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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 _____, 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 MIDA FOUNDATION		A Employer identification number 65-0098919
Number and street (or P O box number if mail is not delivered to street address) 617 N 21ST AVENUE	Room/suite	B Telephone number 954-929-5803
City or town, state, and ZIP code HOLLYWOOD, FL 33020		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,012,916. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	32,749.	32,749.		Statement 1
4 Dividends and interest from securities	36,051.	36,051.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	63,984.			
b Gross sales price for all assets on line 6a 955,709.				
7 Capital gain net income (from Part IV, line 2)		63,984.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	784.	784.		Statement 3
12 Total. Add lines 1 through 11	133,568.	133,568.		
13 Compensation of officers, directors, trustees, etc	5,000.	2,500.		2,500.
14 Other employee salaries and wages	58,258.	29,129.		29,129.
15 Pension plans, employee benefits	3,961.	1,980.		1,981.
16a Legal fees Stmt 4	3,212.	1,606.		1,606.
b Accounting fees				
c Other professional fees Stmt 5	25,866.	9,600.		9,600.
17 Interest				
18 Taxes Stmt 6	5,636.	2,818.		2,818.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 7	16,571.	8,286.		8,285.
24 Total operating and administrative expenses Add lines 13 through 23	118,504.	55,919.		55,919.
25 Contributions, gifts, grants paid	250,500.			250,500.
26 Total expenses and disbursements. Add lines 24 and 25	369,004.	55,919.		306,419.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-235,436.			
b Net investment income (if negative, enter -0-)		77,649.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Revenue
 Operating and Administrative Expenses
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,318.	6,401.	6,401.
	2 Savings and temporary cash investments	12,648.	10,111.	10,111.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	1,656,802.	1,495,275.	1,506,404.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	522,727.	490,000.	490,000.
	14 Land, buildings, and equipment: basis ▶ 10,672.			
	Less accumulated depreciation Stmt 11 ▶ 10,672.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,224,495.	2,001,787.	2,012,916.
	17 Accounts payable and accrued expenses		14,400.	
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ Statement 12)	885.	4,121.		
23 Total liabilities (add lines 17 through 22)	885.	18,521.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	4,718,876.	4,718,876.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-2,495,266.	-2,735,610.		
30 Total net assets or fund balances	2,223,610.	1,983,266.		
31 Total liabilities and net assets/fund balances	2,224,495.	2,001,787.		

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 2,223,610.
2 Enter amount from Part I, line 27a		2 -235,436.
3 Other increases not included in line 2 (itemize) ▶		3 0.
4 Add lines 1, 2, and 3		4 1,988,174.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8		5 4,908.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		6 1,983,266.

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 SANFORD BERNSTEIN (SEE ATTACHED)	P	02/08/10	12/31/10
b SANFORD BERNSTEIN (SEE ATTACHED)	P	07/16/07	12/30/10
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 443,641.		419,553.	24,088.
b 512,068.		472,172.	39,896.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			24,088.
b			39,896.
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	63,984.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	286,065.	1,989,592.	.143781
2008	552,445.	2,742,899.	.201409
2007	86,718.	3,221,054.	.026922
2006	448,535.	3,314,798.	.135313
2005	445,648.	3,939,154.	.113133

2 Total of line 1, column (d)	2	.620558
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	.124112
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,052,681.
5 Multiply line 4 by line 3	5	254,762.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	776.
7 Add lines 5 and 6	7	255,538.
8 Enter qualifying distributions from Part XII, line 4	8	306,419.

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

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

1a. Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	776.
c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2. Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3. Add lines 1 and 2		3	776.
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	776.
6. Credits/Payments:			
a. 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b. Exempt foreign organizations - tax withheld at source	6b		
c. Tax paid with application for extension of time to file (Form 8868)	6c		
d. Backup withholding erroneously withheld	6d		
7. Total credits and payments. Add lines 6a through 6d		7	0.
8. Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	22.
9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	798.
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"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <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
1c. Did the foundation file Form 1120-POL for this year?		X
d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b. If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5. Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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, col. (c), and Part XV.</i>	X	
8a. Enter the states to which the foundation reports or with which it is registered (see instructions) \blacktriangleright FL		
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

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ ISAAC ARGUETTY Telephone no. ▶ 954-929-5803 Located at ▶ 617 N 21ST AVENUE, HOLLYWOOD, FL ZIP+4 ▶ 33020			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ISAAC ARGUETTY 617 N 21 AVENUE HOLLYWOOD, FL 33020	TRUSTEE 5.00	2,500.	0.	0.
MIRIAM ARGUETTY 617 N 21 AVENUE HOLLYWOOD, FL 33020	TRUSTEE 5.00	2,500.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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	1,548,771.
b	Average of monthly cash balances	1b	31,169.
c	Fair market value of all other assets	1c	504,000.
d	Total (add lines 1a, b, and c)	1d	2,083,940.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,083,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,259.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,052,681.
6	Minimum investment return. Enter 5% of line 5	6	102,634.

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	102,634.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	776.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	776.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,858.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	101,858.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	101,858.

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	306,419.
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	306,419.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	776.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	305,643.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				101,858.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	222,974.			
b From 2006	288,313.			
c From 2007	86,718.			
d From 2008	415,804.			
e From 2009	188,169.			
f Total of lines 3a through e	1,201,978.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	306,419.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				101,858.
e Remaining amount distributed out of corpus	204,561.			
5 Excess distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,406,539.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	222,974.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,183,565.			
10 Analysis of line 9:				
a Excess from 2006	288,313.			
b Excess from 2007	86,718.			
c Excess from 2008	415,804.			
d Excess from 2009	188,169.			
e Excess from 2010	204,561.			

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)				
<i>a Paid during the year</i>				
MIAMI COUNTRY DAY SCHOOL 601 N.E. 107 STREET MIAMI, FL 33161	NONE	PUBLIC	UNRESTRICTED	2,500.
LEONIE'S LIGHT, INC. 617 N. 21ST AVENUE HOLLYWOOD, FL 33020	NONE	PRIVATE FOUNDATION	UNRESTRICTED	248,000.
Total			▶ 3a	250,500.
<i>b Approved for future payment</i>				
None				
Total			▶ 3b	0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
7	COMPUTER EQUIPMENT	041300	200DB	5.00	17	10,672.			10,672.	10,672.		0.
	* Total 990-PF Pg 1					10,672.		0.	10,672.	10,672.	0.	0.
	Depr											

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
INTERNAL REVENUE SERVICE	4.
NOTE RECEIVABLE	32,727.
SANFORD C. BERNSTEIN & CO.	18.
Total to Form 990-PF, Part I, line 3, Column A	32,749.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
SANFORD C. BERNSTEIN & CO.	36,051.	0.	36,051.
Total to Fm 990-PF, Part I, ln 4	36,051.	0.	36,051.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CLASS ACTION SUIT INCOME	784.	784.	
Total to Form 990-PF, Part I, line 11	784.	784.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	3,212.	1,606.		1,606.
To Fm 990-PF, Pg 1, ln 16a	3,212.	1,606.		1,606.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEE	19,200.	9,600.		9,600.
CONSULTING FEES	6,666.	0.		0.
To Form 990-PF, Pg 1, ln 16c	25,866.	9,600.		9,600.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	4,457.	2,228.		2,229.
OTHER TAXES	1,179.	590.		589.
To Form 990-PF, Pg 1, ln 18	5,636.	2,818.		2,818.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	155.	77.		78.
INVESTMENT MANAGEMENT FEES	15,687.	7,844.		7,843.
OFFICE EXPENSE	10.	5.		5.
INSURANCE EXPENSE	719.	360.		359.
To Form 990-PF, Pg 1, ln 23	16,571.	8,286.		8,285.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
<u>Description</u>		<u>Amount</u>	
DIFFERENCE IN UNREALIZED CAPITAL GAINS(LOSSES)			4,908.
Total to Form 990-PF, Part III, line 5			4,908.

Form 990-PF	Corporate Stock	Statement	9
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
INVESTMENTS-CORPORATE STOCK		1,495,275.	1,506,404.
Total to Form 990-PF, Part II, line 10b		1,495,275.	1,506,404.

Form 990-PF	Other Investments	Statement	10
<u>Description</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
INVESTMENTS-OTHER	COST	490,000.	490,000.
Total to Form 990-PF, Part II, line 13		490,000.	490,000.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	11
<u>Description</u>	<u>Cost or Other Basis</u>	<u>Accumulated Depreciation</u>	<u>Book Value</u>
COMPUTER EQUIPMENT	10,672.	10,672.	0.
Total To Fm 990-PF, Part II, ln 14	10,672.	10,672.	0.

Form 990-PF	Other Liabilities	Statement 12
Description	BOY Amount	EOY Amount
PAYROLL TAXES PAYABLE	885.	4,121.
Total to Form 990-PF, Part II, line 22	885.	4,121.

Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

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								
01/15/2009	01/05/2010	180	NEWS CORP	13.93	7.91	2,507.15	1,423.78	1,083.37
01/15/2009	01/07/2010	95	NEWS CORP	14.17	7.91	1,346.28	751.44	594.84
09/04/2009	01/08/2010	13	AMAZON.COM INC	130.56	79.00	1,697.28	1,026.95	670.33
01/26/2009	01/08/2010	20	**BUNGE LTD	70.93	46.26	1,418.60	925.12	493.48
05/05/2009	01/08/2010	31	VISA INC - CLASS A SHRS	86.54	67.43	2,682.74	2,090.45	592.29
02/10/2009	01/11/2010	50	HOME DEPOT INC	28.18	22.46	1,409.23	1,123.12	286.11
02/26/2009	01/11/2010	50	HOME DEPOT INC	28.18	20.69	1,409.23	1,034.37	374.86
04/24/2009	01/14/2010	55	**VODAFONE GROUP PLC-SP ADR	22.42	18.20	1,233.30	1,000.77	232.53
06/24/2009	01/15/2010	15	CATERPILLAR INC	60.12	33.89	901.87	508.30	393.57
07/28/2009	01/15/2010	25	CATERPILLAR INC	60.12	42.81	1,503.11	1,070.15	432.96
06/05/2009	01/19/2010	50	**ARCELORMITTAL-NY REGISTERED	46.50	35.34	2,324.84	1,766.96	557.88
08/04/2009	01/19/2010	5	**ARCELORMITTAL-NY REGISTERED	46.50	37.80	232.48	189.02	43.46
05/18/2009	01/19/2010	90	US BANCORP	24.48	18.96	2,203.42	1,706.23	497.19
04/14/2009	01/22/2010	34	CHEVRON CORP	75.33	66.56	2,561.05	2,262.99	298.06
01/29/2009	01/25/2010	33	OCCIDENTAL PETROLEUM CORP	77.97	57.65	2,573.11	1,902.56	670.55
06/26/2009	01/25/2010	47	OCCIDENTAL PETROLEUM CORP	77.97	64.24	3,664.74	3,019.18	645.56
01/26/2009	01/26/2010	44	**BUNGE LTD	62.53	46.26	2,751.22	2,035.25	715.97
04/27/2009	01/26/2010	1	**BUNGE LTD	62.53	46.79	62.53	46.79	15.74
02/10/2009	01/26/2010	105	LOWE'S COS INC	22.10	18.45	2,320.08	1,937.25	382.83
06/05/2009	01/27/2010	45	**INGERSOLL-RAND PLC	33.51	22.84	1,507.87	1,027.87	480.00
06/26/2009	01/29/2010	3	OCCIDENTAL PETROLEUM CORP	78.73	64.24	236.20	192.71	43.49
09/22/2009	01/29/2010	27	OCCIDENTAL PETROLEUM CORP	78.73	78.51	2,125.80	2,119.77	6.03
05/27/2009	02/01/2010	50	LOWE'S COS INC	21.91	19.73	1,095.45	986.36	109.09
09/15/2009	02/01/2010	40	UNITED PARCEL SERVICE-CL B	57.82	59.26	2,312.88	2,370.24	-57.36
06/15/2009	02/02/2010	35	NATIONAL - OILWELL INC	42.55	37.40	1,489.38	1,309.05	180.33
08/28/2009	02/04/2010	22	FEDEX CORP	79.54	69.69	1,749.86	1,533.20	216.66
09/22/2009	02/04/2010	5	OCCIDENTAL PETROLEUM CORP	76.98	78.51	384.90	392.55	-7.65
10/09/2009	02/04/2010	17	OCCIDENTAL PETROLEUM CORP	76.98	79.48	1,308.67	1,351.21	-42.54
04/24/2009	02/04/2010	40	TARGET CORP	48.83	39.78	1,953.19	1,591.32	361.87
05/21/2009	02/05/2010	80	BANK OF NEW YORK MELLON CORP	26.61	27.35	2,128.75	2,187.88	-59.13
06/05/2009	02/09/2010	4	**INGERSOLL-RAND PLC	33.76	22.84	135.03	91.37	43.66
10/21/2009	02/09/2010	70	**INGERSOLL-RAND PLC	33.76	34.98	2,363.05	2,448.67	-85.62
04/22/2009	02/09/2010	135	**TYCO ELECTRONICS LTD	25.00	15.82	3,374.57	2,135.78	1,238.79
04/09/2009	02/16/2010	60	DU PONT (E I.) DE NEMOURS	32.54	26.25	1,952.61	1,575.04	377.57
05/21/2009	02/16/2010	35	DU PONT (E I.) DE NEMOURS	32.54	27.41	1,139.03	959.40	179.63
04/01/2009	02/18/2010	60	NORTHROP GRUMMAN CORP	60.43	44.32	3,625.77	2,659.32	966.45
04/17/2009	02/18/2010	5	**VALE SA-SP ADR	60.43	47.97	302.15	239.87	62.28
11/25/2009	02/18/2010	45	SYMANTEC CORP	28.31	29.54	1,273.73	1,329.41	-55.68
02/25/2009	02/22/2010	130	SYMANTEC CORP	16.93	13.94	2,200.75	1,812.11	388.64
03/13/2009	02/22/2010	30	SYMANTEC CORP	16.93	13.67	507.87	410.03	97.84
05/21/2009	02/23/2010	125	MASCO CORP	13.27	9.84	1,658.86	1,230.59	428.27
10/02/2009	02/24/2010	55	CORNING INC	17.44	14.63	959.04	804.90	154.14
10/26/2009	02/25/2010	15	AIR PRODUCTS & CHEMICALS INC	68.79	80.90	1,031.79	1,213.52	-181.73
11/13/2009	02/25/2010	20	AIR PRODUCTS & CHEMICALS INC	68.79	83.19	1,375.73	1,663.73	-288.00
03/18/2009	03/05/2010	20	DEVON ENERGY CORPORATION	69.86	46.06	1,397.29	921.26	476.03
08/05/2009	03/05/2010	27	FREEMONT-MCMORAN COPPER	80.33	64.44	2,168.78	1,739.91	428.87

Capital Gains Report

MIDA FOUNDATION (Account 888-04850)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/13/2009	03/05/2010	65	SYMANTEC CORP	16.91	13.67	1,099.38	888.39	210.99
03/20/2009	03/05/2010	10	SYMANTEC CORP	16.91	13.99	169.13	139.89	29.24
05/27/2009	03/09/2010	30	**ENSCO PLC- SPON ADR	45.84	36.31	1,375.14	1,089.34	285.80
07/17/2009	03/09/2010	94	LOWE'S COS INC	23.99	20.40	2,255.18	1,917.59	337.59
08/28/2009	03/17/2010	100	QUANTA SERVICES INC	20.01	22.94	2,001.44	2,294.41	-292.97
10/15/2009	03/17/2010	75	SUPERVALU INC	17.50	16.05	1,312.58	1,203.82	108.76
03/20/2009	03/17/2010	115	SYMANTEC CORP	17.11	13.99	1,967.47	1,608.71	358.76
07/15/2009	03/24/2010	175	VALERO ENERGY CORP	20.37	16.91	3,564.86	2,958.46	606.40
07/30/2009	03/24/2010	50	VALERO ENERGY CORP	20.37	18.01	1,018.53	900.42	118.11
05/21/2009	03/25/2010	5	DU PONT (E.I.) DE NEMOURS	38.33	27.41	191.63	137.06	54.57
05/27/2009	03/25/2010	20	DU PONT (E.I.) DE NEMOURS	38.33	27.78	766.54	555.63	210.91
06/26/2009	03/30/2010	425	RRI ENERGY INC	3.80	4.45	1,616.49	1,891.46	-274.97
07/06/2009	03/30/2010	20	SPX CORP	66.72	47.69	1,334.45	953.78	380.67
07/30/2009	03/30/2010	25	VALERO ENERGY CORP	19.85	18.01	496.13	450.21	45.92
10/02/2009	03/31/2010	10	CONOCOPHILLIPS	51.20	46.30	512.00	463.04	48.96
08/05/2009	04/05/2010	30	FREEMPORT-MCMORAN COPPER	87.56	64.44	2,626.76	1,933.23	693.53
07/06/2009	04/05/2010	20	SPX CORP	67.68	47.69	1,353.62	953.78	399.84
12/03/2009	04/06/2010	30	SPX CORP	67.74	53.80	2,032.24	1,613.86	418.38
11/25/2009	04/06/2010	40	**VALE SA-SP ADR	33.05	29.54	1,322.06	1,181.69	140.37
11/13/2009	04/08/2010	10	AIR PRODUCTS & CHEMICALS INC	73.95	83.19	739.47	831.87	-92.40
12/29/2009	04/08/2010	20	AIR PRODUCTS & CHEMICALS INC	73.95	82.67	1,478.94	1,653.35	-174.41
11/12/2009	04/09/2010	45	**ANHEUSER-BUSH INBEV SPN ADR	51.67	48.13	2,324.95	2,165.63	159.32
10/08/2009	04/09/2010	16	FREEMPORT-MCMORAN COPPER	85.16	74.69	1,362.62	1,195.09	167.53
01/20/2010	04/09/2010	50	J C PENNEY CO INC	31.51	25.95	1,575.42	1,297.34	278.08
10/15/2009	04/12/2010	110	SUPERVALU INC	16.78	16.05	1,846.02	1,765.60	80.42
08/06/2009	04/13/2010	50	SPRINT NEXTEL CORP	66.98	53.79	1,339.52	1,075.90	263.62
08/06/2009	04/13/2010	200	SPRINT NEXTEL CORP	4.20	3.87	210.08	193.53	16.55
11/04/2009	04/15/2010	25	AMERIPRISE FINANCIAL INC	48.22	37.53	840.32	774.10	66.22
05/27/2009	04/15/2010	55	DU PONT (E.I.) DE NEMOURS	38.82	27.78	1,205.42	938.21	267.21
06/29/2009	04/15/2010	30	DU PONT (E.I.) DE NEMOURS	38.82	25.81	1,164.47	1,527.99	606.87
05/06/2009	04/16/2010	105	**CREDIT SUISSE GROUP-SPON AD	53.45	38.60	4,511.87	774.19	390.28
09/09/2009	04/16/2010	8	GOLDMAN SACHS GROUP INC	161.72	169.71	1,293.75	4,053.07	1,558.80
07/17/2009	04/21/2010	100	DELL INC	17.06	12.72	1,705.92	1,357.68	-63.93
08/12/2009	04/26/2010	225	DELL INC	17.09	12.72	3,844.87	2,862.11	982.76
06/05/2009	04/28/2010	75	**NEXEN INC	24.91	13.86	854.41	693.03	161.38
09/29/2009	04/29/2010	225	AETNA INC	31.39	28.48	1,868.45	1,862.00	6.45
06/29/2009	04/29/2010	50	DU PONT (E.I.) DE NEMOURS	40.43	25.81	2,021.38	6,407.33	655.02
07/01/2009	04/29/2010	65	GOLDMAN SACHS GROUP INC	145.85	137.58	9,480.12	1,806.43	1,023.51
10/19/2009	04/30/2010	16	GOLDMAN SACHS GROUP INC	145.85	185.33	2,333.57	1,806.43	1,023.51
12/02/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	166.15	1,458.48	1,806.43	1,023.51
02/16/2010	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	156.10	1,458.48	1,806.43	1,023.51
01/26/2010	05/03/2010	40	BAXTER INTERNATIONAL INC	47.50	59.00	1,899.92	2,360.00	-460.08
08/27/2009	05/05/2010	155	AK STEEL HOLDING CORP	15.89	20.14	2,462.83	3,121.17	-658.34
01/26/2010	05/07/2010	5	BAXTER INTERNATIONAL INC	45.05	59.00	225.24	295.00	-69.76
03/10/2010	05/07/2010	20	BAXTER INTERNATIONAL INC	45.05	58.79	900.95	1,175.84	-274.89
10/19/2009	05/11/2010	66	PRINCIPAL FINANCIAL GROUP	30.23	29.44	1,994.97	1,942.79	52.10

Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/05/2009	05/12/2010	10	FREEPORT-MCMORAN COPPER	72.46	64.44	724.58	644.41	80.17
08/05/2009	05/12/2010	3	FREEPORT-MCMORAN COPPER	72.46	64.44	217.37	193.32	24.05
02/11/2010	05/12/2010	25	FREEPORT-MCMORAN COPPER	72.46	73.43	1,811.46	1,835.80	-24.34
02/17/2010	05/12/2010	17	FREEPORT-MCMORAN COPPER	72.46	74.96	1,231.79	1,274.24	-42.45
08/06/2009	05/13/2010	350	SPRINT NEXTEL CORP	4.36	3.87	1,527.47	1,354.68	172.79
11/04/2009	05/18/2010	50	AMERIPRISE FINANCIAL INC	42.55	37.53	2,127.49	1,876.42	251.07
01/25/2010	05/18/2010	85	**ROYAL CARIBBEAN CRUISES LTD	31.10	25.18	2,643.64	2,140.22	503.42
03/11/2010	05/18/2010	5	**ROYAL CARIBBEAN CRUISES LTD	31.10	30.45	155.51	152.24	3.27
02/19/2010	05/18/2010	85	ROWAN COMPANIES INC	24.98	25.40	2,123.22	2,159.26	-36.04
08/06/2009	05/19/2010	35	CIMAREX ENERGY CO	66.86	37.12	2,339.93	1,299.12	1,040.81
11/04/2009	05/20/2010	50	AMERIPRISE FINANCIAL INC	39.02	37.53	1,950.85	1,876.41	74.44
08/06/2009	05/20/2010	195	SPRINT NEXTEL CORP	4.38	3.87	854.47	754.75	99.72
04/21/2010	05/20/2010	55	UNUM GROUP	21.42	26.07	1,178.02	1,433.87	-255.85
03/08/2010	05/21/2010	18	**RESEARCH IN MOTION	60.43	73.12	1,087.66	1,316.09	-228.43
02/19/2010	05/24/2010	50	**NOBLE CORP	31.74	42.91	1,587.03	2,145.27	-558.24
03/08/2010	05/26/2010	17	**RESEARCH IN MOTION	60.39	73.12	1,026.55	1,242.97	-216.42
08/06/2009	05/26/2010	160	SPRINT NEXTEL CORP	4.94	3.87	790.88	619.28	171.60
09/10/2009	06/01/2010	40	BB&T CORP	30.14	26.92	1,205.54	1,076.79	128.75
06/24/2009	06/02/2010	5	MERCK & CO. INC.	34.20	25.33	170.98	126.63	44.35
06/24/2009	06/02/2010	70	MERCK & CO INC.	34.20	25.33	2,393.74	1,772.86	620.88
11/17/2009	06/09/2010	155	STEEL DYNAMICS INC	14.06	15.87	2,180.00	2,459.85	-279.85
10/14/2009	06/11/2010	200	GENERAL ELECTRIC CO	15.45	16.79	3,089.46	3,357.64	-268.18
03/02/2010	06/11/2010	25	**TRANSOCEAN LTD	46.36	81.59	1,159.12	2,039.63	-880.51
03/10/2010	06/11/2010	10	**TRANSOCEAN LTD	46.36	85.67	463.65	856.71	-393.06
09/17/2009	06/14/2010	75	US BANCORP	23.05	22.30	1,729.02	1,672.26	56.76
08/06/2009	06/15/2010	25	CIMAREX ENERGY CO	80.06	37.12	2,001.61	927.95	1,073.66
02/24/2010	06/15/2010	30	NEWFIELD EXPLORATION CO	56.09	48.90	1,682.65	1,467.05	215.60
08/04/2009	06/17/2010	60	**ARCELORMITTAL-NY REGISTERED	30.40	37.80	1,823.87	2,268.25	-444.38
01/22/2010	06/18/2010	40	DOVER CORP	45.69	44.25	1,827.70	1,770.02	57.68
07/01/2009	06/18/2010	20	ILLINOIS TOOL WORKS	45.65	37.72	912.92	754.44	158.48
05/14/2010	06/23/2010	30	EXXON MOBIL CORP	61.35	64.08	1,840.62	1,922.37	-81.75
05/17/2010	06/23/2010	40	EXXON MOBIL CORP	61.35	63.44	2,454.17	2,537.45	-83.28
11/06/2009	06/23/2010	160	FORD MOTOR CO	11.07	7.61	1,770.54	1,218.32	552.22
10/14/2009	06/23/2010	125	GENERAL ELECTRIC CO	15.56	16.79	1,944.67	2,098.53	-153.86
10/21/2009	06/23/2010	20	GENERAL ELECTRIC CO	15.56	15.62	311.15	312.48	-1.33
10/27/2009	06/23/2010	80	MICROSOFT CORP	25.39	28.56	2,030.82	2,284.58	-253.76
01/20/2010	06/23/2010	30	NOBLE ENERGY INC	62.46	77.55	1,873.92	2,326.46	-452.54
10/02/2009	06/24/2010	30	CONOCOPHILLIPS	52.25	46.30	1,567.42	1,389.12	178.30
10/02/2009	06/25/2010	25	CONOCOPHILLIPS	52.08	46.30	1,301.97	1,157.60	144.37
11/06/2009	06/25/2010	120	FORD MOTOR CO	10.59	7.61	1,270.64	913.74	356.90
10/21/2009	06/25/2010	125	GENERAL ELECTRIC CO	14.97	15.62	1,871.85	1,952.99	-81.14
05/20/2010	06/28/2010	70	EXXON MOBIL CORP	58.84	61.14	4,119.07	4,279.88	-160.81
04/22/2010	06/28/2010	45	RELIANCE STEEL & ALUMINUM	39.77	50.27	1,789.83	2,262.35	-472.52
10/15/2009	06/28/2010	15	SUPERVALU INC	11.99	16.05	179.88	240.76	-60.88
12/01/2009	06/28/2010	125	SUPERVALU INC	11.99	14.26	1,499.03	1,782.24	-283.21
03/31/2010	07/07/2010	70	**NOKIA CORP -SPON ADR	8.72	15.53	610.63	1,087.24	-476.61
07/14/2009	07/08/2010	20	DEVON ENERGY CORPORATION	62.82	52.53	1,256.46	1,050.53	205.93
09/15/2009	07/12/2010	65	KLA-TENCOR CORPORATION	29.50	35.32	1,917.70	2,295.76	-378.06
11/05/2009	07/15/2010	3	FRANKLIN RESOURCES INC	92.54	109.83	277.62	329.49	-51.87

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/20/2009	07/15/2010	15	INTEL CORP	21.30	18.66	319.48	279.87	39.61
05/03/2010	07/19/2010	30	CAPITAL ONE FINANCIAL CORP	41.37	44.81	1,241.06	1,344.43	-103.37
07/30/2009	07/22/2010	100	VALERO ENERGY CORP	17.26	18.01	1,726.11	1,800.84	-74.73
08/31/2009	07/22/2010	125	VALERO ENERGY CORP	17.26	18.57	2,157.64	2,321.63	-163.99
01/06/2010	07/26/2010	225	MOTOROLA INC	7.84	7.94	1,765.01	1,786.07	-21.06
01/27/2010	07/26/2010	75	MOTOROLA INC	7.84	7.33	588.34	549.89	38.45
08/06/2009	07/27/2010	95	SPRINT NEXTEL CORP	4.92	3.87	467.54	367.69	99.85
10/09/2009	07/27/2010	300	SPRINT NEXTEL CORP	4.92	3.61	1,476.45	1,082.73	393.72
11/02/2009	07/27/2010	500	SPRINT NEXTEL CORP	4.92	2.98	2,460.75	1,488.95	971.80
11/03/2009	07/27/2010	100	SPRINT NEXTEL CORP	4.92	2.91	492.15	290.95	201.20
02/24/2010	07/28/2010	45	ADL INC	20.90	24.93	940.43	1,121.81	-181.38
03/10/2010	07/28/2010	20	***TRANSOCEAN LTD	47.36	85.67	947.14	1,713.42	-766.28
04/27/2010	07/28/2010	25	***TRANSOCEAN LTD	47.36	84.71	1,183.92	2,117.67	-933.75
02/23/2010	07/29/2010	140	BANK OF AMERICA CORP	14.00	15.87	1,960.01	2,221.84	-261.83
11/17/2009	08/04/2010	35	CINAREX ENERGY CO	72.47	47.94	2,536.47	1,677.82	858.65
12/24/2009	08/05/2010	75	COMCAST CORP-CL A	19.00	17.14	1,425.20	1,285.57	139.63
03/29/2010	08/06/2010	65	CVS/CAREMARK CORP	29.63	36.99	1,925.71	2,404.14	-478.43
10/07/2009	08/12/2010	115	DEAN FOODS CO	10.29	18.54	1,182.91	2,131.65	-948.74
02/08/2010	08/12/2010	77	MICROSOFT CORP	24.48	27.96	1,884.78	2,152.91	-268.13
12/07/2009	08/13/2010	30	***COVIDIEN PLC	38.08	46.92	1,142.36	1,420.62	-278.26
12/09/2009	08/13/2010	20	***COVIDIEN PLC	38.08	44.21	761.58	938.49	-176.91
09/17/2009	08/18/2010	5	ILLINOIS TOOL WORKS	42.83	44.21	214.12	221.05	-6.93
10/19/2009	08/19/2010	24	PRINCIPAL FINANCIAL GROUP	22.79	29.44	547.07	706.47	-159.40
04/01/2010	08/19/2010	160	PRINCIPAL FINANCIAL GROUP	22.79	29.44	3,647.12	4,718.98	-1,071.86
07/28/2010	08/23/2010	35	RAYTHEON COMPANY	43.85	48.44	1,534.68	1,695.33	-160.65
04/14/2010	08/24/2010	60	COMMUNITY HEALTH SYSTEMS INC	27.39	39.45	1,643.12	2,367.17	-724.05
04/21/2010	08/24/2010	55	COMMUNITY HEALTH SYSTEMS INC	27.39	41.17	1,506.20	2,264.37	-758.17
09/03/2009	08/27/2010	135	BANK OF AMERICA CORP	12.60	16.66	1,700.85	2,249.61	-548.76
12/09/2009	08/27/2010	250	BANK OF AMERICA CORP	12.60	15.46	3,149.73	3,864.10	-714.37
12/10/2009	08/27/2010	75	BANK OF AMERICA CORP	12.60	15.22	944.92	1,141.16	-196.24
12/17/2009	08/27/2010	90	BANK OF AMERICA CORP	12.60	15.23	1,133.90	1,370.76	-236.86
05/03/2010	08/30/2010	10	VISA INC - CLASS A SHRS	70.11	89.93	701.13	899.30	-198.17
09/17/2009	09/01/2010	2	GOLDMAN SACHS GROUP INC	139.50	181.24	278.99	362.48	-83.49
10/21/2009	09/01/2010	15	GOLDMAN SACHS GROUP INC	139.50	184.30	2,092.44	2,764.46	-672.02
10/22/2010	09/01/2010	15	GOLDMAN SACHS GROUP INC	139.50	156.73	2,092.44	2,350.88	-258.44
11/05/2009	09/02/2010	23	FRANKLIN RESOURCES INC	100.81	109.83	2,318.58	2,526.07	-207.49
01/22/2010	09/02/2010	5	GOLDMAN SACHS GROUP INC	139.36	156.73	696.81	783.63	-86.82
01/25/2010	09/02/2010	10	GOLDMAN SACHS GROUP INC	139.36	157.13	1,393.62	1,571.28	-177.66
02/10/2010	09/07/2010	125	MOTOROLA INC	7.86	7.33	982.52	916.49	66.03
05/19/2010	09/07/2010	25	MOTOROLA INC	7.86	6.65	196.50	166.32	30.18
04/16/2010	09/13/2010	7	WELLS FARGO & COMPANY	26.37	32.55	184.59	3,150.79	-150.50
04/19/2010	09/13/2010	113	WELLS FARGO & COMPANY	26.37	32.57	2,979.87	227.84	-43.25
12/24/2009	09/15/2010	55	COMCAST CORP-CL A	17.95	17.14	987.37	3,680.54	-700.67
04/29/2010	09/15/2010	5	COMCAST CORP-CL A	17.95	19.91	89.76	942.75	44.62
12/17/2009	09/16/2010	35	BANK OF AMERICA CORP	13.62	15.23	476.54	533.07	-56.53
01/25/2010	09/16/2010	75	BANK OF AMERICA CORP	13.62	15.06	1,021.15	1,129.38	-108.23
02/02/2010	09/16/2010	180	HUNTSMAN CORP	10.45	12.56	1,881.04	2,261.45	-380.41
06/04/2010	09/16/2010	65	HYATT HOTELS CORP - CL A	38.53	38.54	2,504.29	2,504.89	-0.60

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/26/2010	09/16/2010	45	ROSS STORES INC	53.98	48.92	2,429.07	2,201.39	227.68
04/19/2010	09/17/2010	50	WELLS FARGO & COMPANY	25.94	32.57	1,296.86	1,628.55	-331.69
05/03/2010	09/22/2010	1	VISA INC - CLASS A SHRS	70.20	89.93	70.20	89.93	-19.73
07/16/2010	09/22/2010	30	VISA INC - CLASS A SHRS	70.20	72.84	2,105.86	2,185.09	-79.23
05/06/2010	09/23/2010	12	FEDEX CORP	83.36	88.28	1,000.28	1,059.39	-59.11
04/29/2010	09/27/2010	80	COMCAST CORP-CL A	18.36	19.91	1,469.01	1,592.49	-123.48
11/05/2009	10/01/2010	12	FRANKLIN RESOURCES INC	107.25	109.83	1,287.03	1,317.95	-30.92
04/07/2010	10/01/2010	170	SARA LEE CORP	13.38	14.19	2,274.42	2,411.57	-137.15
05/07/2010	10/01/2010	80	SARA LEE CORP	13.38	13.47	1,070.31	1,077.36	-7.05
07/16/2010	10/01/2010	15	VISA INC - CLASS A SHRS	73.39	72.84	1,100.91	1,092.55	8.36
05/19/2010	10/04/2010	20	PROCTER & GAMBLE CO	59.92	63.02	1,198.39	1,260.32	-61.93
05/20/2010	10/04/2010	45	PROCTER & GAMBLE CO	59.92	62.24	2,696.37	2,801.02	-104.65
05/21/2010	10/04/2010	20	PROCTER & GAMBLE CO	59.92	61.55	1,198.38	1,231.04	-32.66
06/23/2010	10/04/2010	15	PROCTER & GAMBLE CO	59.92	60.98	898.79	914.67	-15.88
10/08/2009	10/07/2010	22	FREEMPORT-MCMORAN COPPER	91.31	74.69	2,008.83	1,643.25	365.58
02/10/2010	10/08/2010	110	MOTOROLA INC	8.32	6.65	915.59	731.81	183.78
01/22/2010	10/12/2010	10	DOVER CORP	53.75	44.25	537.46	442.51	94.95
02/10/2010	10/12/2010	20	DOVER CORP	53.75	42.17	1,074.91	843.32	231.59
03/11/2010	10/12/2010	45	ROSS STORES INC	56.18	52.42	2,528.07	2,358.86	169.21
02/17/2010	10/14/2010	6	FREEMPORT-MCMORAN COPPER	99.37	74.95	596.23	449.73	146.50
02/18/2010	10/14/2010	15	FREEMPORT-MCMORAN COPPER	99.37	76.15	1,490.59	1,142.27	348.32
02/25/2010	10/14/2010	1	FREEMPORT-MCMORAN COPPER	99.37	72.20	99.37	72.20	27.17
08/23/2010	10/14/2010	65	JUNIPER NETWORKS INC	31.64	27.23	2,056.67	1,770.18	286.49
08/25/2010	10/14/2010	5	JUNIPER NETWORKS INC	31.64	26.49	158.21	132.43	25.78
02/01/2010	10/15/2010	135	FORD MOTOR CO	13.73	11.09	1,853.24	1,497.63	355.61
02/11/2010	10/15/2010	9	FREEMPORT-MCMORAN COPPER	98.00	73.43	882.04	660.89	221.15
02/25/2010	10/15/2010	23	FREEMPORT-MCMORAN COPPER	98.00	72.20	2,254.10	1,660.65	593.45
02/10/2010	10/19/2010	35	DOVER CORP	52.74	42.17	1,845.75	1,475.81	369.94
02/22/2010	10/19/2010	5	DOVER CORP	52.74	45.97	263.68	229.83	33.85
04/29/2010	10/21/2010	25	DOVER CORP	52.74	45.97	1,318.40	1,149.16	169.24
05/06/2010	10/21/2010	10	COMCAST CORP-CL A	19.61	19.91	196.12	199.06	-2.94
01/26/2010	10/25/2010	65	COMCAST CORP-CL A	11.15	15.04	1,274.80	1,220.66	54.14
03/04/2010	10/25/2010	115	BANK OF AMERICA CORP	19.80	17.06	1,282.70	1,730.15	-447.45
12/09/2009	10/25/2010	100	COMCAST CORP-CL A	40.24	46.92	1,980.01	1,706.29	273.72
01/21/2010	10/25/2010	5	COVIDIEN PLC	40.24	51.39	201.18	234.62	-33.44
01/26/2010	10/25/2010	20	COVIDIEN PLC	40.24	51.04	804.70	1,027.74	-223.04
05/06/2010	10/25/2010	10	COVIDIEN PLC	40.24	51.04	402.35	510.37	-108.02
02/25/2010	10/25/2010	13	FEDEX CORP	89.60	88.28	1,164.86	1,147.68	17.18
07/07/2010	10/25/2010	4	FREEMPORT-MCMORAN COPPER	96.30	72.20	385.20	288.81	96.39
07/26/2010	10/25/2010	13	FREEMPORT-MCMORAN COPPER	96.30	61.18	1,251.90	795.35	456.55
10/26/2009	10/25/2010	20	HESS CORP	62.81	52.56	1,256.17	1,051.11	205.06
06/24/2010	10/25/2010	5	HEWLETT-PACKARD CO	43.14	47.93	215.68	239.63	-23.95
02/08/2010	10/25/2010	25	JOHNSON & JOHNSON	63.97	59.51	1,599.13	1,487.67	111.46
03/15/2010	10/25/2010	30	MICROSOFT CORP	25.23	27.96	756.76	838.79	-82.03
03/11/2010	10/25/2010	20	MICROSOFT CORP	25.23	29.11	504.51	582.12	-77.61
03/11/2010	10/25/2010	75	PEPCO HOLDINGS INC	19.36	16.97	1,452.07	1,272.87	179.20
03/11/2010	10/25/2010	75	PEPCO HOLDINGS INC	19.36	16.97	1,452.07	1,272.86	179.21
03/15/2010	10/25/2010	125	PEPCO HOLDINGS INC	19.36	17.07	2,420.11	2,133.83	286.28
06/23/2010	10/25/2010	30	PROCTER & GAMBLE CO	63.60	60.98	1,908.10	1,829.34	78.76

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/24/2010	10/25/2010	15	PROCTER & GAMBLE CO	63.60	61.14	954.05	917.09	36.96
06/25/2010	10/25/2010	15	PROCTER & GAMBLE CO	63.60	60.24	954.05	903.53	50.52
03/11/2010	10/25/2010	40	**ROYAL CARIBBEAN CRUISES LTD	35.50	30.45	1,445.01	1,217.91	202.17
05/06/2010	10/29/2010	70	COMCAST CORP-CL A	20.64	18.78	1,445.01	1,314.56	130.45
04/30/2010	10/29/2010	25	DIRECTV-CLASS A	43.34	36.68	1,083.59	916.89	166.70
05/03/2010	11/01/2010	55	KLA-TENCOR CORPORATION	35.62	35.40	1,959.16	1,947.06	12.10
07/07/2010	11/04/2010	10	FREEMPORT-MCMORAN COPPER	101.09	61.18	1,010.90	611.80	399.10
07/08/2010	11/04/2010	20	FREEMPORT-MCMORAN COPPER	101.09	63.07	2,021.81	1,261.47	760.34
06/25/2010	11/04/2010	16	POLO RALPH LAUREN CORP	99.06	77.10	1,585.03	1,233.67	351.36
02/19/2010	11/04/2010	5	ROWAN COMPANIES INC	31.79	25.40	158.96	127.02	31.94
03/25/2010	11/04/2010	80	ROWAN COMPANIES INC	31.79	26.61	2,543.44	2,128.82	414.62
06/25/2010	11/10/2010	19	POLO RALPH LAUREN CORP	107.39	77.10	2,040.39	1,464.98	575.41
04/26/2010	11/11/2010	35	DOVER CORP	55.01	53.72	1,925.25	1,880.19	45.06
02/01/2010	11/11/2010	85	FORD MOTOR CO	16.39	11.09	1,393.01	942.95	450.06
05/06/2010	11/17/2010	60	COMCAST CORP-CL A	20.40	18.78	1,224.10	1,126.77	97.33
06/25/2010	11/18/2010	14	PROCTER & GAMBLE CO	64.00	60.23	895.96	843.29	52.67
06/25/2010	11/18/2010	1	PROCTER & GAMBLE CO	64.00	60.24	64.00	60.24	3.76
03/19/2010	11/19/2010	75	GAP INC/THE	20.28	23.21	1,520.95	1,740.53	-219.58
01/26/2010	11/22/2010	85	BANK OF AMERICA CORP	11.28	15.04	959.03	1,278.81	-319.78
01/27/2010	11/22/2010	75	BANK OF AMERICA CORP	11.28	15.02	846.20	1,126.48	-280.28
03/09/2010	11/22/2010	80	BANK OF AMERICA CORP	11.28	16.69	902.62	1,335.15	-432.53
04/20/2010	11/22/2010	75	BANK OF AMERICA CORP	11.28	18.63	846.20	1,397.10	-550.90
06/15/2010	11/22/2010	210	BANK OF AMERICA CORP	11.28	15.60	2,369.37	3,275.62	-906.25
06/25/2010	11/24/2010	25	PROCTER & GAMBLE CO	62.58	60.23	1,564.59	1,505.87	58.72
06/30/2010	11/24/2010	25	PROCTER & GAMBLE CO	62.58	60.16	1,564.58	1,504.05	60.53
03/23/2010	11/30/2010	50	ALTRIA GROUP INC	24.11	20.44	1,205.47	1,021.85	183.62
03/25/2010	11/30/2010	30	ALTRIA GROUP INC	24.11	20.56	964.38	822.28	142.10
09/13/2010	12/02/2010	25	CENTURYLINK INC	43.94	36.90	1,098.50	922.52	175.98
05/07/2010	12/02/2010	35	CABLEVISION SYS CORP	31.91	24.29	1,116.99	850.05	266.94
02/11/2010	12/02/2010	6	FREEMPORT-MCMORAN COPPER	107.58	73.43	645.48	440.59	204.89
02/17/2010	12/02/2010	1	FREEMPORT-MCMORAN COPPER	107.58	74.95	107.58	74.95	32.63
08/19/2010	12/02/2010	6	FREEMPORT-MCMORAN COPPER	107.58	72.84	645.49	437.07	208.42
04/07/2010	12/02/2010	15	GOODRICH CORP	86.80	70.40	1,301.97	1,056.04	245.93
07/26/2010	12/02/2010	15	HESS CORP	74.19	52.56	1,112.92	788.33	324.59
04/28/2010	12/02/2010	20	HEWLETT-PACKARD CO	43.07	53.33	861.36	1,066.53	-205.17
08/25/2010	12/02/2010	35	JUNIPER NETWORKS INC	34.99	26.49	1,224.48	926.99	297.49
06/28/2010	12/02/2010	15	LEAR CORP	92.78	70.67	1,391.66	1,060.09	331.57
04/21/2010	12/02/2010	90	LOWE'S COS INC	24.93	26.67	2,243.73	2,400.38	-156.65
07/28/2010	12/02/2010	70	MEREDITH CORP	34.05	32.10	2,383.16	2,247.22	135.94
02/10/2010	12/02/2010	265	MOTOROLA INC	7.99	6.65	2,117.56	1,762.99	354.57
01/29/2010	12/02/2010	15	NOBLE ENERGY INC	84.95	74.68	1,274.25	1,120.21	154.04
02/02/2010	12/02/2010	15	NOBLE ENERGY INC	84.95	76.77	1,274.25	1,151.49	122.76
06/22/2010	12/02/2010	80	NEWS CORP	14.35	13.67	1,147.90	1,093.87	54.03
08/13/2010	12/02/2010	25	UNITED PARCEL SERVICE-CL B	71.94	64.59	1,798.54	1,614.65	183.89
03/08/2010	12/09/2010	25	ILLINOIS TOOL WORKS	50.49	46.95	1,262.14	1,173.80	88.34
05/06/2010	12/10/2010	43	COMCAST CORP-CL A	21.25	18.78	913.79	807.51	106.28
08/06/2010	12/10/2010	10	CF INDUSTRIES HOLDINGS INC	122.72	84.67	1,227.17	846.74	380.43
05/19/2010	12/10/2010	10	VERTEX PHARMACEUTICALS INC	34.21	37.19	342.06	371.91	-29.85

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/26/2010	12/14/2010	40	***COVIDIEN PLC	45.09	51.04	1,803.49	2,041.48	-237.99
05/07/2010	12/22/2010	75	CABLEVISION SYS CORP	34.43	24.29	2,582.36	1,821.53	760.83
04/21/2010	12/22/2010	25	***COVIDIEN PLC	45.64	50.46	1,140.97	1,261.47	-120.50
07/26/2010	12/22/2010	30	HESS CORP	76.22	52.56	2,286.50	1,576.66	709.84
05/05/2010	12/29/2010	25	HEWLETT-PACKARD CO	42.53	50.94	1,063.18	1,273.40	-210.22
07/26/2010	12/31/2010	15	HESS CORP	76.22	52.56	1,143.34	788.33	355.01
SUBTOTAL FOR SHORT-TERM								24,088.17
LONG-TERM								
07/16/2007	01/06/2010	9	APPLE INC	213.11	138.63	1,917.97	1,247.66	670.31
08/20/2007	01/08/2010	90	AT&T INC	27.23	38.63	2,450.70	3,476.28	-1,025.58
01/24/2007	01/08/2010	20	CONOCOPHILLIPS	52.69	64.98	1,053.80	1,299.68	-245.88
08/20/2007	01/08/2010	5	CONOCOPHILLIPS	52.69	79.27	263.45	396.33	-132.88
01/30/2007	01/08/2010	85	CISCO SYSTEMS INC	24.37	26.22	2,071.45	2,228.65	-157.20
02/27/2007	01/08/2010	15	CISCO SYSTEMS INC	24.37	26.53	365.55	397.89	-32.34
08/29/2007	01/08/2010	10	GOLDMAN SACHS GROUP INC	176.67	171.49	1,766.75	1,714.92	51.83
08/15/2005	01/08/2010	2	GOOGLE INC-CL A	592.14	291.51	1,184.28	583.03	601.25
11/13/2007	01/08/2010	30	MEDCO HEALTH SOLUTIONS INC	64.08	49.39	1,922.39	1,481.60	440.79
03/17/2008	01/08/2010	10	MEDCO HEALTH SOLUTIONS INC	18.57	23.40	1,857.31	425.46	215.33
06/16/2006	01/08/2010	15	HOME DEPOT INC	28.18	24.69	422.77	370.38	52.39
01/07/2009	01/11/2010	100	PFIZER INC	57.55	62.53	3,740.96	4,064.74	-323.78
11/13/2007	01/13/2010	65	CELGENE CORP	75.33	84.70	828.58	931.67	-103.09
06/29/2007	01/22/2010	11	CHEVRON CORP	41.39	28.21	1,862.71	1,269.50	593.21
08/27/2008	01/22/2010	45	WESTERN DIGITAL CORP	39.30	18.70	3,025.82	1,439.75	1,586.07
04/28/2008	01/25/2010	77	MERCK & CO INC.	19.00	23.40	475.01	585.09	-110.08
06/16/2006	01/25/2010	25	PFIZER INC	19.00	25.66	2,850.03	3,849.42	-999.39
03/23/2007	01/25/2010	150	PFIZER INC	26.79	35.81	1,339.59	1,790.64	-451.05
06/07/2004	01/28/2010	50	TIME WARNER INC	26.79	35.81	535.84	716.26	-180.42
06/07/2004	01/28/2010	20	TIME WARNER INC	26.79	34.47	1,098.46	1,413.36	-314.90
05/16/2008	01/28/2010	41	TIME WARNER INC	52.68	57.70	509.04	350.02	159.02
11/28/2008	01/28/2010	19	TIME WARNER INC	52.68	18.42	526.77	577.05	-50.28
10/06/2008	01/28/2010	10	WAL-MART STORES INC	52.68	50.89	1,316.92	1,272.23	44.69
11/21/2008	01/28/2010	25	WAL-MART STORES INC	52.68	48.11	2,107.71	192.45	18.26
01/23/2009	01/28/2010	4	WAL-MART STORES INC	37.81	55.04	2,835.90	4,127.75	-1,291.85
07/30/2008	02/05/2010	75	QUALCOMM INC	37.81	56.32	756.24	1,126.43	-370.19
08/15/2008	02/05/2010	20	QUALCOMM INC	277.24	482.09	831.71	1,446.28	-614.57
05/20/2008	02/10/2010	3	CME GROUP INC	277.24	454.82	1,386.19	2,274.11	-887.92
05/27/2008	02/10/2010	5	CME GROUP INC	17.54	9.09	1,227.58	636.10	591.48
11/28/2008	02/10/2010	70	CORNING INC	27.23	18.42	1,225.14	829.00	396.14
11/28/2008	02/11/2010	45	TIME WARNER INC	38.73	56.32	1,161.88	1,689.65	-527.77
08/15/2008	02/12/2010	30	QUALCOMM INC	38.73	38.96	1,161.87	1,168.85	-6.98
10/21/2008	02/12/2010	30	QUALCOMM INC	42.24	28.21	1,056.01	705.28	350.73
08/27/2008	02/17/2010	25	WESTERN DIGITAL CORP	25.22	38.63	1,513.31	2,317.52	-804.21
08/20/2007	02/18/2010	60	AT&T INC	25.22	42.48	1,008.88	1,699.04	-690.16
09/25/2007	02/18/2010	40	AT&T INC	69.66	99.22	2,089.94	2,976.52	-886.58
11/07/2007	02/19/2010	30	AIR PRODUCTS & CHEMICALS INC	69.66	99.22	2,089.94	2,976.52	-886.58

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/14/2009	02/22/2010	60	METLIFE INC	35.04	27.56	2,102.51	1,653.76	448.75
08/27/2008	02/22/2010	50	WESTERN DIGITAL CORP	42.59	28.21	2,129.70	1,410.55	719.15
11/28/2008	02/24/2010	5	CORNING INC	17.44	9.09	87.19	45.44	41.75
10/21/2008	02/24/2010	60	QUALCOMM INC	37.92	38.96	2,275.10	2,337.69	-62.59
11/07/2007	02/25/2010	5	AIR PRODUCTS & CHEMICALS INC	68.79	99.22	343.93	496.09	-152.16
02/05/2008	03/01/2010	15	J C PENNEY CO INC	27.81	46.33	417.08	694.94	-277.86
11/17/2008	03/01/2010	45	J C PENNEY CO INC	27.81	16.87	1,251.25	759.29	491.96
09/25/2007	03/03/2010	110	AT&T INC	24.93	42.48	2,742.28	4,672.35	-1,930.07
10/01/2007	03/03/2010	55	AT&T INC	24.93	42.22	1,371.14	2,321.96	-950.82
10/01/2007	03/03/2010	100	NEWS CORP	13.83	7.91	1,383.07	790.99	592.08
01/15/2009	03/03/2010	20	DEVON ENERGY CORPORATION	69.86	88.76	1,397.28	1,775.11	-377.83
08/11/2008	03/05/2010	50	DEVON ENERGY CORPORATION	69.86	63.22	3,493.21	3,160.94	332.27
01/29/2009	03/05/2010	12	FRANKLIN RESOURCES INC	108.86	96.49	1,306.36	1,157.83	148.53
12/23/2005	03/05/2010	8	FRANKLIN RESOURCES INC	108.86	120.07	870.90	960.56	-89.66
03/29/2007	03/05/2010	37	JPMORGAN CHASE & CO	42.34	46.67	1,566.72	1,726.87	-160.15
12/11/2007	03/09/2010	15	LOWE'S COS INC	23.99	18.45	359.87	276.75	83.12
02/10/2009	03/09/2010	36	LOWE'S COS INC	23.99	15.37	863.69	553.16	310.53
02/25/2009	03/09/2010	25	TRAVELERS COS INC/THE	53.70	51.27	1,344.68	1,281.67	63.01
10/19/2007	03/09/2010	2	GOLDMAN SACHS GROUP INC	170.43	171.49	340.86	342.98	-2.12
08/29/2007	03/10/2010	8	GOLDMAN SACHS GROUP INC	170.43	178.58	1,363.43	1,428.63	-65.20
03/26/2008	03/10/2010	5	GOLDMAN SACHS GROUP INC	170.43	96.90	852.15	484.48	367.67
02/10/2009	03/10/2010	30	MORGAN STANLEY	29.89	68.24	896.57	2,047.13	-1,150.56
10/08/2007	03/11/2010	10	MORGAN STANLEY	29.89	37.91	298.86	379.08	-80.22
07/30/2008	03/11/2010	75	XL CAPITAL LTD -CLASS A	18.57	67.10	1,392.74	5,032.70	-3,639.96
02/06/2006	03/11/2010	13	APPLE INC	226.79	138.63	2,948.21	1,802.18	1,146.03
07/16/2007	03/12/2010	5	MORGAN STANLEY	30.10	37.91	150.52	189.54	-39.02
07/30/2008	03/12/2010	150	CBS CORP-CLASS B NON VOTING	14.18	8.02	2,127.21	1,202.58	924.63
11/10/2008	03/23/2010	45	CONOCOPHILLIPS	52.71	79.27	2,371.76	3,566.95	-1,195.19
08/20/2007	03/24/2010	45	CONOCOPHILLIPS	52.71	78.97	2,371.76	3,553.48	-1,181.72
08/23/2007	03/24/2010	35	QUALCOMM INC	41.82	38.96	1,463.71	1,363.66	100.05
10/21/2008	03/26/2010	50	QUALCOMM INC	41.82	29.65	2,091.02	1,482.67	608.35
11/21/2008	03/26/2010	10	QUALCOMM INC	41.82	36.01	418.20	360.07	58.13
01/23/2009	03/26/2010	5	CONOCOPHILLIPS	51.20	78.97	256.00	394.83	-138.83
08/23/2007	03/31/2010	75	CONOCOPHILLIPS	51.20	80.80	3,839.99	6,059.96	-2,219.97
08/27/2007	03/31/2010	30	J C PENNEY CO INC	31.51	16.87	945.26	506.19	439.07
11/17/2008	04/09/2010	250	SPRINT NEXTEL CORP	4.20	6.81	1,050.40	1,701.87	-651.47
09/15/2008	04/13/2010	6	JPMORGAN CHASE & CO	47.36	46.67	284.15	280.03	4.12
12/11/2007	04/14/2010	29	JPMORGAN CHASE & CO	47.36	46.67	1,373.39	1,353.50	19.89
12/11/2007	04/14/2010	6	JPMORGAN CHASE & CO	47.36	40.50	284.15	243.00	41.15
09/26/2008	04/14/2010	9	JPMORGAN CHASE & CO	47.36	40.50	426.22	364.50	61.72
09/26/2008	04/14/2010	5	GOOGLE INC-CL A	595.13	291.51	2,975.66	1,457.57	1,518.09
08/15/2005	04/15/2010	14	GOLDMAN SACHS GROUP INC	161.72	95.25	2,264.06	1,333.50	930.56
10/28/2008	04/16/2010	9	GOLDMAN SACHS GROUP INC	161.72	89.05	1,455.47	801.45	654.02
11/04/2008	04/16/2010	27	GOLDMAN SACHS GROUP INC	161.72	96.90	4,366.41	2,616.18	1,750.23
02/10/2009	04/16/2010	45	***DEUTSCHE BANK AG-REGISTERED	73.46	109.40	3,305.49	4,922.93	-1,617.44
02/11/2008	04/19/2010	30	***DEUTSCHE BANK AG-REGISTERED	73.46	108.77	2,203.66	3,263.20	-1,059.54
03/14/2008	04/19/2010	20	***DEUTSCHE BANK AG-REGISTERED	73.46	95.81	1,469.10	1,916.12	-447.02
06/16/2008	04/19/2010	8	***ALCON INC	159.26	106.13	1,274.07	849.00	425.07
05/08/2006	04/20/2010	8	APPLE INC	245.29	138.63	1,962.28	1,109.03	853.25

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/29/2008	04/20/2010	1	APPLE INC	245.29	125.11	245.29	125.11	120.18
02/21/2008	04/20/2010	25	**TEVA PHARMACEUTICAL-SP ADR	62.23	48.09	1,555.66	1,202.35	353.31
11/04/2008	04/21/2010	17	GOLDMAN SACHS GROUP INC	160.10	89.05	2,721.62	1,513.85	1,207.77
02/29/2008	04/23/2010	9	APPLE INC	270.25	125.11	2,432.27	1,125.98	1,306.29
01/23/2009	04/27/2010	40	QUALCOMM INC	38.09	36.01	1,523.48	1,440.28	83.20
03/23/2009	04/27/2010	50	QUALCOMM INC	38.09	37.84	1,904.34	1,891.83	12.51
12/11/2007	04/28/2010	4	JPMORGAN CHASE & CO	42.93	46.67	171.71	186.69	-14.98
12/11/2007	04/28/2010	4	JPMORGAN CHASE & CO	42.93	46.67	171.71	186.69	-14.98
09/26/2008	04/28/2010	25	JPMORGAN CHASE & CO	42.93	40.50	1,073.18	1,012.50	60.68
11/04/2008	04/30/2010	14	GOLDMAN SACHS GROUP INC	145.85	89.05	2,041.87	1,246.70	795.17
12/22/2008	04/30/2010	25	GOLDMAN SACHS GROUP INC	145.85	79.42	3,646.20	1,985.50	1,660.70
03/17/2008	04/30/2010	40	MEDCO HEALTH SOLUTIONS INC	59.40	42.55	2,376.14	1,701.82	674.32
01/23/2009	04/30/2010	21	WAL-MART STORES INC	53.92	48.11	1,132.33	1,010.39	121.94
10/09/2008	05/03/2010	55	BAXTER INTERNATIONAL INC	47.50	60.96	2,612.39	3,352.82	-740.43
09/24/2008	05/04/2010	75	INTEL CORP	22.88	18.73	1,716.19	1,404.73	311.46
09/26/2008	05/07/2010	35	JPMORGAN CHASE & CO	40.36	40.50	1,412.69	1,417.50	-4.81
01/15/2009	05/12/2010	85	NEWS CORP	14.48	7.91	1,231.12	672.34	558.78
12/31/2008	05/14/2010	375	MOTOROLA INC	6.77	4.38	2,537.78	1,641.60	896.18
05/06/2009	05/18/2010	45	**DEUTSCHE BANK AG-REGISTERED	61.84	55.99	2,782.74	2,519.63	263.11
09/24/2008	05/18/2010	75	INTEL CORP	21.58	18.73	1,618.42	1,404.73	213.69
01/21/2009	05/19/2010	55	**NOKIA CORP-SPON ADR	10.08	13.48	554.29	741.38	-187.09
02/05/2009	05/19/2010	175	**NOKIA CORP-SPON ADR	10.08	13.00	1,763.65	2,275.23	-511.58
02/06/2009	05/19/2010	100	**NOKIA CORP-SPON ADR	10.08	13.38	1,007.80	1,338.36	-330.56
02/23/2009	05/19/2010	70	**NOKIA CORP-SPON ADR	10.08	10.20	705.46	714.11	-8.65
05/07/2007	05/20/2010	120	MACY'S INC	20.79	43.89	2,494.36	5,266.94	-2,772.58
05/23/2007	05/20/2010	75	MACY'S INC	20.79	39.11	1,558.97	2,933.07	-1,374.10
06/04/2007	05/20/2010	5	UNUM GROUP	21.42	14.37	103.93	201.64	-97.71
04/23/2009	05/20/2010	130	UNUM GROUP	21.42	14.37	2,784.42	1,867.80	916.62
02/29/2008	06/01/2010	9	APPLE INC	263.63	125.11	2,372.64	1,125.98	1,246.66
04/28/2008	06/02/2010	1	MERCK & CO. INC	34.20	18.70	34.20	18.70	15.50
06/19/2008	06/02/2010	100	MERCK & CO. INC	34.20	35.65	3,419.64	3,564.87	-145.23
07/08/2008	06/02/2010	72	MERCK & CO. INC	34.20	20.65	2,462.14	1,486.78	975.36
04/27/2009	06/02/2010	57	MERCK & CO. INC	34.20	22.25	1,949.19	1,268.17	681.02
04/27/2009	06/02/2010	15	MERCK & CO. INC	34.20	22.25	512.95	333.73	179.22
09/24/2008	06/08/2010	25	INTEL CORP	20.03	18.73	500.69	468.24	32.45
03/31/2009	06/08/2010	60	INTEL CORP	20.03	15.14	1,201.64	908.50	293.14
05/18/2009	06/14/2010	10	US BANCORP	23.05	18.96	230.54	189.58	40.96
05/22/2009	06/14/2010	100	US BANCORP	23.05	18.06	2,305.36	1,806.48	498.88
03/26/2009	06/15/2010	20	DEVON ENERGY CORPORATION	68.82	48.50	1,376.43	969.92	406.51
05/21/2009	06/18/2010	35	ILLINOIS TOOL WORKS	45.65	32.70	1,597.61	1,144.60	453.01
06/04/2007	06/22/2010	95	MACY'S INC	20.75	40.33	1,971.16	3,831.16	-1,860.00
03/04/2008	06/23/2010	7	APPLE INC	270.88	122.67	1,896.18	858.72	1,037.46
01/13/2009	06/24/2010	80	LIMITED BRANDS INC	23.00	8.73	1,840.11	698.21	1,141.90
06/05/2009	07/06/2010	100	**INGERSOLL-RAND PLC	33.58	22.84	3,357.81	2,284.16	1,073.65
02/23/2009	07/07/2010	30	**NOKIA CORP-SPON ADR	8.72	10.20	261.70	306.05	-44.35
03/10/2009	07/07/2010	100	**NOKIA CORP-SPON ADR	8.72	9.67	872.33	967.26	-94.93
03/31/2009	07/08/2010	15	INTEL CORP	20.03	15.14	300.52	227.13	73.39
04/30/2009	07/08/2010	100	INTEL CORP	20.03	15.79	2,003.49	1,578.81	424.68
06/08/2006	07/15/2010	13	**ALCON INC	154.72	106.12	2,011.42	1,379.62	631.80

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/29/2007	07/15/2010	17	FRANKLIN RESOURCES INC	92.54	120.07	1,573.21	2,041.19	-467.98
04/30/2009	07/15/2010	100	INTEL CORP	21.30	15.79	2,129.88	1,578.81	551.07
03/21/2007	07/15/2010	25	SCHLUMBERGER LTD	57.73	66.89	1,443.28	1,672.31	-229.03
05/15/2007	07/15/2010	5	SCHLUMBERGER LTD	57.73	75.87	288.65	379.36	-90.71
08/27/2002	07/15/2010	1,449	BERNSTEIN INTERMEDIATE	13.80	12.90	20,000.00	18,695.66	1,304.34
		.275	DURATION PORTFOLIO					
02/15/2008	07/16/2010	5	COSTCO WHOLESALE CORP	55.11	63.33	275.54	316.64	-41.10
03/31/2008	07/16/2010	19	COSTCO WHOLESALE CORP	55.11	64.72	1,047.07	1,229.77	-182.70
03/16/2007	07/16/2010	30	HEWLETT-PACKARD CO	46.45	39.99	1,393.60	1,199.64	193.96
02/06/2008	07/16/2010	25	PEPSICO INC	62.49	66.76	1,562.17	1,669.09	-106.92
03/16/2007	07/26/2010	25	HEWLETT-PACKARD CO	46.22	39.99	1,155.54	999.70	155.84
07/30/2008	07/26/2010	40	MORGAN STANLEY	26.88	37.91	1,075.31	1,516.30	-440.99
12/31/2008	07/26/2010	600	MOTOROLA INC	7.84	4.38	4,706.70	2,626.56	2,080.14
03/31/2004	07/28/2010	4	AOL INC	20.90	26.95	83.59	107.82	-24.23
06/07/2004	07/28/2010	10	AOL INC	20.90	30.59	208.98	305.95	-96.97
05/16/2008	07/28/2010	4	AOL INC	20.90	26.02	83.59	104.09	-20.50
11/28/2008	07/28/2010	12	AOL INC	20.90	15.04	250.78	180.45	70.33
01/07/2009	07/28/2010	6	AOL INC	20.90	17.28	125.39	103.71	21.68
04/22/2009	07/28/2010	9	AOL INC	20.90	16.80	188.09	151.17	36.92
03/31/2008	08/03/2010	45	CAMERON INTERNATIONAL CORP	39.86	41.64	1,793.51	1,873.77	-80.26
03/31/2009	08/03/2010	20	CAMERON INTERNATIONAL CORP	39.86	22.30	797.12	445.94	351.18
05/27/2009	08/06/2010	25	***ENSCO PLC- SPON ADR	44.33	36.31	1,108.25	907.79	200.46
08/04/2009	08/12/2010	35	**ARCELORMITTAL-NY REGISTERED	30.31	37.80	1,060.69	1,323.14	-262.45
07/20/2009	08/12/2010	70	INTEL CORP	19.50	18.66	1,365.20	1,306.05	59.15
06/24/2009	08/12/2010	75	MERCK & CO INC	34.90	25.33	2,617.61	1,899.49	718.12
06/24/2009	08/16/2010	115	TEXTRON INC	17.92	9.58	2,061.34	1,101.45	959.89
07/01/2009	08/19/2010	25	ILLINOIS TOOL WORKS	42.83	37.72	1,070.63	943.05	127.58
03/06/2009	08/19/2010	40	DANAHER CORP	36.38	24.98	1,455.25	999.27	455.98
03/31/2008	08/24/2010	11	COSTCO WHOLESALE CORP	54.60	64.72	600.57	711.97	-111.40
07/08/2008	08/24/2010	15	COSTCO WHOLESALE CORP	54.60	74.24	818.97	1,113.58	-294.61
04/12/2006	08/24/2010	50	GILEAD SCIENCES INC	32.25	30.31	1,612.54	1,515.59	96.95
07/20/2009	08/27/2010	155	INTEL CORP	18.31	18.66	2,837.72	2,891.96	-54.24
04/22/2009	08/27/2010	115	**TYCO ELECTRONICS LTD	25.01	16.34	2,876.00	1,879.37	996.63
08/10/2009	08/27/2010	15	**TYCO ELECTRONICS LTD	25.01	22.16	375.13	332.46	42.67
04/24/2009	08/30/2010	19	TARGET CORP	51.11	39.78	971.06	755.88	215.18
05/05/2009	08/30/2010	14	VISA INC - CLASS A SHRS	70.11	67.43	981.58	944.08	37.50
03/16/2007	09/03/2010	25	HEWLETT-PACKARD CO	40.24	39.99	1,005.99	999.71	6.28
05/20/2008	09/03/2010	40	HEWLETT-PACKARD CO	40.24	46.38	1,609.58	1,855.35	-245.77
04/24/2009	09/03/2010	1	TARGET CORP	52.85	39.78	52.85	39.78	13.07
05/13/2009	09/03/2010	21	TARGET CORP	52.85	40.52	1,109.93	850.86	259.07
08/15/2005	09/09/2010	5	GOOGLE INC-CL A	479.47	291.51	2,397.35	1,457.56	939.79
05/13/2009	09/14/2010	21	TARGET CORP	53.98	40.52	1,133.51	850.86	282.65
05/20/2008	09/15/2010	38	HEWLETT-PACKARD CO	39.81	46.38	1,512.93	1,762.58	-249.65
05/20/2008	09/17/2010	15	HEWLETT-PACKARD CO	39.47	46.38	592.07	695.75	-103.68
07/17/2008	09/17/2010	10	HEWLETT-PACKARD CO	39.47	43.02	394.71	430.24	-35.53
07/08/2008	09/22/2010	10	COSTCO WHOLESALE CORP	62.04	74.24	620.39	742.38	-121.99
12/18/2008	09/22/2010	9	COSTCO WHOLESALE CORP	62.04	54.07	558.36	486.61	71.75
04/12/2006	09/22/2010	30	GILEAD SCIENCES INC	36.06	30.31	1,081.87	909.35	172.52
09/17/2009	09/24/2010	25	ILLINOIS TOOL WORKS	46.82	44.21	1,170.56	1,105.27	65.29

Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/20/2009	09/30/2010	75	INTEL CORP	19.26	18.66	1,444.18	1,399.33	44.85
11/28/2008	09/30/2010	69	TIME WARNER INC	30.71	18.42	2,119.07	1,271.13	847.94
01/07/2009	09/30/2010	61	TIME WARNER INC	30.71	21.34	1,873.39	1,301.54	571.85
07/17/2008	10/01/2010	30	HEWLETT-PACKARD CO	40.56	43.02	1,216.89	1,290.73	-73.84
05/13/2009	10/01/2010	24	TARGET CORP	53.46	40.52	1,283.04	972.41	310.63
04/12/2006	10/04/2010	35	GILEAD SCIENCES INC	35.35	30.31	1,237.40	1,060.91	176.49
10/01/2009	10/04/2010	40	KLA-TENCOR CORPORATION	34.35	34.37	1,374.13	1,374.69	-0.56
12/18/2008	10/06/2010	18	COSTCO WHOLESALE CORP	63.80	54.07	1,148.38	973.21	175.17
07/17/2008	10/06/2010	25	HEWLETT-PACKARD CO	40.71	43.02	1,017.74	1,075.60	-57.86
05/13/2009	10/08/2010	24	TARGET CORP	54.20	40.52	1,300.76	972.41	328.35
01/07/2009	10/14/2010	5	TIME WARNER INC	31.36	21.34	156.82	106.68	50.14
04/22/2009	10/14/2010	60	TIME WARNER INC	31.36	20.53	1,881.81	1,231.62	650.19
10/08/2009	10/15/2010	2	FREEMPORT-MCMORAN COPPER	98.00	74.69	196.01	149.39	46.62
03/04/2008	10/19/2010	8	APPLE INC	310.59	122.67	2,484.74	981.40	1,503.34
09/17/2009	10/20/2010	30	ILLINOIS TOOL WORKS	46.73	44.21	1,401.90	1,326.33	75.57
09/22/2008	10/20/2010	35	PEPSICO INC	65.26	72.64	2,284.03	2,542.29	-258.26
06/08/2006	10/22/2010	1	***ALCON INC	167.34	106.12	167.34	106.12	61.22
08/03/2009	10/22/2010	7	***ALCON INC	167.34	128.78	1,171.40	901.46	269.94
10/01/2009	10/22/2010	35	KLA-TENCOR CORPORATION	36.08	34.37	1,262.89	1,202.86	60.03
09/22/2008	10/22/2010	17	PEPSICO INC	65.08	72.64	1,106.44	1,234.82	-128.38
08/10/2009	10/22/2010	30	**TYCO ELECTRONICS LTD	31.36	22.16	940.67	664.92	275.75
07/14/2009	10/25/2010	50	ALTRIA GROUP INC	25.10	16.62	1,255.00	831.01	423.99
03/04/2008	10/25/2010	7	APPLE INC	310.04	122.67	2,170.26	858.72	1,311.54
08/07/2009	10/25/2010	75	EMC CORP/MASS	21.38	15.15	1,603.57	1,136.17	467.40
11/04/2008	10/25/2010	50	GENERAL MILLS INC	37.50	34.29	1,875.00	1,714.40	160.60
06/05/2009	10/25/2010	36	**INGERSOLL-RAND PLC	39.99	22.84	1,439.64	822.30	617.34
07/21/2009	10/25/2010	79	**INGERSOLL-RAND PLC	39.99	23.09	3,159.20	1,824.41	1,334.79
07/17/2008	10/25/2010	35	HEWLETT-PACKARD CO	43.14	43.02	1,509.80	1,505.85	3.95
04/22/2008	10/25/2010	21	KOHL'S CORP	52.91	45.79	1,111.11	961.58	149.53
08/19/2008	10/25/2010	10	TRAVELERS COS INC/THE	52.91	50.08	529.10	500.79	28.31
11/27/2007	10/25/2010	20	TRAVELERS COS INC/THE	55.64	51.27	1,112.88	1,025.34	87.54
03/31/2004	10/25/2010	12	TIME WARNER CABLE	57.89	46.32	694.62	555.81	138.81
06/07/2004	10/25/2010	29	TIME WARNER CABLE	57.89	54.39	1,678.67	1,577.17	101.50
05/16/2008	10/25/2010	7	TIME WARNER CABLE	57.89	53.66	405.20	375.61	29.59
11/28/2008	10/25/2010	33	TIME WARNER CABLE	57.89	28.19	1,910.22	930.20	980.02
01/07/2009	10/25/2010	16	TIME WARNER CABLE	57.89	33.41	926.16	534.63	391.53
02/21/2008	10/25/2010	30	**TEVA PHARMACEUTICAL-SP ADR	52.94	48.09	1,588.06	1,442.82	145.24
05/08/2008	10/25/2010	43	WELLS FARGO & COMPANY	25.56	22.00	1,099.04	946.00	153.04
08/27/2002	10/25/2010	1,183	BERNSTEIN INTERMEDIATE	14.19	12.90	16,800.00	15,272.74	1,527.26
12/07/2005	10/25/2010	932	BERNSTEIN PORTFOLIO	32.56	34.32	11,900.00	12,669.94	-769.94
08/26/2002	10/25/2010	1,600	BERNSTEIN EMERGING MARKETS	15.75	14.07	25,200.00	22,512.03	2,687.97
12/18/2008	10/27/2010	17	COSTCO WHOLESALE CORP	62.77	54.07	1,067.16	919.14	148.02
08/15/2005	10/28/2010	2	GOOGLE INC-CL A	615.79	291.51	1,231.57	583.03	648.54
10/19/2009	10/28/2010	22	TARGET CORP	52.33	50.27	1,151.18	1,105.85	45.33
09/17/2009	11/03/2010	30	ILLINOIS TOOL WORKS	46.21	44.21	1,386.44	1,326.33	60.11

Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/16/2007	11/05/2010	20	HEWLETT-PACKARD CO	43.59	39.99	871.75	799.76	71.99
05/20/2008	11/05/2010	7	HEWLETT-PACKARD CO	43.59	46.38	305.11	324.69	-19.58
09/22/2008	11/08/2010	3	PEPSICO INC	65.09	72.64	195.26	217.91	-22.65
11/21/2008	11/08/2010	25	PEPSICO INC	65.09	50.10	1,627.18	1,252.39	374.79
03/06/2009	11/08/2010	5	PEPSICO INC	65.09	46.35	325.43	231.75	93.68
09/17/2009	11/09/2010	25	ILLINOIS TOOL WORKS	48.32	44.21	1,207.92	1,105.28	102.64
02/24/2009	11/11/2010	225	CBS CORP-CLASS B NON VOTING	16.92	5.02	3,807.68	1,130.54	2,677.14
11/10/2009	11/15/2010	60	***GARMIN LTD	29.68	28.82	1,780.66	1,729.23	51.43
03/06/2009	11/17/2010	18	PEPSICO INC	63.90	46.35	1,150.13	834.31	315.82
12/18/2008	11/19/2010	19	COSTCO WHOLESALE CORP	66.53	54.07	1,263.98	1,027.26	236.70
10/19/2009	11/19/2010	3	TARGET CORP	55.33	50.27	166.00	150.80	15.20
10/22/2009	11/19/2010	17	TARGET CORP	55.33	49.42	940.66	840.11	100.55
11/06/2009	11/22/2010	20	FORD MOTOR CO	16.39	7.61	327.88	152.29	175.59
11/13/2009	11/22/2010	145	FORD MOTOR CO	16.39	8.36	2,377.10	1,212.14	1,164.96
09/17/2009	11/23/2010	5	ILLINOIS TOOL WORKS	46.63	44.21	233.17	221.05	12.12
10/22/2009	11/23/2010	30	ILLINOIS TOOL WORKS	46.63	48.61	1,399.00	1,458.33	-59.33
09/22/2009	11/23/2010	175	PULTE GROUP INC	6.31	12.48	1,104.39	2,184.12	-1,079.73
03/04/2008	11/29/2010	3	APPLE INC	313.41	122.68	940.23	368.03	572.20
07/14/2009	11/30/2010	165	ALTRIA GROUP INC	24.11	16.62	3,978.05	2,742.34	1,235.71
07/14/2009	11/30/2010	10	ALTRIA GROUP INC	24.11	16.62	241.09	166.20	74.89
03/06/2009	11/30/2010	55	DANAHER CORP	43.03	24.98	2,366.79	1,374.00	992.79
06/12/2009	12/01/2010	200	D R HORTON INC	10.45	9.47	2,089.74	1,893.20	196.54
08/03/2009	12/02/2010	24	***ALCON INC	161.15	128.78	3,867.50	3,090.72	776.78
03/04/2008	12/02/2010	12	APPLE INC	318.29	122.67	3,819.49	1,472.10	2,347.39
01/14/2009	12/02/2010	75	ARCHER-DANIELS-MIDLAND CO	29.93	24.28	2,245.00	1,820.69	424.31
01/30/2009	12/02/2010	55	ARCHER-DANIELS-MIDLAND CO	29.93	27.31	1,646.34	1,501.99	144.35
10/08/2009	12/02/2010	20	***COOPER INDUSTRIES PLC	55.91	38.75	1,118.10	775.09	343.01
11/13/2007	12/02/2010	10	CELGENE CORP	60.33	62.53	603.31	625.35	-22.04
03/28/2008	12/02/2010	10	CELGENE CORP	60.33	60.24	603.31	602.43	0.88
07/14/2009	12/02/2010	35	DEVON ENERGY CORPORATION	73.15	52.53	2,560.25	1,838.42	721.83
03/19/2009	12/02/2010	30	THE WALT DISNEY CO	37.43	17.81	1,122.91	534.31	588.60
08/07/2009	12/02/2010	75	EMC CORP/MASS	22.04	15.15	1,653.05	1,136.16	516.89
11/13/2009	12/02/2010	80	FORD MOTOR CO	16.78	8.36	1,342.42	668.77	673.65
08/15/2005	12/02/2010	3	GOOGLE INC-CL A	572.14	291.51	1,716.42	874.54	841.88
04/12/2006	12/02/2010	12	GILEAD SCIENCES INC	37.42	30.31	449.05	363.74	85.31
03/26/2007	12/02/2010	65	GILEAD SCIENCES INC	37.42	37.20	2,432.36	2,418.02	14.34
10/26/2009	12/02/2010	20	HEWLETT-PACKARD CO	43.07	47.93	861.36	958.52	-97.16
09/26/2008	12/02/2010	45	JPMORGAN CHASE & CO	39.24	40.50	1,765.76	1,822.50	-56.74
08/19/2008	12/02/2010	35	KOHL'S CORP	55.23	50.08	1,933.05	1,752.76	180.29
10/30/2009	12/02/2010	40	MICROSOFT CORP	26.78	27.95	1,071.35	1,117.98	-46.63
01/15/2009	12/02/2010	95	NEWS CORP	14.35	7.91	1,363.13	751.44	611.69
01/15/2009	12/02/2010	45	NEWS CORP	14.35	7.91	645.69	355.95	289.74
03/23/2007	12/02/2010	50	PFIZER INC	16.65	25.66	832.69	1,283.14	-450.45
05/07/2007	12/02/2010	50	PFIZER INC	16.65	27.14	832.69	1,356.78	-524.09
05/15/2007	12/02/2010	20	SCHLUMBERGER LTD	80.61	75.87	1,612.16	1,517.42	94.74
11/27/2007	12/02/2010	40	TRAVELERS COS INC/THE	54.99	50.95	2,199.48	2,038.13	161.35
04/09/2009	12/02/2010	23	TIME WARNER CABLE	64.81	27.23	1,490.74	626.18	864.56
02/21/2008	12/02/2010	25	***TEVA PHARMACEUTICAL-SP ADR	49.86	48.09	1,246.41	1,202.35	44.06
03/26/2008	12/02/2010	5	***TEVA PHARMACEUTICAL-SP ADR	49.86	45.55	249.28	227.77	21.51

Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/16/2009	12/02/2010	40	VERTEX PHARMACEUTICALS INC	33.43	40.76	1,337.20	1,630.55	-293.35
05/08/2009	12/02/2010	47	WELLS FARGO & COMPANY	28.65	22.00	1,346.64	1,034.00	312.64
06/24/2009	12/02/2010	100	WELLS FARGO & COMPANY	28.65	23.33	2,865.20	2,333.06	532.14
11/18/2009	12/02/2010	3	WELLS FARGO & COMPANY	28.65	28.79	85.96	86.38	-0.42
02/06/2006	12/02/2010	50	**XL GROUP PLC	20.54	67.10	1,027.03	3,355.13	-2,328.10
09/16/2008	12/02/2010	25	**XL GROUP PLC	20.54	16.55	513.52	413.66	99.86
08/27/2002	12/02/2010	680	BERNSTEIN INTERMEDIATE	13.94	12.90	9,483.97	8,776.42	707.55
10/30/2003	12/02/2010	342	DURATION PORTFOLIO	13.94	13.29	4,016.03	3,828.77	187.26
08/26/2002	12/02/2010	288	BERNSTEIN INTERMEDIATE	15.46	14.07	11,500.00	10,466.05	1,033.95
08/10/2009	12/08/2010	30	**TYCO ELECTRONICS LTD	33.43	22.16	1,002.86	664.92	337.94
12/18/2008	12/09/2010	17	COSTCO WHOLESALE CORP	70.57	54.07	1,199.65	919.14	280.51
02/10/2009	12/09/2010	1	COSTCO WHOLESALE CORP	70.57	44.45	70.57	44.45	26.12
10/22/2007	12/10/2010	45	ILLINOIS TOOL WORKS	50.49	48.61	2,271.86	2,187.50	84.36
10/01/2007	12/10/2010	45	AT&T INC	28.85	42.22	1,298.21	1,899.78	-601.57
10/15/2007	12/10/2010	100	AT&T INC	28.85	42.34	2,884.90	4,233.78	-1,348.88
10/29/2007	12/10/2010	25	AT&T INC	28.85	41.70	721.22	1,042.46	-321.24
10/29/2007	12/10/2010	10	AT&T INC	28.85	41.70	288.49	416.98	-128.49
10/29/2007	12/10/2010	5	AT&T INC	28.85	41.70	144.25	208.49	-64.24
11/16/2009	12/10/2010	20	VERTEX PHARMACEUTICALS INC	34.21	40.76	684.12	815.27	-131.15
08/03/2009	12/20/2010	8	**ALCON INC	161.70	128.78	1,293.60	1,030.24	263.36
10/29/2007	12/22/2010	60	AT&T INC	29.02	41.70	1,741.25	2,501.91	-760.66
11/21/2007	12/22/2010	5	AT&T INC	29.02	37.78	145.10	188.92	-43.82
10/02/2009	12/22/2010	40	CONOCOPHILLIPS	66.87	46.30	2,674.72	1,852.16	822.56
11/05/2009	12/22/2010	30	CONOCOPHILLIPS	66.87	51.92	2,006.04	1,557.52	448.52
08/03/2009	12/30/2010	6	**ALCON INC	163.53	128.78	981.21	772.68	208.53
09/10/2009	12/30/2010	1	**ALCON INC	163.53	134.53	163.53	134.53	29.00
03/06/2009	12/30/2010	2	PEPSICO INC	65.22	46.35	130.44	92.70	37.74
03/31/2009	12/30/2010	24	PEPSICO INC	65.22	52.10	1,565.24	1,250.42	314.82
SUBTOTAL FOR LONG-TERM								39,896.47

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

Part I only ▶

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

Type or print	Name of exempt organization MIDA FOUNDATION	Employer identification number 65-0098919
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. C/O SUSAN R. HANTMAN, 11900 BISCAYNE BLVD, STE 501	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MIAMI, FL 33181	

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

0 4

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

ISAAC ARGUETTY

• The books are in the care of ▶ **617 N 21ST AVENUE - HOLLYWOOD, FL 33020**
Telephone No. ▶ **954-929-5803** FAX No. ▶ **954-929-5484**

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

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

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

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

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return See instructions	Name of exempt organization MIDA FOUNDATION	Employer identification number 65-0098919
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O SUSAN R. HANTMAN, C.P.A. - 11900 BISCAYNE BOULEVARD, SUITE 501	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MIAMI, FL 33181	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ISAAC ARGUETTY

• The books are in the care of **▶ 617 N 21ST AVENUE - HOLLYWOOD, FL 33020**
Telephone No. **▶ 954-929-5803** FAX No. **▶ 954-929-5484**

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **November 15, 2011.**

5 For calendar year **2010**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO OBTAIN THE NECESSARY INFORMATION TO FILE AN ACCURATE AND CORRECT TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶ Susan R. Hantman** Title **▶ C.P.A.** Date **▶ 8/12/11**