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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 Oceanic Heritage Foundation		A Employer identification number 43-1836518
Number and street (or P O box number if mail is not delivered to street address) c/o Carter Ledyard & Milburn LLP, 2 Wall	Room/suite	B Telephone number (212) 732-3200
City or town, state, and ZIP code New York, NY 10005		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7689600.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		650000.		N/A	
Check ☐ if the foundation is not required to attach Sch B					
Interest on savings and temporary cash investments		635.	627.		Statement 2
Dividends and interest from securities		223845.	221876.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30053.			Statement 1
b Gross sales price for all assets on line 6a	6677671.				
7 Capital gain net income (from Part IV, line 2)			83735.		
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		600.	754.		Statement 4
12 Total. Add lines 1 through 11		905133.	306992.		
13 Compensation of officers, directors, trustees, etc.		50000.	37500.		12500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		36936.	36936.		0.
b Accounting fees					
c Other professional fees Stmt 6		90000.	67500.		22500.
17 Interest		2732.	0.		0.
18 Taxes					
19 Depreciation and depletion		10889.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		66651.	66695.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		257208.	208631.		35000.
25 Contributions, gifts, grants paid		1340000.			1340000.
26 Total expenses and disbursements. Add lines 24 and 25		1597208.	208631.		1375000.
27 Subtract line 26 from line 12		-692075.			
a Excess of revenue over expenses and disbursements			98361.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

G16 12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			214207.	299514.	299514.
	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 10			7303529.	7045446.	7363841.
	c Investments - corporate bonds Stmt 11			634196.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other Stmt 12			59290.	0.	0.
	14 Land, buildings, and equipment basis ▶ 37134.					
	Less accumulated depreciation Stmt 13 ▶ 11726.			36297.	25408.	26245.
	15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)				8247519.	7370368.	7689600.
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			8247519.	7370368.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	30 Total net assets or fund balances			8247519.	7370368.	
	31 Total liabilities and net assets/fund balances			8247519.	7370368.	

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	8247519.
2 Enter amount from Part I, line 27a	2	-692075.
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	32561.
4 Add lines 1, 2, and 3	4	7588005.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	217637.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7370368.

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			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6677671.		6593936.	83735.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			83735.

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	83735.
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	1161493.	6600308.	.175976
2008	1293496.	7739363.	.167132
2007	969672.	9169791.	.105746
2006	784359.	8344531.	.093997
2005	540346.	7564143.	.071435

2 Total of line 1, column (d)	2	.614286
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	.122857
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7604284.
5 Multiply line 4 by line 3	5	934240.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	984.
7 Add lines 5 and 6	7	935224.
8 Enter qualifying distributions from Part XII, line 4	8	1375000.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	984.
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	984.
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	984.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	893.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	91.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	984.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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?		
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) ☐ DE		
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 14	X	

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?	13	X	
Website address ► N/A				
14	The books are in care of ► Carter Ledyard & Milburn LLP	Telephone no	► 212-732-3200	
Located at ► 2 Wall St., New York, NY		ZIP+4	► 10005	
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?	16	Yes X	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► Jersey				

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	1b	X
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

Form 990-PF (2010)

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?

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

X**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
Chryssanthu L. Menoudakos c/o Carter Ledyard & Milburn LLP New York, NY 10005	Director, President 5.00	0.	0.	0.
John K. Menoudakos c/o Carter Ledyard & Milburn LLP New York, NY 10005	Director, Vice-President 15.00	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

Form 990-PF (2010)

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	7276245.
b	Average of monthly cash balances	1b	443840.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7720085.
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	7720085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115801.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7604284.
6	Minimum investment return. Enter 5% of line 5	6	380214.

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	380214.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	984.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	984.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	379230.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	379230.
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	379230.

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	1375000.
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	1375000.
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	984.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1374016.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				379230.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	165857.			
b From 2006	370732.			
c From 2007	518152.			
d From 2008	909286.			
e From 2009	832492.			
f Total of lines 3a through e	2796519.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	1375000.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				379230.
e Remaining amount distributed out of corpus	995770.			
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	3792289.			
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	165857.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3626432.			
10 Analysis of line 9				
a Excess from 2006	370732.			
b Excess from 2007	518152.			
c Excess from 2008	909286.			
d Excess from 2009	832492.			
e Excess from 2010	995770.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Total	See Attached Statement(s)			1340000.
b <i>Approved for future payment</i>				
Total	See Attached Statement(s)			974500.

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN	
------	--

Joanne Guido

Joane Gust

8/9/11

Firm's name ▶ Carter Ledyard & Milburn LLP
2 Wall St.

Firm's FIN ▶

Firm's address ► New York, NY 10005

Phone no	212-732-3200
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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

Oceanic Heritage Foundation

Employer identification number

43-1836518

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

Oceanic Heritage Foundation

43-1836518

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	John K. & Chryssanthly L. Menoudakos c/o Carter Ledyard & Milburn LLP, 2 Wall St. New York, NY 10005	\$ 650000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Organization	Amount	Purpose
Achilles International 42 West 38 th Street New York, NY 10018	\$ 10,000.00	Veterans' Services
Actors Fund of America 729 Seventh Avenue, 10th Floor New York, NY 10019	7,500.00	Training Programs
Alvin Ailey Dance Foundation 405 West 55th Street New York, NY 10019	15,000.00	Scholarships
American Ballet Theatre 890 Broadway New York, NY 10003	20,000.00	Scholarships
American Farm School 1133 Broadway, Suite 1625 New York, NY 10010	30,000.00	Dairy Project
American Farm School 1133 Broadway, Suite 1625 New York, NY 10010	25,000.00	Scholarships
American Farm School 1133 Broadway, Suite 1625 New York, NY 10010	5,000.00	Curriculum Fund
American Farm School 1133 Broadway, Suite 1625 New York, NY 10010	7,000.00	Scholarships
American Heart Association National Center 7272 Greenville Avenue Dallas, TX 75231	7,500.00	Outreach Programs
American Museum of Natural History Central Park West at 79th Street New York, NY 10024	15,000.00	Educational Programs
American School of Classical Studies in Athens Gennadius Library 68 Charlton Street Princeton, NJ 08540	7,500.00	Gennadius Library
AmeriCares 88 Hamilton Avenue Stamford, CT 06902	15,000.00	General Support
AmeriCares 88 Hamilton Avenue Stamford, CT 06902	20,000.00	Americares FreeClinics
AmeriCares 88 Hamilton Avenue Stamford, CT 06902	20,000.00	Relief Efforts (Chile)

Organization	Amount	Purpose
AmeriCares 88 Hamilton Avenue Stamford, CT 06902	10,000.00	US General Medical Assistance
AmeriCares 88 Hamilton Avenue Stamford, CT 06902	15,000.00	Relief Efforts (Haiti)
Anatolia College Office of Trustees 130 Bowdoin Street, Suite 1201-1202 Boston, MA 02108	7,500.00	Scholarships
Association of Hole in the Wall Camps 555 Long Wharf Drive New Haven, CT 06511	7,500.00	Educational Programs
Association of Hole in the Wall Camps 555 Long Wharf Drive New Haven, CT 06511	7,500.00	Educational Programs
Cathedral of St. John the Divine 1047 Amsterdam Avenue New York, NY 10025	5,000.00	Restoration
Cathedral of St. John the Divine 1047 Amsterdam Avenue New York, NY 10025	10,000.00	Children's Quest Fund
Central Park Conservancy 14 East 60th Street New York, NY 10022	2,500.00	Educational Programs
Central Park Conservancy 14 East 60th Street New York, NY 10022	25,000.00	Playground Renovation
Chapin School 100 East End Avenue New York, NY 10028	5,000.00	Scholarships
Children's Aid Society 105 East 22nd Street New York, NY 10010	10,000.00	Educational Programs
Childrens Scholarship Fund 8 West 38 th Street, 9 th Floor New York, NY 10018	10,000.00	Scholarships
Churchie Foundation (Anglican Church Grammar School) Oaklands Parade East Brisbane Queensland 4169 Australia	25,000.00	Educational Programs

Organization	Amount	Purpose
City Center 55th Street Theater Foundation 130 West 56th Street New York, NY 10019	5,000.00	Educational Programs
City Harvest, Inc. 575 Eighth Avenue, 4th Floor New York, NY 10018	15,000.00	Hunger Relief
Cycladic Art Foundation 29 Broadway, Room 700 New York, NY 10016	50,000.00	General Support
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001	15,000.00	Pediatric Hunger Relief
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001	10,000.00	Relief Efforts (Haiti)
Feeding America 35 East Wacker Drive, Suite 2000 Chicago, IL 60601	15,000.00	Pediatric Hunger Relief
Feeding America 35 East Wacker Drive, Suite 2000 Chicago, IL 60601	15,000.00	Pediatric Hunger Relief
Fisher House Foundation, Inc. 111 Rockville Pike, Suite 420 Rockville, MD 20850	15,000.00	Veterans' Services
Frick Collection 1 East 70th Street New York, NY 10021	5,000.00	Educational Programs
Fund for American Studies 1706 New Hampshire Ave. NW Washington, DC 20009	10,000.00	Educational Programs
Germantown Academy PO Box 287 Morris Road Fort Washington, PA 19034	36,000.00	Scholarships
Give-an-Hour P.O. Box 5918 Bethesda, MD 20824	10,000.00	Veterans' Services
Global Green USA 2218 Main Street Santa Monica, CA 90405	20,000.00	Water Management
Greek-United States Fulbright Foundation 2300 North Street Washington, DC 20037	25,000.00	Educational Programs

Organization	Amount	Purpose
Heritage Foundation 214 Massachusetts Ave NE, Washington, DC 20002	5,000.00	Scholarships
Hospital for Special Surgery 535 East 70th Street New York, NY 10021	10,000.00	Outreach Programs
Iowa State University Foundation 2505 Elwood Drive Ames, IA 50010	10,000.00	Scholarships
Isabel O'Neil Foundation for the Art of the Painted Finish, Inc. 315 East 91st Street New York, NY 10128	5,000.00	General Support
Johns Hopkins School of Medicine 100 North Charles Street Baltimore, MD 21201	25,000.00	Scholarships
John Hopkins University 1101 East 33 rd Street Baltimore, MD 21218	25,000.00	Scholarships
Juvenile Diabetes Research Foundation International 120 Wall Street, 19th Floor New York, NY 10005	15,000.00	General Support
Lenox Hill Hospital 100 East 77th Street New York, NY 10021	10,000.00	Support for ER
Lincoln Center Corporate Fund 70 Lincoln Center Plaza New York, NY 10023	10,000.00	General Support
Lincoln Center Theater Vivian Beaumont Theater, Inc 150 West 65th Street New York, NY 10023	15,000.00	Educational Programs
Memorial Sloan Kettering 1275 York Avenue New York, NY 10021	15,000.00	Pediatric Medicine
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	172,000.00	Conservation
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	200,000.00	Conservation and Training
Metropolitan Opera Guild Inc. 70 Lincoln Center Plaza New York, NY 10023	15,000.00	General Support

Organization	Amount	Purpose
Mount Vernon Ladies Association PO Box 110 Mount Vernon, VA 22121	2,500.00	Educational Programs
Museum of Modern Art 11 West 53rd Street New York, NY 10019	10,000.00	Educational Programs
New York City Ballet New York State Theater 20 Lincoln Center New York, NY 10025	20,000.00	Educational Programs
New York Philharmonic Symphonic Society of New York, Inc. 10 Lincoln Center Plaza, New York, NY 10023	10,000.00	Educational Programs
New York Police Foundation 345 Park Avenue New York, NY 10154	5,000.00	General Support
New York Presbyterian Hospital 525 East 68th Street, Box 156 New York, NY 10021	10,000.00	General Support
New York Public Library 188 Madison Avenue, 5th Floor New York, NY 10016	10,000.00	Educational Programs
New York Public Library 188 Madison Avenue, 5 th Floor New York, NY 10016	15,000.00	Educational Programs
New York University 726 Broadway, 2nd Floor New York, NY 10003	10,000.00	Scholarships
Polytechnic University 6 Metrotech Center Brooklyn, NY 11201	5,000.00	Scholarships
Royal Oak Society 26 Broadway, Suite 950 New York, NY 10004	2,500.00	General Support
School of American Ballet 70 Lincoln Center Plaza New York, NY 10023	10,000.00	Scholarships
Seamen's Church Institute 241 Water Street New York, NY 10038	5,000.00	Outreach Programs
Special Operations Warrior Foundation 4409 El Prado Blvd. Tampa, FL 33629	20,000.00	Scholarships

Organization	Amount	Purpose
St. Jude Children's Hospital 332 North Lauderdale Memphis, TN 38105	15,000.00	Summer Camp
St. Jude Children's Hospital 332 North Lauderdale Memphis, TN 38105	20,000.00	Pediatric Medicine
Teachers College, Columbia University 525 West 120 th Street, Box 72 New York, NY 10027	10,000.00	Scholarships
United Negro College Fund 8260 Willow Oaks Corporate Drive Fairfax, VA 22031	10,000.00	Scholarships
United States Olympic Committee One Olympic Plaza Colorado Springs, CO 80909	7,500.00	Scholarships
World Rehabilitation Fund 16 East 40 th Street New York, NY 10016	10,000.00	Outreach Programs
World Monuments Fund 350 Fifth Avenue, Suite 2412 New York, NY 10118	10,000.00	General Support
TOTAL CONTRIBUTIONS FOR 2010	\$ 1,340,000.00	

Oceanic Heritage Foundation
Pledges: 2010-2013

Organization	Amount	Pledged	2011	2012	2013	Purpose
Alvin Ailey Dance	\$ 15,000.00	2011	4 of 4			Scholarships
American Ballet Theatre	\$ 20,000.00	2011	5 of 5			Scholarships
American Farm School	\$ 30,000.00	2011	4 of 4			Laboratory Support
American Farm School	\$ 50,000.00	2011	4 of 4			Curriculum Fund
American Heart Association	\$ 7,500.00	2011	5 of 5			Outreach Program
American Museum of Nat. History	\$ 15,000.00	2011	4 of 4			Educational Programs
AmeriCares	\$ 20,000.00	2011	4 of 4			AmeriCares Free Clinics
AmeriCares	\$ 15,000.00	2011	4 of 4			General Support
Anatolia College	\$ 7,500.00	2011	5 of 5			Scholarships
Association of Hole in the Wall Camps	\$ 7,500.00	2011	5 of 5			Educational Programs
Camp AmeriKids	\$ 5,000.00	2011	4 of 4			Summer Camp
Cathedral of St. John the Divine	\$ 5,000.00	2011	5 of 5			Restoration
Central Park Conservancy	\$ 2,500.00	2011	5 of 5			Educational Programs
Chapin School	\$ 5,000.00	2011	5 of 5			Scholarships
Children's Aid Society	\$ 1,000.00	2011	4 of 4			Educational Programs
City Center 55 th Street Theater Foundation	\$ 5,000.00	2011	5 of 5			Educational Programs
City Harvest, Inc.	\$ 15,000.00	2011	4 of 4			Hunger Relief
Consolidated Corporate Fund of Lincoln Center	\$ 10,000.00	2011	5 of 5			General Support
Doctors Without Borders	\$ 15,000.00	2011	4 of 4			Hunger Relief
Feeding America (Formerly America's Second Harvest)	\$ 15,000.00	2011	4 of 4			Backpack Program
Frick Collection	\$ 5,000.00	2011	5 of 5			Educational Programs
Fund for American Studies	\$ 5,000.00	2011	5 of 5			Educational Programs
Germantown Academy	\$ 36,000.00	2011-2013	8 of 10	9 of 10	10 of 10	Scholarships
Heritage Foundation	\$ 5,000.00	2011	5 of 5			Scholarships
Hospital for Special Surgery	\$ 10,000.00	2011	5 of 5			Outreach Program
John Hopkins School of Medicine	\$ 25,000.00	2011	4 of 4			Scholarships
John Hopkins University	\$ 25,000.00	2011	4 of 4			Scholarships
Juvenile Diabetes Research Foundation Intl.	\$ 15,000.00	2011	5 of 5			General Support
Lenox Hill Hospital	\$ 10,000.00	2011	5 of 5			Support for ER
Lincoln Center Theater	\$ 15,000.00	2011	5 of 5			Educational Programs
Memorial Sloan Kettering Cancer Center	\$ 15,000.00	2011	4 of 4			Pediatric Medicine

Organization	Amount	Pledged	2011	2012	2013	Purpose
Metropolitan Museum of Art	\$ 172,000.00	2011-2012	4 of 5	5 of 5		Conservation
Metropolitan Opera Guild	\$ 15,000.00	2011	5 of 5			General Support
Mount Vernon Ladies Assoc.	\$ 2,500.00	2011	5 of 5			Educational Programs
Museum of Modern Art	\$ 10,000.00	2011	4 of 4			Educational Programs
New York City Ballet	\$ 20,000.00	2011	5 of 5			Educational Programs
New York Police Foundation	\$ 5,000.00	2011	5 of 5			General Support
New York Presbyterian Hospital	\$ 10,000.00	2011	5 of 5			General Support
New York Public Library	\$ 10,000.00	2011	4 of 4			Educational Programs
New York University	\$ 10,000.00	2011	4 of 4			Scholarships
Polytechnic University	\$ 5,000.00	2011	5 of 5			Scholarships
Royal Oak Society	\$ 2,500.00	2011	5 of 5			General Support
School of American Ballet	\$ 10,000.00	2011	4 of 4			Scholarships
Seamen's Church Institute	\$ 5,000.00	2011	5 of 5			Outreach Program
St. Jude Children's Hospital	\$ 20,000.00	2011	5 of 5			Pediatric Medicine
St. Vincent's Hospital	\$ 10,000.00	2011	5 of 5			Outreach Program
Teachers College, Columbia University	\$ 10,000.00	2011	5 of 5			Scholarships
United Negro College Fund	\$ 10,000.00	2011	5 of 5			Scholarships
United States Olympic Committee	\$ 7,500.00	2011	5 of 5			Scholarships

Pledge Commitments	Amount
2011 Pledge Total	\$ 730,500.00
2012 Pledge Total	\$ 208,000.00
2013 Pledge Total	\$ 36,000.00
Total	\$ 974,500.00

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 Northern Rock Plc (worthless)		P		
b Doral Financial class Action		P		
c Increase on foreign exchange		P		
d Vanguard REIT		P		
e Decrease on foreign exchange		P		
f Vanguard Brokerage 88131976		P		
g Vanguard Tax-Mgd G&I Fd		P		
h Vanguard Value Index Fd		P		
i Vanguard Tax-Mgd Cap App Fd		P		
j Brown Brothers Harriman (S/T)		P		
k Brown Brothers Harriman (L/T)		P		
l Brown Brothers Harriman (Unknown)		P		
m UBS Financial (S/T)		P		
n UBS Financial (L/T)		P		
o RBS Coutts		P		

(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		70285.	-70285.
b	103.		103.
c	8436.		8436.
d	65036.	60300.	4736.
e	-6711.		-6711.
f	267516.	296763.	-29247.
g	50564.	47338.	3226.
h	19074.	19288.	-214.
i	53580.	62391.	-8811.
j	421545.	373872.	47673.
k	2855373.	2749249.	106124.
l	21077.	13310.	7767.
m	67826.	28146.	39680.
n	551728.	444242.	107486.
o	2302524.	2428752.	-126228.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-70285.
b			103.
c			8436.
d			4736.
e			-6711.
f			-29247.
g			3226.
h			-214.
i			-8811.
j			47673.
k			106124.
l			7767.
m			39680.
n			107486.
o			-126228.

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	83735.
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

THE OCEANIC HERITAGE FOUNDATION
2010 FORM 990-PF
PART IV, Line f - CAPITAL GAINS AND LOSSES
VANGUARD BROKERAGE 88131976

DATE	SHARES	DESCRIPTION	SALES PRICE	L/S	COST	GAIN/(LOSS)
8/2/2010	309 246	Dodge & Cox Balanced Fd	19,651.60	L	24,137.89	(4,486.29)
8/2/2010	835 18	First Hand Tech Leaders	15,683.09	L	30,005.00	(14,321.91)
8/2/2010	706.506	Integrity Gr Inc Fd Cl A	22,184.61	L	22,620.32	(435.71)
8/2/2010	296 757	Managers AMG Essex Large Capital Growth Fd	7,297.25	L	21,245.00	(13,947.75)
8/2/2010	1686.516	Pimco Funds Pacific Investment Mgmt Ser	20,489.90	L	20,766.04	(276.14)
8/2/2010	4249 645	T Rowe Price Real Estate	67,449.36	L	60,017.29	7,432.07
8/2/2010	3562.517	Third Avenue Real Estate Value Fund	74,812.86	L	79,263.50	(4,450.64)
8/2/2010	698 897	Third Avenue Value Fund	31,296.61	L	28,703.20	2,593.41
8/2/2010	264 956	White Oak Growth Stk Fd	8,650.26	L	10,005.00	(1,354.74)
TOTAL			<u>267,515.54</u>		<u>296,763.24</u>	<u>(29,247.70)</u>

2010 Tax Information Statement

Account Number: 1091008938
 Recipient's Tax ID Number: 43-1836518
 Recipient's Name and Address:
 OCEANIC HERITAGE FOUNDATION
 OCEANIC HERITAGE FOUNDATION
 140 BROADWAY, COOP # 7900
 NEW YORK, NY 10005

☐ Corrected ☐ 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
750.0000	026874784	AMERICAN INTERNATIONAL GROUP	11/04/2009	04/30/2010	29,043.93	27,480.06	1,563.87	0.00
3000.0000	316773100	FIFTH THIRD BANCORP	VARIOUS	04/30/2010	45,001.34	26,811.53	18,189.81	0.00
5000.0000	369604103	GENERAL ELECTRIC CO.	VARIOUS	04/30/2010	94,509.40	70,236.17	24,273.23	0.00
1000.0000	380956409	GOLDCORP INC	06/12/2009	04/30/2010	43,552.76	35,120.00	8,432.76	0.00
5000.0000	42210P102	HEADWATERS INC	11/04/2009	04/30/2010	30,313.49	22,379.35	7,934.14	0.00
78.0000	48241A105	KB FINANCIAL GROUP INC ADR	08/28/2009	04/30/2010	3,817.01	2,335.99	1,481.02	0.00
5500.0000	852061100	SPRINT NEXTEL CORP	VARIOUS	04/30/2010	23,403.75	21,604.58	1,799.17	0.00
2000.0000	91913Y100	VALERO ENERGY	01/26/2010	04/30/2010	41,769.29	36,724.27	5,045.02	0.00
500.0000	G2554F105	COVIDIEN PLC ORDINARY SHARE	11/04/2009	04/30/2010	24,042.09	21,669.73	2,372.36	0.00
1000.0000	09250N107	BLACKROCK DIVIDEND ACHIEVERS	08/05/2009	05/03/2010	9,366.00	7,948.24	1,417.76	0.00
1375.0000	929160109	VULCAN MATERIALS COMPANY	04/30/2010	09/07/2010	52,601.52	78,720.13	-26,118.61	0.00
1000.0000	17275R102	CISCO SYSTEMS INC	01/26/2010	11/05/2010	24,124.69	22,842.41	1,282.28	0.00
Total Short Term Sales						373,872.46	47,672.81	0.00
Long Term 15% Sales								
100000.0000	00182FAB2	ANZ NATL BANK INTL LTD .36125% 04/14/201	06/07/2005	04/14/2010	100,000.00	100,000.00	0.00	0.00
7000.0000	00130H105	AES CORP	VARIOUS	04/30/2010	81,723.60	82,981.40	-1,257.80	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Page 7 of 16

Account Number: 1091008938
 Recipient's Tax ID Number: 43-1836518

Recipient's Name and Address:
 OCEANIC HERITAGE FOUNDATION
 OCEANIC HERITAGE FOUNDATION
 140 BROADWAY, COOP # 7900
 NEW YORK, NY 10005

☐ Corrected ☐ 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
363.0000	00184X105	AOL INC	12/17/2007	04/30/2010	8,267.65	6,164.22	2,103.43	0.00
750.0000	026874784	AMERICAN INTERNATIONAL GROUP	VARIOUS	04/30/2010	29,043.93	82,865.80	-53,821.87	0.00
960.0000	126650100	CVS CAREMARK CORP	03/21/2007	04/30/2010	35,583.71	25,138.44	10,445.27	0.00
2000.0000	260543103	DOW CHEMICAL	VARIOUS	04/30/2010	62,171.14	38,795.40	23,375.74	0.00
5000.0000	26441C105	DUKE ENERGY CORP	VARIOUS	04/30/2010	83,574.10	111,464.59	-27,890.49	0.00
1500.0000	268648102	E M C CORP MASS	VARIOUS	04/30/2010	28,656.26	11,130.00	17,526.26	0.00
2000.0000	316773100	FIFTH THIRD BANCORP	VARIOUS	04/30/2010	30,000.90	60,575.32	-30,574.42	0.00
5000.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	04/30/2010	94,509.40	149,343.14	-54,833.74	0.00
5000.0000	42210P102	HEADWATERS INC	VARIOUS	04/30/2010	30,313.49	73,177.51	-42,864.02	0.00
100.0000	428236103	HEWLETT-PACKARD CO	VARIOUS	04/30/2010	5,235.41	4,992.29	243.12	0.00
2000.0000	437076102	HOME DEPOT INC	VARIOUS	04/30/2010	70,719.81	61,828.90	8,890.89	0.00
3000.0000	464286731	ISHARES MSCI TAIWAN INDEX FUND	VARIOUS	04/30/2010	38,267.04	35,037.38	3,229.66	0.00
5000.0000	464286830	ISHARES MSCI MALAYSIA INDEX FUND	VARIOUS	04/30/2010	60,075.98	34,305.55	25,770.43	0.00
5000.0000	464286848	ISHARES MSCI JAPAN INDEX FUND	VARIOUS	04/30/2010	51,874.62	54,373.86	-2,499.24	0.00
1000.0000	464287556	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	VARIOUS	04/30/2010	91,376.45	68,535.04	22,841.41	0.00
2100.0000	46625H100	JPMORGAN CHASE & CO	VARIOUS	04/30/2010	89,765.09	60,656.67	29,108.42	0.00
1000.0000	48241A105	KB FINANCIAL GROUP INC ADR	VARIOUS	04/30/2010	48,936.07	48,708.55	227.52	0.00
150.0000	796050888	SAMSUNG ELECTRONICS GDR 1 GDR REPS 1/2 C	05/31/2001	04/30/2010	56,246.79	12,787.50	43,459.29	0.00
1000.0000	808194104	A. SCHULMAN INC	VARIOUS	04/30/2010	25,894.66	21,052.50	4,842.16	0.00

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2010 Tax Information Statement

Account Number: 1091008938
 Recipient's Tax ID Number: 43-1836518

Recipient's Name and Address:
 OCEANIC HERITAGE FOUNDATION
 OCEANIC HERITAGE FOUNDATION
 140 BROADWAY, COOP # 7900
 NEW YORK, NY 10005

☐ Corrected ☐ 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3000.0000	820280105	SHAW GROUP INC	VARIOUS	04/30/2010	114,823.34	86,355.16	28,468.20	0.00
1000.0000	847560109	SPECTRA ENERGY CORP CO M	VARIOUS	04/30/2010	23,444.70	9,963.66	13,481.04	0.00
2000.0000	852061100	SPRINT NEXTEL CORP	05/31/2002	04/30/2010	8,510.45	21,679.52	-13,169.07	0.00
2500.0000	888706108	TIVO INC	VARIOUS	04/30/2010	44,289.50	13,869.20	30,420.30	0.00
20000.0000	910873405	UNITED MICROELECTRON SPADR	VARIOUS	04/30/2010	70,700.80	52,393.25	18,307.55	0.00
500.0000	G2554F105	COVIDIEN PLC ORDINARY SHARE	VARIOUS	04/30/2010	24,042.10	22,225.70	1,816.39	0.00
2000.0000	09250N107	BLACKROCK DIVIDEND ACHIEVERS	VARIOUS	05/03/2010	18,732.01	27,151.99	-8,419.98	0.00
10000.0000	872340104	TCW CONVERTIBLE SECURITIES	02/15/2008	05/03/2010	48,850.17	39,574.81	9,275.36	0.00
100000.0000	36962GE75	GENERAL ELEC CAP CORP 4.25% 12/01/2010	VARIOUS	05/06/2010	101,600.00	99,735.00	1,865.00	0.00
75000.0000	CB00000003	GENERAL ELEC CAP CORP 4.25% 01/31/2013	02/18/2008	05/06/2010	78,187.50	74,962.50	3,225.00	0.00
170000.0000	CB00000037	EUROFIMA 4.25% 02/04/2014	VARIOUS	05/06/2010	180,779.70	164,136.18	16,643.52	0.00
200000.0000	FB00000000	BK NEDERLANDSE GEMEENTEN 3.75% 07/15/201	VARIOUS	05/06/2010	210,070.00	192,229.93	17,840.07	0.00
100000.0000	293561106	ENRON CORP (DELISTED)	VARIOUS	05/17/2010	1.00	28,246.00	-28,245.00	0.00
5000.0000	482584109	K MART CORP (DELISTED)	01/25/2002	05/17/2010	1.00	4,492.50	-4,491.50	0.00
0400	35906A108	FRONTIER COMMUNICATIONS CORP	12/17/2007	07/20/2010	0.29	0.40	-0.11	0.00
1000.0000	00206R102	AT&T INC	07/10/2003	11/05/2010	29,135.40	25,090.00	4,045.40	0.00
500.0000	031162100	AMGEN INC	12/17/2007	11/05/2010	27,577.48	28,630.00	-1,052.52	0.00
1000.0000	124857202	CBS CORP NEW CL B	01/03/2006	11/05/2010	16,875.91	29,896.16	-13,020.25	0.00

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 140 BROADWAY, COOP # 7900
 NEW YORK, NY 10005

☐ Corrected ☐ 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3000.0000	17275R102	CISCO SYSTEMS INC	VARIOUS	11/05/2010	72,374.08	92,587.50	-20,213.42	0.00
2757.0000	30231G102	EXXON MOBIL CORP	VARIOUS	11/05/2010	192,173.70	102,270.76	89,902.94	0.00
240.0000	35906A108	FRONTIER COMMUNICATIONS CORP	12/17/2007	11/05/2010	2,151.58	2,416.35	-264.77	0.00
5995.0000	458140100	INTEL CORP	VARIOUS	11/05/2010	126,762.73	131,276.41	-4,513.68	0.00
816.0000	580135101	MCDONALD'S CORP	VARIOUS	11/05/2010	64,475.88	30,037.94	34,437.94	0.00
6990.0000	717081103	Pfizer INC	VARIOUS	11/05/2010	119,352.92	206,414.29	-87,061.37	0.00
4000.0000	887317303	TIME WARNER INC	12/17/2007	11/05/2010	124,978.68	83,846.83	41,131.85	0.00
1000.0000	92343V104	VERIZON COMMUNICATIONS INC	12/17/2007	11/05/2010	33,245.53	35,853.25	-2,607.72	0.00
Total Long Term 15% Sales						2,855,372.55	106,123.19	0.00
Unknown Term (or Cost) Sales								
244.0000	30231G102	EXXON MOBIL CORP	01/01/1901	11/05/2010	17,007.76	11,609.03	0.00	0.00
5.0000	458140100	INTEL CORP	01/01/1901	11/05/2010	105.72	119.11	0.00	0.00
48.0000	580135101	MCDONALD'S CORP	01/01/1901	11/05/2010	3,792.70	1,304.59	0.00	0.00
10.0000	717081103	Pfizer INC	01/01/1901	11/05/2010	170.75	276.85	0.00	0.00
Total Unknown Term (or Cost) Sales						21,076.93	0.00	0.00

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Cost Basis Detail - Realized/Unclassified Gains and Losses

Page 1 of 2

Realized Gain/Loss - Short Term (Page 1 of 1)

Tax Year: 2010

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Name: OCEANIC HERITAGE FOUND

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Security #	Security Description	Activity Type	Quantity	Original Cost Basis	Purchase Date/Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain/Loss	Adjust Code	Holding Period	M
0083T8	AT&T INC	TRADE	171.0	\$0.00	01/08/2010	10/06/2010	\$4,857.35	\$4,722.01	\$135.34		Short Term	
1696T3	GABELLI HEALTHCARE & WELLNESS TRUST	TRADE	750.0	\$0.00	12/04/2009	07/30/2010	\$4,586.73	\$4,648.75	-\$62.02		Short Term	
3947P7	RBS CAPITAL FUND TRUST VII SER G 6.080% PREFERRED CLBL	TRADE	500.0	\$0.00	03/18/2009	03/04/2010	\$6,365.60	\$3,039.30	\$3,326.30		Short Term	
1996D7	ROYAL BK SCOTLAND GROUP SHRN 6.350% PREFERRED SPON CLBL PAR VALUE	TRADE	4000.0	\$0.00	03/18/2009	03/04/2010	\$51,816.31	\$15,735.50	\$36,080.81		Short Term	
Total												

Cost Basis Detail - Realized/Unclassified Gains and Losses

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Realized Gain/Loss - Long Term (Page 1 of 4)

Tax Year: 2010

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Security #	Security Description	Activity Type	Quantity	Original Cost Basis	Purchase Date/Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain/Loss	Adjust Code	Holding Period	B-Match
0083T8	AT&T INC	TRADE	233.7174	\$0.00	01/23/2003	10/06/2010	\$6,638.87	\$6,473.97	\$164.90	Cost from outside UBS	Long Term	Y
0083T8	AT&T INC	TRADE	9.8001	\$0.00	02/02/2005	10/06/2010	\$278.38	\$240.69	\$37.69		Long Term	Y
0083T8	AT&T INC	TRADE	389.329	\$0.00	04/14/2003	10/06/2010	\$11,064.79	\$7,120.59	\$3,944.20	Cost from outside UBS	Long Term	Y
0083T8	AT&T INC	TRADE	9.9162	\$0.00	05/03/2005	10/06/2010	\$281.68	\$243.74	\$37.94		Long Term	Y
0083T8	AT&T INC	TRADE	155.8116	\$0.00	07/19/2002	10/06/2010	\$4,425.92	\$3,792.45	\$633.47	Cost from outside UBS	Long Term	Y
0083T8	AT&T INC	TRADE	9.6465	\$0.00	08/02/2005	10/06/2010	\$274.01	\$246.76	\$27.25		Long Term	Y
0083T8	AT&T INC	TRADE	10.7138	\$0.00	11/02/2004	10/06/2010	\$304.33	\$237.42	\$66.91		Long Term	Y
0083T8	AT&T INC	TRADE	9.8654	\$0.00	11/02/2005	10/06/2010	\$280.23	\$249.69	\$30.54		Long Term	Y
017DA8	WACHOVIA CAP TRUST 6.375% DUE 06/01/67 CALLABLE	TRADE	1000.0	\$0.00	05/01/2007	07/30/2010	\$23,779.34	\$25,000.00	-\$1,220.66		Long Term	Y
020Z1F	JPM CHASE XIV CAP 6.2% DUE 10/15/34 CLBL 10/15/09@\$25.00	TRADE	1000.0	\$0.00	09/23/2004	07/30/2010	\$24,374.63	\$25,000.00	-\$625.37		Long Term	Y
	AUSFRALIA & NEW ZEALAND BKG										Long	

Cost Basis Detail - Realized/Unclassified Gains and Losses

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Account	Symbol	Trade	Quantity	Cost Basis	Acquisition Date	Disposal Date	Realized Gain/Loss	Term	Y/N	
024066	GRP LTD SPONSRD ADR AUSTRALIA ADR	TRADE	500.0	\$0.00	02/10/2009	07/30/2010	\$10,361.45	\$4,126.05	\$6,235.40	Y
024066	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	TRADE	2500.0	\$0.00	07/29/2005	07/30/2010	\$51,807.24	\$41,202.04	\$10,605.20	Y
024066	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	TRADE	1000.0	\$0.00	02/10/2009	10/06/2010	\$23,174.35	\$8,252.10	\$14,922.25	Y
034GG1	ASSURED GUARNTY MUNI HLD 6.875% DUE 12/15/01 CALLABLE	TRADE	100.0	\$0.00	02/10/2009	12/22/2010	\$2,284.66	\$1,124.94	\$1,159.72	Y
034GG1	ASSURED GUARNTY MUNI HLD 6.875% DUE 12/15/01 CALLABLE	TRADE	900.0	\$0.00	06/10/2002	12/22/2010	\$20,541.96	\$22,550.25	-\$1,988.29	Y

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Cost Basis Detail - Realized/Unclassified Gains and Losses

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Realized Gain/Loss - Long Term (Page 2 of 4)

Tax Year: 2010

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Account: 0J11115

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Security #	Security Description	Activity Type	Quantity	Original Cost Basis	Purchase Date/Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain/Loss	Adjust Code	Holding Period	B-Match
042820	BARCLAYS PLC ADR	TRADE	500.0	\$0.00	02/10/2009	10/06/2010	\$9,689.05	\$3,286.63	\$6,402.42		Long Term	Y
042820	BARCLAYS PLC ADR	TRADE	1000.0	\$0.00	07/29/2005	10/06/2010	\$19,378.10	\$40,077.32	-\$20,699.22		Long Term	Y
042820	BARCLAYS PLC ADR	TRADE	500.0	\$0.00	02/10/2009	12/22/2010	\$8,232.44	\$3,286.63	\$4,945.81		Long Term	Y
042820	BARCLAYS PLC ADR	TRADE	1000.0	\$0.00	03/18/2009	12/22/2010	\$16,464.88	\$5,888.25	\$10,576.63		Long Term	Y
051705	BOEING COMPANY	TRADE	357.0	\$0.00	01/25/2008	07/30/2010	\$23,987.67	\$16,256.02	\$7,731.65		Long Term	Y
051705	BOEING COMPANY	TRADE	143.0	\$0.00	02/15/2000	07/30/2010	\$9,608.50	\$5,447.96	\$4,160.54		Long Term	Y
072991	CATERPILLAR INC	TRADE	4.0	\$0.00	Earnings	07/30/2010	\$276.29	\$76.53	\$199.76		Long Term	Y
072991	CATERPILLAR INC	TRADE	10.0	\$0.00	02/15/2000	07/30/2010	\$690.72	\$196.23	\$494.49		Long Term	Y
072991	CATERPILLAR INC	TRADE	486.0	\$0.00	02/15/2000	07/30/2010	\$33,569.15	\$9,515.36	\$24,053.79		Long Term	Y
072991	CATERPILLAR INC	TRADE	19.0	\$0.00	Earnings	10/06/2010	\$1,487.13	\$927.18	\$559.95		Long Term	Y
072991	CATERPILLAR INC	TRADE	34.0	\$0.00	Earnings	10/06/2010	\$2,661.19	\$650.53	\$2,010.66		Long Term	Y
072991	CATERPILLAR INC	TRADE	40.0	\$0.00	Earnings	10/06/2010	\$3,130.81	\$993.90	\$2,136.91		Long Term	Y
072991	CATERPILLAR INC	TRADE	44.0	\$0.00	Earnings	10/06/2010	\$3,443.89	\$1,060.12	\$2,383.77		Long Term	Y
072991	CATERPILLAR INC	TRADE	36.0	\$0.00	Earnings	10/06/2010	\$2,817.73	\$1,042.76	\$1,774.97		Long Term	Y
072991	CATERPILLAR INC	TRADE	28.0	\$0.00	Earnings	10/06/2010	\$2,191.60	\$1,085.33	\$1,106.27		Long Term	Y

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Cost Basis Detail - Realized/Unclassified Gains and Losses

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Realized Gain/Loss - Long Term (Page 3 of 4)

Tax Year: 2010

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Security #	Security Description	Activity Type	Quantity	Original Cost Basis	Purchase Date/Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain/Loss	Adjust Code	Holding Period	M
072991	CATERPILLAR INC	TRADE	299.0	\$0.00	03/18/2009	10/06/2010	\$23,402.78	\$8,184.70	\$15,218.08		Long Term	
129488	WALT DISNEY CO (HOLDING CO) DISNEY COM	TRADE	3.0	\$0.00	Earnings	07/30/2010	\$99.39	\$79.63	\$19.76		Long Term	
129488	WALT DISNEY CO (HOLDING CO) DISNEY COM	TRADE	4.0	\$0.00	Earnings	07/30/2010	\$132.52	\$81.67	\$50.85		Long Term	
129488	WALT DISNEY CO (HOLDING CO) DISNEY COM	TRADE	438.0	\$0.00	07/25/2000	07/30/2010	\$14,511.34	\$16,132.98	-\$1,621.64		Long Term	
129488	WALT DISNEY CO (HOLDING CO) DISNEY COM	TRADE	55.0	\$0.00	07/15/2002	07/30/2010	\$1,822.20	\$948.45	\$873.75	Cost from outside UBS	Long Term	
135399	DU PONT DE NEMOURS	TRADE	500.0	\$0.00	01/22/2002	07/30/2010	\$20,095.40	\$20,422.25	-\$326.85		Long Term	
1696T3	GABELLI HEALTHCARE & WFTLNESS TRUST	TRADE	250.0	\$0.00	07/05/2007	07/30/2010	\$1,528.91	\$2,100.00	-\$571.09	Cost from outside UBS	Long Term	
2477V8	KIMCO REALTY CORP 6.65% DEP SHRS REP 1/10 SHR CUM PED SR F CALLABLE PIRI IC	TRADE	1000.0	\$0.00	06/29/2004	07/30/2010	\$23,796.34	\$24,460.25	-\$663.91		Long Term	

Cost Basis Detail - Realized/Unclassified Gains and Losses

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3304X7	STORAGE SER V 7.500% PREFERRED CLBL PAR VALUE - 25.00 USD	REDEMPTION	1000.0	\$0.00	06/29/2004	05/18/2010	\$25,000.00	\$25,810.25	-\$810.25	Long Term
3947P7	RBS CAPITAL FUND TRUST VII SER G 6.080% PREFERRED CLBL	TRADE	400.0	\$0.00	02/10/2009	03/04/2010	\$5,252.48	\$2,461.41	\$2,791.07	Long Term
3947P7	RBS CAPITAL FUND TRUST VII SER G 6.080% PREFERRED CLBL	TRADE	1100.0	\$0.00	02/11/2004	03/04/2010	\$14,444.33	\$27,500.00	-\$13,055.67	Long Term
3947P7	RBS CAPITAL FUND TRUST VII SER G 6.080% PREFERRED CLBL	TRADE	500.0	\$0.00	03/18/2009	04/23/2010	\$6,964.13	\$3,039.29	\$3,924.84	Long Term
3947P7	RBS CAPITAL FUND TRUST VII SER G 6.080% PREFERRED CLBL	TRADE	143.0	\$0.00	03/18/2009	04/23/2010	\$1,993.26	\$869.22	\$1,124.04	Long Term
3947P7	RBS CAPITAL FUND TRUST VII SER G 6.080% PREFERRED CLBL	TRADE	357.0	\$0.00	03/18/2009	04/23/2010	\$4,976.17	\$2,170.51	\$2,805.66	Long Term
3996D7	ROYAL BK SCOTLAND GROUP SER N 6.350% PREFERRED SPON CLBL PAR VALUE -	TRADE	2000.0	\$0.00	02/10/2009	03/04/2010	\$25,908.16	\$8,803.45	\$17,104.71	Long Term

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Cost Basis Detail - Realized/Unclassified Gains and Losses

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Realized Gain/Loss - Long Term (Page 4 of 4)

Tax Year: 2010

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Security #	Security Description	Activity Type	Quantity	Original Cost Basis	Purchase Date/Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain/Loss	Adjust Code	Holding Period
3996D7	ROYAL BK SCOTLAND GROUP SER N 6.350% PREFERRED SPON CLBL PAR VALUE	TRADE	2000.0	\$0.00	05/13/2005	03/04/2010	\$25,908.16	\$50,000.00	-\$24,091.84		Long Term
3996D7	ROYAL BK SCOTLAND GROUP SER N 6.350% PREFERRED SPON CLBL PAR VALUE	TRADE	700.0	\$0.00	03/18/2009	04/23/2010	\$9,822.58	\$2,753.71	\$7,068.87		Long Term
3996D7	ROYAL BK SCOTLAND GROUP SER N 6.350% PREFERRED SPON CLBL PAR VALUE	TRADE	1300.0	\$0.00	03/18/2009	04/23/2010	\$18,232.27	\$5,114.04	\$13,118.23		Long Term
540Z01	THIRD AVENUE VALUE FUND	TRADE	1.582	\$0.00	01/16/2004	07/30/2010	\$70.84	\$64.55	\$6.29		Long Term
540Z01	THIRD AVENUE VALUE FUND	TRADE	202.02	\$0.00	11/04/2002	07/30/2010	\$9,046.46	\$6,199.99	\$2,846.47	Cost from outside UBS	Long Term
540Z01	THIRD AVENUE VALUE FUND	TRADE	2.837	\$0.00	12/20/2002	07/30/2010	\$127.04	\$87.07	\$39.97		Long Term

Cost Basis Detail - Realized/Unclassified Gains and Losses

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540201	AVHNIJP VALUE FUND	TRADE	20.847	\$0.00	12/28/2005 07/30/2010	\$933.53	\$1,149.30	-\$215.77	Long Term
540201	THIRD AVENUE VALUE FUND	TRADE	3.1	\$0.00	12/31/2004 07/30/2010	\$138.82	\$160.05	-\$21.23	Long Term
PREVIOUS									

Information contained on this page is not intended for tax reporting purposes. Please rely on the final printed tax form as the official reporting document for this account. Amounts appearing on this page may not reflect the amount of income or tax that will be reported on a client's final tax form as some transactions require adjustments to income, which may not be reflected here. In addition, neither UBS Financial Services Inc. nor its representatives give personal tax advice. All clients should be advised to consult a tax advisor before making any decisions based upon this information.

For Informational Purposes Only

THE OCEANIC HERITAGE FOUNDATION
2010 FORM 990-PF
PART IV, line o - CAPITAL GAINS AND LOSSES
RBS COUTTS

DATE	SHARES	DESCRIPTION	SALES PRICE	L/S	COST	GAIN/(LOSS)
7/29/2010	5000	British Sky Broadcasting	55,562.31	L	54,963.42	598.89
7/29/2010	7000	BAE Systems	35,458.54	L	30,404.22	5,054.32
7/29/2010	2000	BG Group	32,011.36	L	25,420.37	6,590.99
7/29/2010	3000	BP Plc	19,049.51	L	21,238.98	(2,189.47)
7/29/2010	8000	HSBC Holdings Plc	82,976.95	L	75,037.50	7,939.45
7/29/2010	15000	Northumbrian Water Grp	76,873.68	L	88,800.26	(11,926.58)
7/29/2010	92	Rolls-Royce Group	849.76	L	-	849.76
7/29/2010	2000	Royal Dutch Shell Plc	53,908.38	L	49,864.71	4,043.67
7/29/2010	20000	Vodafone Group Plc	46,749.44	L	49,697.47	(2,948.03)
8/2/2010	2000	Glaxosmithkline Plc	35,403.20	L	40,775.14	(5,371.94)
8/2/2010	4200	National Grid Plc	34,670.79	L	40,552.51	(5,881.72)
9/13/2010	7600	Aviva Plc	48,254.53	L	63,527.91	(15,273.38)
9/13/2010	46800	Lloyds Banking Group	55,848.18	L	68,473.35	(12,625.17)
9/13/2010	50000	Royal Bank of Scotland	38,075.43	L	84,301.61	(46,226.18)
8/3/2010	50	NTT DoCoMo Inc.	80,324.30	L	105,494.36	(25,170.06)
9/13/2010	2000	Honda Motor Co. Ltd.	66,768.35	L	43,468.60	23,299.75
9/13/2010	1000	Murata Manufacturing Co	50,342.15	L	50,532.95	(190.80)
9/13/2010	50	NTT DoCoMo Inc	85,439.85	L	105,494.35	(20,054.50)
9/13/2010	10000	Nomura Holdings Inc.	54,950.94	L	85,649.68	(30,698.74)
9/13/2010	3000	Sony Corp.	90,509.52	L	148,211.00	(57,701.48)
9/13/2010	3000	Takeda Pharmaceutical	142,163.40	L	179,036.67	(36,873.27)
7/29/2010	2000	Nestle SA	99,357.93	L	43,267.09	56,090.84
7/29/2010	3000	EADS NV	68,698.85	L	60,941.76	7,757.09
7/29/2010	2000	Fiat S P A	25,885.68	L	18,290.70	7,594.98
7/29/2010	1000	Royal Philips Electronics	30,837.67	L	36,166.16	(5,328.49)
7/29/2010	250	Suez Environment Co	4,747.82	L	-	4,747.82
8/2/2010	1000	Bayer A G	60,332.36	L	40,556.10	19,776.26
8/2/2010	3000	Telefonica S A	70,326.16	L	53,860.35	16,465.81
8/2/2010	10000	ENEL SpA	50,359.43	L	56,768.26	(6,408.83)
9/13/2010	2000	GDF Suez	67,902.23	L	72,778.48	(4,876.25)
9/13/2010	5000	Nokia Corp.	50,478.61	L	80,157.70	(29,679.09)
9/13/2010	2000	Total S A	100,112.47	L	117,038.46	(16,925.99)
7/30/2010	5000	Hong Kong Lnd Holdings	26,821.99	L	10,557.75	16,264.24
7/30/2010	15000	Hutchison Wampoa Ltd.	98,196.08	L	151,672.48	(53,476.40)
7/30/2010	26666	Lihir Gold Limited	95,311.19	L	27,378.61	67,932.58
7/30/2010	20000	Mandarin Oriental Int'l Ltd	28,317.64	L	23,903.28	4,414.36
7/30/2010	30000	Singapore Tech Engineeri	70,016.16	L	48,684.65	21,331.51
8/3/2010	3000	News Corp	39,003.99	L	34,593.00	4,410.99
9/14/2010	600000	Land & House Public Co.	129,626.83	L	141,192.14	(11,565.31)
TOTAL			2,302,523.66		2,428,752.03	(126,228.37)

2010 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Computer Equipment	12/01/08	150DB	5.00	16	2497.			2497.	837.		498.
2	Computer Equipment	12/30/09	150DB	5.00	16	34637.			34637.			10391.
	* Total 990-PF Pg 1 Depr					37134.		0.	37134.	837.	0.	10889.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Northern Rock Plc (worthless)			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	70285.	0.	0.	-70285.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Doral Financial class Action			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
103.	0.	0.	0.	103.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Increase on foreign exchange			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
8436.	0.	0.	0.	8436.	

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Vanguard REIT	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
65036.	60300.	0.	0.	4736.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Decrease on foreign exchange	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
-6711.	0.	0.	0.	-6711.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Vanguard Brokerage 88131976	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
267516.	296763.	0.	0.	-29247.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Vanguard Tax-Mgd G&I Fd	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
50564.	47338.	0.	0.	3226.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	(f) Gain or Loss
Vanguard Value Index Fd	19074.	19288.	0.		0.	-214.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	(f) Gain or Loss
Vanguard Tax-Mgd Cap App Fd	53580.	62391.	0.		0.	-8811.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	(f) Gain or Loss
Brown Brothers Harriman	421545.	507156.	0.		0.	-85611.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired	(f) Gain or Loss
Brown Brothers Harriman	2855373.	2689464.	0.		0.	165909.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Brown Brothers Harriman	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
21077.	11430.	0.	0.	9647.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
UBS Financial	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
67826.	48846.	0.	0.	18980.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
UBS Financial	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
551728.	405605.	0.	0.	146123.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
RBS Coutts	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2302524.	2428752.	0.	0.	-126228.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	30053.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
CitiBusiness IMMA	627.
Vanguard Prime Money Market Fund	8.
Total to Form 990-PF, Part I, line 3, Column A	635.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Brown Brothers Harriman Dividends	81489.	0.	81489.
Brown Brothers Harriman Interest	10987.	0.	10987.
RBS Coutts CHF dividends	3076.	0.	3076.
RBS Coutts EUR dividends	14436.	0.	14436.
RBS Coutts GBP dividends	13011.	0.	13011.
RBS Coutts JPY dividends	7882.	0.	7882.
RBS Coutts USD dividends	23652.	0.	23652.
RBS Coutts USD interest	10513.	0.	10513.
UBS Financial Dividends	36621.	0.	36621.
UBS Financial Interest	18709.	0.	18709.
Vanguard Brokerage	1771.	0.	1771.
Vanguard REIT Index Fd	1010.	0.	1010.
Vanguard Tax-Mgd Cap App Fd	6.	0.	6.
Vanguard Tax-Mgd Gr& Inc	466.	0.	466.
Vanguard Value Index Fd	216.	0.	216.
Total to Fm 990-PF, Part I, ln 4	223845.	0.	223845.

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Blackstone Group L.P.	600.	600.	
Blackstone Group L.P.	0.	154.	
Total to Form 990-PF, Part I, line 11	600.	754.	

Form 990-PF	Legal Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Carter Ledyard & Milburn LLP	36936.	36936.			0.
To Fm 990-PF, Pg 1, ln 16a	36936.	36936.			0.

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Other Professional Fees	90000.	67500.			22500.
To Form 990-PF, Pg 1, ln 16c	90000.	67500.			22500.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Tax paid	5923.	5923.			0.
Transfer fee	126.	126.			0.
Investment fees	47240.	47240.			0.
Securities delivery charges	2411.	2411.			0.
Service charges	481.	481.			0.
Computer consulting	6000.	6000.			0.
Telephone	1923.	1923.			0.
Post office box rental	250.	250.			0.
ADR fee	60.	60.			0.
Transportation	932.	932.			0.
Safe deposit box rental	180.	180.			0.
Technology infrastructure	1125.	1125.			0.
Blackstone Group LP	0.	44.			0.
To Form 990-PF, Pg 1, ln 23	66651.	66695.			0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
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Description	Amount
Checks written during 2010 clearing in 2011	32561.
Total to Form 990-PF, Part III, line 3	32561.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Checks clearing in 2010 written during 2009	192637.
Deposit in transit	25000.
Total to Form 990-PF, Part III, line 5	217637.

Form 990-PF	Corporate Stock	Statement	10
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Description	Book Value	Fair Market Value
Investments	7045446.	7363841.
Total to Form 990-PF, Part II, line 10b	7045446.	7363841.

Form 990-PF	Corporate Bonds	Statement	11
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Description	Book Value	Fair Market Value
Investments	0.	0.
Total to Form 990-PF, Part II, line 10c	0.	0.

Form 990-PF	Other Investments	Statement 12
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<u>Description</u>	<u>Valuation Method</u>	<u>Book Value</u>
Investments	Cost	0.
Total to Form 990-PF, Part II, line 13		0.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 13
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<u>Description</u>	<u>Cost or Other Basis</u>	<u>Accumulated Depreciation</u>	<u>Book Value</u>
Computer Equipment	2497.	1335.	1162.
Computer Equipment	34637.	10391.	24246.
Total To Fm 990-PF, Part II, ln 14	37134.	11726.	25408.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 14
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<u>Name of Contributor</u>	<u>Address</u>
Chryssanthi L. Menoudakos	c/o Carter Ledyard & Milburn LLP New York, NY 10005
John K. Menoudakos	c/o Carter Ledyard & Milburn LLP New York, NY 10005

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement 15
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<u>Name of Manager</u>
Chryssanthi L. Menoudakos
John K. Menoudakos

Oceanic Heritage Foundation
Form 990-PF
Part II - Balance sheet
2010 Asset Summary

	Citibank	UBS	Brown Bros.	NatWest	RBS Coutts	Other	Total
Assets: (Cost Basis)							
Savings & Temp Cash Invtmnts	47,413	19,838	228,558	2,750	955		299,514
Investments - US Obligations							
Investments - Stocks		1,101,533	5,943,913		-		7,045,446
Investments - Bonds							-
Investments - Other							-
Total Investment Assets	47,413	1,121,371	6,172,471	2,750	955		7,344,960
Computer Equipment						25,408	25,408
Total Assets	47,413	1,121,371	6,172,471	2,750	955	25,408	7,370,368
Assets: (FMV)							
Savings & Money Market	47,413	19,838	228,558	2,750	955		299,514
Investments - US Obligations							
Investments - Stocks		1,126,894	6,236,934		13		7,363,841
Investments - Bonds							-
Investments - Other							-
Computer Equipment						26,245	26,245
Total Assets	47,413	1,146,732	6,465,492	2,750	968	26,245	7,689,600

Schedule G
Balance On Hand

		Market Value 12/31/2010		Inventory Value	
Cash and Cash Equivalents					
BBH Money Market		\$	228,555.26	\$	228,555.26
Brown Brothers Harriman investment account #1091008938			2.73		2.73
CitiBusiness checking account #0003931492			33,079.38		33,079.38
CitiBusiness IMMA #9945311888			14,333.36		14,333.36
NatWest account #9541-30092881			2,750.20		2,750.20
RBS Coutts account #11102698 - Great British Pounds portfolio (USD value)			512.05		512.05
RBS Coutts account #11102698 - Japanese Yen portfolio (USD value)			109.09		109.09
RBS Coutts account #11102698 - USD portfolio			333.65		333.65
UBS Financial Services, Inc. account			19,838.03		19,838.03
Total Cash and Cash Equivalents		\$	299,513.75	\$	299,513.75
No. of Shares	Stocks				
20,000	Alcatel-Lucent, ADR	\$	59,200.00	\$	85,029.73
3,600	American Express Company, common		154,512.00		119,188.02

2010 Oceanic Heritage Foundation Accounting

Schedule G (Continued)

No. of Shares	Stocks	Market Value 12/31/2010		Inventory Value	
1,000	Assured Guaranty Municipal Holdings Inc. 6.875%, preferred	\$	23,130.00	\$	16,813.80
1,000	AT&T Inc., common		29,380.00		25,198.13
1,000	Australia & New Zealand Banking Limited, sponsored ADR		24,040.00		12,366.46
1,500	Automatic Data Processing Inc., common		69,420.00		66,459.50
1,000	BAC Capital Trust II 7.00% Trust Preferred Due 2/01/2032		24,400.00		25,072.15
2,000	BAC Capital Trust XII 6.875% Trust Preferred Due 8/2/2055		48,500.00		45,852.45
2,500	Baxter International Inc, common		126,550.00		121,989.48
199,587.276	BBH Broad Market Fund		2,077,703.54		2,075,000.00
23,260.124	BBH International Equity Fund, common		303,777.22		300,000.00
2,500	Berkshire Hathaway Inc. Class B, Common (NEW)		200,275.00		193,732.20
2,000	Blackstone Group L.P.		28,300.00		28,892.65
1,000	Boeing Company, common		65,260.00		40,811.98
2,100	Chubb Corp, common		125,244.00		115,177.37
1,000	Cisco Systems Inc., common		20,230.00		13,835.00

2010 Oceanic Heritage Foundation Accounting

Schedule G (Continued)

Schedule G (Continued)

No. of Shares	Stocks	Market Value 12/31/2010	Inventory Value
5,000	Citadel Broadcasting Corporation, common	\$ 0.00	\$ 1,587.94
2,000	Citigroup Capital VIII, 6.95% Preferred Due 9/15/2031	48,400.00	40,318.23
7,500	Citigroup Inc., common	35,475.00	43,225.14
1,200	Coca-Cola Company, common	78,924.00	64,664.14
6,100	Comcast Corporation, common	134,017.00	118,433.40
1,900	Costco Wholesale Corp., common	137,199.00	117,257.19
5,100	Dell Inc., common	69,105.00	71,933.56
2,500	Dentsply International Inc., common	85,425.00	77,146.90
1,800	Diageo Plc, Sponsored ADR	133,794.00	126,304.29
1,500	Disney (Walt) Company, common	56,265.00	34,469.14
5,000	Doral Financial Corporation, common	6,900.00	27,430.40
1,000	Du Pont (E.I.) de Nemours & Company, common	49,880.00	39,979.37
3,075	Ebay Inc, common	85,577.25	74,180.08
1,200	Ecolab Inc., common	60,504.00	59,078.42
1,475	EOG Resources Inc., common	134,829.75	139,288.89
7,000	General Electric Company, common	128,030.00	137,339.31

2010 Oceanic Heritage Foundation Accounting

Schedule G (Continued)

Schedule G (Continued)

No. of Shares	Stocks	Market Value 12/31/2010	Inventory Value
700	Grainger (W. W.) Inc., common	\$ 96,677.00	\$ 83,813.90
1,000	Home Depot Inc., common	35,060.00	32,463.67
3,000	Host Hotels and Resorts Inc., common	53,610.00	45,738.85
3,000	HSBC Holdings PLC, Series A	68,700.00	67,044.25
500	International Business Machines Corporation, common	73,380.00	48,344.46
2,000	Johnson & Johnson, common	123,700.00	97,583.54
1,000	Kimberly-Clark Corporation, common	63,040.00	51,215.00
1,200	Lehman Brothers Holdings Capital Trade Preferred	24.00	28,307.25
1,725	Liberty Global Inc., common	61,030.50	47,377.99
5,400	Liberty Media Interactive Corp., common	85,158.00	83,078.93
6,434	Microsoft Corporation, common	179,572.94	214,187.80
5,000	Motorola Inc., common	45,350.00	44,080.40
3,200	Nestle SA, registered shares (BBH)	188,224.00	164,338.26
2,200	Novartis AG, ADR	129,690.00	118,786.35
1,300	Occidental Petroleum Corp., common	127,530.00	114,575.80
1,000	Pepsico Inc., common	65,330.00	65,576.46

2010 Oceanic Heritage Foundation Accounting

Schedule G (Continued)

Schedule G (Continued)

No. of Shares	Stocks	Market Value 12/31/2010		Inventory Value	
5,100	Progressive Corp., common	\$	101,337.00	\$	105,653.98
8,280	Rolls-Royce Group Plc, class C shares		12.94		0.00
2,725	Southwestern Energy Company, common		101,996.75		96,843.80
5,600	U.S. Bancorp, common		151,032.00		140,924.38
2,000	Visa Inc. class A, common		140,760.00		141,755.62
3,000	Wachovia Capital Trust, 6.375% Due 6/01/2067		74,040.00		75,000.00
2,700	Wal-mart Stores Inc., common		145,611.00		148,859.83
3,600	Walgreen Co., common		140,256.00		124,735.71
4,500	Waste Management Inc. common		165,915.00		156,427.94
1,000	Werner Enterprises Inc., common		22,600.00		18,850.00
500	Westpac Banking Limited, Sponsored ADR		57,230.00		37,964.15
	Total Stocks	\$	7,121,113.89	\$	6,811,583.64
No. of Shares	Mutual Funds				
6,000	Blackrock Enhanced Dividend Achievers Trust	\$	52,200.00	\$	64,482.52
7,000	Gabelli Equity Trust Incorporated		39,690.00		47,747.75
1,000	IShares Inc. MSCI Canada Index Fund Unsolicited		31,000.00		21,632.12

2010 Oceanic Heritage Foundation Accounting

Schedule G (Continued)

Schedule G (Continued)

No. of Shares	Mutual Funds	Market Value	Inventory Value
		12/31/2010	
4,518.753	Longleaf Partners Small Capital Fund	\$ 119,837.33	\$ 100,000.00
	Total Mutual Funds	\$ 242,727.33	\$ 233,862.39
	Miscellaneous		
	Computer equipment	\$ 26,245.00	\$ 25,408.13
	Total Miscellaneous	\$ 26,245.00	\$ 25,408.13
	Total Schedule G	\$ 7,689,599.97	\$ 7,370,367.91