010	826.72	886.94	(60.22)
20	NATIONAL OILWELL VARCO, INC.	10/26/2010	11/16/2010	1,146.93	1,037.21	109.72
20	NATIONAL OILWELL VARCO, INC.	3/3/2010	12/23/2010	1,314.91	886.94	427.97
20	NATL SEMICONDUCTOR CORP CMN	3/3/2010	12/6/2010	294.06	291.96	2.10
20	NETAPP, INC. CMN	4/6/2010	5/25/2010	658.93	689.53	(30.60)
20	NETAPP, INC. CMN	10/26/2010	12/6/2010	1,065.93	1,045.38	20.55
40	NEWMONT MINING CORPORATION CMN	3/3/2010	5/25/2010	2,141.46	2,080.17	61.29
20	NEWMONT MINING CORPORATION CMN	10/26/2010	11/16/2010	1,188.23	1,188.58	(0.35)
20	NEWMONT MINING CORPORATION CMN	3/3/2010	12/23/2010	1,200.52	1,040.09	160.43
80	NEWS CORPORATION CMN CLASS A	3/3/2010	4/6/2010	1,183.82	1,095.78	88.04
40	NEWS CORPORATION CMN CLASS A	3/3/2010	5/25/2010	510.33	547.89	(37.56)
40	NEWS CORPORATION CMN CLASS A	3/3/2010	7/23/2010	528.72	547.89	(19.17)
20	NEWS CORPORATION CMN CLASS A	3/3/2010	9/17/2010	270.34	273.94	(3.60)
40	NEWS CORPORATION CMN CLASS A	3/3/2010	12/6/2010	568.32	547.89	20.43
60	NEWS CORPORATION CMN CLASS A	3/3/2010	12/23/2010	886.67	821.83	64.84
20	NEXTERA ENERGY INC CMN	3/3/2010	9/17/2010	1,075.12	938.54	136.58
20	NEXTERA ENERGY INC CMN	10/26/2010	11/16/2010	1,049.73	1,103.73	(54.00)
20	NEXTERA ENERGY INC CMN	3/3/2010	12/23/2010	1,042.06	938.54	103.52
20	NIKE CLASS-B CMN CLASS B	3/3/2010	5/25/2010	1,455.11	1,354.76	100.35
20	NIKE CLASS-B CMN CLASS B	3/3/2010	12/23/2010	1,719.31	1,354.76	364.55
20	NOBLE ENERGY INC CMN	3/3/2010	5/25/2010	1,168.06	1,457.03	(288.97)
20	NOBLE ENERGY INC CMN	10/26/2010	12/6/2010	1,709.71	1,560.43	149.28
20	NORDSTROM INC CMN	3/3/2010	12/23/2010	854.53	756.00	98.53
20	NORFOLK SOUTHERN CORPORATION CM	3/3/2010	12/6/2010	1,254.91	1,046.18	208.73
20	NORTHROP GRUMMAN CORP CMN	3/3/2010	7/23/2010	1,165.33	1,248.07	(82.74)
20	NORTHROP GRUMMAN CORP CMN	3/3/2010	12/23/2010	1,295.11	1,248.07	47.04
120	NOVELL INC CMN	4/6/2010	11/16/2010	682.58	723.98	(41.40)
40	NRG ENERGY, INC. CMN	3/3/2010	5/25/2010	864.70	900.46	(35.76)
20	NRG ENERGY, INC. CMN	3/3/2010	12/6/2010	382.35	450.23	(67.88)
20	NRG ENERGY, INC. CMN	3/3/2010	12/23/2010	383.51	450.23	(66.72)

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Shares	Description	Date		Proceeds	Cost	Gain/ (Loss)
		Acquired	Date Sold			
40	NUCOR CORPORATION CMN	3/3/2010	5/25/2010	1,715.08	1,729.11	(14.03)
20	NUCOR CORPORATION CMN	3/3/2010	9/17/2010	775.12	864.55	(89.43)
20	NVIDIA CORP CMN	3/3/2010	5/25/2010	253.36	333.06	(79.70)
20	NVIDIA CORP CMN	3/3/2010	9/17/2010	211.14	333.06	(121.92)
20	NVIDIA CORP CMN	3/3/2010	12/6/2010	290.55	333.06	(42.51)
20	NVIDIA CORP CMN	3/3/2010	12/23/2010	298.15	333.06	(34.91)
20	NYSE EURONEXT CMN	4/6/2010	5/25/2010	556.35	611.83	(55.48)
20	O'REILLY AUTOMOTIVE CMN	4/6/2010	7/23/2010	978.53	841.03	137.50
20	OCCIDENTAL PETROLEUM CORP CMN	3/3/2010	4/6/2010	1,757.51	1,621.74	135.77
20	OCCIDENTAL PETROLEUM CORP CMN	3/3/2010	5/25/2010	1,569.11	1,621.74	(52.63)
20	OCCIDENTAL PETROLEUM CORP CMN	3/3/2010	7/23/2010	1,637.51	1,621.74	15.77
20	OCCIDENTAL PETROLEUM CORP CMN	3/3/2010	11/16/2010	1,697.31	1,621.74	75.57
20	OCCIDENTAL PETROLEUM CORP CMN	3/3/2010	12/6/2010	1,867.49	1,621.74	245.75
20	OCCIDENTAL PETROLEUM CORP CMN	3/3/2010	12/23/2010	1,946.09	1,621.74	324.35
120	OFFICE DEPOT INC CMN	3/3/2010	12/23/2010	653.78	872.58	(218.80)
20	OMNICOM GROUP CMN	3/3/2010	5/25/2010	738.94	753.41	(14.47)
20	OMNICOM GROUP CMN	4/6/2010	5/25/2010	738.94	779.03	(40.09)
760	ORACLE CORPORATION CMN	12/23/2009	3/3/2010	18,622.18	18,665.60	(43.42)
60	ORACLE CORPORATION CMN	12/23/2009	4/6/2010	1,527.45	1,473.60	53.85
200	ORACLE CORPORATION CMN	12/23/2009	5/25/2010	4,421.54	4,912.00	(490.46)
40	ORACLE CORPORATION CMN	12/23/2009	9/17/2010	1,104.28	982.40	121.88
60	ORACLE CORPORATION CMN	10/26/2010	11/16/2010	1,655.27	1,718.12	(62.85)
100	ORACLE CORPORATION CMN	12/23/2009	12/6/2010	2,875.64	2,456.00	419.64
120	ORACLE CORPORATION CMN	12/23/2009	12/23/2010	3,777.08	2,947.20	829.88
20	OWENS-ILLINOIS INC CMN	3/3/2010	5/25/2010	573.15	595.43	(22.28)
20	OWENS-ILLINOIS INC CMN	7/23/2010	9/17/2010	573.54	609.43	(35.89)
20	P G & E CORPORATION CMN	4/6/2010	12/6/2010	953.93	855.73	98.20
20	PACCAR INC CMN	3/3/2010	4/6/2010	894.93	765.32	129.61
20	PACCAR INC CMN	3/3/2010	5/25/2010	782.15	765.32	16.83
20	PACCAR INC CMN	3/3/2010	7/23/2010	921.13	765.32	155.81
20	PACCAR INC CMN	10/26/2010	12/6/2010	1,115.33	1,015.14	100.19
40	PACTIV CORPORATION CMN	5/25/2010	11/17/2010	1,330.00	1,142.86	187.14
20	PALL CORP CMN	3/3/2010	5/25/2010	663.95	820.83	(156.88)
20	PARKER-HANNIFIN CORP. CMN	3/3/2010	5/25/2010	1,195.06	1,249.23	(54.17)
20	PAYCHEX, INC. CMN	4/6/2010	7/23/2010	532.15	620.83	(88.68)
20	PAYCHEX, INC. CMN	4/6/2010	9/17/2010	519.34	620.83	(101.49)
20	PAYCHEX, INC. CMN	3/3/2010	12/6/2010	589.35	607.88	(18.53)
20	PAYCHEX, INC. CMN	3/3/2010	12/23/2010	615.13	607.88	7.25
20	PEABODY ENERGY CORPORATION CMN	3/3/2010	5/25/2010	744.57	968.12	(223.55)
40	PEPSICO INC CMN	3/3/2010	5/25/2010	2,505.44	2,562.42	(56.98)
20	PEPSICO INC CMN	3/3/2010	7/23/2010	1,286.11	1,281.21	4.90
20	PEPSICO INC CMN	3/3/2010	9/17/2010	1,323.10	1,281.21	41.89
20	PEPSICO INC CMN	10/26/2010	11/16/2010	1,281.01	1,294.26	(13.25)
20	PEPSICO INC CMN	3/3/2010	12/6/2010	1,295.11	1,281.21	13.90
60	PEPSICO INC CMN	3/3/2010	12/23/2010	3,939.97	3,843.64	96.34
400	PFIZER INC. CMN	3/3/2010	5/25/2010	6,021.44	6,925.92	(904.48)
60	PFIZER INC. CMN	3/3/2010	9/17/2010	1,025.54	1,038.89	(13.35)
80	PFIZER INC. CMN	10/26/2010	11/16/2010	1,326.37	1,397.92	(71.55)

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Shares	Description	Date		Proceeds	Cost	Gain/ (Loss)
		Acquired	Date Sold			
120	PFIZER INC. CMN	3/3/2010	12/6/2010	2,023.62	2,077.78	(54.16)
40	PFIZER INC. CMN	10/26/2010	12/6/2010	674.54	698.96	(24.42)
240	PFIZER INC. CMN	3/3/2010	12/23/2010	4,223.58	4,155.55	68.03
20	PHILIP MORRIS INTL INC CMN	3/3/2010	4/6/2010	1,054.73	1,000.72	54.01
60	PHILIP MORRIS INTL INC CMN	3/3/2010	5/25/2010	2,623.28	3,002.17	(378.89)
20	PHILIP MORRIS INTL INC CMN	3/3/2010	7/23/2010	1,008.73	1,000.72	8.01
20	PHILIP MORRIS INTL INC CMN	3/3/2010	9/17/2010	1,103.32	1,000.72	102.60
20	PHILIP MORRIS INTL INC CMN	10/26/2010	11/16/2010	1,171.73	1,188.15	(16.42)
40	PHILIP MORRIS INTL INC CMN	3/3/2010	12/6/2010	2,342.66	2,001.45	341.21
40	PHILIP MORRIS INTL INC CMN	3/3/2010	12/23/2010	2,343.06	2,001.45	341.61
20	PITNEY-BOWES INC CMN	4/6/2010	7/23/2010	483.75	493.83	(10.08)
20	PITNEY-BOWES INC CMN	3/3/2010	12/23/2010	490.75	456.07	34.69
20	PLUM CREEK TIMBER COMPANY INC CMN	3/3/2010	12/23/2010	740.93	719.83	21.10
20	PNC FINANCIAL SERVICES GROUP CMN	3/3/2010	5/25/2010	1,232.32	1,076.54	155.78
20	PNC FINANCIAL SERVICES GROUP CMN	10/26/2010	11/16/2010	1,113.53	1,079.90	33.63
20	PNC FINANCIAL SERVICES GROUP CMN	3/3/2010	12/23/2010	1,202.51	1,076.54	125.97
20	PPG INDUSTRIES INC. CMN	3/3/2010	12/6/2010	1,602.51	1,258.80	343.71
60	PPL CORPORATION CMN	3/3/2010	5/25/2010	1,495.05	1,725.39	(230.34)
20	PPL CORPORATION CMN	3/3/2010	11/16/2010	514.15	575.13	(60.98)
20	PPL CORPORATION CMN	3/3/2010	12/23/2010	527.75	575.13	(47.38)
20	PRAXAIR, INC CMN SERIES	3/3/2010	5/25/2010	1,519.60	1,534.21	(14.61)
20	PRAXAIR, INC CMN SERIES	3/3/2010	12/6/2010	1,876.49	1,534.21	342.28
20	PRECISION CASTPARTS CORP. CMN	3/3/2010	7/23/2010	2,375.47	2,330.03	45.44
20	PRICE T ROWE GROUP INC CMN	3/3/2010	7/23/2010	954.93	1,033.57	(78.64)
20	PRICE T ROWE GROUP INC CMN	3/3/2010	10/26/2010	1,092.53	1,033.57	58.96
20	PRICE T ROWE GROUP INC CMN	3/3/2010	12/6/2010	1,231.52	1,033.57	197.95
20	PRICE T ROWE GROUP INC CMN	3/3/2010	12/23/2010	1,286.51	1,033.57	252.94
40	PRINCIPAL FINANCIAL GROUP, INC CMN	3/3/2010	4/6/2010	1,198.86	959.60	239.26
20	PRINCIPAL FINANCIAL GROUP, INC CMN	3/3/2010	5/25/2010	519.91	479.80	40.11
20	PRINCIPAL FINANCIAL GROUP, INC CMN	10/26/2010	12/6/2010	600.94	542.13	58.81
20	PRINCIPAL FINANCIAL GROUP, INC CMN	3/3/2010	12/23/2010	660.93	479.80	181.13
40	PROCTER & GAMBLE COMPANY	3/3/2010	4/6/2010	2,537.84	2,543.00	(5.16)
120	PROCTER & GAMBLE COMPANY	3/3/2010	5/25/2010	7,317.30	7,629.00	(311.70)
20	PROCTER & GAMBLE COMPANY	3/3/2010	7/23/2010	1,235.11	1,271.50	(36.39)
20	PROCTER & GAMBLE COMPANY	3/3/2010	9/17/2010	1,217.50	1,271.50	(54.00)
40	PROCTER & GAMBLE COMPANY	3/3/2010	11/16/2010	2,537.38	2,543.00	(5.62)
40	PROCTER & GAMBLE COMPANY	3/3/2010	12/6/2010	2,482.64	2,543.00	(60.36)
100	PROCTER & GAMBLE COMPANY	3/3/2010	12/23/2010	6,523.61	6,357.50	166.11
20	PROGRESS ENERGY INC CMN	10/26/2010	12/6/2010	875.33	894.90	(19.57)
20	PROGRESS ENERGY INC CMN	4/6/2010	12/23/2010	869.54	799.16	70.38
20	PROLOGIS CMN	3/3/2010	4/6/2010	275.16	251.76	23.40
20	PROLOGIS CMN	3/3/2010	5/25/2010	227.75	251.76	(24.01)
20	PROLOGIS CMN	3/3/2010	12/23/2010	284.15	251.76	32.39
40	PRUDENTIAL FINANCIAL INC CMN	3/3/2010	4/6/2010	2,509.84	2,116.58	393.26
20	PRUDENTIAL FINANCIAL INC CMN	3/3/2010	5/25/2010	1,106.73	1,058.29	48.44
20	PRUDENTIAL FINANCIAL INC CMN	3/3/2010	7/23/2010	1,104.93	1,058.29	46.64
20	PRUDENTIAL FINANCIAL INC CMN	3/3/2010	12/23/2010	1,185.91	1,058.29	127.62
40	PUBLIC-SVC ENTERPRISE GROUP HLDING	3/3/2010	4/6/2010	1,227.88	1,223.49	4.39

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		Acquired	Date Sold			
20	PUBLIC-SVC ENTERPRISE GROUP HLDINC	3/3/2010	5/25/2010	598.53	611.75	(13.22)
20	PUBLIC-SVC ENTERPRISE GROUP HLDINC	3/3/2010	7/23/2010	673.73	611.75	61.98
20	PUBLIC-SVC ENTERPRISE GROUP HLDINC	3/3/2010	9/17/2010	635.12	611.75	23.37
40	PUBLIC-SVC ENTERPRISE GROUP HLDINC	3/3/2010	12/6/2010	1,259.71	1,223.49	36.22
20	PULTE HOMES, INC. CMN	3/3/2010	5/25/2010	217.10	219.08	(1.98)
80	PULTE HOMES, INC. CMN	3/3/2010	12/6/2010	534.46	876.32	(341.86)
20	QEP RESOURCES, INC. CMN	3/3/2010	7/23/2010	584.35	581.00	3.35
20	QEP RESOURCES, INC. CMN	3/3/2010	12/6/2010	746.73	581.00	165.73
20	QUALCOMM INC CMN	3/3/2010	4/6/2010	847.40	774.75	72.65
80	QUALCOMM INC CMN	3/3/2010	5/25/2010	2,839.55	3,099.01	(259.46)
20	QUALCOMM INC CMN	3/3/2010	7/23/2010	779.53	774.75	4.78
20	QUALCOMM INC CMN	3/3/2010	11/16/2010	927.98	774.75	153.23
20	QUALCOMM INC CMN	10/26/2010	11/16/2010	927.98	877.43	50.55
40	QUALCOMM INC CMN	3/3/2010	12/6/2010	1,932.66	1,549.50	383.16
40	QUALCOMM INC CMN	3/3/2010	12/23/2010	1,973.86	1,549.50	424.36
20	QUANTA SERVICES INC CMN	3/3/2010	7/23/2010	442.75	377.23	65.52
20	QUANTA SERVICES INC CMN	3/3/2010	12/6/2010	380.55	377.23	3.32
20	QUEST DIAGNOSTICS INCORPORATED	3/3/2010	5/25/2010	1,027.13	1,117.43	(90.30)
20	QUESTAR CORPORATION CMN	3/3/2010	4/6/2010	900.93	861.92	39.01
40	QUESTAR CORPORATION CMN	3/3/2010	7/23/2010	674.50	561.85	112.65
40	QUESTAR CORPORATION CMN	3/3/2010	11/16/2010	684.70	561.85	122.85
20	QWEST COMMUNICATIONS INT'L INC	3/3/2010	9/17/2010	124.14	90.23	33.91
60	QWEST COMMUNICATIONS INT'L INC	3/3/2010	12/23/2010	458.75	270.69	188.06
20	R R DONNELLEY & SONS CO CMN	3/3/2010	4/6/2010	438.16	401.21	36.95
20	R R DONNELLEY & SONS CO CMN	3/3/2010	12/23/2010	347.95	401.21	(53.26)
40	RADIOSHACK CORP CMN	10/26/2010	12/23/2010	738.70	837.26	(98.56)
20	RANGE RESOURCES CORPORATION CMN	3/3/2010	5/25/2010	837.73	1,008.43	(170.70)
20	RANGE RESOURCES CORPORATION CMN	3/3/2010	11/16/2010	813.53	1,008.43	(194.90)
20	RAYTHEON CO CMN	4/6/2010	12/23/2010	910.53	1,147.63	(237.10)
20	RED HAT, INC. CMN	3/3/2010	12/6/2010	938.73	587.50	351.24
40	REGIONS FINANCIAL CORPORATION CMN	3/3/2010	5/25/2010	297.12	265.58	31.54
40	REGIONS FINANCIAL CORPORATION CMN	3/3/2010	12/6/2010	242.76	265.58	(22.82)
40	REGIONS FINANCIAL CORPORATION CMN	3/3/2010	12/23/2010	269.92	265.58	4.34
20	REPUBLIC SERVICES INC CMN	3/3/2010	11/16/2010	557.45	584.90	(27.45)
20	REPUBLIC SERVICES INC CMN	3/3/2010	12/23/2010	601.93	584.90	17.03
20	ROBERT HALF INTL INC CMN	3/3/2010	5/25/2010	495.15	576.03	(80.88)
20	ROBERT HALF INTL INC CMN	3/3/2010	12/6/2010	594.33	576.03	18.30
20	ROPER INDS INC (NEW) CMN	4/6/2010	7/23/2010	1,240.71	1,176.23	64.48
20	ROSS STORES, INC CMN	4/6/2010	5/25/2010	1,056.93	1,098.63	(41.70)
20	ROWAN COMPANIES INC CMN	4/6/2010	5/25/2010	476.35	612.83	(136.48)
20	RYDER SYSTEM INC CMN	3/3/2010	7/23/2010	863.73	701.63	162.10
20	SAFEWAY INC. CMN	3/3/2010	7/23/2010	390.65	489.41	(98.76)
20	SAFEWAY INC. CMN	3/3/2010	12/23/2010	445.95	489.41	(43.46)
20	SAIC, INC. CMN	4/6/2010	5/25/2010	341.75	347.63	(5.88)
60	SAIC, INC. CMN	4/6/2010	7/23/2010	1,015.67	1,042.89	(27.22)
20	SALESFORCE.COM, INC CMN	3/3/2010	4/6/2010	1,524.71	1,413.52	111.19
20	SANDISK CORP CMN	3/3/2010	7/23/2010	824.63	635.58	189.05
20	SANDISK CORP CMN	10/26/2010	11/16/2010	762.15	743.23	18.92

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40	SARA LEE CORP CMN	3/3/2010	12/23/2010	699.90	554.06	145.84
60	SCHLUMBERGER LTD CMN	12/23/2009	5/25/2010	3,491.19	3,913.80	(422.61)
0.8	SCHLUMBERGER LTD CMN	12/23/2009	8/27/2010	46.77	0.00	46.77
20	SCHLUMBERGER LTD CMN	10/26/2010	11/16/2010	1,464.11	1,382.73	81.38
20	SCHLUMBERGER LTD CMN	12/23/2009	12/6/2010	1,663.71	1,304.60	359.11
40	SCHLUMBERGER LTD CMN	12/23/2009	12/23/2010	3,302.82	2,609.20	693.62
20	SEALED AIR CORPORATION CMN	4/6/2010	5/25/2010	410.75	433.10	(22.35)
40	SEALED AIR CORPORATION CMN	4/6/2010	7/23/2010	904.30	866.20	38.10
20	SEMPRA ENERGY CMN	3/3/2010	5/25/2010	898.33	979.41	(81.08)
20	SEMPRA ENERGY CMN	3/3/2010	11/16/2010	999.73	979.41	20.32
20	SIGMA-ALDRICH CORPORATION CMN	10/26/2010	11/16/2010	1,245.11	1,261.46	(16.35)
20	SIMON PROPERTY GROUP INC CMN	3/3/2010	12/6/2010	2,040.70	1,551.78	488.92
920	SMITH INTERNATIONAL INC CMN	12/23/2009	3/3/2010	39,105.44	25,254.00	13,851.44
20	SMITH INTERNATIONAL INC CMN	12/23/2009	5/25/2010	777.73	549.00	228.73
40	SOUTHWEST AIRLINES CO CMN	3/3/2010	12/23/2010	516.72	503.11	13.61
20	SOUTHWESTERN ENERGY CO. CMN	3/3/2010	4/6/2010	848.45	850.18	(1.73)
20	SOUTHWESTERN ENERGY CO. CMN	3/3/2010	11/16/2010	743.34	850.18	(106.84)
20	SPECTRA ENERGY CORP CMN	4/6/2010	5/25/2010	385.33	462.43	(77.10)
120	SPRINT NEXTEL CORPORATION CMN	3/3/2010	5/25/2010	621.38	395.59	225.79
40	SPRINT NEXTEL CORPORATION CMN	3/3/2010	7/23/2010	187.52	131.86	55.66
40	SPRINT NEXTEL CORPORATION CMN	3/3/2010	9/17/2010	177.30	131.86	45.44
40	SPRINT NEXTEL CORPORATION CMN	3/3/2010	12/6/2010	166.33	131.86	34.47
100	SPRINT NEXTEL CORPORATION CMN	3/3/2010	12/23/2010	419.03	329.66	89.37
20	ST JUDE MEDICAL INC CMN	3/3/2010	5/25/2010	738.35	779.98	(41.63)
20	ST JUDE MEDICAL INC CMN	3/3/2010	12/6/2010	811.93	779.98	31.95
0.5	STANLEY BLACK & DECKER INC CMN	3/3/2010	3/15/2010	29.38	0.00	29.38
20	STANLEY BLACK & DECKER INC CMN	3/3/2010	5/25/2010	1,094.93	1,197.62	(102.69)
40	STAPLES, INC. CMN	3/3/2010	4/6/2010	959.27	904.28	54.99
40	STAPLES, INC. CMN	3/3/2010	5/25/2010	853.90	904.28	(50.38)
20	STAPLES, INC. CMN	3/3/2010	11/16/2010	401.15	452.14	(50.99)
20	STAPLES, INC. CMN	3/3/2010	12/6/2010	448.95	452.14	(3.19)
20	STARBUCKS CORP. CMN	4/6/2010	5/25/2010	497.55	489.23	8.32
20	STARBUCKS CORP. CMN	3/3/2010	12/6/2010	654.83	461.36	193.47
20	STATE STREET CORPORATION (NEW) CM	3/3/2010	4/6/2010	926.93	900.08	26.85
20	STATE STREET CORPORATION (NEW) CM	3/3/2010	7/23/2010	793.13	900.08	(106.95)
20	STATE STREET CORPORATION (NEW) CM	3/3/2010	11/16/2010	858.94	900.08	(41.14)
20	STATE STREET CORPORATION (NEW) CM	3/3/2010	12/6/2010	918.53	900.08	18.45
20	STERICYCLE INC CMN	7/23/2010	12/6/2010	1,546.51	1,294.43	252.08
20	STRYKER CORP CMN	3/3/2010	12/23/2010	1,073.53	1,083.55	(10.02)
20	SUNTRUST BANKS INC \$1.00 PAR CMN	3/3/2010	5/25/2010	524.44	484.73	39.71
20	SUNTRUST BANKS INC \$1.00 PAR CMN	10/26/2010	11/16/2010	493.95	511.17	(17.22)
20	SUNTRUST BANKS INC \$1.00 PAR CMN	3/3/2010	12/23/2010	573.55	484.73	88.82
20	SUPERVALU INC CMN	3/3/2010	7/23/2010	224.87	313.86	(88.99)
80	SUPERVALU INC CMN	3/3/2010	12/23/2010	732.65	1,255.46	(522.81)
80	SYMANTEC CORP CMN	3/3/2010	5/25/2010	1,145.08	1,335.26	(190.18)
20	SYMANTEC CORP CMN	3/3/2010	12/6/2010	340.15	333.81	6.34
20	SYMANTEC CORP CMN	3/3/2010	12/23/2010	329.55	333.81	(4.26)
420	SYSCO CORPORATION CMN	12/23/2009	3/3/2010	12,077.03	11,970.00	107.03

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80	SYSCO CORPORATION CMN	12/23/2009	4/6/2010	2,372.58	2,280.00	92.58
20	SYSCO CORPORATION CMN	12/23/2009	5/25/2010	576.35	570.00	6.35
20	SYSCO CORPORATION CMN	12/23/2009	12/6/2010	584.95	570.00	14.95
20	SYSCO CORPORATION CMN	12/23/2009	12/23/2010	580.15	570.00	10.15
20	TARGET CORPORATION CMN	3/3/2010	5/25/2010	1,088.13	1,035.31	52.82
20	TARGET CORPORATION CMN	3/3/2010	7/23/2010	1,036.13	1,035.31	0.82
20	TARGET CORPORATION CMN	3/3/2010	11/16/2010	1,073.41	1,035.31	38.10
20	TARGET CORPORATION CMN	3/3/2010	12/23/2010	1,204.71	1,035.31	169.40
20	TECO ENERGY INC. CMN	10/26/2010	12/23/2010	357.55	351.54	6.01
80	TELLABS INC. CMN	4/6/2010	11/16/2010	526.66	628.12	(101.46)
120	TENET HEALTHCARE CORPORATION CMN	4/6/2010	10/26/2010	502.60	701.23	(198.63)
20	TENET HEALTHCARE CORPORATION CMN	11/16/2010	12/23/2010	134.15	89.63	44.52
20	TERADATA CORPORATION CMN	9/17/2010	12/23/2010	837.13	690.03	147.10
20	TERADYNE INC CMN	3/3/2010	4/6/2010	226.95	210.23	16.72
40	TERADYNE INC CMN	3/3/2010	9/17/2010	411.10	420.46	(9.36)
20	TERADYNE INC CMN	3/3/2010	12/6/2010	270.55	210.23	60.32
60	TEXAS INSTRUMENTS INC. CMN	3/3/2010	5/25/2010	1,459.05	1,466.41	(7.36)
20	TEXAS INSTRUMENTS INC. CMN	3/3/2010	7/23/2010	506.64	488.80	17.84
40	TEXAS INSTRUMENTS INC. CMN	3/3/2010	9/17/2010	1,029.08	977.61	51.47
20	TEXAS INSTRUMENTS INC. CMN	10/26/2010	11/16/2010	610.93	577.06	33.87
20	TEXAS INSTRUMENTS INC CMN	3/3/2010	12/6/2010	659.53	488.80	170.73
40	TEXAS INSTRUMENTS INC CMN	3/3/2010	12/23/2010	1,294.28	977.61	316.67
20	TEXTRON INC.DEL. CMN	3/3/2010	5/25/2010	389.84	425.50	(35.66)
20	TEXTRON INC.DEL. CMN	3/3/2010	12/6/2010	465.75	425.50	40.26
20	THE BANK OF NY MELLON CORP CMN	3/3/2010	4/6/2010	626.74	575.26	51.48
20	THE BANK OF NY MELLON CORP CMN	3/3/2010	5/25/2010	541.63	575.26	(33.63)
60	THE BANK OF NY MELLON CORP CMN	3/3/2010	11/16/2010	1,659.94	1,725.77	(65.83)
20	THE BANK OF NY MELLON CORP CMN	3/3/2010	12/6/2010	560.35	575.26	(14.91)
40	THE BANK OF NY MELLON CORP CMN	3/3/2010	12/23/2010	1,203.49	1,150.52	52.97
40	THE GOODYEAR TIRE & RUBBER COM CM	3/3/2010	5/25/2010	449.12	532.71	(83.59)
20	THE GOODYEAR TIRE & RUBBER COM CM	3/3/2010	9/17/2010	221.74	266.35	(44.61)
20	THE GOODYEAR TIRE & RUBBER COM CM	3/3/2010	12/23/2010	235.75	266.35	(30.60)
20	THE HERSHEY COMPANY CMN	3/3/2010	11/16/2010	928.73	815.23	113.50
100	THE HOME DEPOT, INC. CMN	3/3/2010	5/25/2010	3,395.50	3,151.00	244.50
20	THE HOME DEPOT, INC. CMN	3/3/2010	11/16/2010	634.66	630.20	4.46
60	THE HOME DEPOT, INC. CMN	3/3/2010	12/6/2010	2,008.63	1,890.60	118.03
40	THE HOME DEPOT, INC. CMN	3/3/2010	12/23/2010	1,401.48	1,260.40	141.08
20	THE SOUTHERN CO CMN	7/23/2010	12/6/2010	762.34	716.58	45.76
20	THE SOUTHERN CO. CMN	10/26/2010	12/6/2010	762.34	765.73	(3.39)
20	THE TRAVELERS COMPANIES, INC CMN	3/3/2010	5/25/2010	971.53	1,064.19	(92.66)
20	THE TRAVELERS COMPANIES, INC CMN	3/3/2010	7/23/2010	1,000.93	1,064.19	(63.26)
20	THE TRAVELERS COMPANIES, INC CMN	3/3/2010	12/6/2010	1,102.93	1,064.19	38.74
20	THE TRAVELERS COMPANIES, INC CMN	3/3/2010	12/23/2010	1,107.63	1,064.19	43.44
20	THERMO FISHER SCIENTIFIC INC CMN	3/3/2010	4/6/2010	1,030.73	983.06	47.67
20	THERMO FISHER SCIENTIFIC INC CMN	3/3/2010	7/23/2010	1,021.13	983.06	38.07
20	THERMO FISHER SCIENTIFIC INC CMN	3/3/2010	12/23/2010	1,113.13	983.06	130.07
20	TIME WARNER CABLE INC. CMN	3/3/2010	4/6/2010	1,065.93	948.96	116.97
20	TIME WARNER CABLE INC. CMN	3/3/2010	11/16/2010	1,238.51	948.96	289.55

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20	TIME WARNER INC. CMN	3/3/2010	4/6/2010	633.73	591.97	41.76
20	TIME WARNER INC. CMN	3/3/2010	5/25/2010	594.56	591.97	2.59
20	TIME WARNER INC. CMN	3/3/2010	7/23/2010	627.17	591.97	35.20
20	TIME WARNER INC. CMN	3/3/2010	11/16/2010	610.89	591.97	18.92
20	TIME WARNER INC. CMN	3/3/2010	12/6/2010	621.33	591.97	29.36
40	TIME WARNER INC. CMN	3/3/2010	12/23/2010	1,289.88	1,183.93	105.95
20	TJX COMPANIES INC (NEW) CMN	3/3/2010	7/23/2010	856.73	823.56	33.17
20	TJX COMPANIES INC (NEW) CMN	3/3/2010	11/16/2010	900.53	823.56	76.97
20	TJX COMPANIES INC (NEW) CMN	3/3/2010	12/23/2010	888.53	823.56	64.97
40	TOTAL SYS SVC INC. CMN	3/3/2010	12/23/2010	608.30	582.86	25.44
20	TYCO INTERNATIONAL LTD CMN	9/17/2010	11/16/2010	744.74	787.06	(42.32)
20	TYCO INTERNATIONAL LTD CMN	9/17/2010	12/23/2010	829.13	787.06	42.07
20	TYSON FOODS INC CL-A CMN CLASS A	3/3/2010	11/16/2010	304.35	343.86	(39.51)
20	U.S. BANCORP CMN	3/3/2010	4/6/2010	537.71	494.20	43.51
60	U.S. BANCORP CMN	3/3/2010	5/25/2010	1,429.34	1,482.59	(53.25)
20	U.S. BANCORP CMN	3/3/2010	7/23/2010	472.15	494.20	(22.05)
20	U.S. BANCORP CMN	3/3/2010	9/17/2010	457.54	494.20	(36.66)
20	U S BANCORP CMN	3/3/2010	11/16/2010	491.95	494.20	(2.25)
40	U.S. BANCORP CMN	3/3/2010	12/6/2010	987.50	988.40	(0.90)
60	U.S. BANCORP CMN	3/3/2010	12/23/2010	1,619.85	1,482.59	137.26
20	UNION PACIFIC CORP. CMN	3/3/2010	5/25/2010	1,366.89	1,347.69	19.20
20	UNION PACIFIC CORP. CMN	3/3/2010	12/6/2010	1,888.49	1,347.69	540.80
20	UNION PACIFIC CORP. CMN	3/3/2010	12/23/2010	1,831.81	1,347.69	484.12
40	UNITED PARCEL SERVICE, INC.	3/3/2010	5/25/2010	2,473.04	2,367.44	105.60
20	UNITED PARCEL SERVICE, INC.	10/26/2010	11/16/2010	1,349.84	1,388.04	(38.20)
20	UNITED PARCEL SERVICE, INC.	3/3/2010	12/6/2010	1,435.12	1,183.72	251.40
20	UNITED PARCEL SERVICE, INC.	3/3/2010	12/23/2010	1,451.71	1,183.72	267.99
20	UNITED STATES STEEL CORP CMN	3/3/2010	5/25/2010	944.13	1,128.83	(184.70)
20	UNITED TECHNOLOGIES CORP CMN	3/3/2010	5/25/2010	1,322.58	1,392.91	(70.33)
20	UNITED TECHNOLOGIES CORP CMN	3/3/2010	9/17/2010	1,389.50	1,392.91	(3.41)
20	UNITED TECHNOLOGIES CORP CMN	10/26/2010	11/16/2010	1,482.31	1,493.10	(10.79)
20	UNITED TECHNOLOGIES CORP CMN	3/3/2010	12/6/2010	1,571.11	1,392.91	178.20
20	UNITED TECHNOLOGIES CORP CMN	3/3/2010	12/23/2010	1,586.11	1,392.91	193.20
20	UNITEDHEALTH GROUP INCORPORATE	3/3/2010	4/6/2010	666.93	681.84	(14.91)
20	UNITEDHEALTH GROUP INCORPORATE	3/3/2010	5/25/2010	576.45	681.84	(105.39)
40	UNITEDHEALTH GROUP INCORPORATE	3/3/2010	7/23/2010	1,234.28	1,363.68	(129.40)
20	UNITEDHEALTH GROUP INCORPORATE	3/3/2010	11/16/2010	697.59	681.84	15.75
20	UNITEDHEALTH GROUP INCORPORATE	3/3/2010	12/6/2010	748.14	681.84	66.30
40	UNITEDHEALTH GROUP INCORPORATE	3/3/2010	12/23/2010	1,428.69	1,363.68	65.01
20	UNUM GROUP CMN	3/3/2010	7/23/2010	446.95	427.00	19.95
20	UNUM GROUP CMN	3/3/2010	12/6/2010	448.38	427.00	21.38
20	UNUM GROUP CMN	3/3/2010	12/23/2010	487.55	427.00	60.55
20	VALERO ENERGY CORPORATION CMN	4/6/2010	5/25/2010	347.02	410.43	(63.41)
40	VALERO ENERGY CORPORATION CMN	3/3/2010	9/17/2010	679.88	746.76	(66.88)
20	VALERO ENERGY CORPORATION CMN	3/3/2010	12/23/2010	459.45	373.38	86.07
2,300	VANGUARD MSCI EAFE ETF CMN ETF	2/26/2010	5/24/2010	67,780.77	75,106.04	(7,325.27)
6,100	VANGUARD MSCI EAFE ETF CMN ETF	2/26/2010	7/22/2010	195,235.73	199,194.28	(3,958.55)
7,335	VANGUARD MSCI EAFE ETF CMN ETF	2/26/2010	9/15/2010	249,605.82	239,522.96	10,082.86

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		Acquired	Date Sold			
1,400	VANGUARD MSCI EAFE ETF CMN ETF	2/26/2010	11/15/2010	50,689.08	45,716.72	4,972.36
1,740	VANGUARD MSCI EAFE ETF CMN ETF	2/26/2010	12/3/2010	62,770.30	56,819.35	5,950.95
2,100	VANGUARD MSCI EMERGING MKTS ETF	2/26/2010	7/22/2010	86,719.50	81,926.04	4,793.46
2,740	VANGUARD MSCI EMERGING MKTS ETF	2/26/2010	9/15/2010	120,092.16	106,893.98	13,198.18
65	VANGUARD MSCI EMERGING MKTS ETF	2/26/2010	12/3/2010	3,095.57	2,535.81	559.76
418	VANGUARD MSCI EUROPEAN ETF ETF	5/20/2010	9/15/2010	19,950.80	16,842.68	3,108.12
220	VANGUARD MSCI EUROPEAN ETF ETF	5/20/2010	12/3/2010	11,004.21	8,864.57	2,139.64
20	VARIAN MEDICAL SYSTEMS INC CMN	4/6/2010	12/6/2010	1,377.91	1,115.43	262.48
20	VENTAS, INC. CMN	4/6/2010	7/23/2010	1,005.73	957.63	48.10
20	VERIZON COMMUNICATIONS INC. CMN	3/3/2010	4/6/2010	624.41	582.89	41.52
200	VERIZON COMMUNICATIONS INC. CMN	3/3/2010	5/25/2010	5,475.88	5,828.94	(353.06)
20	VERIZON COMMUNICATIONS INC. CMN	3/3/2010	9/17/2010	633.12	546.08	87.04
40	VERIZON COMMUNICATIONS INC. CMN	10/26/2010	11/16/2010	1,286.21	1,300.74	(14.53)
60	VERIZON COMMUNICATIONS INC. CMN	3/3/2010	12/6/2010	1,978.04	1,638.25	339.78
20	VERIZON COMMUNICATIONS INC. CMN	10/26/2010	12/6/2010	659.35	650.37	8.98
100	VERIZON COMMUNICATIONS INC. CMN	3/3/2010	12/23/2010	3,540.73	2,730.42	810.31
20	VF CORP CMN	3/3/2010	5/25/2010	1,541.91	1,557.83	(15.92)
40	VIACOM INC. CMN CLASS B	3/3/2010	4/6/2010	1,394.69	1,185.46	209.23
20	VIACOM INC. CMN CLASS B	3/3/2010	5/25/2010	642.53	592.73	49.80
20	VIACOM INC. CMN CLASS B	3/3/2010	9/17/2010	705.92	592.73	113.19
20	VIACOM INC. CMN CLASS B	10/26/2010	11/16/2010	756.93	757.36	(0.43)
20	VIACOM INC. CMN CLASS B	3/3/2010	12/23/2010	782.33	592.73	189.60
20	VISA INC. CMN CLASS A	3/3/2010	5/25/2010	1,455.51	1,737.76	(282.25)
20	VISA INC. CMN CLASS A	3/3/2010	9/17/2010	1,369.80	1,737.76	(367.96)
20	VISA INC. CMN CLASS A	3/3/2010	11/16/2010	1,498.73	1,737.76	(239.03)
20	VISA INC. CMN CLASS A	3/3/2010	12/23/2010	1,373.72	1,737.76	(364.04)
20	VORNADO REALTY TRUST CMN	3/3/2010	5/25/2010	1,486.51	1,329.91	156.60
20	VULCAN MATERIALS CO CMN	3/3/2010	4/6/2010	979.94	877.97	101.98
20	VULCAN MATERIALS CO CMN	3/3/2010	5/25/2010	982.93	877.97	104.97
20	VULCAN MATERIALS CO CMN	3/3/2010	11/16/2010	781.94	877.97	(96.03)
20	WAL MART STORES INC CMN	3/3/2010	4/6/2010	1,108.53	1,073.34	35.19
80	WAL MART STORES INC CMN	3/3/2010	5/25/2010	4,019.04	4,293.35	(274.31)
40	WAL MART STORES INC CMN	3/3/2010	7/23/2010	2,065.46	2,146.68	(81.22)
20	WAL MART STORES INC CMN	3/3/2010	9/17/2010	1,062.92	1,073.34	(10.42)
20	WAL MART STORES INC CMN	3/3/2010	11/16/2010	1,086.27	1,073.34	12.93
40	WAL MART STORES INC CMN	3/3/2010	12/6/2010	2,182.66	2,146.68	35.98
60	WAL MART STORES INC CMN	3/3/2010	12/23/2010	3,213.00	3,220.01	(7.01)
20	WALGREEN CO. CMN	3/3/2010	4/6/2010	751.53	708.76	42.77
40	WALGREEN CO. CMN	3/3/2010	5/25/2010	1,315.81	1,417.51	(101.70)
20	WALGREEN CO. CMN	3/3/2010	12/6/2010	727.94	708.76	19.18
40	WALGREEN CO. CMN	3/3/2010	12/23/2010	1,565.88	1,417.51	148.37
100	WALT DISNEY COMPANY (THE) CMN	12/23/2009	3/3/2010	3,164.75	3,226.00	(61.25)
80	WALT DISNEY COMPANY (THE) CMN	12/23/2009	4/6/2010	2,816.58	2,580.80	235.78
60	WALT DISNEY COMPANY (THE) CMN	12/23/2009	5/25/2010	1,937.00	1,935.60	1.40
20	WALT DISNEY COMPANY (THE) CMN	12/23/2009	9/17/2010	690.52	645.20	45.32
20	WALT DISNEY COMPANY (THE) CMN	12/23/2009	11/16/2010	736.95	645.20	91.75
40	WALT DISNEY COMPANY (THE) CMN	12/23/2009	12/6/2010	1,505.08	1,290.40	214.68
40	WALT DISNEY COMPANY (THE) CMN	12/23/2009	12/23/2010	1,507.88	1,290.40	217.48

PROMETHEUS FOUNDATION

FEIN: 27-1456655

Stock Sales

12/31/2010

Shares	Description	Date		Proceeds	Cost	Gain/ (Loss)
		Acquired	Date Sold			
40	WASTE MANAGEMENT INC CMN	3/3/2010	12/23/2010	1,459.08	1,341.13	117.95
20	WELLPOINT, INC CMN	3/3/2010	4/6/2010	1,298.51	1,248.25	50.26
20	WELLPOINT, INC. CMN	3/3/2010	5/25/2010	1,013.93	1,248.25	(234.32)
20	WELLPOINT, INC. CMN	3/3/2010	11/16/2010	1,119.13	1,248.25	(129.12)
20	WELLPOINT, INC. CMN	3/3/2010	12/23/2010	1,147.26	1,248.25	(100.99)
20	WELLS FARGO & CO (NEW) CMN	3/3/2010	4/6/2010	636.95	565.61	71.34
200	WELLS FARGO & CO (NEW) CMN	3/3/2010	5/25/2010	5,761.08	5,656.08	105.00
20	WELLS FARGO & CO (NEW) CMN	3/3/2010	7/23/2010	545.75	565.61	(19.86)
40	WELLS FARGO & CO (NEW) CMN	3/3/2010	9/17/2010	1,040.68	1,131.22	(90.54)
60	WELLS FARGO & CO (NEW) CMN	3/3/2010	11/16/2010	1,626.77	1,696.82	(70.05)
120	WELLS FARGO & CO (NEW) CMN	3/3/2010	12/6/2010	3,453.60	3,393.65	59.95
120	WELLS FARGO & CO (NEW) CMN	3/3/2010	12/23/2010	3,714.89	3,393.65	321.24
20	WESTERN DIGITAL CORP CMN	3/3/2010	9/17/2010	531.54	774.39	(242.85)
60	WESTERN UNION COMPANY (THE) CMN	3/3/2010	5/25/2010	937.95	944.11	(6.16)
20	WESTERN UNION COMPANY (THE) CMN	3/3/2010	9/17/2010	339.34	314.70	24.64
40	WESTERN UNION COMPANY (THE) CMN	3/3/2010	12/23/2010	729.10	629.41	99.69
40	WEYERHAEUSER CO CMN	3/3/2010	5/25/2010	1,655.48	1,712.86	(57.38)
40	WEYERHAEUSER CO CMN	3/3/2010	10/26/2010	631.12	1,712.86	(1,081.74)
20	WEYERHAEUSER CO CMN	3/3/2010	11/16/2010	338.20	856.43	(518.23)
20	WEYERHAEUSER CO CMN	3/3/2010	12/6/2010	354.75	856.43	(501.68)
20	WHOLE FOODS MARKET INC CMN	3/3/2010	10/26/2010	793.33	723.63	69.70
20	WILLIAMS COMPANIES INC. (THE) CMN	3/3/2010	11/16/2010	454.15	452.36	1.79
20	WILLIAMS COMPANIES INC. (THE) CMN	3/3/2010	12/23/2010	492.15	452.36	39.79
20	WYNDHAM WORLDWIDE CORP. CMN	3/3/2010	4/6/2010	526.35	469.54	56.81
60	XEROX CORPORATION CMN	3/3/2010	5/25/2010	544.09	572.45	(28.36)
40	XEROX CORPORATION CMN	3/3/2010	12/6/2010	472.20	381.63	90.57
40	XEROX CORPORATION CMN	3/3/2010	12/23/2010	466.98	381.63	85.35
40	XILINX INCORPORATED CMN	4/6/2010	5/25/2010	945.50	1,049.26	(103.76)
20	XILINX INCORPORATED CMN	3/3/2010	12/23/2010	576.55	523.79	52.76
20	XL GROUP PLC CMN	3/3/2010	12/23/2010	437.95	382.23	55.72
20	XTO ENERGY INC. CMN	3/3/2010	5/25/2010	842.17	920.68	(78.51)
80	YAHOO INC CMN	3/3/2010	5/25/2010	1,220.54	1,246.69	(26.15)
20	YAHOO INC CMN	3/3/2010	7/23/2010	279.55	311.67	(32.12)
20	YAHOO INC CMN	3/3/2010	9/17/2010	281.54	311.67	(30.13)
40	YAHOO INC CMN	10/26/2010	12/6/2010	654.50	654.62	(0.12)
20	YAHOO INC CMN	3/3/2010	12/23/2010	332.96	311.67	21.29
40	YAHOO INC CMN	10/26/2010	12/23/2010	665.91	654.62	11.29
20	YUM BRANDS, INC. CMN	3/3/2010	5/25/2010	796.95	680.34	116.61
20	YUM BRANDS, INC. CMN	3/3/2010	12/23/2010	990.93	680.34	310.59
20	ZIMMER HLDGS INC CMN	3/3/2010	12/23/2010	1,087.73	1,181.96	(94.23)
20	ZIONS BANCORP CMN	10/26/2010	11/16/2010	419.56	427.80	(8.24)
20	ZIONS BANCORP CMN	3/3/2010	12/23/2010	475.35	368.83	106.52

TOTAL SHORT-TERM GAIN/ (LOSSES)**6,662,396.59 6,409,042.18 253,354.65****LONG TERM TRANSACTIONS**

740	APPLE, INC. CMN	7/16/2009	10/20/2010	231,049.99	109,089.76	121,960.23
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PROMETHEUS FOUNDATION

FEIN: 27-1456655

Stock Sales

12/31/2010

Shares	Description	Date		Proceeds	Cost	Gain/ (Loss)
		Acquired	Date Sold			
6,550	ARM HLDGS PLC SPON ADR SPONSORED	9/2/2009	10/20/2010	120,026.71	40,020.50	80,006.21
1,530	CUMMINS INC COMMON STOCK	7/16/2009	10/20/2010	141,964.00	54,315.00	87,649.00
3,480	DISCOVERY COMMUNICATIONS, INC	9/2/2009	10/20/2010	150,812.98	89,004.83	61,808.15
2,960	EMERSON ELECTRIC CO. CMN	4/21/2009	10/20/2010	159,521.17	95,963.79	63,557.38
1,620	NOVO-NORDISK A/S ADR ADR CMN	7/16/2009	10/20/2010	162,584.82	90,036.20	72,548.62
TOTAL LONG-TERM GAIN/ (LOSSES)				<u>965,959.67</u>	<u>478,430.08</u>	<u>487,529.59</u>

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

SOURCE	AMOUNT
GOLDMAN SACHS	18.
GOLDMAN SACHS	14.
GOLDMAN SACHS	15.
GOLDMAN SACHS	887.
GOLDMAN SACHS	1.
GOLDMAN SACHS	9,504.
GOLDMAN SACHS - ACCRUED INTEREST PAID	-483.
GOLDMAN SACHS - ACCRUED INTEREST PAID	-967.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,989.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	52,593.	370.	52,223.
GOLDMAN SACHS	40,899.	0.	40,899.
GOLDMAN SACHS	131,131.	0.	131,131.
GOLDMAN SACHS	34,385.	86.	34,299.
TOTAL TO FM 990-PF, PART I, LN 4	259,008.	456.	258,552.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNREALIZED GAINS	381,035.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	381,035.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,000.	0.		0.
TO FM 990-PF, PG 1, LN 16A	8,000.	0.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,214.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,214.	0.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	25,006.	0.		0.
FOREIGN TAXES	8,475.	8,475.		0.
TO FORM 990-PF, PG 1, LN 18	33,481.	8,475.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	71,568.	71,568.		0.
TO FORM 990-PF, PG 1, LN 23	71,568.	71,568.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
CONTRIBUTED ASSETS ADJUSTMENT TO MARKET VALUE FROM COST BASIS	1,916,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,916,500.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK HOLDINGS	12,044,098.	14,351,975.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,044,098.	14,351,975.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 10
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
CARL B BARNEY	P.O. BOX 1157 CRYSTAL BAY, NV 89402

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

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

Type or print	Name of exempt organization	Employer identification number
	PROMETHEUS FOUNDATION	27-1456655
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1157	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CRYSTAL BAY, NV 89402	

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

0 4

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

ESMOND & ASSOCIATES INC - 23901 CALABASAS ROAD, SUITE

- The books are in the care of ► 1010 - CALABASAS, CA 91302-3308

Telephone No ► 818-610-2900

FAX No. ► 818-610-2800

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,288.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	25,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)