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Form 990-PF

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

OMB No 1545-0052

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 01-01-2010 , and ending 12-31-2010

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
ORTEGA CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
5050 N KENDALL DRIVE

Room/suite

City or town, state, and ZIP code
CORAL GABLES, FL 33156

A Employer identification number
65-0014714

B Telephone number (see page 10 of the instructions)
(305) 666-9799

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐


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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,034,706

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	260,515	260,515	260,515	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	95,890			
	b Gross sales price for all assets on line 6a _____ 2,976,417				
	7 Capital gain net income (from Part IV , line 2)		95,890		
	8 Net short-term capital gain			41,068	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	44,940	13,333	13,333	
	12 Total. Add lines 1 through 11	401,345	369,738	314,916	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,800	5,800	5,800	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	167,577	2,098	2,098	
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	77,300	77,300	77,300	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	250,677	85,198	85,198	0
	25 Contributions, gifts, grants paid	322,245			322,245
	26 Total expenses and disbursements. Add lines 24 and 25	572,922	85,198	85,198	322,245
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-171,577			
	b Net investment income (if negative, enter -0-)		284,540		
	c Adjusted net income (if negative, enter -0-)			229,718	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,056,319	479,267	
	2	Savings and temporary cash investments	536,991	475,473	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,555	50,034	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,944,230	 3,846,746	4,279,239
	c	Investments—corporate bonds (attach schedule).	1,465,744	 1,816,453	1,943,861
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	1,000,000	1,000,000	1,000,000
	13	Investments—other (attach schedule)	3,189,823	 3,231,606	2,811,606
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		 24,500		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,194,662	10,924,079	10,034,706	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 70,201	 1,319	
	23	Total liabilities (add lines 17 through 22)	70,201	1,319	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	11,124,461	10,922,760	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	11,124,461	10,922,760	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,194,662	10,924,079	

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)	11,124,461
2	Enter amount from Part I, line 27a	-171,577
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	10,952,884
5	Decreases not included in line 2 (itemize) ▶ _____ 	30,124
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	10,922,760

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	95,890
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	41,068

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	288,769	9,144,486	0 03158
2008	288,096	4,207,345	0 06848
2007	370,945	9,605,720	0 03862
2006	262,873	6,090,281	0 04316
2005	247,586	6,669,510	0 03712
2 Total of line 1, column (d).			2 0 21896
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 04379
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.			4 9,499,820
5 Multiply line 4 by line 3.			5 416,007
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,845
7 Add lines 5 and 6.			7 418,852
8 Enter qualifying distributions from Part XII, line 4.			8 322,245

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,691
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	5,691
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,691
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,555	
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	1,555
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	24
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,160
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1a	No
c Did the foundation file Form 1120-POL for this year?.		1b	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		1c	No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ORTEGA CHARITABLE FOUNDATION Telephone no (305) 666-9799 Located at 5050 N KENDALL DRIVE CORAL GABLES FL ZIP+4 33156			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
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		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 2009, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2006, 2008, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA ELENA WOLLBERG	TRUSTEE	0		
5050 N KENDALL DRIVE	0 00			
CORAL GABLES, FL 33156				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION PROVIDES SCHOLARSHIPS TO ELIGIBLE STUDENTS AND EDUCATIONAL FACILITIES. THE FOUNDATION ALSO PROVIDES CONTRIBUTIONS TO QUALIFIED CHARITABLE ORGANIZATIONS.	0
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,949,243
b	Average of monthly cash balances.	1b	1,195,244
c	Fair market value of all other assets (see page 24 of the instructions).	1c	500,000
d	Total (add lines 1a, b, and c).	1d	9,644,487
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,644,487
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	144,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,499,820
6	Minimum investment return. Enter 5% of line 5.	6	474,991

Part XI

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

1	Minimum investment return from Part X, line 6.	1	474,991
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	5,691
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,691
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	469,300
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	469,300
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	469,300

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	322,245
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
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	322,245
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	322,245
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				469,300
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 2009				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006. 141,420				
c From 2007.				
d From 2008. 86,189				
e From 2009.				
f Total of lines 3a through e.	227,609			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 322,245				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				322,245
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	147,055			147,055
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,554			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	80,554			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . . 80,554				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

MARIA ELENA WOLLBERG

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	322,245
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .					260,515
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					95,890
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	MORTGAGE INT INV Other revenue a PROPERTY					13,333
b	MIYACO USA INC	423000	31,607			
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		31,607			369,738
13	Total. Add line 12, columns (b), (d), and (e).			13		401,345

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

Signature of officer or trustee

2011-08-19

Date

Title

Paid Preparer's Use Only

Preparer's Signature

JORGE L ALDECOA CPA

Firm's name

BINSTOCK RUBIN ADLER ALDECOA & ELLZEY PA

9100 S Dadeland Blvd Ste 1600

Firm's address

Miami, FL 331567817

Check if self-employed

PTIN

Firm's EIN

Phone no (305) 670-1984

Form 990-PF (2010)

TY 2010 Accounting Fees Schedule**Name:** ORTEGA CHARITABLE FOUNDATION**EIN:** 65-0014714**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,800	5,800	5,800	0

**TY 2010 Investments Corporate
Bonds Schedule**

Name: ORTEGA CHARITABLE FOUNDATION

EIN: 65-0014714

Software ID: 10000105

Software Version: 2010v3.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS # 73804025 SEE ATTACHED	1,816,453	1,943,861

TY 2010 Investments Corporate Stock Schedule

Name: ORTEGA CHARITABLE FOUNDATION

EIN: 65-0014714

Software ID: 10000105

Software Version: 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES # 73804024 SEE ATTACHED	692,068	776,294
EQUITIES # 7380425 SEE ATTACHED	3,154,678	3,502,945

TY 2010 Investments - Other Schedule

Name: ORTEGA CHARITABLE FOUNDATION

EIN: 65-0014714

Software ID: 10000105

Software Version: 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOVERNMENT SECURITIES # 73804025 SEE ATTA	AT COST	2,716,575	2,811,606
MIYAKO USA INC 35% SHAREHOLDER	FMV	515,031	

TY 2010 Other Assets Schedule

Name: ORTEGA CHARITABLE FOUNDATION

EIN: 65-0014714

Software ID: 10000105

Software Version: 2010v3.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DISTRIBUTION RECEIVABLE MIYAKO		24,500	

TY 2010 Other Decreases Schedule**Name:** ORTEGA CHARITABLE FOUNDATION**EIN:** 65-0014714**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Amount
PRIOR PERIOD ADJUSTMENT	23,442
NON DEDUCTIBLE K-1 EXPENSES	6,682

TY 2010 Other Expenses Schedule**Name:** ORTEGA CHARITABLE FOUNDATION**EIN:** 65-0014714**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
DUES AND MEMBERSHIPS	495	495	495	
ADMINISTRATIVE EXPENSES	76,805	76,805	76,805	

TY 2010 Other Income Schedule

Name: ORTEGA CHARITABLE FOUNDATION

EIN: 65-0014714

Software ID: 10000105

Software Version: 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
MORTGAGE INT INV PROPERTY	13,333	13,333	13,333
MIYACO USA INC	31,607		

TY 2010 Taxes Schedule**Name:** ORTEGA CHARITABLE FOUNDATION**EIN:** 65-0014714**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	12,539			
REAL ESTATE TAXES	134,558			
	17,756			
LICENSES & TAXES	626			
FOREIGN TAXES PAID	2,098	2,098	2,098	



Fiscal Statement

JEFFCO FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,181.56	1,181.56			
236.00	DIF MONEY FUND		338,835.00	338,835.00			203.30
	Total Cash and Money Funds		340,016.56	340,016.56			203.30
Government Securities							
2.00	FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04 3/5% SEP 13 2012	01/28/09	244,324.04	249,927.20 ✓	5,603.16	3,027.26	10,282.00
33.00	FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST 10/10000/35 409.03	03/12/10	34,654.38	35,096.16 ✓	441.78	425.10	1,444.00
192.000	FEDERAL NAT'L MTG ASSOC NOTES 05 3/5% JUN 12 2011	01/24/08	204,917.01	221,064.96 ✓	16,147.95	544.67	10,320.00
11.000	FEDERAL NAT'L MTG ASSOC ORIGINAL UNIT/TOTAL COST 111 9305/21,266.51	03/12/10	21,045.16	21,876.22 ✓	831.06	53.90	1,022.00
201.000	FEDERAL HOME LN MTG CORP NOTES 04 3/5% NOV 13 2013	08/19/08	205,037.76	222,798.45 ✓	17,760.69	1,252.06	9,799.00
1.000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 110 0025/23 100.75	03/12/10	22,659.64	23,277.45 ✓	617.81	130.81	1,024.00

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Fiscal Statement

ORTOGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
69,000	FEDERAL HOME LN MTG CORP NOTES 12/12/11 - MAP 23 2012	06/24/10	70,165.24	70,375.17 ✓	209.93	399.15	1,467.00
97,000	U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912626MP2	03/16/10	96,587.38	100,667.57 ✓	4,080.19	1,318.59	3,517.00
147,000	U.S. TREASURY BOND 5.25% NOV 15 2028 CUSIP: 912610FF0	01/24/08	140,445.71 ✓	145,553.43 ✓	5,107.72	847.25	6,868.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 109.6065/4.392.34	05/01/08	4,359.41 -	4,584.36	224.95	26.69	210.00
5,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 109.9106/16,486.59	03/12/10	16,445.09	17,191.35 ✓	746.26	100.07	788.00
15,000	U.S. TREASURY NOTE 05.000% AUG 15 2011 CUSIP: 9128277B2	01/24/08	58,886.65	59,704.04	817.39	1,087.50	2,900.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107.7038/9.675.35	05/01/08	9,132.42	9,264.42	132.00	168.75	450.00
2,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106.2073/29.738.06	03/12/10	28,768.10	28,822.64	54.54	525.00	1,400.00

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UNITEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
200,000	U.S. TRSY INFLATION NOTE 10- JAN 15 2026 INFL ADJ PRIN 225,889	02/03/09	212,588.14	239,849.47	27,261.33	1,882.88	4,518.00
1,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 26,115 ORIGINAL UNIT/TOTAL COST	06/26/09	25,636.96	28,079.94	2,442.98	220.43	529.00
100	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 22,038 ORIGINAL UNIT/TOTAL COST	03/12/10	22,048.79	23,399.95 ✓	1,351.16	183.70	441.00
70,000	U.S. TREASURY BOND 7.50% FEB 15 2037 64 750% FEB 15 2037	01/24/08	74,179.53	75,228.30	1,048.77	1,246.88	3,325.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 104 2147/4,168.59	05/01/08	4,160.34	4,298.76	138.42	71.25	190.00
11,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST 102 7230/17,462.92	03/12/10	17,455.79	18,269.73 ✓	813.94	302.81	808.00
170,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6	01/24/08	130,514.96	138,904.92	8,389.96	680.47	5,355.00
500	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103 8398/5,191.99	05/01/08	5,145.11	5,512.10	366.99	27.00	213.00

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Fiscal Statement

OF RECA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
35,000	U.S. TREASURY NOTE 1.75% NOV 30 2012 CUSIP: 912828HK9	01/24/08	99,970.76	104,344.02	4,373.26	284.56	3,342.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 101.4610/6,087.66	05/01/08	6,038.10	6,323.88	285.72	17.25	203.00
23,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.3753/24,236.32	06/26/09	23,702.01	24,241.54	539.53	66.11	777.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105.5012/10,530.42	03/12/10	10,391.31	10,539.80	148.49	28.74	338.00
85,000	U.S. TREASURY BOND 4.250% MAY 15 2039 CUSIP: 912810QB7	06/24/09	85,525.04	86,694.08	1,169.04	475.25	3,740.00
105,000	U.S. TREASURY BOND	11/17/09	108,655.56	107,382.44	(1,273.12)	588.66	4,633.00
113,000	U.S. TREASURY NOTE 2.525% JUN 30 2014 CUSIP: 912828KY5	07/30/09	117,640.87	123,484.64	5,843.77		3,098.00
20,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102.0031/20,401.62	03/12/10	20,330.10	20,929.60	599.50		525.00
112,000	U.S. TREASURY NOTE 1.75% NOV 15 2012 CUSIP: 912828LX6	11/17/09	142,259.65	144,118.64	1,858.99	248.11	1,953.00

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Fiscal Statement

ORFEOA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1.000	U.S. TREASURY NOTE 5.500% MAY 15 2020 CUSIP: 912828ND8	08/24/10	142,549.94	141,364.44 ✓	(1,185.50)	613.78	1,630.00
3.000	U.S. TREASURY NOTE 2.525% AUG 15 2020 CUSIP: 912828NT5	10/28/10	148,238.12	141,259.45 ✓	(6,978.67)	1,466.72	3,912.00
100.000	U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP: 912828NZ9	10/28/10	162,116.82	157,177.26 ✓	(4,939.56)	511.81	2,025.00
Total Government Securities			2,716,575.95	2,811,606.38	95,030.43	18,823.19	96,046.00
Corporate Bonds							
151.000	AT&T INC GLB 05 500% FEB 01 2013	05/01/08	191,957.44	212,178.08	20,220.64	4,377.08	10,505.00
100.000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 00 675% MAR 10 2015	03/10/09	156,246.20	162,975.42	6,729.22	1,870.76	6,123.00
50.000	BP CAPITAL MARKETS PLC ORIG. NAL UNIT. TOTAL COST 104,1160/37,182.48	03/12/10 / 11/11	37,261.21	37,133.64	(127.57)	426.25	1,395.00
172.000	GENERAL ELECTRIC COMPANY GLB 05 000% FEB 01 2013	08/22/06	170,773.64	183,862.84	13,089.20	3,583.33	8,600.00

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Fiscal Statement

ORTONA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
100	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST 17.3250/29,033.28	03/12/10	27,486.16	27,793.22	307.06	541.67	1,300.00
100	CITICORP FUNDING INC FDIC TLGP GUARANTEED 12.250% DEC 10 2012	03/06/09	128,094.20	131,662.08	3,567.88	168.00	2,880.00
100	CITICORP FUNDING INC ORIGINAL UNIT/TOTAL COST 101.7100/18,307.80	03/12/10	18,219.86	18,514.98	295.12	23.63	-405.00
15,000	CISCO SYSTEMS INC 11.30% JAN 15 2020 MOODY'S: A1 S&P: A+	11/17/09	189,525.82	196,967.60	7,441.78	3,857.65	8,366.00
100	GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016	03/20/08	184,604.58	208,433.60	23,829.02	4,785.87	10,379.00
100	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 105.6180/36,094.48	03/15/10	37,839.13	38,678.40	839.27	888.10	1,926.00
17,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2011	03/20/08	185,960.12	209,621.79	23,661.67	2,972.78	10,097.00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 103.4220/22,348.62	03/15/10	22,127.06	22,345.47	218.41	316.90	1,077.00

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Fiscal Statement

ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	PEPSICO INC SENIOR NOTES 00.000% JUN 01 2015	11/21/08	83,004.09	96,039.30	13,035.21	362.50	4,350.00
50,000	PEPSICO INC ORIGINAL UNIT, TOTAL COST 100.1467/5,307.00	03/12/10	5,281.56	5,519.50	237.94	20.63	250.00
150,000	VERIZON COMMUNICATIONS 5.55 % DUE 4/1/2019 MOODY'S A3 S&P A-	07/30/09	173,758.36	182,355.70	8,597.34	2,508.25	10,033.00
11,000	VERIZON COMMUNICATIONS ORIGINAL UNIT, TOTAL COST 111.2560/13,350.72	03/12/10	13,253.95	13,849.80	595.85	190.50	762.00
191,000	WAL-MART STORES INC 02.675% APR 01 2015 MOODY'S AA2 S&P AA	03/31/10	191,060.86	195,929.71	4,868.85	1,372.81	5,492.00
Total Corporate Bonds			1,816,454.24	1,943,861.13	127,406.89	28,266.91	83,940.00

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Fiscal Statement

CARTER FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	ALTEGRA CORP COM	11/08/10	53,861.22	56,821.26	2,960.04	384.00
100	ALTEGRA CORP COM	11/09/10	5,515.47	5,835.12	319.65	40.00
300	ALTEGRA INC NEW	01/24/08	46,094.64	26,391.15	(19,703.49)	35.00
200	ALTEGRA INC NEW	11/17/08	4,785.46	6,102.00	1,316.54	8.00
800	AT&T INC	11/17/08	15,308.12	16,687.84	1,379.72	977.00
200	AT&T INC	11/18/08	9,812.91	10,929.36	1,116.45	640.00
500	AMGEN INC COM PV SO 0001	11/03/08	39,855.00	35,739.90	(4,115.10)	
500	AMGEN INC COM PV SO 0001	11/04/08	9,013.38	8,180.10	(833.28)	
300	AMGEN INC COM PV SO 0001	10/18/10	31,060.01	29,865.60	(1,194.41)	
120	AMGEN INC COM PV SO 0001	10/19/10	6,961.83	6,642.90	(318.93)	
100	APPLE INC	05/03/10	11,970.21	14,515.20	2,544.99	
100	APPLE INC	05/01/10	11,924.06	14,837.76	2,913.70	
100	APPLE INC	05/05/10	8,383.14	10,644.48	2,261.34	
570	CARDINAL HEALTH INC OHIO	03/01/10	19,986.41	21,951.63	1,965.22	447.00
500	CARDINAL HEALTH INC OHIO	03/02/10	19,964.54	21,530.22	1,565.68	439.00
370	CARDINAL HEALTH INC OHIO	03/03/10	13,144.06	14,251.32	1,107.26	291.00
170	CARDINAL HEALTH INC OHIO	04/05/10	6,330.45	6,665.94	335.49	136.00

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Fiscal Statement

OTISCA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	CARDINAL HEALTH INC OHIO	04/06/10	4,944.71	5,248.47	303.76	107.00
31	CARDINAL HEALTH INC OHIO	04/07/10	2,108.03	2,260.29	152.26	47.00
27	CAPITAL ONE FINL	03/29/10	18,607.55	18,641.28	33.73	88.00
27	CAPITAL ONE FINL	03/30/10	16,773.81	16,896.32	122.51	80.00
300	CAPITAL ONE FINL	04/05/10	13,060.75	13,023.36	(37.39)	62.00
71	CAPITAL ONE FINL	04/06/10	16,423.73	16,215.36	(208.37)	77.00
110	CAPITAL ONE FINL	04/07/10	7,050.35	6,937.28	(113.07)	33.00
14,000	CITIGROUP INC	06/26/10	56,117.40	66,480.15	10,362.75	
1,613	CITIGROUP INC	07/26/10	23,029.92	26,558.95	3,529.03	
1,100	CHEVRON CORP	01/24/06	98,296.76	109,043.75	10,746.99	3,442.00
130	CHEVRON CORP	11/17/08	10,870.20	13,687.50	2,817.30	432.00
600	CONOCOPHILLIPS	06/09/08	60,957.55	44,469.30	(16,488.25)	1,437.00
350	CONOCOPHILLIPS	11/17/08	7,219.50	10,215.00	2,995.50	330.00
214	CONOCOPHILLIPS	02/16/10	13,613.50	18,659.40	5,045.90	603.00
20	CONOCOPHILLIPS	02/17/10	14,474.29	19,953.30	5,479.01	645.00
	CONOCOPHILLIPS	02/18/10	6,885.68	9,602.10	2,716.42	311.00
215	INTL INC	01/24/03	48,265.95	54,623.40	6,357.45	358.00

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Fiscal Statement

RTTCF FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	CA INC	11/17/08	13,902.60	20,774.00	6,871.40	137.00
	CHUBB CORP	04/02/08	8,898.37	10,317.72	1,419.35	257.00
250	CHUBB CORP	01/12/09	28,368.59	37,573.20	9,204.61	933.00
300	COMPUTER SCIENCE CORP	03/03/09	10,290.44	14,929.60	4,639.16	241.00
50	COMPUTER SCIENCE CORP	03/04/09	2,796.45	3,868.80	1,072.35	63.00
100	COMPUTER SCIENCE CORP	03/09/09	14,196.69	21,824.00	7,627.31	352.00
150	CONAGRA FOODS INC	06/22/09	1,880.39	2,235.42	355.03	92.00
1000	CONAGRA FOODS INC	06/23/09	20,598.31	23,550.94	2,952.63	960.00
100	CONAGRA FOODS INC	06/24/09	9,340.72	10,567.44	1,226.72	431.00
25	DARDEN RESTAURANTS INC	04/20/09	895.08	1,068.12	173.04	30.00
300	DARDEN RESTAURANTS INC	04/21/09	13,158.71	15,789.60	2,630.89	436.00
300	DARDEN RESTAURANTS INC	06/15/09	11,751.85	16,254.00	4,502.15	448.00
327	DR PEPPER SNAPPLE GROUP INC	07/12/10	12,411.17	11,321.52	(1,089.65)	322.00
200	DR PEPPER SNAPPLE GROUP INC	07/13/10	10,934.79	9,809.64	(1,125.15)	279.00
200	DR PEPPER SNAPPLE GROUP INC	07/14/10	9,197.84	8,227.44	(970.40)	234.00

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ORTEG, FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	DR PEPPER SNAPPLE GROUP INC	07/19/10	11,244.92	10,196.40	(1,048.52)	290.00
17	DR PEPPER SNAPPLE GROUP INC	07/20/10	5,777.54	5,168.52	(609.02)	147.00
41	DR PEPPER SNAPPLE GROUP INC	07/26/10	16,466.06	14,450.76	(2,015.30)	411.00
31	DOVER CORP	06/09/08	19,418.15	21,684.95	2,266.80	409.00
300	DOVER CORP	11/17/08	10,297.77	20,457.50	10,159.73	386.00
232	EATON CORP	02/09/10	16,033.45	25,580.52	9,547.07	585.00
77	EATON CORP	02/10/10	3,373.13	5,380.03	2,006.90	123.00
97	EATON CORP	04/05/10	7,314.68	9,643.45	2,328.77	221.00
32	EATON CORP	04/06/10	4,013.17	5,278.52	1,265.35	121.00
13	EATON CORP	04/07/10	1,800.88	2,334.73	533.85	54.00
158	EXXON MOBIL CORP COM	01/24/08	13,287.36	11,552.96	(1,734.40)	279.00
211	EXXON MOBIL CORP COM	04/02/08	21,217.61	17,841.28	(3,376.33)	430.00
100	EXXON MOBIL CORP COM	11/17/08	33,993.50	32,904.00	(1,089.50)	792.00
30	FREEMPT-MCMRAN CPR & GLD	04/14/10	4,702.48	6,604.95	1,902.47	110.00
100	FREEMPT-MCMRAN CPR & GLD	04/26/10	18,049.69	26,780.07	8,730.38	446.00

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ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	FREEMPT-MCMRAN CPR & OLD	06/11/10	9,133.23	16,572.42	7,439.19	276.00
171	FREEMPT-MCMRAN CPR & OLD	06/15/10	11,836.70	21,496.11	9,659.41	358.00
130	FOREST LABS INC	01/24/08	6,352.52	5,116.80	(1,235.72)	
103	FOREST LABS INC	09/19/08	24,465.10	26,735.28	2,250.18	
100	FOREST LABS INC	11/17/08	9,139.60	12,792.00	3,652.40	
1,507	GAP INC DELAWARE	04/22/08	18,277.05	22,294.98	4,017.93	403.00
1,000	GAP INC DELAWARE	11/17/08	10,960.00	22,140.00	11,180.00	400.00
500	GAP INC DELAWARE	10/26/09	11,693.71	11,512.80	(180.91)	208.00
1,855	GAP INC DELAWARE	07/26/10	20,529.72	24,243.30	3,713.58	438.00
173	HONEYWELL INTL INC DEL	01/24/08	37,722.13	35,776.68	(1,945.45)	815.00
200	HONEYWELL INTL INC DEL	11/17/08	5,363.90	10,632.00	5,268.10	242.00
102	HERSHEY COMPANY	10/11/10	9,433.77	9,052.80	(380.97)	246.00
100	HERSHEY COMPANY	10/12/10	9,724.29	9,241.40	(482.89)	251.00
300	HERSHEY COMPANY	10/13/10	19,987.00	18,624.25	(1,362.75)	506.00
1,133	HERSHEY COMPANY	10/14/10	9,804.34	9,099.95	(704.39)	248.00
20	INTL BUSINESS MACHINES CORP IBM	01/24/08	49,322.42	68,243.40	18,920.98	1,209.00

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Fiscal Statement

OPTEC FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	INTL BUSINESS MACHINES CORP IBM	11/17/08	3,941.00	7,338.00	3,397.00	130.00
100	INTL BUSINESS MACHINES CORP IBM	05/26/09	15,682.01	22,014.00	6,331.99	390.00
50	INTL PAPER CO	01/24/08	39,067.24	34,404.12	(4,663.12)	632.00
400	INTL PAPER CO	11/17/08	4,803.32	10,896.00	6,092.68	200.00
150	INTL PAPER CO	03/01/10	4,545.75	5,175.60	629.85	95.00
100	INTL PAPER CO	03/02/10	4,743.22	5,202.84	459.62	96.00
120	INTL PAPER CO	03/03/10	3,135.15	3,377.76	242.61	62.00
250	INTL PAPER CO	05/21/10	6,217.57	7,654.44	1,436.87	141.00
340	INTL PAPER CO	05/25/10	11,607.37	14,736.84	3,129.47	271.00
1005	JOHNSON AND JOHNSON COM	01/24/08	63,971.35	62,035.55	(1,935.80)	2,167.00
300	JOHNSON AND JOHNSON COM	11/17/08	21,153.93	21,647.50	493.57	756.00
1,262	KROGER CO	01/24/08	33,716.62	28,665.52	(5,051.10)	539.00
100	LOCKHEED MARTIN CORP	01/24/08	13,554.91	9,158.21	(4,396.70)	393.00
200	LOCKHEED MARTIN CORP	09/19/08	26,937.69	16,708.49	(10,229.20)	717.00
100	LOCKHEED MARTIN CORP	11/17/08	7,230.38	6,991.00	(239.38)	300.00
395	L-S COMMUNCTNS HLDGS	01/21/08	74,574.33	49,202.02	(25,372.31)	1,117.00

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CORTEGI FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
151	UNITED BRANDS INC	06/01/10	24,102.24	29,224.23	5,121.99	571.00
110	UNITED BRANDS INC	06/02/10	25,856.52	31,190.95	5,334.43	609.00
133	UNITED BRANDS INC	06/03/10	8,109.80	9,403.38	1,293.58	184.00
118	McKesson CORPORATION COM	11/17/08	4,399.79	8,867.88	4,468.09	91.00
60	McKesson CORPORATION COM	03/09/09	17,917.55	32,374.80	14,457.25	332.00
373	MARATHON OIL CORP	07/06/09	27,332.28	35,919.10	8,586.82	970.00
134	MICROSOFT CORP	01/24/08	24,699.82	21,323.24	(3,376.58)	489.00
193	MICROSOFT CORP	11/09/09	22,928.70	22,216.36	(712.34)	510.00
134	MICROSOFT CORP	11/16/09	25,300.60	23,835.14	(1,465.46)	547.00
43	MICROSOFT CORP	11/17/09	4,269.15	3,991.13	(278.02)	92.00
100	MICROSOFT CORP	12/29/09	9,573.28	8,512.55	(1,060.73)	196.00
174	MICROSOFT CORP	12/30/09	5,396.51	4,856.34	(540.17)	112.00
19	MICROSOFT CORP	12/31/09	5,500.37	4,995.89	(504.48)	115.00
140	MICROSOFT CORP	01/04/10	4,492.39	4,046.95	(445.44)	93.00
610	MICROSOFT CORP	01/11/10	18,512.16	17,025.10	(1,487.06)	391.00
1,334	MOTOROLA INC COM	09/13/10	52,316.35	57,993.58	5,677.23	
57	MOTOROLA INC COM	09/14/10	6,749.97	7,410.19	660.22	

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ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	MOTOROLA INC COM	10/25/10	15,765.46	18,013.02	2,247.56	
500	NABORS INDUSTRIES LTD	11/23/09	10,765.00	12,246.12	1,481.12	
975	NABORS INDUSTRIES LTD	11/24/09	20,022.15	22,896.96	2,874.81	
200	NABORS INDUSTRIES LTD	11/25/09	4,951.22	5,513.10	561.88	
550	NRG ENERGY INC	01/24/08	31,603.97	16,804.40	(14,799.57)	
200	NRG ENERGY INC	11/17/08	4,506.44	3,908.00	(598.44)	
550	NRG ENERGY INC	08/10/09	18,614.55	12,759.62	(5,854.93)	
167	NRG ENERGY INC	08/11/09	4,805.79	3,263.18	(1,542.61)	
2,011	NEWS CORP CL A	08/30/10	25,284.72	29,716.96	4,432.24	507.00
1,135	NEWS CORP CL A	08/31/10	14,883.55	17,457.44	2,573.89	180.00
100	NORTHROP GRUMMAN CORP	08/04/09	25,248.20	35,110.76	9,862.56	1,019.00
100	NORTHROP GRUMMAN CORP	08/05/09	7,033.78	9,781.78	2,748.00	284.00
420	OCCIDENTAL PETE CORP CAL	01/24/08	27,621.53	41,888.70	14,267.17	650.00
200	OCCIDENTAL PETE CORP CAL	11/17/08	12,259.38	24,525.00	12,265.62	380.00
150	PRUDENTIAL FINANCIAL INC	05/24/10	10,857.25	11,448.45	591.20	225.00
200	PRUDENTIAL FINANCIAL INC	05/25/10	20,200.45	21,898.83	1,698.38	429.00
1,000	QUEST COMM INTL INC COM	01/24/08	5,812.83	7,815.47	2,002.64	329.00

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Fiscal Statement

CITICORP FOUNDATION

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Equities						
100	QUEST COMM INTL INC COM	11/17/08	3,820.96	9,893.00	6,072.04	416.00
100	QUEST COMM INTL INC COM	03/23/09	19,696.85	41,474.50	21,777.65	1,744.00
100	RAYTHEON CO DELAWARE NEW	01/24/08	65,507.05	49,120.40	(16,386.65)	1,590.00
200	RAYTHEON CO DELAWARE NEW	11/17/08	14,330.76	13,902.00	(428.76)	450.00
100	ROSS STORES INC COM	10/20/08	8,502.41	18,279.25	9,776.84	185.00
200	ROSS STORES INC COM	10/21/08	7,772.33	16,381.75	8,609.42	166.00
100	ROSS STORES INC COM	05/04/09	8,581.05	14,041.50	5,460.45	143.00
100	ROSS STORES INC COM	05/05/09	12,203.06	20,113.50	7,910.44	204.00
100	SAFEWAY INC NEW	01/24/08	43,847.63	30,698.85	(13,148.78)	656.00
774	SANDISK CORP INC	08/09/10	35,669.02	38,591.64	2,922.62	
100	SANDISK CORP INC	08/10/10	18,339.78	20,143.44	1,803.66	
400	SANDISK CORP INC	08/16/10	17,884.02	21,040.92	3,156.90	
100	SARA LEE CORP COM	06/21/10	10,478.61	12,432.10	1,953.49	327.00
1000	SARA LEE CORP COM	06/22/10	24,059.67	28,243.63	4,183.96	742.00
100	SARA LEE CORP COM	06/23/10	2,590.91	3,064.25	473.34	81.00
3000	SYMANTEC CORP COM	09/27/10	37,387.99	40,527.54	3,139.55	
100	SYMANTEC CORP COM	11/01/10	14,726.84	15,032.52	305.68	

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ORTECA FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	SYNANTEC CORP COM	11/02/10	14,153.88	14,195.52	41.64	
100	TJX COS INC NEW	12/11/09	26,121.37	30,584.71	4,463.34	414.00
200	TJX COS INC NEW	12/15/09	10,966.44	12,784.32	1,817.88	173.00
100	TJX COS INC NEW	12/21/09	17,244.98	20,596.96	3,351.98	279.00
740	TEXAS INSTRUMENTS	10/03/09	16,941.07	24,245.00	7,303.93	388.00
100	TEXAS INSTRUMENTS	10/06/09	18,645.63	26,292.50	7,646.67	421.00
250	TARGET CORP COM	03/01/10	11,971.73	13,829.90	1,858.17	231.00
200	TARGET CORP COM	03/02/10	11,956.61	13,690.03	1,933.42	232.00
150	TARGET CORP COM	03/03/10	7,855.77	9,139.76	1,283.99	152.00
300	TARGET CORP COM	04/05/10	17,879.47	20,023.29	2,143.82	334.00
200	TARGET CORP COM	04/06/10	12,529.95	14,010.29	1,480.34	234.00
89	TARGET CORP COM	04/07/10	5,365.16	5,952.87	587.71	99.00
100	TRAVELERS COS INC	01/24/08	31,035.86	37,269.99	6,234.13	964.00
100	TRAVELERS COS INC	11/17/08	14,688.84	19,498.50	4,809.66	504.00
100	UNUM GROUP	10/11/08	11,387.18	13,950.72	2,563.54	214.00
100	UNUM GROUP	10/20/08	15,645.23	21,749.56	6,104.33	333.00
100	UNUM GROUP	10/21/08	10,071.10	13,611.64	3,540.54	208.00

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OF IGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

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Equities						
574	UNUM GROUP	11/03/08	8,526.33	12,449.08	3,922.75	191.00
198	UNUM GROUP	11/04/08	1,916.70	2,567.32	648.62	40.00
7	UNITEDHEALTH GROUP INC	12/10/10	25,999.18	25,313.11	(686.07)	331.00
480	UNITEDHEALTH GROUP INC	12/14/10	16,884.21	16,610.60	(273.61)	231.00
700	VERIZON COMMUNICATNS COM	04/06/09	22,986.10	26,835.00	3,848.90	1,463.00
121	VERIZON COMMUNICATNS COM	07/28/09	12,268.08	15,027.60	2,759.52	819.00
102	ACE LIMITED	05/11/09	6,756.08	10,084.50	3,328.42	214.00
200	ACE LIMITED	06/28/10	10,612.39	12,450.00	1,837.61	261.00
400	ACE LIMITED	06/29/10	10,471.17	12,636.75	2,165.58	268.00
161	ACE LIMITED	06/30/10	9,649.99	11,640.75	1,990.76	247.00
620	WAL-MART STORES INC	09/19/08	31,981.46	28,205.39	(3,776.07)	633.00
100	WAL-MART STORES INC	11/17/08	5,234.46	5,393.00	158.54	121.00
1048	WSTN DIGITAL CORP DEL	02/22/08	35,313.31	38,849.40	3,536.09	
400	WSTN DIGITAL CORP DEL	11/17/08	5,319.36	13,560.00	8,240.64	
1077	WILLIAMS COMPANIES DEL	08/30/10	19,872.37	26,623.44	6,751.07	539.00
500	WILLIAMS COMPANIES DEL	08/31/10	11,498.00	15,647.76	4,149.76	317.00

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ORTEGA FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1412	WILLIAMS COMPANIES DEL	06/07/10	26,893.80	34,657.44	7,963.64	702.00
1	WILLIAMS COMPANIES DEL	09/08/10	1,690.24	2,175.36	485.12	44.00
54	MELLPOINT INC	01/24/08	35,340.19	26,383.04	(8,957.15)	
573	MELLPOINT INC	10/27/08	21,179.97	30,135.80	8,955.83	
Total Equities			3,154,678.85	3,502,945.42	348,266.57	62,507.00

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ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.00	1.00			
36,611	BIF MONEY FUND		36,611.00	36,611.00			21.97
	Total Cash and Money Funds		36,612.00	36,612.00			21.97

CURRENT PORTFOLIO SUMMARY

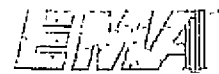
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
516	ABB LTD SPON ADR	05/07/10	9,719.56	12,257.70	2,538.14	259.00
221	ABB LTD SPON ADR	05/27/10	3,804.91	5,028.80	1,223.89	105.00
200	ABB LTD SPON ADR	07/07/10	3,633.24	4,490.00	856.76	95.00
3-3	ASML HLDG N.V. NEW YORK REGISTRY SHAR	07/01/10	9,458.50	13,150.62	3,692.12	78.00
233	ASML HLDG N.V. NEW YORK REGISTRY SHAR	08/19/10	6,744.32	8,933.22	2,188.90	53.00
158	ARCELORMITTAL SA, LUXEMBOURG	04/30/09	3,731.08	6,024.54	2,293.46	101.00
110	ARCELORMITTAL SA, LUXEMBOURG	05/15/09	2,823.26	4,194.30	1,371.04	71.00

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Fiscal Statement

ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
133	ARCELORMITTAL SA, LUXEMBOURG	06/10/10	3,805.26	5,071.29	1,266.03	85.00
25	BHP BILLITON PLC SP ADR	05/13/08	2,287.83	2,334.50	46.67	51.00
7	BHP BILLITON PLC SP ADR	07/30/08	3,144.19	3,783.50	639.31	82.00
13	BHP BILLITON PLC SP ADR	07/31/08	3,226.50	3,864.00	637.50	84.00
69	BHP BILLITON PLC SP ADR	05/27/10	3,674.93	5,313.00	1,638.07	115.00
61	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	01/25/08	12,323.66	6,213.87	(6,109.79)	277.00
112	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	11/19/10	1,938.48	4,505.31	(433.17)	201.00
338	BANCO SANTANDER SA ADR	05/18/09	3,704.06	4,142.85	438.79	251.00
1	BANCO SANTANDER SA ADR	11/10/09	118.03	74.55	(43.48)	5.00
273	BANCO SANTANDER SA ADR	02/19/10	3,707.09	2,939.40	(767.69)	178.00
711	BRITISH AMN TOBACO SPADR	01/25/08	7,734.49	8,824.70	890.21	352.00
23	BRITISH AMN TOBACO SPADR	05/02/08	1,902.15	1,942.50	40.35	80.00
15	BRITISH AMN TOBACO SPADR	05/05/08	4,220.28	1,273.50	53.22	175.00
25	BRITISH AMN TOBACO SPADR	05/15/09	1,307.08	1,942.50	635.42	80.00
75	BRITISH AMN TOBACO SPADR	05/18/09	3,971.56	5,827.50	1,855.94	238.00

PLEASE SEE REVERSE SIDE

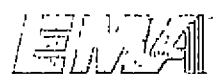
ENVA Fiscal Statement

ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	BRITISH AMN TOBACO SPADR	09/28/10	3,484.31	3,574.20	89.89	116.00
94	BARCLAYS PLC ADR	07/23/09	1,927.99	1,519.84	(408.15)	26.00
115	BARCLAYS PLC ADR	07/24/09	3,076.67	2,461.48	(615.19)	41.00
224	BARCLAYS PLC ADR	10/15/09	5,561.17	3,667.44	(1,893.73)	61.00
35	BC GROUP PLC SPON ADR	01/25/08	3,582.51	5,610.00	27.49	51.00
62	BC GROUP PLC SPON ADR	12/09/08	4,087.36	6,120.00	2,032.64	59.00
8	BC GROUP PLC SPON ADR	05/13/09	5,504.00	6,528.00	1,024.00	63.00
1	BC GROUP PLC SPON ADR	03/15/10	88.33	102.00	13.67	1.00
12	BC GROUP PLC SPON ADR	03/16/10	3,748.50	4,284.00	535.50	41.00
37	CREDIT SUISSE GP SP ADR	01/25/08	3,678.98	2,707.47	(971.51)	72.00
105	CREDIT SUISSE GP SP ADR	02/21/08	5,044.71	4,243.05	(801.66)	122.00
79	CREDIT SUISSE GP SP ADR	10/15/09	4,649.55	3,192.39	(1,457.16)	92.00
95	CREDIT SUISSE GP SP ADR	02/18/10	4,220.89	3,838.95	(381.94)	111.00
114	CREDIT SUISSE GP SP ADR	07/15/10	4,794.68	4,566.33	(228.35)	131.00
92	CREDIT SUISSE GP SP ADR	09/28/10	4,035.41	3,717.72	(317.69)	107.00
10	DAIMLER A	06/01/09	3,106.26	5,271.24	2,164.98	
30	DAIMLER A	04/08/10	1,419.96	2,027.40	607.44	

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Fiscal Statement

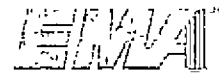
ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	Daimler A	04/09/10	2,616.31	3,716.90	1,100.59	
37	Daimler A	08/10/10	4,681.51	5,879.46	1,197.95	
90	Daimler A	03/26/10	2,883.62	4,054.80	1,171.18	
102	FRESENIUS MEDICAL CARE AG & CO SPON ADR	01/25/08	6,712.39	7,615.08	902.69	71.00
39	FRESENIUS MEDICAL CARE AG & CO SPON ADR	01/07/09	2,722.63	3,403.71	681.05	32.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	01/08/09	272.91	316.14	73.23	4.00
14	FOCUS MEDIA HLDG LTD ADR	01/25/10	5,686.81	7,543.92	1,857.08	
69	FOCUS MEDIA HLDG LTD ADR	01/26/10	1,370.23	1,885.98	515.75	
130	FOCUS MEDIA HLDG LTD ADR	03/15/10	2,174.24	2,850.90	676.66	
212	GLAXOSMITHKLINE PLC ADR	04/20/09	6,375.10	8,314.64	1,939.54	424.00
119	GLAXOSMITHKLINE PLC ADR	06/16/09	4,298.92	4,667.18	368.26	238.00
122	GENTING SINGAPORE-UNSPON ADR	08/17/10	7,292.93	10,455.40	3,162.47	
2,039	HENNES AND MAURITZ AB-ADR	11/19/10	13,747.47	13,882.99	135.52	338.00
596	HEINRICH NV ADR	12/04/09	15,137.27	14,649.68	(487.59)	195.00

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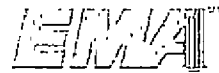
Fiscal Statement

ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
454	HEINEKEN NV ADR	01/11/10	6,308.60	6,243.32	(65.28)	83.00
148	HEINEKEN NV ADR	11/03/10	3,760.01	3,564.10	(215.91)	48.00
377	HONDA MOTOR ADR NEW	08/27/10	12,455.51	14,891.50	2,435.99	163.00
52	HONDA MOTOR ADR NEW	11/04/10	3,095.70	3,515.50	419.80	43.00
42	HONDA MOTOR ADR NEW	11/03/10	1,602.56	1,777.50	174.91	22.00
1,275	JULIUS BAER GROUP ADR	11/03/10	11,920.43	12,952.50	1,032.07	46.00
1,125	LLOYDS BANKING GROUP PLC ADR	03/02/10	6,595.49	8,737.96	2,142.37	
770	LLOYDS BANKING GROUP PLC ADR	05/27/10	2,543.70	3,164.70	621.00	
985	LLOYDS BANKING GROUP PLC ADR	12/09/10	1,275.02	4,089.45	(185.57)	
131	LIBERTY GLOBAL INC SER A	10/15/09	3,012.02	4,634.78	1,622.76	
128	LIBERTY GLOBAL INC SER A	03/10/10	3,178.33	4,528.54	1,350.31	
125	LIBERTY GLOBAL INC SER A	03/10/10	3,119.14	4,422.50	1,303.36	
55	MTN GROUP LTD-SPONS ADR	10/02/09	992.11	1,198.28	206.17	26.00
379	MTN GROUP LTD-SPONS ADR	01/11/10	5,675.34	7,830.14	2,154.80	165.00
330	MTN GROUP LTD-SPONS ADR	07/16/10	5,026.32	8,057.40	2,031.08	170.00

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Fiscal Statement

ORITGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
129	MERCADOLIBRE INC	09/01/10	8,782.91	8,597.21	(185.70)	
62	MERCADOLIBRE INC	10/13/10	4,024.81	4,131.99	107.18	
1,461	MAN GROUP PLC-UNSPON	11/03/10	11,480.07	11,542.09	62.02	798.00
100	MAKITA CORP SPOND ADR	07/11/09	8,359.31	15,408.48	7,049.17	190.00
103	MAKITA CORP SPOND ADR	02/12/10	3,442.07	4,220.94	778.87	52.00
121	MAKITA CORP SPOND ADR	06/08/10	3,615.31	5,163.48	1,548.17	64.00
135	MAKITA CORP SPOND ADR	10/21/10	4,507.64	5,532.30	1,024.66	68.00
57	NII HLDGS INC CL B	05/16/09	736.28	1,652.42	916.14	
97	NII HLDGS INC CL B	06/17/09	1,905.23	4,332.02	2,426.79	
15	NII HLDGS INC CL B	05/28/09	1,851.86	3,483.48	1,631.62	
50	NII HLDGS INC CL B	08/31/09	1,874.12	3,572.80	1,698.68	
54	NII HLDGS INC CL B	07/01/10	2,779.05	3,751.44	972.38	
80	NII HLDGS INC CL B	08/26/10	3,311.90	4,019.40	707.50	
352	NISSAN MTR LTD SPN ADR	01/29/10	9,209.66	10,555.52	1,445.86	50.00
354	NISSAN MTR LTD SPN ADR	04/01/10	6,154.36	6,711.84	557.48	32.00
169	NISSAN MTR LTD SPN ADR	06/08/10	2,653.31	3,583.44	930.13	17.00
235	NISSAN MTR LTD SPN ADR	08/16/10	3,525.70	4,474.56	948.86	21.00

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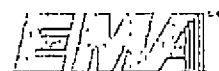
ENVA Fiscal Statement

ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	NINTENDO LTD ADR	01/25/08	2,235.17	1,344.21	(890.96)	38.00
65	NINTENDO LTD ADR	02/22/08	5,339.04	3,088.05	(2,250.99)	86.00
16	NINTENDO LTD ADR	01/22/09	2,760.39	2,361.45	(398.94)	66.00
7	NINTENDO LTD ADR	07/14/09	2,669.74	2,797.41	127.67	78.00
10	NOVARTIS ADR	08/19/10	20,933.58	24,169.50	3,235.92	678.00
17	NOVARTIS ADR	09/28/10	3,889.78	3,949.63	59.87	111.00
30	NITTO DENKO CORP ADR	10/23/09	14,997.32	22,790.40	7,793.08	306.00
17	OGX PETROLEO E SPON ADR	06/22/10	4,260.50	4,901.15	640.65	
10	OGX PETROLEO E-SPON ADR	06/23/10	4,479.83	5,168.60	688.77	
41	RIO TINTO PLC SPNSRD ADR	08/28/09	1,739.52	3,153.04	1,413.52	39.00
103	RIO TINTO PLC SPNSRD ADR	03/31/09	6,041.10	11,178.96	5,137.86	138.00
71	RIO TINTO PLC SPNSRD ADR	08/12/10	3,601.67	5,087.86	1,486.19	63.00
1,777	RECKITT BENCKISER GR ADR	09/15/10	18,273.81	19,035.22	811.38	497.00
405	RECKITT BENCKISER GR ADR	10/15/10	4,527.35	4,555.32	27.97	119.00
100	ROGERS COMMUNICATIONS B	09/16/10	15,111.40	14,059.78	(1,051.62)	510.00
123	ROGERS COMMUNICATIONS B	10/04/10	4,646.98	4,259.49	(387.49)	155.00
315	SOCIETE GENERAL SPN ADR	06/07/09	7,436.95	5,598.05	(1,838.90)	26.00

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Fiscal Statement

ORTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY

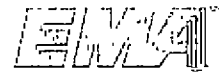
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
108	SOCIETE GENERAL SPN ADR	09/09/09	4,369.87	3,347.96	(1,021.91)	16.00
101	SANOFI AVENTIS SPON ADR	10/28/08	7,419.93	8,186.42	766.49	230.00
100	SANOFI AVENTIS SPON ADR	11/05/08	4,215.74	1,512.20	296.46	155.00
100	SANOFI AVENTIS SPON ADR	11/25/09	5,202.17	4,254.36	(947.81)	146.00
100	SANOFI AVENTIS SPON ADR	02/10/10	4,605.17	4,157.67	(447.50)	143.00
100	SANOFI AVENTIS SPON ADR	05/27/10	3,205.83	3,480.64	275.01	120.00
100	SANOFI AVENTIS SPON ADR	08/12/10	7,322.62	8,089.73	767.11	277.00
100	SUMITOMO MITSUI-UNSPONS ADR	05/08/09	9,901.93	8,866.17	(1,035.76)	219.00
100	SUMITOMO MITSUI-UNSPONS ADR	05/18/09	3,516.71	3,149.73	(366.98)	78.00
100	TOTAL S.A. SP ADR	01/23/08	13,532.76	9,893.80	(3,638.96)	460.00
100	TOTAL S.A. SP ADR	05/02/08	8,797.72	5,615.40	(3,182.32)	261.00
100	TOTAL S.A. SP ADR	10/15/08	5,676.11	6,150.20	474.09	286.00
100	TOTAL S.A. SP ADR	01/07/09	1,873.63	1,818.32	(55.31)	85.00
100	TOKIO MARINE HOLDINGS INC, TOKYO ADR	03/16/09	6,308.89	8,998.40	2,689.51	153.00
100	TOKIO MARINE HOLDINGS INC, TOKYO ADR	10/30/09	4,126.65	4,706.40	579.75	60.00

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CRTEGA FOUNDATION

CURRENT PORTFOLIO SUMMARY


Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
135	TOKIO MARINE HOLDINGS INC, TOKYO ADR	08/13/10	3,582.39	3,936.80	354.41	67.00
511	TAIWAN S MANUFACTURING ADR	01/28/10	5,535.15	6,897.00	1,361.85	205.00
692	TAIWAN S MANUFACTURING ADR	03/01/10	6,788.29	8,552.28	1,763.99	254.00
1,351	TULLOW OIL PLC SHS	06/11/10	11,138.74	13,031.55	1,892.81	48.00
270	TELEFONICA SA SPAIN ADR	07/15/10	17,165.11	18,473.40	1,308.26	1,128.00
85	TELEFONICA SA SPAIN ADR	07/29/10	3,669.62	3,626.26	(43.36)	222.00
637	UDS AG REG	08/05/10	11,480.85	13,785.39	(695.16)	
270	UDS AG REG	08/12/10	3,457.76	3,458.70	0.94	
11	VANCEINFO TECH INC ADR	05/13/10	246.85	379.94	133.09	
27	VANCEINFO TECH INC ADR	05/13/10	5,670.45	8,531.38	2,860.93	
2,250	SUMITOMO HEAVY INDS 6302 JPY PAR ORDINARY	11/10/10	14,555.12	14,770.85	215.73	
Total Equities			692,068.24	776,294.32	84,226.08	15,123.00

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Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 65-0014714
Name: ORTEGA CHARITABLE FOUNDATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S CANCER CARING CENTER PO BOX 630218 MIAMI,FL 33163	NONE		DONATION	2,000
WATTS WILLOWBROOK BOYS AND GIRLS CL 1339 E 120TH STREET LOS ANGELES, CA 90059	NONE	N/A	DONATION	7,371
ST JUDE CHILDREN'S RESEARCH HOSPITA 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	N/A	DONATION	5,000
MOTHER OF CHRIST CHURCH 14141 SW 26 STREET MIAMI,FL 33175	NONE		DONATION	500
MESQUITE BOYS AND GIRLS CLUB 4869 GUS THOMASSON ROAD MESQUITE,TX 75150	NONE		DONATION	2,296
MD ANDERSON CANCER CLINIC PO BOX 301439 HOUSTON,TX 77230	NONE		DONATION	35,000
UNIVERSIDAD DE CIENCIAS MEDICAS UNIVERSIDAD DE CIENCIAS MEDICAS SAN JOSE,SAN JOSE CS	NONE		DONATION	6,978
HIS HOUSE CHILDRENS HOME 20000 NW 47 AVE HECTOR BLDG 2 MIAMI GARDENS,FL 33055	NONE		DONATION	1,000
GUS MACHADO FAMILY FOUNDATION INC 1200 W 49TH STREET HIALEAH,FL 33012	NONE		DONATION	2,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 140594 CORAL GABLES,FL 33114	NONE		DONATION	100
EPIPHANY ENDOWMENT FUND 8081 SW 54TH CT MIAMI,FL 33143	NONE		DONATION	5,000
CHARLEE HOMES FOR CHILDREN 155 SOUTH MIAMI AVE STE 700 MIAMI,FL 33130	NONE		DONATION	5,000
CENTER MATER FOUNDATION 418 SW 4 AVENUE MIAMI,FL 33130			DONATION	5,000
CREATIVE BEGININGS 1210 NW 7TH AVENUE MIAMI,FL 33186			DONATION	2,500
ASSOCIATION FOR THE DEVELOPMENT OF 2801 N MIAMI AVENUE MIAMI,FL 33127			DONATION	2,500
Total  3a				322,245

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARIAN CENTER 15701 NW 37 AVENUE MIAMI GARDENS, FL 33054	NONE	PRIVATE	DONATION	10,000
ILAC FOUNDATION CARRETERA DUARTE KM 7 1/2 SANTIAGO, Santiago 51000 DR	NONE	PRIVATE	DONATION	20,000
CAMILLUS HOUSE 336 NW 5 STREET MIAMI, FL 33128	NONE	PUBLIC	DONATION	6,000
BOY SCOUTS OF AMERICA 15255 NW 82 AVENUE MIAMI, FL 33016	NONE	PUBLIC	DONATION	1,000
LIGA CONTRA EL CANCER 2180 SW 12 AVENUE MIAMI, FL 33129	NONE	PRIVATE	DONATIONS	180,000
AMERICAN CANCER SOCIETY ONE BOWDOIN MILL ISLAND 300 TOPSHAM, ME 04086	NONE	PUBLIC	DONATION	2,000
REGIS HOUSE 2012 NW 7TH STREET MIAMI, FL 33125	NONE	PUBLIC	DONATION	6,000
THE JOSE MARTI FOUNDATION INC 2000 NW 92 AVENUE MIAMI, FL 33172	NONE	PRIVATE	DONATION	15,000
Total ▶ 3a				322,245