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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation Orinoco Foundation, Inc.		A Employer identification number 63-1055908
Number and street (or P O box number if mail is not delivered to street address) 1244 - 108th Avenue NE		B Telephone number (see the instructions) (425) 823-5818
City or town Bellevue	State ZIP code WA 98004	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, column (c), line 16) \$ 1,119,510.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	9.	9.	9.	
	4 Dividends and interest from securities	25,323.	25,323.	25,323.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	25,340.	27,114.	25,340.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	332.			
	b Accounting fees (attach sch)	1,808.			
	c Other prof fees (attach sch)	6,622.			
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	787.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	9,549.				
25 Contributions, gifts, grants paid	56,000.			56,000.	
26 Total expenses and disbursements. Add lines 24 and 25	65,549.			56,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-40,209.				
b Net investment income (if negative, enter -0-)		27,114.			
c Adjusted net income (if negative, enter -0-)			25,340.		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	3,009.	10,123.	10,123.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	1,093,187.	940,485.	993,432.
	c Investments — corporate bonds (attach schedule) L-10c Stmt		109,231.	111,859.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)	4,644.	4,096.	4,096.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,100,840.	1,063,935.	1,119,510.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,100,840.	1,063,935.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,100,840.	1,063,935.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,100,840.	1,063,935.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,100,840.
2 Enter amount from Part I, line 27a	2	-40,209.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	3,304.
4 Add lines 1, 2, and 3	4	1,063,935.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,063,935.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Sanford Bernstein See Attached		P	01/01/10	12/31/10
b Sanford Bernstein See Attached		P	01/01/09	12/31/10
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 323,209.		317,367.	5,842.
b 444,871.		448,931.	-4,060.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			5,842.
b			-4,060.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,782.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	62,000.	1,071,396.	0.057868
2008	78,500.	1,226,386.	0.064009
2007	72,000.	1,578,100.	0.045624
2006	70,000.	1,506,682.	0.046460
2005	66,548.	1,411,258.	0.047155

2 Total of line 1, column (d)	2	0.261116
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	0.052223
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,034,570.
5 Multiply line 4 by line 3	5	54,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	271.
7 Add lines 5 and 6	7	54,299.
8 Enter qualifying distributions from Part XII, line 4	8	56,000.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	271.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	271.
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	271.
6 Credits/Payments			
a 2010 estimated tax pmnts and 2009 overpayment credited to 2010	6a	4,367.	
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	4,367.	
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	4,096.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 4,096. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>WA – Washington</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 <u>N/A</u>	13	X	
14	The books are in care of <u>Amelia J. Nash</u> Telephone no <u>(425) 453-4343</u> Located at <u>1244 - 108th Avenue NE, Bellevue, WA</u> ZIP + 4 <u>98004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)? (see instructions)

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Amelia J. Nash 1244-108th Avenue NE, Bellevue WA 98004	President 5.00	0.	0.	0.
Thomas Mitchell, Jr. 17133 NE8th Pl. Bellevu WA 98004	Secretary 1.00	0.	0.	0.
Mitsuko Mitchell 17133 NE8th Pl. Bellevu WA 98004	Director 1.00	0.	0.	0.

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

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

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

▶

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		0
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0.
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,039,254.
b Average of monthly cash balances	1b	6,566.
c Fair market value of all other assets (see instructions)	1c	4,505.
d Total (add lines 1a, b, and c)	1d	1,050,325.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,050,325.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	15,755.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,034,570.
6 Minimum investment return. Enter 5% of line 5	6	51,729.

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	51,729.
2a Tax on investment income for 2010 from Part VI, line 5	2a	271.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	271.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	51,458.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	51,458.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	51,458.

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	56,000.
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	56,000.
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 (see instructions)	5	271.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,729.

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				51,458.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			53,293.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	67,500.			
b From 2006	70,000.			
c From 2007	72,000.			
d From 2008	78,500.			
e From 2009	62,000.			
f Total of lines 3a through e	350,000.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 56,000.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	56,000.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	406,000.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			53,293.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				51,458.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	67,500.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	338,500.			
10 Analysis of line 9:				
a Excess from 2006	70,000.			
b Excess from 2007	72,000.			
c Excess from 2008	78,500.			
d Excess from 2009	62,000.			
e Excess from 2010	56,000.			

BAA

Form 990-PF (2010)

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

N/A

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
College Success Foundation Issaquah WA 98027		Exempt	Charitable	30,000.
Annandale at Suanee Swanee GA 30024		Exempt	Charitable	25,000.
Mission Africa 1020 30th St. NE Auburn WA 98002		Exempt	Charitable	1,000.
Total			3a	56,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9.	
4 Dividends and interest from securities			14	25,323.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,782.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				27,114.	
13 Total. Add line 12, columns (b), (d), and (e)				13	27,114.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash		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

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.

**Sign
Here**

Amelia J Nash
Signature of officer or trustee

02/28/11
Date

Chief Executive
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

William L. Hawes

Preparer's signature: _____

Date	
------	--

03/01/11

Check if		if	PTIN
----------	--	----	------

self-emp

Firm's name William L. Hawes Company, P.S.

Firm's address 6427 NE 129th Place

Kirkland

WA 98034

Phone no (425) 823-5818

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign Taxes	679.			
Miscellaneous	108.			
Total	787.			

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Capital Gains Stock Sales	1,782.
Fund Balance Adjustment-No Tax Effect	1,522.
Total	3,304.

Form 990-PF, Page 10, Part XV, Line 2

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

Name None

Address _____

City, St, Zip, Phone _____

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

Any submission deadlines:

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

Name _____

Address _____

City, St, Zip, Phone _____

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

Any submission deadlines:

NA

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

NA

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Sanford Bernstein Investments	940,485.	993,432.
Total	940,485.	993,432.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
<u>Sanford Bernstein Investments</u>	<u>109,231.</u>	<u>111,859.</u>
Total	<u><u>109,231.</u></u>	<u><u>111,859.</u></u>

Capital Gains Report

ORINOCO FOUNDATION, INC (Account. 888-07779)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/24/2009	01/06/2010	8	CHEVRON CORP	79.56	69.70	636.47	557.64	78.83
04/22/2009	01/08/2010	18	***ACE LTD	47.67	44.85	858.02	807.38	50.64
01/16/2009	01/11/2010	25	NEWS CORP	14.10	7.85	352.48	196.31	156.17
08/17/2009	01/12/2010	11	FEDEX CORP	86.66	64.77	953.21	712.48	240.73
02/25/2009	01/14/2010	60	HOME DEPOT INC	28.32	20.35	1,699.02	1,220.89	478.13
01/30/2009	01/15/2010	17	OCCIDENTAL PETROLEUM CORP	78.89	54.54	1,341.12	927.24	413.88
07/07/2009	01/15/2010	22	OCCIDENTAL PETROLEUM CORP	78.89	60.95	1,735.56	1,340.99	394.57
08/24/2009	01/15/2010	11	OCCIDENTAL PETROLEUM CORP	78.89	75.46	867.78	830.07	37.71
05/15/2009	01/19/2010	50	US BANCORP	24.48	17.65	1,224.12	882.71	341.41
05/21/2009	01/19/2010	15	US BANCORP	24.48	18.00	367.24	269.96	97.28
03/24/2009	01/22/2010	15	CHEVRON CORP	75.33	69.70	1,129.88	1,045.57	84.31
04/14/2009	01/22/2010	10	CHEVRON CORP	75.33	66.56	753.25	665.58	87.67
05/04/2009	01/22/2010	35	***VODAFONE GROUP PLC-SP ADR	21.86	19.27	764.96	674.57	90.39
08/05/2009	01/27/2010	20	***INGERSOLL-RAND PLC	33.51	22.84	670.16	456.83	213.33
02/09/2009	01/28/2010	27	***BUNGE LTD	60.38	52.40	1,630.31	1,414.70	215.61
08/24/2009	01/29/2010	18	OCCIDENTAL PETROLEUM CORP	78.73	75.46	1,417.20	1,358.29	58.91
05/27/2009	02/01/2010	30	LOWE'S COS INC	21.91	19.73	657.27	591.82	65.45
09/16/2009	02/01/2010	24	UNITED PARCEL SERVICE-CL B	57.82	59.42	1,387.73	1,426.11	-38.38
05/26/2009	02/02/2010	20	NATIONAL - OILWELL INC	42.55	35.58	851.07	711.70	139.37
08/17/2009	02/04/2010	9	FEDEX CORP	79.54	64.77	715.85	582.94	132.91
08/24/2009	02/04/2010	12	OCCIDENTAL PETROLEUM CORP	76.98	75.46	923.77	905.52	18.25
10/13/2009	02/04/2010	1	OCCIDENTAL PETROLEUM CORP	76.98	80.24	76.98	80.24	-3.26
04/20/2009	02/05/2010	45	BANK OF NEW YORK MELLON CORP	26.61	29.91	1,197.42	1,346.07	-148.65
10/02/2009	02/09/2010	20	CORNING INC	17.82	14.63	356.44	292.69	63.75
06/05/2009	02/09/2010	2	***INGERSOLL-RAND PLC	33.76	22.84	67.52	45.68	21.84
10/21/2009	02/09/2010	45	***INGERSOLL-RAND PLC	33.76	34.98	1,519.10	1,574.15	-55.05
04/30/2009	02/12/2010	80	***TYCO ELECTRONICS LTD	25.07	17.03	2,005.37	1,362.14	643.23
05/01/2009	02/12/2010	10	***TYCO ELECTRONICS LTD	25.07	17.64	250.67	176.36	74.31
05/01/2009	02/12/2010	5	***TYCO ELECTRONICS LTD	25.07	17.64	125.34	88.18	37.16
04/09/2009	02/16/2010	40	DU PONT (E I) DE NEMOURS	32.54	26.25	1,301.74	1,050.04	251.70
05/19/2009	02/16/2010	25	DU PONT (E.I) DE NEMOURS	32.54	28.49	813.59	712.28	101.31
05/27/2009	02/16/2010	5	DU PONT (E I) DE NEMOURS	32.54	27.78	162.72	138.91	23.81
03/26/2009	02/17/2010	35	NORTHROP GRUMMAN CORP	59.66	44.54	2,088.22	1,558.76	529.46
06/11/2009	02/19/2010	125	MASCO CORP	13.67	10.08	1,709.20	1,260.25	448.95
03/16/2009	02/22/2010	30	SYMANTEC CORP	16.93	13.34	507.87	400.08	107.79
10/02/2009	02/24/2010	40	CORNING INC	17.44	14.63	697.49	585.38	112.11
10/29/2009	02/25/2010	10	AIR PRODUCTS & CHEMICALS INC	68.79	79.26	687.86	792.60	-104.74
11/12/2009	02/25/2010	9	AIR PRODUCTS & CHEMICALS INC	68.79	82.62	619.08	743.54	-124.46
08/17/2009	03/05/2010	11	FREEPORT-MCMORAN COPPER	80.33	60.22	883.58	662.41	221.17
07/09/2009	03/05/2010	35	LOWE'S COS INC	24.01	18.88	840.28	660.89	179.39
07/14/2009	03/05/2010	40	LOWE'S COS INC	24.01	19.37	960.31	774.67	185.64
03/16/2009	03/05/2010	25	SYMANTEC CORP	16.91	13.34	422.84	333.40	89.44
03/17/2009	03/05/2010	30	SYMANTEC CORP	16.91	13.43	507.40	403.01	104.39
10/15/2009	03/17/2010	50	SUPERVALU INC	17.50	16.05	875.05	802.54	72.51
03/17/2009	03/17/2010	25	SYMANTEC CORP	17.11	13.43	427.71	335.84	91.87
10/30/2009	03/17/2010	50	SYMANTEC CORP	17.11	17.60	855.42	880.25	-24.83

Capital Gains Report

ORINOCO FOUNDATION, INC (Account 888-07779)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/29/2009	03/22/2010	25	SPX CORP	60.70	48.97	1,517.53	1,224.26	293.27
12/17/2008	03/22/2010	7	SPX CORP	60.70	55.11	424.81	385.78	39.13
07/28/2009	03/24/2010	50	VALERO ENERGY CORP	20.37	18.13	1,018.53	806.28	112.25
07/28/2009	03/26/2010	55	VALERO ENERGY CORP	19.71	18.13	1,083.79	996.90	86.89
08/03/2009	03/26/2010	15	VALERO ENERGY CORP	19.71	18.46	295.58	276.94	18.64
06/26/2009	03/29/2010	145	RRI ENERGY INC	3.80	4.45	550.55	645.32	-94.77
10/15/2009	03/29/2010	80	SUPERVALU INC	16.33	18.05	1,306.42	1,284.08	22.34
09/29/2009	03/30/2010	15	CONOCOPHILLIPS	51.21	45.79	768.22	686.79	81.43
08/17/2009	04/05/2010	17	FREEPORT-MCMORAN COPPER	87.56	60.22	1,488.49	1,023.73	464.76
11/25/2009	04/06/2010	50	***VALE SA-SP ADR	33.05	29.54	1,652.58	1,477.12	175.46
11/12/2009	04/08/2010	1	AIR PRODUCTS & CHEMICALS INC	73.95	82.61	73.95	82.61	-8.66
11/24/2009	04/08/2010	10	AIR PRODUCTS & CHEMICALS INC	73.95	82.27	739.47	822.71	-83.24
01/19/2010	04/08/2010	10	AIR PRODUCTS & CHEMICALS INC	73.95	82.45	739.47	824.53	-85.06
11/11/2009	04/09/2010	25	***ANHEUSER-BUSH INBEV SPN ADR	51.67	48.14	1,291.64	1,203.42	88.22
08/17/2009	04/09/2010	6	FREEPORT-MCMORAN COPPER	85.16	60.22	510.98	361.32	149.66
10/07/2009	04/09/2010	5	FREEPORT-MCMORAN COPPER	85.16	70.87	425.82	354.33	71.49
04/14/2009	04/09/2010	25	TARGET CORP	55.80	39.31	1,395.04	982.64	412.40
07/31/2009	04/13/2010	100	SPRINT NEXTEL CORP	4.20	4.03	420.16	402.53	17.63
07/31/2009	04/13/2010	50	SPRINT NEXTEL CORP	4.20	4.03	210.08	201.26	8.82
05/27/2009	04/14/2010	35	DU PONT (E I) DE NEMOURS	38.70	27.78	1,354.51	972.35	382.16
08/18/2009	04/14/2010	35	DU PONT (E I) DE NEMOURS	38.70	25.36	1,354.51	887.49	467.02
12/14/2009	04/16/2010	40	J C PENNEY CO INC	31.25	28.84	1,250.07	1,153.58	96.49
05/11/2009	04/19/2010	1	***DEUTSCHE BANK AG-REGISTERED	73.46	56.79	73.46	56.79	16.67
05/11/2009	04/21/2010	55	***CREDIT SUISSE GROUP-SPON AD	50.76	41.04	2,791.74	2,257.07	534.67
09/21/2009	04/21/2010	25	***CREDIT SUISSE GROUP-SPON AD	50.76	54.05	1,268.98	1,351.15	-82.17
12/23/2009	04/21/2010	15	***CREDIT SUISSE GROUP-SPON AD	50.76	49.88	761.38	745.17	16.21
07/15/2009	04/21/2010	50	DELL INC	17.06	12.28	852.96	614.23	238.73
07/15/2009	04/26/2010	120	DELL INC	17.09	12.28	2,050.60	1,474.15	576.45
08/12/2009	04/26/2010	70	DELL INC	17.09	13.86	1,196.18	970.24	225.94
09/01/2009	04/28/2010	50	AK STEEL HOLDING CORP	17.51	19.92	875.25	996.17	-120.92
12/11/2009	04/28/2010	11	BAXTER INTERNATIONAL INC	48.02	59.01	528.21	649.15	-120.94
12/29/2009	04/28/2010	5	BAXTER INTERNATIONAL INC	48.02	59.17	240.09	295.83	-55.74
12/29/2009	04/30/2010	15	BAXTER INTERNATIONAL INC	47.87	59.17	717.98	887.49	-169.51
12/29/2009	04/30/2010	5	BAXTER INTERNATIONAL INC	47.87	59.17	239.33	295.83	-56.50
01/21/2010	04/30/2010	15	BAXTER INTERNATIONAL INC	47.87	59.58	717.97	893.66	-175.69
05/11/2009	04/30/2010	40	GOLDMAN SACHS GROUP INC	145.85	137.58	5,833.92	5,503.15	330.77
06/05/2009	04/30/2010	14	GOLDMAN SACHS GROUP INC	145.85	149.77	2,041.87	2,096.85	-54.98
10/16/2009	04/30/2010	7	GOLDMAN SACHS GROUP INC	145.85	185.38	1,020.94	1,297.64	-276.70
10/26/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	179.77	729.24	898.85	-169.61
02/16/2010	04/30/2010	13	GOLDMAN SACHS GROUP INC	145.85	156.10	1,896.02	2,029.26	-133.24
08/17/2009	05/03/2010	25	ARCHER-DANIELS-MIDLAND CO	27.78	27.31	694.02	682.67	11.35
06/22/2009	05/03/2010	30	DU PONT (E I) DE NEMOURS	39.98	24.31	1,199.53	729.32	470.21
06/24/2009	05/03/2010	55	DU PONT (E I) DE NEMOURS	39.98	24.89	2,199.15	1,368.78	830.37
08/09/2009	05/05/2010	115	AETNA INC	29.22	29.02	3,359.79	3,337.55	22.24
10/09/2009	05/05/2010	30	AETNA INC	29.22	26.05	876.47	781.36	95.11
10/23/2009	05/05/2010	20	AMERIPRISE FINANCIAL INC	45.06	37.06	901.19	741.12	160.07
08/24/2009	05/06/2010	40	QUANTA SERVICES INC	20.34	23.29	813.73	931.49	-117.76
08/24/2009	05/06/2010	25	QUANTA SERVICES INC	20.34	23.29	508.58	582.18	-73.60
09/25/2009	05/06/2010	30	QUANTA SERVICES INC	20.34	22.16	610.30	664.72	-54.42

Capital Gains Report

ORINOCO FOUNDATION, INC. (Account. 888-07779)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/26/2010	05/07/2010	15	BAXTER INTERNATIONAL INC	45 05	57 12	675 71	856 74	-181 03
10/15/2009	05/10/2010	42	PRINCIPAL FINANCIAL GROUP	30 05	29 48	1,262 20	1,237 98	24 22
08/17/2009	05/12/2010	1	FREEPORT-MCMORAN COPPER	72 46	60 22	72 46	60 22	12 24
02/10/2010	05/12/2010	25	FREEPORT-MCMORAN COPPER	72 46	70 50	1,811 45	1,762 49	48 96
02/12/2010	05/12/2010	10	FREEPORT-MCMORAN COPPER	72 46	73 18	724 58	731 77	-7 19
07/31/2009	05/13/2010	75	SPRINT NEXTEL CORP	4 36	4 03	327 32	301 90	25 42
08/06/2009	05/13/2010	175	SPRINT NEXTEL CORP	4 36	3 87	763 73	677 34	86 39
06/24/2009	05/18/2010	80	UNUM GROUP	22 38	15 86	1,790 58	1,268 71	521 87
05/29/2009	05/19/2010	11	AMAZON COM INC	124 62	77 00	1,370 82	847 00	523 82
10/23/2009	05/19/2010	25	AMERIPRISE FINANCIAL INC	41 07	37 06	1,026 72	926 41	100 31
10/30/2009	05/19/2010	5	AMERIPRISE FINANCIAL INC	41 07	34 65	205 34	173 27	32 07
09/01/2009	05/19/2010	50	AK STEEL HOLDING CORP	14 35	19 77	717 50	988 67	-271 17
02/23/2010	05/19/2010	25	BANK OF AMERICA CORP	16 30	15 87	407 48	396 76	10 72
03/29/2010	05/19/2010	75	BANK OF AMERICA CORP	16 30	18 01	1,222 44	1,350 89	-128 45
08/12/2009	05/19/2010	40	DELL INC	14 86	13 86	594 34	564 43	29 91
04/07/2010	05/19/2010	9	GOODRICH CORP	72 23	70 40	650 09	633 62	16 47
12/14/2009	05/19/2010	145	HUNTSMAN CORP	9 47	10 73	1,372 48	1,556 43	-183 95
08/17/2009	05/19/2010	40	JOHNSON CONTROLS INC	28 69	24 75	1,147 48	989 87	157 61
01/25/2010	05/19/2010	11	NOBLE ENERGY INC	63 88	78 43	702 47	862 77	-160 30
02/18/2010	05/19/2010	35	***NOBLE CORP	33 14	42 34	1,159 94	1,481 86	-321 92
10/13/2009	05/19/2010	9	OCCIDENTAL PETROLEUM CORP	79 70	80 24	717 28	722 16	-4 88
01/15/2010	05/19/2010	60	***ROYAL CARIBBEAN CRUISES LTD	29 93	27 09	1,796 07	1,625 60	170 47
02/23/2010	05/19/2010	50	ROWAN COMPANIES INC	24 17	24 55	1,208 36	1,227 58	-19 22
10/12/2009	05/19/2010	40	***SUNCOR ENERGY INC	29 89	37 25	1,195 58	1,489 91	-294 33
08/06/2009	05/19/2010	145	SPRINT NEXTEL CORP	4 51	3 87	653 95	561 22	92 73
10/30/2009	05/20/2010	35	AMERIPRISE FINANCIAL INC	39 02	34 65	1,365 59	1,212 91	152 68
07/30/2009	05/21/2010	23	CIMAREX ENERGY CO	64 03	35 68	1,472 68	820 64	652 04
03/12/2010	05/21/2010	11	***RESEARCH IN MOTION	60 43	74 93	664 68	824 23	-159 55
03/12/2010	05/26/2010	2	***RESEARCH IN MOTION	60 39	74 93	120 77	149 86	-29 09
04/05/2010	05/26/2010	9	***RESEARCH IN MOTION	60 39	67 66	543 47	608 96	-65 49
08/06/2009	05/26/2010	135	SPRINT NEXTEL CORP	4 94	3 87	667 31	522 52	144 79
11/23/2009	06/07/2010	80	STEEL DYNAMICS INC	14 04	16 64	1,122 89	1,331 15	-208 26
08/17/2009	06/09/2010	25	***ARCELORMITTAL-NY REGISTERED	27 47	33 55	866 79	838 83	-152 04
03/02/2010	06/09/2010	25	***TRANSOCEAN LTD	46 55	81 59	1,163 73	2,039 63	-875 90
03/08/2010	06/09/2010	5	***TRANSOCEAN LTD	46 55	85 05	232 74	425 23	-192 49
03/25/2010	06/10/2010	30	CVS/CAREMARK CORP	31 39	36 44	941 72	1,093 23	-151 51
10/15/2009	06/11/2010	145	GENERAL ELECTRIC CO	15 45	16 79	2,239 86	2,434 28	-194 42
02/18/2010	06/14/2010	20	NEWFIELD EXPLORATION CO	54 65	50 98	1,093 07	1,019 64	73 43
07/30/2009	06/16/2010	17	CIMAREX ENERGY CO	78 87	35 88	1,340 86	606 56	734 30
11/20/2009	06/16/2010	7	CIMAREX ENERGY CO	78 87	45 41	552 12	317 89	234 23
01/20/2010	06/17/2010	25	DOVER CORP	45 92	45 40	1,148 04	1,134 98	13 06
09/11/2009	06/17/2010	75	US BANCORP	23 14	21 91	1,735 77	1,643 12	92 65
09/14/2009	06/21/2010	45	BB&T CORP	29 74	26 86	1,338 21	1,208 48	129 73
09/29/2009	06/23/2010	25	CONOCOPHILLIPS	53 78	45 79	1,344 40	1,144 66	199 74
11/06/2009	06/23/2010	70	FORD MOTOR CO	11 07	7 61	774 61	533 02	241 59
10/15/2009	06/23/2010	30	GENERAL ELECTRIC CO	15 58	18 79	466 72	503 64	-36 92
11/09/2009	06/23/2010	60	GENERAL ELECTRIC CO	15 56	15 88	933 45	953 01	-19 56
10/16/2009	06/23/2010	5	MICROSOFT CORP	25 39	26 44	126 93	132 22	-5 29
10/30/2009	06/23/2010	40	MICROSOFT CORP	25 39	27 95	1,015 40	1,117 88	-102 58

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/25/2010	06/23/2010	8	NOBLE ENERGY INC	62.46	78.43	499.71	627.47	-127.76
01/29/2010	06/23/2010	4	NOBLE ENERGY INC	82.46	74.68	249.86	298.72	-48.86
09/29/2009	06/25/2010	5	CONOCOPHILLIPS	52.08	45.79	260.39	228.93	31.46
10/02/2009	06/25/2010	13	CONOCOPHILLIPS	52.08	46.30	677.03	601.95	75.08
11/06/2009	06/25/2010	80	FORD MOTOR CO	10.59	7.61	847.10	609.16	237.94
11/09/2009	08/25/2010	65	GENERAL ELECTRIC CO	14.97	15.88	973.36	1,032.42	-59.06
12/17/2009	06/25/2010	20	GENERAL ELECTRIC CO	14.97	15.83	299.50	316.57	-17.07
05/14/2010	06/28/2010	45	EXXON MOBIL CORP	58.84	64.08	2,647.97	2,883.56	-235.59
06/08/2010	06/28/2010	15	EXXON MOBIL CORP	58.84	60.43	882.66	906.40	-23.74
06/10/2010	06/28/2010	25	EXXON MOBIL CORP	58.84	61.41	1,471.10	1,535.30	-64.20
10/15/2009	06/28/2010	15	SUPERVALU INC	11.99	16.05	179.88	240.76	-60.88
12/02/2009	06/28/2010	80	SUPERVALU INC	11.99	14.28	959.38	1,142.19	-182.81
07/14/2009	07/08/2010	15	DEVON ENERGY CORPORATION	62.82	52.53	942.34	787.90	154.44
09/18/2009	07/12/2010	40	KLA-TENCOR CORPORATION	29.50	35.38	1,180.12	1,415.37	-235.25
03/29/2010	07/13/2010	65	***NOKIA CORP-SPON ADR	8.56	15.39	556.17	1,000.55	-444.38
07/31/2009	07/16/2010	5	***ALCON INC	151.67	127.22	758.33	636.08	122.25
02/18/2010	07/16/2010	33	AOL INC	20.76	24.54	685.02	809.87	-124.85
03/08/2010	07/19/2010	5	***TRANSOCEAN LTD	49.52	85.05	247.60	425.23	-177.63
04/21/2010	07/19/2010	15	***TRANSOCEAN LTD	49.52	90.26	742.78	1,353.97	-611.19
04/28/2010	07/19/2010	10	***TRANSOCEAN LTD	49.52	79.89	495.19	798.88	-303.69
04/23/2010	07/20/2010	30	RELIANCE STEEL & ALUMINUM	36.33	51.18	1,090.00	1,535.29	-445.29
01/07/2010	07/23/2010	125	MOTOROLA INC	7.77	8.07	970.74	1,008.79	-38.05
01/11/2010	07/23/2010	175	MOTOROLA INC	7.77	7.73	1,359.03	1,352.68	6.35
01/12/2010	07/23/2010	150	MOTOROLA INC	7.77	7.55	1,164.88	1,132.65	32.23
01/29/2010	07/23/2010	100	MOTOROLA INC	7.77	6.20	778.59	620.19	158.40
02/03/2010	07/23/2010	25	MOTOROLA INC	7.77	6.70	194.15	167.39	26.76
10/30/2009	07/26/2010	5	FRANKLIN RESOURCES INC	97.37	106.21	486.84	531.07	-44.23
11/20/2009	07/28/2010	18	CIMAREX ENERGY CO	70.71	45.41	1,272.80	817.42	455.38
08/03/2009	07/30/2010	60	VALERO ENERGY CORP	16.96	18.46	1,017.82	1,107.78	-89.96
08/06/2009	07/30/2010	45	VALERO ENERGY CORP	16.96	18.73	763.36	843.01	-79.65
08/19/2009	07/30/2010	50	VALERO ENERGY CORP	16.96	17.66	848.18	883.03	-34.85
11/11/2009	08/04/2010	50	BROADCOM CORP-CL A	36.38	28.62	1,819.24	1,431.21	388.03
12/18/2009	08/05/2010	65	COMCAST CORP-CL A	19.00	17.05	1,235.18	1,108.46	126.72
03/25/2010	08/06/2010	15	CVS/CAREMARK CORP	29.63	36.44	444.39	546.62	-102.23
05/12/2010	08/06/2010	20	CVS/CAREMARK CORP	29.83	38.21	592.53	724.17	-131.64
11/10/2009	08/06/2010	40	MICROSOFT CORP	25.07	29.02	1,002.77	1,160.98	-158.21
11/27/2009	08/06/2010	20	MICROSOFT CORP	25.07	29.25	501.39	585.07	-83.68
08/17/2009	08/12/2010	40	***ARCELORMITTAL-NY REGISTERED	30.31	33.55	1,212.22	1,342.14	-129.92
05/26/2010	08/13/2010	85	***ASTRAZENECA PLC-SPONS ADR	51.39	40.95	4,368.15	3,480.35	887.80
08/17/2009	08/13/2010	3	***ALCON INC	156.18	126.23	468.57	378.70	89.87
12/17/2009	08/13/2010	32	***BUNGE LTD	54.19	62.96	1,734.08	2,014.76	-280.68
09/04/2009	08/13/2010	45	BANK OF AMERICA CORP	13.23	17.04	595.35	766.71	-171.36
12/07/2009	08/13/2010	100	BANK OF AMERICA CORP	13.23	16.17	1,323.00	1,616.51	-293.51
12/07/2009	08/13/2010	5	BANK OF AMERICA CORP	13.23	16.17	66.15	80.83	-14.68
12/09/2009	08/13/2010	100	BANK OF AMERICA CORP	13.23	15.46	1,323.00	1,545.64	-222.64
12/18/2009	08/13/2010	5	COMCAST CORP-CL A	17.87	17.05	89.35	85.27	4.08
03/01/2010	08/13/2010	80	COMCAST CORP-CL A	17.87	18.77	1,429.60	1,341.63	87.97
04/12/2010	08/13/2010	55	COMCAST CORP-CL A	17.87	18.69	982.85	1,027.84	-44.99
04/22/2010	08/13/2010	25	COMCAST CORP-CL A	17.87	18.73	446.75	468.31	-21.56

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/05/2010	08/13/2010	6	CF INDUSTRIES HOLDINGS INC	84.65	88.16	507.90	516.95	-9.05
12/09/2009	08/13/2010	30	***COVIDIEN PLC	38.58	46.92	1,157.40	1,407.73	-250.33
01/20/2010	08/13/2010	15	***COVIDIEN PLC	38.58	51.60	578.70	773.94	-195.24
10/05/2009	08/13/2010	40	***COOPER INDUSTRIES PLC	42.34	36.53	1,693.60	1,461.39	232.21
05/03/2010	08/13/2010	30	CAPITAL ONE FINANCIAL CORP	38.82	44.81	1,164.60	1,344.43	-179.83
10/02/2009	08/13/2010	22	CONOCOPHILLIPS	55.02	46.30	1,210.44	1,018.69	191.75
11/03/2009	08/13/2010	5	CONOCOPHILLIPS	55.02	50.53	275.10	252.67	22.43
05/05/2010	08/13/2010	30	COMERICA INC	35.87	42.39	1,076.10	1,271.72	-195.62
10/05/2009	08/13/2010	80	DEAN FOODS CO	10.20	18.73	816.00	1,498.70	-682.70
11/23/2009	08/13/2010	45	DELL INC	12.01	14.69	540.45	661.23	-120.78
05/04/2010	08/13/2010	30	DIRECTV-CLASS A	38.56	35.47	1,158.80	1,064.08	92.72
01/20/2010	08/13/2010	10	DOVER CORP	46.41	45.40	464.10	453.99	10.11
02/09/2010	08/13/2010	20	DOVER CORP	46.41	42.02	928.20	840.38	87.82
02/05/2010	08/13/2010	55	DOW CHEMICAL	25.16	26.35	1,383.80	1,449.02	-65.22
08/17/2009	08/13/2010	75	EMC CORP/MASS	18.76	14.87	1,407.00	1,115.25	291.75
09/21/2009	08/13/2010	30	EMC CORP/MASS	18.76	16.74	562.80	502.06	60.74
05/04/2010	08/13/2010	15	EXPRESS SCRIPTS INC	45.93	50.03	688.95	750.48	-61.53
05/03/2010	08/13/2010	17	FEDEX CORP	80.80	91.92	1,373.60	1,562.65	-189.05
08/05/2010	08/13/2010	7	FEDEX CORP	80.80	85.74	565.60	600.17	-34.57
02/03/2010	08/13/2010	225	FORD MOTOR CO	12.15	11.53	2,733.75	2,594.84	138.91
06/24/2010	08/13/2010	70	FIFTH THIRD BANCORP	12.13	13.27	849.10	928.72	-79.62
02/16/2010	08/13/2010	14	FREEMPORT-NCMORAN COPPER	70.07	75.37	980.98	1,055.23	-74.25
02/22/2010	08/13/2010	5	FREEMPORT-NCMORAN COPPER	70.07	76.98	350.35	384.90	-34.55
10/30/2009	08/13/2010	6	FRANKLIN RESOURCES INC	89.53	106.21	597.18	637.28	-40.10
08/31/2009	08/13/2010	14	GOLDMAN SACHS GROUP INC	148.08	163.34	2,073.12	2,286.79	-213.67
09/11/2009	08/13/2010	5	GOLDMAN SACHS GROUP INC	148.08	175.02	740.40	875.08	-134.68
10/15/2009	08/13/2010	5	GOLDMAN SACHS GROUP INC	148.08	188.88	740.40	944.39	-203.99
11/03/2009	08/13/2010	5	GOLDMAN SACHS GROUP INC	148.08	170.26	740.40	851.28	-110.88
01/25/2010	08/13/2010	3	GOLDMAN SACHS GROUP INC	148.08	157.13	444.24	471.38	-27.14
07/16/2010	08/13/2010	10	GOLDMAN SACHS GROUP INC	148.08	150.08	1,480.80	1,500.81	-20.01
07/27/2010	08/13/2010	2	GOLDMAN SACHS GROUP INC	148.08	147.77	296.16	295.54	0.62
03/10/2010	08/13/2010	60	GAP INC/THE	17.67	22.34	1,060.20	1,340.27	-280.07
04/15/2010	08/13/2010	12	GILEAD SCIENCES INC	34.31	45.52	411.72	546.27	-134.55
04/07/2010	08/13/2010	13	GOODRICH CORP	71.82	70.40	933.66	915.24	18.42
06/25/2010	08/13/2010	15	HONEYWELL INTERNATIONAL INC	41.32	41.35	619.80	620.23	-0.43
07/26/2010	08/13/2010	20	HESS CORP	52.77	52.56	1,055.40	1,051.11	4.29
09/29/2009	08/13/2010	30	***INGERSOLL-RAND PLC	35.29	31.29	1,058.70	938.83	119.87
05/26/2010	08/13/2010	13	HEWLETT-PACKARD CO	40.45	46.25	525.85	601.27	-75.42
08/24/2009	08/13/2010	20	ILLINOIS TOOL WORKS	43.02	42.50	860.40	850.05	10.35
09/04/2009	08/13/2010	35	ILLINOIS TOOL WORKS	43.02	41.16	1,505.70	1,440.46	65.24
12/10/2009	08/13/2010	10	JPMORGAN CHASE & CO	37.50	41.13	375.00	411.30	-36.30
06/24/2010	08/13/2010	45	JOHNSON & JOHNSON	58.15	59.51	2,616.75	2,677.81	-61.06
08/17/2009	08/13/2010	10	JOHNSON CONTROLS INC	27.37	24.75	273.70	247.47	26.23
09/22/2009	08/13/2010	25	JOHNSON CONTROLS INC	27.37	26.62	684.25	665.59	18.66
09/23/2009	08/13/2010	35	KLA-TENCOR CORPORATION	29.10	35.99	1,018.50	1,259.72	-241.22
10/01/2009	08/13/2010	5	KLA-TENCOR CORPORATION	29.10	34.37	145.50	171.84	-26.34
04/21/2010	08/13/2010	40	LOWE'S COS INC	19.59	26.67	783.60	1,066.84	-283.24
10/15/2009	08/13/2010	5	MORGAN STANLEY	25.90	32.15	129.50	160.77	-31.27
08/06/2010	08/13/2010	11	MONSANTO CO	57.29	60.42	630.19	664.61	-34.42

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	08/13/2010	10	MICROSOFT CORP	24.40	27.95	244.00	279.49	-35.49
11/10/2009	08/13/2010	25	MICROSOFT CORP	24.40	29.02	610.00	725.61	-115.61
01/22/2010	08/13/2010	25	MICROSOFT CORP	24.40	29.91	610.00	747.81	-137.81
02/25/2010	08/13/2010	10	MICROSOFT CORP	24.40	28.24	244.00	282.40	-38.40
02/03/2010	08/13/2010	235	MOTOROLA INC	7.64	6.70	1,795.40	1,573.47	221.93
01/29/2010	08/13/2010	7	NOBLE ENERGY INC	67.15	74.68	470.05	522.77	-52.72
02/02/2010	08/13/2010	10	NOBLE ENERGY INC	67.15	76.77	671.50	767.66	-96.16
06/22/2010	08/13/2010	50	NEWS CORP	12.96	13.67	647.50	683.67	-36.17
02/18/2010	08/13/2010	15	NEWFIELD EXPLORATION CO	50.60	50.98	759.00	764.73	-5.73
06/10/2010	08/13/2010	12	OCCIDENTAL PETROLEUM CORP	75.39	82.53	904.68	990.32	-85.64
10/15/2009	08/13/2010	1	PRINCIPAL FINANCIAL GROUP	22.89	29.48	22.89	29.48	-6.59
10/15/2009	08/13/2010	2	PRINCIPAL FINANCIAL GROUP	22.89	29.47	45.78	58.95	-13.17
04/05/2010	08/13/2010	77	PRINCIPAL FINANCIAL GROUP	22.89	29.90	1,762.53	2,302.02	-539.49
04/19/2010	08/13/2010	30	PRINCIPAL FINANCIAL GROUP	22.89	29.36	686.70	880.84	-194.14
05/17/2010	08/13/2010	50	PROCTER & GAMBLE CO	59.82	63.16	2,991.00	3,158.18	-167.18
06/18/2010	08/13/2010	10	PROCTER & GAMBLE CO	59.82	61.75	598.20	617.54	-19.34
06/22/2010	08/13/2010	45	PROCTER & GAMBLE CO	59.82	61.29	2,691.90	2,758.07	-66.17
06/23/2010	08/13/2010	20	PROCTER & GAMBLE CO	59.82	60.98	1,196.40	1,219.56	-23.16
02/26/2010	08/13/2010	10	ROSS STORES INC	49.03	48.92	490.30	489.20	1.10
02/23/2010	08/13/2010	10	ROWAN COMPANIES INC	25.76	24.55	257.60	245.52	12.08
03/09/2010	08/13/2010	15	ROWAN COMPANIES INC	25.76	27.77	386.40	416.62	-30.22
12/17/2009	08/13/2010	23	SPX CORP	58.98	55.11	1,356.54	1,267.57	88.97
10/08/2009	08/13/2010	200	SPRINT NEXTEL CORP	4.48	3.75	896.00	750.76	145.24
11/02/2009	08/13/2010	300	SPRINT NEXTEL CORP	4.48	2.98	1,344.00	893.37	450.63
09/21/2009	08/13/2010	10	TARGET CORP	50.81	48.41	508.10	484.14	23.96
11/20/2009	08/13/2010	15	VERTEX PHARMACEUTICALS INC	36.19	38.96	542.85	584.39	-41.54
12/01/2009	08/13/2010	55	WELLS FARGO & COMPANY	25.84	28.03	1,421.20	1,541.61	-120.41
04/16/2010	08/13/2010	55	WELLS FARGO & COMPANY	25.84	32.55	1,421.20	1,790.16	-368.96
04/19/2010	08/13/2010	20	WELLS FARGO & COMPANY	25.84	32.57	516.80	651.42	-134.62
02/25/2010	08/17/2010	15	MICROSOFT CORP	24.81	28.24	372.20	423.59	-51.39
12/09/2009	08/30/2010	145	BANK OF AMERICA CORP	12.47	15.46	1,808.52	2,241.18	-432.66
12/30/2009	08/30/2010	50	BANK OF AMERICA CORP	12.47	15.02	623.62	750.96	-127.34
01/26/2010	08/30/2010	55	BANK OF AMERICA CORP	12.47	15.04	685.99	827.46	-141.47
09/21/2009	08/30/2010	7	TARGET CORP	51.11	48.41	357.76	338.90	18.86
04/19/2010	08/31/2010	10	WELLS FARGO & COMPANY	23.48	32.57	234.76	325.71	-90.95
04/22/2010	08/31/2010	15	WELLS FARGO & COMPANY	23.48	33.50	352.14	502.49	-150.35
10/30/2009	09/02/2010	5	FRANKLIN RESOURCES INC	100.81	106.21	504.04	531.07	-27.03
11/05/2009	09/02/2010	5	FRANKLIN RESOURCES INC	100.81	109.83	504.04	549.15	-45.11
09/21/2009	09/03/2010	10	TARGET CORP	52.85	48.41	528.54	484.14	44.40
04/22/2010	09/08/2010	15	WELLS FARGO & COMPANY	25.73	33.50	385.95	502.49	-116.54
04/22/2010	09/13/2010	40	WELLS FARGO & COMPANY	28.37	33.50	1,054.82	1,339.98	-285.16
09/21/2009	09/14/2010	8	TARGET CORP	53.98	48.41	431.82	387.31	44.51
10/13/2009	09/14/2010	2	TARGET CORP	53.98	50.59	107.95	101.18	6.77
04/22/2010	09/15/2010	50	COMCAST CORP-CL A	17.95	18.73	897.61	936.63	-39.02
04/22/2010	09/17/2010	20	WELLS FARGO & COMPANY	25.94	33.50	518.74	669.99	-151.25
06/01/2010	09/22/2010	3	VISA INC - CLASS A SHRS	70.20	72.80	210.59	218.39	-7.80
08/05/2010	09/23/2010	6	FEDEX CORP	83.36	85.74	500.14	514.43	-14.29
05/03/2010	09/27/2010	35	COMCAST CORP-CL A	18.36	20.40	642.69	714.08	-71.39
11/05/2009	10/01/2010	5	FRANKLIN RESOURCES INC	107.25	109.83	536.26	549.14	-12.88

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/13/2009	10/01/2010	10	TARGET CORP	53.46	50.59	534.60	505.92	28.68
06/01/2010	10/01/2010	7	VISA INC - CLASS A SHRS	73.39	72.80	513.76	509.58	4.18
03/31/2010	10/04/2010	120	SARA LEE CORP	14.83	13.94	1,755.46	1,672.28	83.18
05/03/2010	10/04/2010	105	SARA LEE CORP	14.83	14.13	1,536.02	1,483.92	52.10
05/26/2010	10/04/2010	10	SARA LEE CORP	14.63	14.20	146.29	142.04	4.25
04/23/2010	10/05/2010	80	COMMUNITY HEALTH SYSTEMS INC	31.22	41.23	2,497.42	3,298.04	-800.62
10/07/2009	10/07/2010	7	FREEPORT-MCMORAN COPPER	91.31	70.87	639.17	496.06	143.11
02/26/2010	10/08/2010	20	ROSS STORES INC	55.96	48.92	1,119.10	978.39	140.71
03/09/2010	10/08/2010	30	ROSS STORES INC	55.96	51.42	1,678.65	1,542.47	136.18
10/13/2009	10/08/2010	11	TARGET CORP	54.20	50.59	596.18	556.52	39.66
02/09/2010	10/12/2010	12	DOVER CORP	53.75	42.02	644.95	504.23	140.72
02/22/2010	10/14/2010	8	FREEPORT-MCMORAN COPPER	99.37	76.98	794.98	615.84	179.14
08/24/2010	10/14/2010	30	JUNIPER NETWORKS INC	31.64	27.04	949.24	811.20	138.04
02/22/2010	10/15/2010	7	FREEPORT-MCMORAN COPPER	98.00	76.98	686.03	538.86	147.17
07/12/2010	10/15/2010	4	FREEPORT-MCMORAN COPPER	98.00	63.51	392.02	254.06	137.96
02/09/2010	10/18/2010	3	DOVER CORP	53.40	42.02	160.20	126.06	34.14
02/19/2010	10/18/2010	15	DOVER CORP	53.40	46.00	800.99	690.00	110.99
02/19/2010	10/19/2010	5	DOVER CORP	52.74	46.00	263.68	230.00	33.68
04/26/2010	10/19/2010	5	DOVER CORP	52.74	53.72	263.68	268.60	-4.92
01/26/2010	10/21/2010	66	BANK OF AMERICA CORP	11.70	15.04	760.65	977.91	-217.26
05/03/2010	10/21/2010	35	COMCAST CORP-CL A	19.61	20.40	686.43	714.09	-27.66
04/28/2010	10/22/2010	10	HEWLETT-PACKARD CO	42.83	52.84	428.28	528.40	-100.12
04/09/2010	10/22/2010	10	KLA-TENCOR CORPORATION	36.08	31.32	360.83	313.18	47.65
08/05/2010	10/25/2010	5	FEDEX CORP	89.58	85.74	447.89	428.69	19.20
04/29/2010	10/27/2010	10	HEWLETT-PACKARD CO	42.09	52.84	420.88	528.41	-107.53
05/03/2010	10/29/2010	25	COMCAST CORP-CL A	20.64	20.40	516.08	510.06	6.02
04/09/2010	10/29/2010	20	KLA-TENCOR CORPORATION	35.77	31.32	715.34	626.36	88.98
01/20/2010	11/01/2010	20	**COVIDIEN PLC	39.63	51.60	792.52	1,031.92	-239.40
05/03/2010	11/02/2010	5	COMCAST CORP-CL A	20.82	20.40	103.10	102.01	1.09
05/04/2010	11/02/2010	15	COMCAST CORP-CL A	20.82	19.85	309.28	297.76	11.52
01/21/2010	11/02/2010	30	**ROYAL CARIBBEAN CRUISES LTD	39.53	26.73	1,185.95	801.93	384.02
07/12/2010	11/04/2010	11	FREEPORT-MCMORAN COPPER	101.09	63.52	1,111.99	698.68	413.31
07/14/2010	11/04/2010	10	FREEPORT-MCMORAN COPPER	101.09	63.88	1,010.90	638.79	372.11
06/21/2010	11/04/2010	7	POLO RALPH LAUREN CORP	99.06	79.76	699.45	558.30	135.15
03/09/2010	11/05/2010	35	ROWAN COMPANIES INC	32.13	27.77	1,124.68	972.10	152.58
11/11/2009	11/08/2010	50	**GARMIN LTD	30.56	29.32	1,527.94	1,466.01	61.93
12/17/2009	11/08/2010	20	**GARMIN LTD	30.56	30.76	611.17	615.26	-4.09
04/29/2010	11/09/2010	5	HEWLETT-PACKARD CO	44.40	52.84	222.02	264.20	-42.18
05/07/2010	11/09/2010	5	HEWLETT-PACKARD CO	44.40	47.07	222.01	235.33	-13.32
06/21/2010	11/09/2010	8	POLO RALPH LAUREN CORP	100.97	79.76	807.76	638.06	169.70
02/03/2010	11/11/2010	55	FORD MOTOR CO	16.39	11.53	901.36	634.29	267.07
11/12/2009	11/12/2010	30	**SUNCOR ENERGY INC	34.47	34.61	1,034.01	1,038.24	-4.23
04/26/2010	11/15/2010	15	DOVER CORP	55.08	53.72	826.26	805.80	20.46
06/29/2010	11/17/2010	1	PROCTER & GAMBLE CO	63.38	60.28	63.38	60.28	3.10
06/29/2010	11/17/2010	35	PROCTER & GAMBLE CO	63.38	60.28	2,218.43	2,109.97	108.46
05/10/2010	11/19/2010	1	TARGET CORP	55.33	56.67	55.33	56.67	-1.34
01/26/2010	11/23/2010	30	BANK OF AMERICA CORP	11.15	15.04	334.44	451.35	-116.91
01/27/2010	11/23/2010	50	BANK OF AMERICA CORP	11.15	15.02	557.39	750.99	-193.60
02/23/2010	11/23/2010	25	BANK OF AMERICA CORP	11.15	15.87	278.70	396.76	-118.06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/09/2010	11/23/2010	55	BANK OF AMERICA CORP	11 15	16 69	613 13	917 92	-304 79
06/15/2010	11/23/2010	100	BANK OF AMERICA CORP	11 15	15 60	1,114 79	1,559 82	-445 03
06/29/2010	11/23/2010	24	PROCTER & GAMBLE CO	62 56	60 28	1,501 34	1,446 84	54 50
03/16/2010	11/26/2010	105	PEPCO HOLDINGS INC	18 36	17 24	1,927 96	1,810 35	117 61
04/01/2010	11/26/2010	80	PEPCO HOLDINGS INC	18 36	17 30	1,468 92	1,383 62	85 30
02/03/2010	11/30/2010	115	MOTOROLA INC	7 71	6 70	886 80	769 99	116 81
02/25/2010	12/02/2010	30	MICROSOFT CORP	26 88	28 24	806 41	847 19	-40 78
04/12/2010	12/07/2010	15	CELGENE CORP	57 17	60 49	857 61	907 40	-49 79
05/11/2010	12/07/2010	8	CELGENE CORP	57 17	58 83	457 39	470 63	-13 24
04/22/2010	12/08/2010	15	ILLINOIS TOOL WORKS	50 54	61 48	758 13	772 19	-14 06
05/04/2010	12/10/2010	25	COMCAST CORP-CL A	21 25	19 85	531 27	496 28	35 01
05/05/2010	12/14/2010	5	VERTEX PHARMACEUTICALS INC	34 18	37 74	170 89	188 70	-17 81
01/20/2010	12/15/2010	10	***COVIDIEN PLC	45 32	51 60	453 23	515 96	-62 73
04/06/2010	12/15/2010	5	***COVIDIEN PLC	45 32	50 67	226 81	253 35	-26 74
06/22/2010	12/20/2010	65	NEWS CORP	14 45	13 67	939 08	888 77	50 31
04/06/2010	12/22/2010	10	***COVIDIEN PLC	45 64	50 67	456 39	506 69	-50 30
07/26/2010	12/28/2010	18	HESS CORP	75 22	52 56	1,353 96	946 00	407 96
05/07/2010	12/29/2010	18	HEWLETT-PACKARD CO	42 53	47 07	765 49	847 18	-81 69
03/29/2010	12/30/2010	7	PEPSICO INC	65 22	66 43	456 53	465 01	-8 48
08/05/2010	12/31/2010	5	CF INDUSTRIES HOLDINGS INC	135 92	86 16	679 59	430 79	248 80
07/26/2010	12/31/2010	17	HESS CORP	76 22	52 56	1,295 78	893 44	402 34
SUBTOTAL FOR SHORT-TERM						323,208 79	317,366 57	5,842 22
LONG-TERM								
05/26/2008	01/06/2010	1	APPLE INC	213 11	64 01	213 11	64 01	149 10
06/15/2006	01/06/2010	4	APPLE INC	213 11	57 43	852 43	228 72	622 71
07/17/2007	01/06/2010	7	CHEVRON CORP	79 56	91 75	556 92	642 25	-85 33
12/19/2008	01/11/2010	10	NEWS CORP	14 10	8 53	140 99	85 26	55 73
12/19/2008	01/11/2010	115	NEWS CORP	14 10	8 53	1,621 40	980 54	640 86
03/04/2008	01/13/2010	30	CELGENE CORP	57 55	56 32	1,726 60	1,689 53	37 07
01/13/2009	01/14/2010	35	HOME DEPOT INC	28 32	22 59	991 10	790 64	200 46
04/04/2008	01/20/2010	4	CME GROUP INC	329 38	510 30	1,317 51	2,041 21	-723 70
05/15/2008	01/20/2010	1	CME GROUP INC	329 38	474 12	329 38	474 12	-144 74
06/09/2004	01/22/2010	25	TIME WARNER INC	27 45	36 56	686 19	914 03	-227 84
10/09/2008	01/22/2010	15	WAL-MART STORES INC	53 34	54 58	800 04	818 73	-18 69
05/18/2006	01/25/2010	25	PFIZER INC	19 00	23 96	475 01	598 96	-123 95
06/22/2006	01/25/2010	120	PFIZER INC	19 00	22 79	2,280 02	2,734 25	-454 23
06/18/2008	01/26/2010	10	MERCK & CO INC.	38 48	34 99	384 79	349 87	34 92
06/23/2008	01/26/2010	34	MERCK & CO INC	38 48	35 77	1,308 28	1,216 09	92 19
08/26/2008	01/26/2010	50	WESTERN DIGITAL CORP	41 21	27 60	2,060 71	1,379 85	680 86
10/17/2008	01/27/2010	55	LOWE'S COS INC	22 17	18 58	1,219 80	1,021 84	197 76
01/13/2009	01/28/2010	8	***BUNGE LTD	60 38	48 58	483 05	388 84	94 41
06/09/2004	01/28/2010	30	TIME WARNER INC	26 79	36 56	803 75	1,096 84	-293 09
06/05/2008	01/28/2010	25	TIME WARNER INC	26 79	33 52	669 80	838 12	-168 32
10/09/2008	01/28/2010	21	WAL-MART STORES INC	52 68	54 58	1,106 22	1,146 22	-40 00
12/02/2008	02/09/2010	25	CORNING INC	17 82	8 40	445 56	210 10	235 46

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/08/2008	02/09/2010	15	QUALCOMM INC	37.97	48.49	569.60	697.39	-127.79
08/05/2008	02/09/2010	30	QUALCOMM INC	37.97	53.98	1,139.20	1,619.44	-480.24
09/04/2008	02/09/2010	15	WESTERN DIGITAL CORP	40.45	25.97	606.72	389.62	217.10
08/14/2007	02/11/2010	20	AIR PRODUCTS & CHEMICALS INC	88.39	88.49	1,767.79	1,769.79	-402.00
11/13/2007	02/11/2010	5	AIR PRODUCTS & CHEMICALS INC	68.39	95.86	341.95	479.30	-137.35
01/15/2008	02/11/2010	15	METLIFE INC	34.52	26.69	517.77	400.41	117.36
01/22/2009	02/11/2010	25	METLIFE INC	34.52	24.89	862.96	622.30	240.66
06/05/2008	02/11/2010	16	TIME WARNER INC	27.23	33.52	435.61	536.40	-100.79
11/10/2008	02/11/2010	14	TIME WARNER INC	27.23	20.79	381.15	291.07	90.08
01/16/2009	02/12/2010	75	NEWS CORP	12.91	7.85	967.97	588.92	379.05
08/05/2008	02/12/2010	40	QUALCOMM INC	38.73	53.98	1,549.17	2,159.25	-610.08
11/13/2007	02/18/2010	14	AIR PRODUCTS & CHEMICALS INC	70.00	95.86	979.95	1,342.05	-362.10
10/18/2007	02/22/2010	75	AT&T INC	25.03	41.99	1,877.20	3,149.18	-1,271.98
02/21/2008	02/22/2010	70	AT&T INC	25.03	34.75	1,752.05	2,432.70	-680.65
11/26/2008	02/22/2010	90	SYMANTEC CORP	16.93	11.82	1,523.60	1,063.93	459.67
02/23/2006	02/24/2010	4	FRANKLIN RESOURCES INC	100.72	100.69	402.89	402.78	0.11
03/20/2007	02/24/2010	10	FRANKLIN RESOURCES INC	100.72	117.09	1,007.22	1,170.91	-163.69
11/13/2007	02/24/2010	1	FRANKLIN RESOURCES INC	100.72	121.36	100.72	121.36	-20.64
03/20/2007	02/24/2010	5	HEWLETT-PACKARD CO	50.92	39.95	254.58	199.76	54.82
01/31/2008	02/24/2010	15	HEWLETT-PACKARD CO	50.92	43.43	763.75	651.42	112.33
08/05/2008	02/24/2010	5	QUALCOMM INC	37.92	53.98	189.59	269.91	-80.32
09/29/2008	02/24/2010	30	QUALCOMM INC	37.92	43.43	1,137.56	1,302.81	-165.25
10/21/2008	02/24/2010	5	QUALCOMM INC	37.92	38.96	189.59	194.81	-5.22
09/04/2008	02/24/2010	35	WESTERN DIGITAL CORP	40.08	25.97	1,402.94	909.10	493.84
11/13/2007	02/25/2010	6	AIR PRODUCTS & CHEMICALS INC	68.79	95.86	412.72	575.16	-162.44
02/21/2008	02/26/2010	80	AT&T INC	24.83	34.75	1,986.70	2,780.22	-793.52
03/07/2008	02/26/2010	30	AT&T INC	24.83	35.05	745.01	1,051.51	-306.50
11/14/2008	03/01/2010	50	J C PENNEY CO INC	27.81	17.54	1,390.28	876.90	513.38
08/08/2008	03/05/2010	14	DEVON ENERGY CORPORATION	69.86	90.34	978.10	1,284.81	-286.71
09/16/2008	03/05/2010	21	DEVON ENERGY CORPORATION	69.86	90.80	1,467.15	1,906.89	-439.74
01/30/2009	03/05/2010	25	DEVON ENERGY CORPORATION	69.86	61.78	1,746.60	1,544.57	202.03
02/20/2009	03/05/2010	10	DEVON ENERGY CORPORATION	69.86	47.41	698.64	474.10	224.54
10/17/2008	03/05/2010	10	LOWE'S COS INC	24.01	18.58	240.08	185.79	54.29
02/25/2009	03/05/2010	15	LOWE'S COS INC	24.01	15.37	360.12	230.49	129.63
08/11/2004	03/10/2010	45	XL CAPITAL LTD -CLASS A	18.77	69.77	844.47	3,139.69	-2,295.22
08/15/2006	03/11/2010	5	APPLE INC	224.37	57.43	1,121.83	287.16	834.67
12/21/2007	03/11/2010	20	MORGAN STANLEY	29.89	53.90	597.72	1,078.07	-480.35
12/26/2007	03/11/2010	20	MORGAN STANLEY	29.89	54.63	597.71	1,092.54	-494.83
08/15/2006	03/12/2010	4	APPLE INC	226.78	57.43	907.14	229.72	677.42
02/14/2008	03/17/2010	3	JPMORGAN CHASE & CO	43.54	42.87	130.62	128.60	2.02
02/14/2008	03/17/2010	1	JPMORGAN CHASE & CO	43.54	42.87	43.54	42.87	0.67
02/14/2008	03/17/2010	43	JPMORGAN CHASE & CO	43.54	42.87	1,872.15	1,843.29	28.86
09/26/2008	03/17/2010	3	JPMORGAN CHASE & CO	43.54	40.50	130.61	121.50	9.11
06/07/2007	03/17/2010	5	TRAVELERS COS INC/THE	53.08	54.51	265.39	272.53	-7.14
07/17/2007	03/17/2010	10	TRAVELERS COS INC/THE	53.08	52.96	530.77	529.56	1.21
03/04/2008	03/24/2010	20	***TEVA PHARMACEUTICAL-SP ADR	64.33	48.63	1,286.70	972.65	314.05
10/21/2008	03/26/2010	20	QUALCOMM INC	41.82	38.96	836.41	779.23	57.18
12/02/2008	03/26/2010	25	QUALCOMM INC	41.82	30.69	1,045.51	767.36	278.15
01/23/2009	03/26/2010	15	QUALCOMM INC	41.82	36.01	627.30	540.11	87.19

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09/02/2008	03/28/2010	105	RRI ENERGY INC	3 80	16.38	398 68	1,720 37	-1,321 69
01/08/2007	03/30/2010	5	CONOCOPHILLIPS	51 21	67 97	256 07	339 87	-83 80
10/22/2007	03/30/2010	30	CONOCOPHILLIPS	51 21	82 53	1,536 44	2,475 93	-939 49
10/28/2007	03/30/2010	25	CONOCOPHILLIPS	51 21	84 81	1,280 36	2,120 19	-839 83
11/09/2007	03/30/2010	20	CONOCOPHILLIPS	51 21	82 65	1,024 29	1,653 07	-628 78
11/09/2007	03/30/2010	5	CONOCOPHILLIPS	51 21	82 65	256 07	413 27	-157 20
01/24/2008	03/30/2010	25	CONOCOPHILLIPS	51 21	73 69	1,280 36	1,842 23	-561 87
05/24/2006	04/01/2010	50	CBS CORP-CLASS B NON VOTING	14 11	25 00	705 49	1,250 00	-544 51
07/21/2006	04/01/2010	50	CBS CORP-CLASS B NON VOTING	14 11	26 38	705 49	1,319 20	-613 71
12/11/2008	04/01/2010	15	CBS CORP-CLASS B NON VOTING	14 11	7 77	211 65	116 57	95 08
04/09/2008	04/13/2010	200	SPRINT NEXTEL CORP	4 20	6 57	840 32	1,314 20	-473 88
02/22/2006	04/15/2010	3	GOOGLE INC-CL A	595 13	366 53	1,785 40	1,099 58	685 82
08/31/2007	04/16/2010	2	GOLDMAN SACHS GROUP INC	161 72	176 10	323 44	352 20	-28 76
08/31/2007	04/16/2010	10	GOLDMAN SACHS GROUP INC	161 72	176 10	1,617 19	1,761 02	-143 83
09/09/2008	04/16/2010	10	GOLDMAN SACHS GROUP INC	161 72	162 35	1,617 19	1,623 47	-6 28
09/16/2008	04/16/2010	5	GOLDMAN SACHS GROUP INC	161 72	130 09	808 59	650 47	158 12
11/04/2008	04/16/2010	14	GOLDMAN SACHS GROUP INC	161 72	89 05	2,264 06	1,246 70	1,017 36
11/14/2008	04/16/2010	15	J.C. PENNEY CO INC	31 25	17 54	468 78	263 07	205 71
11/26/2007	04/19/2010	9	***DEUTSCHE BANK AG-REGISTERED	73 46	123 40	661 10	1,110 59	-449 49
02/12/2008	04/19/2010	20	***DEUTSCHE BANK AG-REGISTERED	73 46	111 61	1,469 10	2,232 29	-763 19
03/20/2008	04/19/2010	15	***DEUTSCHE BANK AG-REGISTERED	73 46	109 13	1,101 83	1,636 91	-535 08
06/04/2008	04/19/2010	10	***DEUTSCHE BANK AG-REGISTERED	73 46	101 92	734 55	1,019 23	-284 68
06/15/2006	04/20/2010	6	APPLE INC	245 29	57 43	1,471 71	344 59	1,127 12
05/26/2006	04/21/2010	8	***ALCON INC	158 65	105 76	1,269 23	846 08	423 15
11/04/2008	04/21/2010	8	GOLDMAN SACHS GROUP INC	160 10	89 05	1,280 77	712 40	568 37
03/31/2009	04/21/2010	2	GOLDMAN SACHS GROUP INC	160 10	103 47	320 19	206 95	113 24
06/15/2006	04/23/2010	1	APPLE INC	270 25	57 43	270 25	57 43	212 82
01/31/2008	04/23/2010	5	APPLE INC	270 25	131 38	1,351 26	656 88	694 38
10/23/2008	04/28/2010	14	BAXTER INTERNATIONAL INC	48 02	59 21	672 27	828 89	-156 62
02/14/2008	04/28/2010	1	JPMORGAN CHASE & CO	42 93	42 87	42 93	42 87	0 06
02/14/2008	04/28/2010	2	JPMORGAN CHASE & CO	42 93	42 86	85 86	85 73	0 13
09/26/2008	04/28/2010	17	JPMORGAN CHASE & CO	42 93	40 50	729 76	686 50	41 26
01/23/2009	04/28/2010	35	QUALCOMM INC	38 23	36 01	1,338 06	1,260 24	77 82
03/31/2009	04/28/2010	25	QUALCOMM INC	38 23	39 14	955 76	978 40	-22 64
06/23/2008	04/29/2010	41	MERCK & CO INC.	35 45	35 77	1,453 40	1,466 47	-13 07
06/24/2008	04/29/2010	25	MERCK & CO INC	35 45	36 76	886 21	919 03	-32 82
07/02/2008	04/29/2010	25	MERCK & CO INC	35 45	38 45	886 22	961 28	-75 06
07/09/2008	04/29/2010	30	MERCK & CO INC	35 45	21 60	1,063 46	647 96	415 50
07/09/2008	04/29/2010	14	MERCK & CO INC.	35 45	21 60	496 28	302 38	193 90
03/31/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145 85	103 48	1,458 48	1,034 77	423 71
03/04/2008	04/30/2010	5	MEDCO HEALTH SOLUTIONS INC	59 40	42 29	297 02	211 43	85 59
04/24/2008	04/30/2010	25	MEDCO HEALTH SOLUTIONS INC	59 40	50 27	1,485 08	1,256 75	228 33
10/09/2008	04/30/2010	14	WAL-MART STORES INC	53 92	54 58	754 89	764 15	-9 26
01/12/2009	05/03/2010	5	ARCHER-DANIELS-MIDLAND CO	27 76	27 18	138 81	135 90	2 91
01/16/2009	05/03/2010	45	ARCHER-DANIELS-MIDLAND CO	27 76	25 17	1,249 24	1,132 63	116 61
01/28/2008	05/03/2010	75	ARCHER-DANIELS-MIDLAND CO	27 76	28 02	2,082 08	2,101 43	-19 35
09/24/2008	05/05/2010	50	INTEL CORP	22 03	18 73	1,101 36	936 48	164 88
01/16/2009	05/13/2010	80	NEWS CORP	14 48	7 85	1 158 29	628 19	530 10
08/11/2004	05/13/2010	30	XL CAPITAL LTD -CLASS A	19 59	69 77	587 56	2,093 13	-1,505 57

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/17/2008	05/13/2010	5	XL CAPITAL LTD -CLASS A	19.59	16.66	97.93	83.32	14.61
05/11/2009	05/14/2010	30	***DEUTSCHE BANK AG-REGISTERED	60.75	58.79	1,822.51	1,703.70	118.81
11/14/2008	05/14/2010	35	***NOKIA CORP-SPON ADR	10.29	12.51	359.99	437.99	-78.00
01/23/2009	05/14/2010	50	***NOKIA CORP-SPON ADR	10.29	12.32	514.27	616.11	-101.84
02/05/2009	05/14/2010	100	***NOKIA CORP-SPON ADR	10.29	13.00	1,028.54	1,300.13	-271.59
02/06/2009	05/14/2010	50	***NOKIA CORP-SPON ADR	10.29	13.38	514.27	669.18	-154.91
02/18/2009	05/14/2010	25	***NOKIA CORP-SPON ADR	10.29	10.99	257.13	274.87	-17.74
09/24/2008	05/19/2010	40	INTEL CORP	21.60	18.73	863.85	749.19	114.66
09/26/2008	05/19/2010	40	JPMORGAN CHASE & CO	39.30	40.50	1,572.05	1,620.00	-47.95
03/06/2007	05/19/2010	5	MACY'S INC	21.41	44.00	107.06	220.00	-112.94
05/16/2007	05/19/2010	50	MACY'S INC	21.41	39.73	1,070.62	1,986.37	-915.75
05/21/2007	05/19/2010	50	MACY'S INC	21.41	39.85	1,070.62	1,992.38	-921.76
06/07/2007	05/19/2010	35	MACY'S INC	21.41	38.87	749.44	1,360.55	-611.11
07/09/2008	05/19/2010	8	MERCK & CO INC	32.66	21.60	261.28	172.79	88.49
07/11/2008	05/19/2010	12	MERCK & CO INC	32.66	21.93	391.93	263.20	128.73
07/11/2008	05/19/2010	5	MERCK & CO INC	32.66	21.93	163.30	109.67	53.63
09/26/2008	05/19/2010	250	MOTOROLA INC	6.80	7.51	1,699.50	1,877.36	-177.86
04/14/2009	05/19/2010	75	MOTOROLA INC	6.80	4.66	509.85	349.25	160.60
03/04/2008	05/19/2010	13	***TEVA PHARMACEUTICAL-SP ADR	55.19	48.63	717.46	632.22	85.24
01/31/2008	06/01/2010	8	APPLE INC	263.63	131.38	2,109.02	1,051.00	1,058.02
02/21/2008	06/01/2010	2	APPLE INC	263.63	123.00	527.25	246.00	281.25
04/23/2009	06/08/2010	45	INTEL CORP	20.03	15.38	901.23	692.08	209.15
07/11/2008	06/14/2010	11	MERCK & CO INC.	35.16	21.93	386.73	241.26	145.47
09/05/2008	06/14/2010	50	MERCK & CO, INC	35.16	33.92	1,757.86	1,696.06	61.80
05/21/2009	06/17/2010	50	US BANCORP	23.14	18.00	1,157.18	899.86	257.32
05/26/2009	06/18/2010	40	ILLINOIS TOOL WORKS	45.65	32.59	1,825.84	1,303.54	522.30
06/07/2007	06/21/2010	15	MACY'S INC	20.97	38.87	314.62	583.08	-268.47
08/05/2008	06/21/2010	50	MACY'S INC	20.97	18.46	1,048.74	923.08	125.66
02/21/2008	06/23/2010	4	APPLE INC	270.88	123.00	1,083.53	492.01	591.52
01/14/2009	06/23/2010	70	LIMITED BRANDS INC	23.37	8.44	1,636.07	590.52	1,045.55
06/05/2009	07/07/2010	75	***INGERSOLL-RAND PLC	33.78	22.84	2,533.76	1,713.12	820.64
03/20/2009	07/08/2010	15	DEVON ENERGY CORPORATION	62.82	47.75	942.35	716.28	226.07
04/23/2009	07/08/2010	5	INTEL CORP	20.03	15.38	100.17	76.90	23.27
05/14/2009	07/08/2010	70	INTEL CORP	20.03	15.46	1,402.45	1,082.27	320.18
05/26/2006	07/13/2010	7	***ALCON INC	154.62	105.76	1,082.31	740.32	341.99
02/18/2009	07/13/2010	25	***NOKIA CORP-SPON ADR	8.56	10.99	213.91	274.86	-60.95
03/02/2009	07/13/2010	50	***NOKIA CORP-SPON ADR	8.56	8.79	427.83	439.28	-11.45
09/17/2008	07/13/2010	60	***XL GROUP PLC	17.56	16.66	1,053.45	999.82	53.63
05/14/2008	07/15/2010	40	INTEL CORP	21.30	15.46	851.95	618.44	233.51
05/18/2009	07/15/2010	40	INTEL CORP	21.30	15.33	851.95	613.38	238.57
03/31/2004	07/16/2010	2	AOL INC	20.76	21.52	41.52	43.04	-1.52
06/09/2004	07/16/2010	6	AOL INC	20.76	29.62	124.55	177.71	-53.16
06/05/2008	07/16/2010	4	AOL INC	20.76	25.31	83.03	101.23	-18.20
11/10/2008	07/16/2010	3	AOL INC	20.76	16.84	62.27	50.53	11.74
12/01/2008	07/16/2010	3	AOL INC	20.76	18.30	62.27	54.90	7.37
11/12/2009	07/16/2010	3	AOL INC	20.76	17.09	62.27	51.28	10.99
04/20/2009	07/16/2010	4	AOL INC	20.76	16.13	83.03	64.52	18.51
04/23/2009	07/16/2010	2	AOL INC	20.76	18.78	41.52	37.57	3.95
12/17/2008	07/16/2010	17	COSTCO WHOLESALE CORP	55.11	53.81	936.86	914.85	22.00

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/31/2008	07/16/2010	18	HEWLETT-PACKARD CO	46 45	43 43	836 16	781 70	54 46
04/20/2007	07/16/2010	17	PEPSICO INC	62 48	66 86	1,062 28	1,133 25	-70 97
02/22/2006	07/20/2010	1	GOOGLE INC-CL A	472.97	366 52	472 97	366 52	106 45
06/26/2006	07/20/2010	1	GOOGLE INC-CL A	472 97	406 02	472 97	406 02	66 95
05/16/2003	07/21/2010	2,026	ALLIANCEBERNSTEIN GLOBAL	7 65	8 69	15 500.00	17,607 20	-2,107 20
		144	REAL ESTATE INVT FD II CL I					
05/19/2003	07/21/2010	72	BERNSTEIN INTERMEDIATE	13 86	13 59	1,000 00	980 52	19 48
		150	DURATION PORTFOLIO					
12/07/2005	07/21/2010	246	BERNSTEIN EMERGING MARKETS	27 82	34 32	6,800 00	8,473 55	-1,673 55
		898	PORTFOLIO					
05/16/2003	07/21/2010	224	BERNSTEIN INTERNATIONAL	13 34	14 52	3,000 00	3,265 38	-265 38
		888	PORTFOLIO					
04/14/2009	07/23/2010	50	MOTOROLA INC	7 77	4 66	388 30	232 83	155 47
11/13/2007	07/26/2010	9	FRANKLIN RESOURCES INC	97 37	121 36	876 31	1,092 23	-215 92
01/31/2008	07/26/2010	10	HEWLETT-PACKARD CO	46 22	43 43	462 22	434 28	27 94
04/22/2008	07/26/2010	10	HEWLETT-PACKARD CO	46 22	48 14	462 21	481 45	-19 24
11/19/2007	08/03/2010	30	CAMERON INTERNATIONAL CORP	39 86	44 78	1,195 68	1,343 35	-147 67
03/31/2008	08/03/2010	15	CAMERON INTERNATIONAL CORP	39 86	41 64	597 84	624 59	-26 75
04/14/2009	08/04/2010	49	MERCK & CO INC	34 75	23 28	1,702 89	1,140 63	562 26
05/18/2008	08/12/2010	10	INTEL CORP	19 50	15 33	195 03	153 34	41 69
06/02/2009	08/12/2010	35	INTEL CORP	19 50	16 23	682 60	568 01	114 59
05/16/2003	08/13/2010	5,077	ALLIANCEBERNSTEIN GLOBAL	7 90	8 69	40,110 00	44,121 01	-4,011 01
		215	REAL ESTATE INVT FD II CL I					
07/31/2008	08/13/2010	25	***ALCON INC	156 19	127 22	3,904 75	3,180 42	724 33
07/14/2009	08/13/2010	80	ALTRIA GROUP INC	22 35	16 62	1,788 00	1,329 62	458 38
03/07/2008	08/13/2010	20	AT&T INC	26 72	35 05	534 40	701 00	-166 60
04/06/2009	08/13/2010	25	AT&T INC	26 72	26 38	668 00	659 79	8 21
06/15/2009	08/13/2010	100	AT&T INC	26 72	24 54	2,672 00	2,454 33	217 67
06/22/2009	08/13/2010	50	AT&T INC	26 72	24 04	1,336 00	1,202 13	133 87
06/24/2009	08/13/2010	5	AT&T INC	26 72	24 81	133 60	124 07	9 53
02/21/2008	08/13/2010	19	APPLE INC	249 10	123 00	4,732 80	2,337 03	2,395 87
07/02/2008	08/13/2010	2	APPLE INC	249 10	174 71	498 20	349 42	148 78
02/09/2009	08/13/2010	3	***BUNGE LTD	54 19	52 40	162 57	157 19	5 38
12/17/2008	08/13/2010	38	COSTCO WHOLESale CORP	55 31	53 81	2,101 78	2,044 95	56 83
05/15/2008	08/13/2010	3	CME GROUP INC	244 82	474 12	734 46	1,422 35	-687 89
04/14/2009	08/13/2010	4	***COOPER INDUSTRIES PLC	42 34	27 81	169 36	111 26	58 10
03/04/2008	08/13/2010	10	CELGENE CORP	55 67	56 32	556 70	563 17	-6 47
11/12/2008	08/13/2010	25	CELGENE CORP	55 67	57 18	1,391 75	1,429 51	-37 76
02/02/2007	08/13/2010	10	CISCO SYSTEMS INC	21 36	27 11	213 60	271 13	-57 53
10/26/2007	08/13/2010	90	CISCO SYSTEMS INC	21 36	31 89	1,922 40	2,870 14	-947 74
08/12/2009	08/13/2010	20	DELL INC	12 01	13 86	240 20	277 21	-37 01
02/27/2009	08/13/2010	50	DANAHER CORP	37 02	25 38	1,851 00	1,269 23	581 77
06/24/2009	08/13/2010	30	DANAHER CORP	37 02	30 33	1,110 60	909 95	200 65
04/20/2009	08/13/2010	25	THE WALT DISNEY CO	33 68	19 90	842 00	497 52	344 48
08/04/2009	08/13/2010	45	EMC CORP/MASS	18 76	15 15	844 20	681 75	162 45
05/29/2009	08/13/2010	25	***ENSCO PLC- SPON ADR	43 71	38 71	1,092 75	967 76	124 99
09/16/2008	08/13/2010	4	GOLDMAN SACHS GROUP INC	148 08	130 09	592 32	520 38	71 94
06/26/2006	08/13/2010	5	GOOGLE INC-CL A	486 35	406 01	2,431 75	2,030 07	401 68
09/19/2006	08/13/2010	4	GOOGLE INC-CL A	486 35	411 08	1,945 40	1,644 32	301 08

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/04/2006	08/13/2010	47	GILEAD SCIENCES INC	34.31	31.16	1,612.57	1,464.41	148.16
08/04/2006	08/13/2010	3	GILEAD SCIENCES INC	34.31	31.16	102.93	83.47	9.46
03/20/2007	08/13/2010	55	GILEAD SCIENCES INC	34.31	36.38	1,887.05	2,000.81	-113.76
06/05/2009	08/13/2010	3	***INGERSOLL-RAND PLC	35.29	22.84	105.87	68.53	37.34
06/05/2009	08/13/2010	10	***INGERSOLL-RAND PLC	35.29	22.84	352.90	228.42	124.48
01/31/2008	08/13/2010	7	HEWLETT-PACKARD CO	40.45	43.43	283.15	304.00	-20.85
04/22/2008	08/13/2010	15	HEWLETT-PACKARD CO	40.45	48.15	606.75	722.18	-115.43
05/02/2008	08/13/2010	25	HEWLETT-PACKARD CO	40.45	48.04	1,011.25	1,200.95	-189.70
06/03/2008	08/13/2010	20	HEWLETT-PACKARD CO	40.45	48.58	809.00	931.67	-122.67
06/02/2009	08/13/2010	15	INTEL CORP	19.15	16.23	287.25	243.43	43.82
07/17/2009	08/13/2010	70	INTEL CORP	19.15	18.67	1,340.50	1,306.82	33.68
09/28/2008	08/13/2010	30	JPMORGAN CHASE & CO	37.50	40.50	1,125.00	1,215.00	-90.00
09/26/2008	08/13/2010	25	JPMORGAN CHASE & CO	37.50	40.50	937.50	1,012.50	-75.00
04/06/2009	08/13/2010	60	JPMORGAN CHASE & CO	37.50	28.29	2,250.00	1,697.15	552.85
04/14/2009	08/13/2010	10	JPMORGAN CHASE & CO	37.50	32.93	375.00	329.32	45.68
05/27/2009	08/13/2010	50	JPMORGAN CHASE & CO	37.50	36.29	1,875.00	1,814.41	60.59
08/03/2009	08/13/2010	20	JPMORGAN CHASE & CO	37.50	34.42	750.00	688.33	61.67
08/20/2008	08/13/2010	20	KOHL'S CORP	44.99	48.10	899.80	962.02	-62.22
08/25/2008	08/13/2010	20	KOHL'S CORP	44.99	48.67	899.80	973.44	-73.64
04/20/2009	08/13/2010	15	KOHL'S CORP	44.99	43.49	674.85	652.35	22.50
12/26/2007	08/13/2010	20	MORGAN STANLEY	25.90	54.63	518.00	1,092.53	-574.53
07/31/2008	08/13/2010	25	MORGAN STANLEY	25.90	39.55	647.50	988.75	-341.25
01/16/2009	08/13/2010	30	NEWS CORP	12.95	7.85	388.50	235.57	152.93
01/16/2009	08/13/2010	15	NEWS CORP	12.95	7.85	194.25	117.78	76.47
02/04/2009	08/13/2010	100	NEWS CORP	12.95	6.64	1,295.00	664.28	630.72
04/20/2009	08/13/2010	100	NEWS CORP	12.95	7.81	1,295.00	780.95	514.05
06/30/2009	08/13/2010	20	NEWS CORP	12.95	9.09	259.00	181.75	77.25
06/30/2009	08/13/2010	1	NVR INC	616.28	501.25	616.28	501.25	115.03
04/20/2007	08/13/2010	8	PEPSICO INC	65.56	66.66	524.48	533.30	-8.82
02/10/2009	08/13/2010	25	PEPSICO INC	65.56	50.98	1,639.00	1,274.52	364.48
06/22/2006	08/13/2010	5	PFIZER INC	16.08	22.79	80.40	113.93	-33.53
11/27/2006	08/13/2010	100	PFIZER INC	16.08	26.92	1,608.00	2,692.50	-1,084.50
11/30/2006	08/13/2010	75	PFIZER INC	16.08	27.57	1,206.00	2,067.68	-861.68
02/02/2006	08/13/2010	10	SCHLUMBERGER LTD	58.76	60.69	587.60	606.90	-19.30
05/04/2007	08/13/2010	40	SCHLUMBERGER LTD	58.76	75.02	2,350.40	3,000.86	-650.46
05/15/2007	08/13/2010	15	SCHLUMBERGER LTD	58.76	75.87	881.40	1,138.07	-256.67
08/06/2009	08/13/2010	145	SPRINT NEXTEL CORP	4.48	3.87	649.60	561.22	88.38
04/14/2009	08/13/2010	10	TARGET CORP	50.81	39.31	508.10	393.06	115.04
06/05/2009	08/13/2010	20	TARGET CORP	50.81	40.86	1,016.20	817.28	198.91
11/10/2008	08/13/2010	19	TIME WARNER INC	30.81	20.79	585.39	395.02	190.37
12/01/2008	08/13/2010	41	TIME WARNER INC	30.81	18.18	1,263.21	745.49	517.72
01/12/2009	08/13/2010	33	TIME WARNER INC	30.81	21.10	1,016.73	696.30	320.43
04/20/2009	08/13/2010	42	TIME WARNER INC	30.81	20.86	1,294.02	876.12	417.90
05/01/2009	08/13/2010	35	***TYCO ELECTRONICS LTD	26.73	18.78	935.55	657.28	278.27
06/10/2009	08/13/2010	40	***TYCO ELECTRONICS LTD	26.73	19.49	1,069.20	779.76	289.44
03/31/2004	08/13/2010	6	TIME WARNER CABLE	54.34	38.97	326.04	221.85	104.19
06/09/2004	08/13/2010	16	TIME WARNER CABLE	54.34	57.28	869.44	916.11	-46.67
06/05/2008	08/13/2010	10	TIME WARNER CABLE	54.34	52.18	543.40	521.84	21.56
11/10/2008	08/13/2010	8	TIME WARNER CABLE	54.34	32.56	434.72	260.48	174.24

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/01/2008	08/13/2010	10	TIME WARNER CABLE	54.34	28.30	543.40	283.02	260.38
01/12/2009	08/13/2010	8	TIME WARNER CABLE	54.34	33.04	434.72	264.35	170.37
04/06/2009	08/13/2010	2	TIME WARNER CABLE	54.34	27.07	108.68	54.15	54.53
03/04/2008	08/13/2010	27	***TEVA PHARMACEUTICAL-SP ADR	49.97	48.83	1,349.19	1,313.07	36.12
07/16/2009	08/13/2010	75	TEXTRON INC	18.16	10.02	1,362.00	751.44	610.56
05/08/2009	08/13/2010	70	WELLS FARGO & COMPANY	25.84	22.00	1,808.80	1,540.00	268.80
07/08/2009	08/13/2010	60	***XL GROUP PLC	18.00	11.04	1,080.00	662.45	417.55
12/07/2005	08/13/2010	158	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.45	34.32	4,474.34	5,452.05	-977.71
12/12/2006	08/13/2010	279	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.45	36.69	7,865.41	10,245.95	-2,380.54
12/11/2007	08/13/2010	282	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.45	40.96	7,395.25	10,754.81	-3,359.36
05/16/2003	08/13/2010	5,195	BERNSTEIN INTERNATIONAL PORTFOLIO	13.75	14.52	71,440.00	75,440.66	-4,000.66
07/06/2009	08/20/2010	45	D R HORTON INC	10.32	8.90	464.57	400.29	64.28
08/17/2009	08/20/2010	10	DANAHER CORP	36.28	29.47	362.75	294.75	68.00
07/17/2009	08/27/2010	65	INTEL CORP	18.31	18.67	1,190.01	1,213.47	-23.46
06/10/2009	08/27/2010	5	***TYCO ELECTRONICS LTD	25.01	19.49	125.04	97.47	27.57
08/11/2009	08/27/2010	60	***TYCO ELECTRONICS LTD	25.01	22.27	1,500.63	1,336.02	164.61
09/19/2006	09/09/2010	1	GOOGLE INC-CL A	479.47	411.08	479.47	411.08	68.39
06/03/2008	09/17/2010	25	HEWLETT-PACKARD CO	39.47	46.58	986.78	1,164.59	-177.81
06/24/2008	09/17/2010	25	HEWLETT-PACKARD CO	39.47	45.08	986.78	1,127.04	-140.26
11/12/2008	09/17/2010	20	HEWLETT-PACKARD CO	39.47	31.99	789.42	639.79	149.63
12/17/2008	09/22/2010	10	COSTCO WHOLESALE CORP	62.04	53.81	620.39	538.14	82.25
03/31/2009	09/22/2010	5	COSTCO WHOLESALE CORP	62.04	45.76	310.20	228.78	81.42
03/20/2007	09/22/2010	15	GILEAD SCIENCES INC	36.06	36.38	540.94	546.67	-4.73
11/13/2007	09/22/2010	10	GILEAD SCIENCES INC	36.06	42.63	360.62	426.30	-65.68
05/06/2009	09/22/2010	14	VISA INC - CLASS A SHRS	70.20	66.91	982.74	936.71	46.03
09/04/2009	09/24/2010	10	ILLINOIS TOOL WORKS	46.82	41.16	468.23	411.56	56.67
09/21/2009	09/24/2010	10	ILLINOIS TOOL WORKS	46.82	43.84	468.22	438.43	29.79
07/02/2008	09/30/2010	2	APPLE INC	284.57	174.70	569.14	349.41	219.73
07/17/2009	09/30/2010	25	INTEL CORP	19.26	18.67	481.39	466.72	14.67
09/04/2009	09/30/2010	10	INTEL CORP	19.26	19.50	192.58	194.98	-2.42
11/12/2008	10/01/2010	10	HEWLETT-PACKARD CO	40.56	31.99	405.63	319.90	85.73
11/13/2007	10/04/2010	15	GILEAD SCIENCES INC	35.35	42.63	530.31	639.45	-109.14
03/31/2009	10/06/2010	8	COSTCO WHOLESALE CORP	63.80	45.76	510.39	366.05	144.34
09/21/2009	10/07/2010	20	ENC CORP/MASS	19.56	16.74	391.24	334.71	56.53
10/07/2009	10/15/2010	3	FREEPORT-MCMORAN COPPER	98.00	70.87	284.01	212.60	71.41
10/08/2009	10/15/2010	2	FREEPORT-MCMORAN COPPER	98.00	74.89	196.01	149.39	46.62
07/02/2008	10/19/2010	3	APPLE INC	310.59	174.71	931.78	524.12	407.66
09/21/2009	10/20/2010	15	ILLINOIS TOOL WORKS	46.73	43.84	700.95	657.64	43.31
02/10/2009	10/20/2010	5	PEPSICO INC	65.26	50.88	326.29	254.90	71.39
03/31/2009	10/20/2010	7	PEPSICO INC	65.26	52.10	456.81	364.71	92.10
08/17/2009	10/22/2010	6	***ALCON INC	167.34	126.23	1,004.06	757.40	246.66
11/12/2008	10/22/2010	10	HEWLETT-PACKARD CO	42.83	31.99	428.28	319.89	108.39
10/01/2009	10/22/2010	15	KLA-TENCOR CORPORATION	36.08	34.37	541.24	515.51	25.73
03/31/2009	10/22/2010	9	PEPSICO INC	65.08	52.10	585.78	468.91	116.85
03/31/2009	10/27/2010	8	COSTCO WHOLESALE CORP	62.77	45.76	502.19	366.05	136.14

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/19/2006	10/28/2010	1	GOOGLE INC-CL A	615 78	411 08	615 79	411 08	204 71
01/17/2007	10/28/2010	1	GOOGLE INC-CL A	615 78	504 16	615 78	504 16	111 62
10/13/2009	10/28/2010	2	TARGET CORP	52 33	50 59	104 65	101 18	3 47
10/26/2009	10/28/2010	7	TARGET CORP	52 33	49 06	366 29	343 40	22 89
03/04/2008	10/28/2010	15	***TEVA PHARMACEUTICAL-SP ADR	52 08	48 63	781 25	729 49	51 76
07/02/2008	11/02/2010	2	APPLE INC	310 03	174 71	620 05	349 42	270 63
12/11/2008	11/03/2010	60	CBS CORP-CLASS B NON VOTING	17 18	7 77	1,030 85	466 27	564 58
02/27/2009	11/03/2010	100	CBS CORP-CLASS B NON VOTING	17 18	4 50	1,718 09	450 08	1,268 01
10/26/2009	11/03/2010	10	ILLINOIS TOOL WORKS	46 21	47 28	462 15	472 77	-10 62
03/31/2009	11/08/2010	9	PEPSICO INC	65 09	52 10	585 78	468 90	116 88
08/17/2009	11/08/2010	5	PEPSICO INC	65 09	56 09	325 44	280 47	44 97
10/26/2009	11/08/2010	10	ILLINOIS TOOL WORKS	48 32	47 28	483 17	472 78	10 39
08/17/2009	11/12/2010	20	DANAHER CORP	43 54	29 47	870 85	589 49	281 36
04/06/2009	11/15/2010	25	TIME WARNER CABLE	63 05	27 07	1,576 34	876 84	899 50
04/17/2009	11/15/2010	5	TIME WARNER CABLE	63 05	28 12	315 27	145 58	169 69
05/08/2009	11/17/2010	14	KOHL'S CORP	52 34	43 97	732 72	615 59	117 13
03/31/2009	11/19/2010	7	COSTCO WHOLESALE CORP	66 53	45 76	465 68	320 30	145 38
10/26/2009	11/19/2010	15	ILLINOIS TOOL WORKS	47 25	47 28	708 80	709 16	-0 36
10/26/2009	11/19/2010	8	TARGET CORP	55 33	49 06	442 87	392 46	50 21
11/08/2009	11/23/2010	50	FORD MOTOR CO	15 80	7 61	790 21	380 72	409 49
11/19/2009	11/23/2010	115	FORD MOTOR CO	15 80	8 78	1,817 47	1,009 23	808 24
07/27/2009	11/23/2010	135	PULTE GROUP INC	6 31	10 58	851 98	1,428 14	-576 18
07/06/2009	12/03/2010	85	D R HORTON INC	10 90	8 90	926 64	756 11	170 53
07/14/2009	12/06/2010	20	ALTRIA GROUP INC	23 91	16 62	478 30	332 40	145 90
07/27/2009	12/06/2010	50	ALTRIA GROUP INC	23 91	17 33	1,195 74	866 69	329 05
10/08/2009	12/08/2010	5	FREEMONT-MCMORAN COPPER	107 83	74 69	539 14	373 47	165 67
11/16/2009	12/08/2010	15	ILLINOIS TOOL WORKS	50 54	50 94	758 14	764 08	-5 94
03/31/2009	12/09/2010	7	COSTCO WHOLESALE CORP	70 57	45 76	493 97	320 30	173 67
05/08/2009	12/13/2010	14	KOHL'S CORP	53 45	43 97	748 33	615 59	132 74
03/04/2008	12/13/2010	1	***TEVA PHARMACEUTICAL-SP ADR	53 43	48 63	53 43	48 63	4 80
04/15/2008	12/13/2010	11	***TEVA PHARMACEUTICAL-SP ADR	53 43	46 04	587 78	506 45	81 33
11/20/2009	12/14/2010	25	VERTEX PHARMACEUTICALS INC	34 18	38 96	854 45	973 98	-119 53
08/11/2009	12/16/2010	15	***TYCO ELECTRONICS LTD	34 85	22 27	522 71	334 01	188 70
08/17/2009	12/17/2010	1	***ALCON INC	162 14	126 23	162 14	126 23	35 91
09/24/2009	12/17/2010	5	***ALCON INC	162 14	140 27	810 70	701 33	109 37
09/25/2009	12/20/2010	3	***ALCON INC	161 70	140 94	485 10	422 81	62 29
11/03/2009	12/22/2010	30	CONOCOPHILLIPS	66 87	50 53	2,006 04	1,516 01	490 03
09/25/2009	12/30/2010	2	***ALCON INC	163 53	140 93	327 07	281 87	45 20
10/05/2009	12/30/2010	1	***ALCON INC	163 53	135 45	163 53	135 45	28 08
08/17/2009	12/30/2010	10	PEPSICO INC	65 22	56 09	652 18	560 93	91 25
05/15/2007	12/31/2010	5	SCHLUMBERGER LTD	83 41	75 87	417 07	379 35	37 72
07/18/2007	12/31/2010	5	SCHLUMBERGER LTD	83 41	90 22	417 07	451 09	-34 02
SUBTOTAL FOR LONG-TERM						444,871.29	448,931.08	-4,059.79
TOTAL						768,080.08	766,297.65	1,782.43

Capital Gains Report

ORINOCO FOUNDATION, INC (Account: 888-07779)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
** ACCOUNT TOTALS **								
CURRENT PERIOD - G/L							1,782.43	
SHORT TERM							5,842.22	
LONG TERM							-4,059.79	

Capital-Gains Distributions If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the 1041 forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

This information should be reviewed by your tax advisor or accountant.