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

Department of the Treasury
Internal Revenue Service

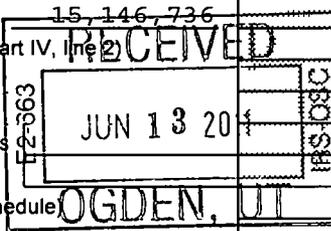
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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 THE JANKE CHARITABLE FOUNDATION		A Employer identification number 65-6467846
Number and street (or P O box number if mail is not delivered to street address) 2136 N PORPOISE POINT LANE		B Telephone number (see page 10 of the instructions)
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code VERO BEACH FL 32963		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,871,100	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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	691	691		
	4 Dividends and interest from securities	95,273	93,425		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	433,416			
	b Gross sales price for all assets on line 6a	15,146,736			
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	529,380	94,116	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	3,950	3,950		
	c Other professional fees (attach schedule) Stmt 3	14,140	14,140		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	1,851	1,851		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	19,941	19,941	0	0
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	19,941	19,941	0	0	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	509,439				
b Net investment income (if negative, enter -0-)		74,175			
c Adjusted net income (if negative, enter -0-)			0		



SCANNED JUN 22 2011
Operating and Administrative Expenses

20 g14

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			
	2 Savings and temporary cash investments	432,903	856,586	856,586
	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 (att. schedule) ♦ Less allowance for doubtful accounts ♦	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 5	3,815,433	3,905,139	4,014,514
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ♦ Less accumulated depreciation (attach sch) ♦			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ♦ Less accumulated depreciation (attach sch) ♦			
15 Other assets (describe ♦)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,248,336	4,761,725	4,871,100	
Liabilities	17 Accounts payable and accrued expenses	5,328	9,278	
	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 ♦)			
	23 Total liabilities (add lines 17 through 22)	5,328	9,278	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ♦ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,243,008	4,752,447	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ♦ <input type="checkbox"/>			
	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)	4,243,008	4,752,447		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,248,336	4,761,725		

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	4,243,008
2	Enter amount from Part I, line 27a	2	509,439
3	Other increases not included in line 2 (itemize) ♦	3	
4	Add lines 1, 2, and 3	4	4,752,447
5	Decreases not included in line 2 (itemize) ♦	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,752,447

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	N/A			
b				
c				
d				
e				

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

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

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

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	
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 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	6,552	4,248,335	0.001542
2008	166,250	3,883,970	0.042804
2007	36,500	5,051,894	0.007225
2006			
2005			

2	Total of line 1, column (d)	0.051571
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	0.012893
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	0
5	Multiply line 4 by line 3	
6	Enter 1% of net investment income (1% of Part I, line 27b)	742
7	Add lines 5 and 6	742
8	Enter qualifying distributions from Part XII, line 4 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.	0

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	1,484
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	1,484
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	1,484
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	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,505
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 checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ♦ N/A</p>	13	X	
<p>14 The books are in care of ♦ WALTER JANKE Telephone no ♦ 2136 N PORPOISE POINT LN Located at ♦ VERO BEACH FL ZIP+4 ♦ 32963</p>			
<p>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</p>	15		
<p>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 ♦</p>	16	Yes	No X

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

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

		Yes	No
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
<p>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</p> <p style="text-align: right;">N/A ♦ <input type="checkbox"/></p>	1b		
<p>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?</p> <p style="text-align: right;">N/A</p>	1c		
<p>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))</p>			
<p>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 ♦ 20 , 20 , 20 , 20</p>			
<p>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 22 of the instructions)</p> <p style="text-align: right;">N/A</p>	2b		
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ♦ 20 , 20 , 20 , 20</p>			
<p>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</p>			
<p>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)</p> <p style="text-align: right;">N/A</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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?</p>	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)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No **5b**

Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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? Yes No **6b**

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

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

If "Yes," file Form 8870 N/A

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
WALTER JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 20 00	0	0	0
LALITA JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 20 00	0	0	0

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 ▶ 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 (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 N/A	
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 N/A	
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	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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

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	0
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	0
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

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				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ♦ \$ _____				
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)				
d Applied to 2010 distributable amount				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
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				
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				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed		7,413	168,840	36,500	212,753
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		7,413	168,840	36,500	212,753
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			113,301		113,301
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 foundation had \$5,000 or more in assets at any time during the year—see page 28 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)) N/A
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 N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input checked="" type="checkbox"/> 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 N/A
b The form in which applications should be submitted and information and materials they should include N/A
c Any submission deadlines N/A
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year N/A				
Total			◆ 3a	
b Approved for future payment N/A				
Total			◆ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		Date		Date	How	Cost	Expense	Depreciation	Net
Whom Sold	Date Acquired	Date Sold	Date Sold	Received					Gain / Loss
				Sale Price					
COCA-COLA CO	1/05/10	1/13/10	1/13/10	Purchase	56,520	\$	\$		429
FPL GROUP INC	1/05/10	4/15/10	4/15/10	Purchase	26,330				-1,995
PROCTER & GAMBLE CO	1/05/10	1/19/10	1/19/10	Purchase	30,610				135
SENIOR HOUSING PPTYS TR SBI	1/05/10	8/10/10	8/10/10	Purchase	10,815				860
SENIOR HOUSING PPTYS TR SBI	1/05/10	9/17/10	9/17/10	Purchase	10,815				1,335
SENIOR HOUSING PPTYS TR SBI	1/05/10	9/17/10	9/17/10	Purchase	10,725				1,425
SENIOR HOUSING PPTYS TR SBI	1/05/10	9/20/10	9/20/10	Purchase	10,725				1,550
AT&T INC	1/06/10	4/05/10	4/05/10	Purchase	19,362				-931
AT&T INC	1/06/10	4/06/10	4/06/10	Purchase	8,298				-393
AT&T INC	1/06/10	4/06/10	4/06/10	Purchase	5,558				-288
AT&T INC	1/06/10	4/15/10	4/15/10	Purchase	22,232				-1,400
COCA-COLA CO	1/06/10	4/16/10	4/16/10	Purchase	5,635				-175
COCA-COLA CO	1/06/10	5/07/10	5/07/10	Purchase	22,540				-1,460
DEUTSCHE TELEKOM AG SP ADR	1/06/10	4/09/10	4/09/10	Purchase	7,335				-575
DEUTSCHE TELEKOM AG SP ADR	1/06/10	4/09/10	4/09/10	Purchase	7,335				-580
COCA-COLA CO	1/08/10	5/07/10	5/07/10	Purchase	27,500				-1,150
DEUTSCHE TELEKOM AG SP ADR	1/08/10	4/09/10	4/09/10	Purchase	7,195				-425
DEUTSCHE TELEKOM AG SP ADR	1/08/10	4/09/10	4/09/10	Purchase	7,195				-435

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
GENERAL MILLS INC		1/08/10	2/26/10	\$	Purchase	14,718	\$	\$	330
GENERAL MILLS INC		1/08/10	3/01/10		Purchase	20,492			605
RESEARCH IN MOTION LTD-CAD		1/11/10	1/14/10		Purchase	12,960			242
RESEARCH IN MOTION LTD-CAD		1/11/10	2/18/10		Purchase	12,960			1,320
RESEARCH IN MOTION LTD-CAD		1/11/10	2/19/10		Purchase	32,400			760
RESEARCH IN MOTION LTD-CAD		1/11/10	2/26/10		Purchase	6,480			603
BP PLC SPONS ADR		1/12/10	3/03/10		Purchase	30,405			-2,905
BANK OF AMERICA CORP		1/12/10	2/26/10		Purchase	16,560			110
BANK OF AMERICA CORP		1/12/10	2/26/10		Purchase	8,190			145
CISCO SYS INC		1/12/10	2/26/10		Purchase	24,290			90
CISCO SYS INC		1/12/10	3/01/10		Purchase	24,240			360
CONOCOPHILLIPS		1/12/10	4/08/10		Purchase	26,470			180
CONOCOPHILLIPS		1/12/10	4/08/10		Purchase	26,470			330
MICROSOFT CORP		1/12/10	4/15/10		Purchase	15,010			440
MICROSOFT CORP		1/12/10	4/15/10		Purchase	15,025			425
SOUTHERN COPPER CORP DEL		1/12/10	11/11/10		Purchase	17,650			375
BANCOLOMBIA SA		1/13/10	4/07/10		Purchase	13,575			585
BANCOLOMBIA SA		1/13/10	4/07/10		Purchase	4,495			225

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BANCOLOMBIA SA		1/13/10	4/07/10	Purchase	\$ 9,440	\$ 9,050	\$	\$	390
CONOCOPHILLIPS		1/14/09	1/04/10	Purchase	15,600	14,882			718
CONOCOPHILLIPS		1/14/09	1/04/10	Purchase	10,400	9,927			473
CONOCOPHILLIPS		1/14/09	1/11/10	Purchase	42,959	39,708			3,251
BANCOLOMBIA SA		1/14/10	4/07/10	Purchase	4,720	4,495			225
BANCOLOMBIA SA		1/14/10	4/08/10	Purchase	4,830	4,495			335
CPFL ENERGIA S A-BRL		1/14/10	3/01/10	Purchase	25,720	25,600			120
CPFL ENERGIA S A-BRL		1/14/10	3/02/10	Purchase	6,500	6,400			100
CPFL ENERGIA S A-BRL		1/14/10	3/02/10	Purchase	26,000	25,608			392
CPFL ENERGIA S A-BRL		1/14/10	3/03/10	Purchase	6,550	6,402			148
AT&T INC		1/15/10	4/15/10	Purchase	5,208	5,160			48
AT&T INC		1/15/10	7/09/10	Purchase	32,110	33,540			-1,430
APPLE INC		1/15/10	6/15/10	Purchase	25,829	20,730			5,099
BANK OF AMERICA CORP		1/15/10	2/26/10	Purchase	8,335	8,150			185
BANK OF AMERICA CORP		1/15/10	3/10/10	Purchase	8,625	8,150			475
BANK OF AMERICA CORP		1/15/10	3/10/10	Purchase	1,720	1,630			90
BANK OF AMERICA CORP		1/15/10	3/16/10	Purchase	15,300	14,670			630
CISCO SYS INC		1/15/10	3/01/10	Purchase	24,600	24,440			160

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
COCA-COLA CO		1/15/10	5/07/10	Purchase	\$ 52,699	\$ 56,150	\$	\$	-3,451
DEUTSCHE TELEKOM AG SP ADR		1/15/10	4/12/10	Purchase	13,651	14,390			-739
DEUTSCHE TELEKOM AG SP ADR		1/15/10	4/12/10	Purchase	13,640	14,460			-820
DEUTSCHE TELEKOM AG SP ADR		1/15/10	4/12/10	Purchase	6,820	7,190			-370
JOHNSON & JOHNSON		1/15/10	2/26/10	Purchase	31,740	32,105			-365
PROCTER & GAMBLE CO		1/15/10	1/28/10	Purchase	31,225	30,250			975
PROCTER & GAMBLE CO		1/15/10	1/28/10	Purchase	31,145	30,405			740
PROCTER & GAMBLE CO		1/15/10	2/01/10	Purchase	30,901	30,405			496
CONOCOPHILLIPS		1/19/10	4/09/10	Purchase	27,500	26,855			645
COCA-COLA CO		1/20/10	5/07/10	Purchase	5,270	5,544			-274
COCA-COLA CO		1/20/10	5/07/10	Purchase	47,429	49,896			-2,467
ORACLE CORP		1/20/10	1/21/10	Purchase	10,204	9,920			284
ORACLE CORP		1/20/10	3/17/10	Purchase	2,551	2,480			71
PROCTER & GAMBLE CO		1/20/10	2/02/10	Purchase	125,298	120,700			4,598
VALE S A SPON ADR		1/20/10	7/23/10	Purchase	13,755	15,130			-1,375
BANCO BRADESCO SPONS ADR		1/21/10	7/23/10	Purchase	8,010	7,200			810
BANCO BRADESCO SPONS ADR		1/21/10	8/20/10	Purchase	1,763	1,605			158
BANCO BRADESCO SPONS ADR		1/21/10	8/20/10	Purchase	10,900	10,400			500

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BANCO BRADESCO SPONS ADR			1/21/10	8/20/10	Purchase	\$ 16,769	\$ 16,045	\$	\$	724
BANCOLOMBIA SA			1/21/10	4/08/10	Purchase	7,245	6,720			525
BANCOLOMBIA SA			1/21/10	4/08/10	Purchase	4,855	4,480			375
DEUTSCHE TELEKOM AG SP ADR			1/21/10	4/12/10	Purchase	6,820	6,940			-120
DEUTSCHE TELEKOM AG SP ADR			1/21/10	4/12/10	Purchase	6,820	6,940			-120
ORACLE CORP			1/22/10	3/22/10	Purchase	12,760	12,340			420
CALL FHZ		FEB 10 @ 85.00	1/26/10	2/04/10	Purchase	160	40			120
GOOGLE INC			1/26/10	4/13/10	Purchase	57,651	54,450			3,201
GOOGLE INC			1/26/10	4/13/10	Purchase	57,651	54,700			2,951
FREEMONT MCMORAN COPPER & GOLD			1/27/10	4/15/10	Purchase	42,549	35,485			7,064
BP PLC SPONS ADR			2/02/10	3/03/10	Purchase	27,500	27,410			90
BP PLC SPONS ADR			2/03/10	3/03/10	Purchase	11,000	10,998			2
BP PLC SPONS ADR			2/03/10	3/10/10	Purchase	28,125	27,495			630
BP PLC SPONS ADR			2/03/10	3/17/10	Purchase	17,400	16,497			903
CISCO SYS INC			2/03/10	3/02/10	Purchase	24,750	22,930			1,820
KELLOGG CO			2/04/10	3/22/10	Purchase	53,999	53,550			449
BP PLC SPONS ADR			2/05/10	3/17/10	Purchase	57,999	52,690			5,309
BP PLC SPONS ADR			2/05/10	3/17/10	Purchase	57,999	52,690			5,309

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
CISCO SYS INC		2/05/10	3/05/10	\$	Purchase	11,685	\$	\$	815
CISCO SYS INC		2/05/10	3/05/10		Purchase	46,800			3,199
KELLOGG CO		2/05/10	3/23/10		Purchase	52,690			1,609
QUALCOMM INC		2/05/10	4/15/10		Purchase	7,590			1,030
QUALCOMM INC		2/05/10	4/15/10		Purchase	30,360			3,855
CALL EQA	MAR 10 @ 74.00	2/17/10	3/22/10		Purchase				324
CPFL ENERGIA S A-BRL		2/22/10	3/03/10		Purchase	25,280			920
CPFL ENERGIA S A-BRL		2/22/10	5/25/10		Purchase	12,600			-708
CPFL ENERGIA S A-BRL		2/22/10	5/25/10		Purchase	6,320			-405
CPFL ENERGIA S A-BRL		2/22/10	5/25/10		Purchase	18,900			-1,155
RESEARCH IN MOTION LTD-CAD		2/22/10	2/26/10		Purchase	34,800			615
COMPANHIA SIDERURGICA		2/23/10	2/26/10		Purchase	31,500			1,416
FPL GROUP INC		2/23/10	4/20/10		Purchase	46,950			2,749
FPL GROUP INC		2/23/10	4/20/10		Purchase	46,950			2,749
OCCIDENTAL PETROLEUM CORP-DEL		2/23/10	2/26/10		Purchase	39,695			95
RESEARCH IN MOTION LTD-CAD		2/23/10	2/26/10		Purchase	13,724			442
JOHNSON & JOHNSON		2/25/10	2/26/10		Purchase	31,350			405
JOHNSON & JOHNSON		2/25/10	3/18/10		Purchase	31,350			1,150

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
OCCIDENTAL PETROLEUM	CORP-DEL	2/25/10	2/26/10	\$	Purchase	77,610	\$	\$	1,639
CPFL ENERGIA S A-BRL		3/03/10	5/25/10		Purchase	19,470			-1,632
CPFL ENERGIA S A-BRL		3/03/10	5/25/10		Purchase	12,980			-1,040
MICROSOFT CORP		3/03/10	8/02/10		Purchase	28,450			-2,190
CPFL ENERGIA S A-BRL		3/04/10	5/25/10		Purchase	31,975			-2,026
VALE S A SPON ADR		3/04/10	7/23/10		Purchase	14,455			-700
VALE S A SPON ADR		3/04/10	8/16/10		Purchase	14,455			-255
MICROSOFT CORP		3/05/10	12/02/10		Purchase	28,580			-1,880
BANCOLOMBIA SA		3/09/10	4/08/10		Purchase	4,600			255
PROCTER & GAMBLE CO		3/10/10	3/15/10		Purchase	31,500			315
CISCO SYS INC		3/11/10	3/22/10		Purchase	25,850			450
CISCO SYS INC		3/11/10	3/23/10		Purchase	25,850			650
JOHNSON & JOHNSON		3/11/10	3/18/10		Purchase	31,960			580
JOHNSON & JOHNSON		3/11/10	3/18/10		Purchase	31,960			440
PROCTER & GAMBLE CO		3/11/10	3/15/10		Purchase	31,374			441
GENERAL MILLS INC		3/12/10	3/16/10		Purchase	36,079			421
QUALCOMM INC		3/12/10	4/15/10		Purchase	7,786			768
QUALCOMM INC		3/12/10	8/09/10		Purchase	19,465			135

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
QUALCOMM INC	3/12/10		8/11/10	\$	Purchase	11,679	\$	\$	75
QUALCOMM INC	3/12/10		8/11/10		Purchase	7,774			62
QUALCOMM INC	3/12/10		10/15/10		Purchase	11,661			1,131
TRANSOCEAN LTD SWITZERLAND	3/15/10		3/16/10		Purchase	42,025			974
CITIGROUP INC	3/15/10		3/16/10		Purchase	7,718			302
COMPANHIA SIDERURGICA	3/15/10		3/16/10		Purchase	19,000			535
OCCIDENTAL PETROLEUM CORP-DEL	3/15/10		3/16/10		Purchase	80,540			999
COMPANHIA SIDERURGICA	3/17/10		3/23/10		Purchase	38,420			330
COMPANHIA SIDERURGICA	3/17/10		4/13/10		Purchase	19,175			1,155
COMPANHIA SIDERURGICA	3/17/10		4/13/10		Purchase	19,075			1,255
COMPANHIA SIDERURGICA	3/17/10		4/13/10		Purchase	18,990			1,340
COMPANHIA SIDERURGICA	3/17/10		4/15/10		Purchase	18,990			1,310
GENERAL MILLS INC	3/17/10		4/16/10		Purchase	36,425			-1,101
GENERAL MILLS INC	3/17/10		5/04/10		Purchase	36,510			-786
KELLOGG CO	3/17/10		3/23/10		Purchase	26,385			765
TRANSOCEAN LTD SWITZERLAND	3/18/10		4/14/10		Purchase	84,200			3,009
TRANSOCEAN LTD SWITZERLAND	3/18/10		4/14/10		Purchase	84,050			3,159
TRANSOCEAN LTD SWITZERLAND	3/18/10		4/14/10		Purchase	41,850			1,754

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
BANK OF AMERICA CORP	3/18/10		3/24/10	\$	Purchase	17,050	\$	\$	560
BANK OF AMERICA CORP	3/18/10		3/24/10		Purchase	34,220			1,000
OCCIDENTAL PETROLEUM CORP-DEL	3/18/10		3/23/10		Purchase	81,850			1,429
BP PLC SPONS ADR	3/19/10		4/08/10		Purchase	57,780			1,219
BP PLC SPONS ADR	3/19/10		4/14/10		Purchase	57,540			2,461
BANK OF AMERICA CORP	3/19/10		3/24/10		Purchase	33,860			1,360
CITIGROUP INC	3/19/10		3/23/10		Purchase	39,800			1,199
CITIGROUP INC	3/19/10		3/23/10		Purchase	7,960			240
CONOCOPHILLIPS	3/19/10		4/09/10		Purchase	51,770			3,229
ORACLE CORP	3/19/10		3/22/10		Purchase	50,000			1,040
CALL SID	APR 10 @ 20.00		4/19/10		Purchase				800
BP PLC SPONS ADR	3/23/10		4/19/10		800				
BP PLC SPONS ADR	3/24/10		4/14/10		Purchase	114,180			5,823
FREEPORT MCMORAN COPPER & GOLD	3/24/10		4/26/10		Purchase	40,045			364
FREEPORT MCMORAN COPPER & GOLD	3/24/10		6/21/10		Purchase	80,239			-11,060
JOHNSON & JOHNSON	3/24/10		4/13/10		Purchase	65,100			669
JOHNSON & JOHNSON	3/24/10		4/13/10		Purchase	64,850			919
ORACLE CORP	3/24/10		4/15/10		Purchase	12,910			270
ORACLE CORP	3/24/10		8/02/10		Purchase	38,730			-2,431

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		How Received		Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired		Date	Price						
GENERAL MILLS INC	3/25/10		5/04/10	\$		71,481	\$			-29
GENERAL MILLS INC	3/25/10		6/18/10			71,120				2,329
CALL FHZ	APR 10 @ 85.00		4/13/10			325				385
JPMORGAN CHASE & CO	3/29/10		3/31/10			44,620				379
KELLOGG CO	3/29/10		4/16/10			53,677				137
CITIGROUP INC	3/30/10		4/01/10			20,300				400
CALL RIG	APR 10 @ 90.00		4/08/10			925				200
CISCO SYS INC	3/31/10		4/09/10			26,280				320
CITIGROUP GLOBAL MARKETS INC.	3/31/10		4/01/10			8,120				160
CALL EQA	APR 10 @ 76.00		4/13/10			105				120
CISCO SYS INC	3/31/10		4/09/10			26,278				322
CISCO SYS INC	4/01/10		4/09/10			26,100				500
CISCO SYS INC	4/01/10		4/09/10			25,978				622
CISCO SYS INC	4/01/10		4/09/10			25,950				650
KELLOGG CO	4/05/10		4/16/10			53,260				417
PEPSICO INC	4/05/10		4/16/10			66,349				39
PEPSICO INC	4/05/10		7/26/10			66,070				-1,221
CALL PEP	APR 10 @ 67.50		4/08/10			80				190

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
					Purchase	Received			
CALL PMJ	APR 10 @ 47.00	4/06/10	4/08/10	\$	275	\$	100	\$	175
PROCTER & GAMBLE CO		4/06/10	4/16/10	Purchase	31,661		31,545		116
BANK OF AMERICA CORP		4/07/10	6/17/10	Purchase	16,000		18,680		-2,680
BANK OF AMERICA CORP		4/07/10	6/17/10	Purchase	16,000		18,568		-2,568
CALL BYO	APR 10 @ 18.00	4/07/10	4/08/10	Purchase	860		730		130
BANK OF AMERICA CORP		4/08/10	6/21/10	Purchase	320		369		-49
BANK OF AMERICA CORP		4/08/10	7/09/10	Purchase	14,700		18,101		-3,401
CITIGROUP INC		4/08/10	6/21/10	Purchase	8,100		8,680		-580
TRANSOCEAN LTD SWITZERLAND		4/09/10	4/14/10	Purchase	87,209		85,127		2,082
BANK OF AMERICA CORP		4/09/10	7/09/10	Purchase	15,000		18,560		-3,560
BANK OF AMERICA CORP		4/09/10	7/09/10	Purchase	300		371		-71
COMPANHIA SIDERURGICA		4/09/10	7/28/10	Purchase	16,870		20,090		-3,220
FREEMPORT MCMORAN COPPER & GOLD		4/09/10	11/19/10	Purchase	86,039		85,200		839
OCCIDENTAL PETROLEUM CORP-DEL		4/09/10	4/15/10	Purchase	43,049		43,135		-86
OCCIDENTAL PETROLEUM CORP-DEL		4/09/10	5/03/10	Purchase	45,199		43,135		2,064
BB&T CORP		4/13/10	4/14/10	Purchase	34,481		33,629		852
CISCO SYS INC		4/13/10	4/15/10	Purchase	13,515		13,210		305
CISCO SYS INC		4/13/10	4/20/10	Purchase	41,099		39,630		1,469

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
					Purchase	Received			
CITIGROUP INC		4/13/10	6/21/10	\$	Purchase	\$			
OCCIDENTAL PETROLEUM CORP-DEL		4/13/10	5/03/10	40,499	Purchase				-5,601
CALL PCU APR 10 @ 35.00		4/13/10	4/19/10	90,398	Purchase				4,498
COMPANHIA SIDERURGICA		4/14/10	7/30/10	400	Purchase				400
EXPRESS SCRIPTS INC.COMMON		4/14/10	4/19/10	17,000	Purchase				-3,400
EXPRESS SCRIPTS INC.COMMON		4/14/10	4/19/10	102,760	Purchase				2,410
EXPRESS SCRIPTS INC.COMMON		4/14/10	4/19/10	41,104	Purchase				1,000
EXPRESS SCRIPTS INC.COMMON		4/14/10	7/26/10	43,549	Purchase				-6,581
CALL ESRX MAY 10 @ 100.00		4/14/10	7/27/10	8,730	Purchase				-1,296
TEVA PHARMACEUTICAL INDS		4/14/10	5/03/10	2,400	Purchase				1,110
BANCO BRADESCO SPONS ADR		4/14/10	7/30/10	24,025	Purchase				-7,165
CITIGROUP INC		4/15/10	8/20/10	776	Purchase				22
CITIGROUP INC		4/15/10	6/21/10	12,150	Purchase				-2,190
FREEMPORT MCMORAN COPPER & GOLD		4/15/10	9/20/10	19,850	Purchase				-4,050
ISHARES MSCI BRAZIL INDEX FUND		4/15/10	11/19/10	90,678	Purchase				6,418
OCCIDENTAL PETROLEUM CORP-DEL		4/15/10	5/25/10	59,099	Purchase				-15,811
OCCIDENTAL PETROLEUM CORP-DEL		4/15/10	6/18/10	26,250	Purchase				540
OCCIDENTAL PETROLEUM CORP-DEL		4/15/10	8/02/10	16,000	Purchase				-1,140
ORACLE CORP		4/15/10	9/15/10	12,825	Purchase				-250

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date Sold	Date Acquired								
QUALCOMM INC			10/15/10	4/15/10	Purchase	\$ 42,639	\$ 43,054	\$	\$	-415
SOUTHERN COPPER CORP DEL			11/11/10	4/15/10	Purchase	17,525	17,370			155
SOUTHERN COPPER CORP DEL			11/11/10	4/15/10	Purchase	35,049	34,257			792
SOUTHERN COPPER CORP DEL			11/11/10	4/15/10	Purchase	18,025	17,370			655
TRANSOCEAN LTD SWITZERLAND			4/20/10	4/16/10	Purchase	27,420	26,084			1,336
TRANSOCEAN LTD SWITZERLAND			4/20/10	4/16/10	Purchase	45,700	43,500			2,200
TRANSOCEAN LTD SWITZERLAND			4/21/10	4/16/10	Purchase	44,962	43,500			1,462
BB&T CORP			4/20/10	4/16/10	Purchase	34,499	33,916			583
BB&T CORP			4/20/10	4/16/10	Purchase	34,499	33,996			503
BP PLC SPONS ADR			5/21/10	4/16/10	Purchase	48,459	60,159			-11,700
BP PLC SPONS ADR			5/21/10	4/16/10	Purchase	24,230	29,874			-5,644
CARDINAL HEALTH INC			4/26/10	4/16/10	Purchase	36,599	34,997			1,602
CARDINAL HEALTH INC			4/26/10	4/16/10	Purchase	36,599	35,360			1,239
CISCO SYS INC			4/20/10	4/16/10	Purchase	27,400	27,030			370
CONOCOPHILLIPS			4/20/10	4/16/10	Purchase	28,700	28,189			511
CONOCOPHILLIPS			4/20/10	4/16/10	Purchase	28,700	28,264			436
CONOCOPHILLIPS			4/20/10	4/16/10	Purchase	28,700	28,063			637
GOOGLE INC			11/04/10	4/16/10	Purchase	62,499	56,438			6,061

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MICROSOFT CORP		4/16/10	12/02/10	Purchase	\$ 13,350	\$ 15,354	\$	\$	-2,004
ORACLE CORP		4/16/10	9/15/10	Purchase	25,650	25,967			-317
SENIOR HOUSING PPTYS TR SBI		4/16/10	9/20/10	Purchase	24,550	22,210			2,340
CALL MSQ	MAY 10 @ 32.00	4/19/10	4/28/10	Purchase	225	100			125
PERRIGO COMPANY		4/19/10	6/21/10	Purchase	60,499	59,559			940
CALL RIG	MAY 10 @ 95.00	4/20/10	4/21/10	Purchase	800	605			195
COCA-COLA CO		4/20/10	5/07/10	Purchase	26,350	27,198			-848
CALL FHZ	MAY 10 @ 85.00	4/20/10	4/21/10	Purchase	1,050	430			620
CALL EQA	MAY 10 @ 75.00	4/20/10	4/21/10	Purchase	950	625			325
CALL OXY	MAY 10 @ 90.00	4/20/10	4/21/10	Purchase	700	400			300
ORACLE CORP		4/20/10	9/15/10	Purchase	25,650	26,100			-450
CALL IQP	MAY 10 @ 65.00	4/20/10	4/28/10	Purchase	325	200			125
CALL PMJ	MAY 10 @ 45.00	4/20/10	4/28/10	Purchase	515	160			355
CALL XLE	MAY 10 @ 60.00	4/20/10	5/04/10	Purchase	725	500			225
COCA-COLA CO		4/21/10	5/07/10	Purchase	26,350	27,005			-655
FIRSTENERGY CORP		4/21/10	10/04/10	Purchase	19,500	18,905			595
PERRIGO COMPANY		4/21/10	8/03/10	Purchase	57,499	59,330			-1,831
SOUTHERN COPPER CORP DEL		4/21/10	11/11/10	Purchase	17,525	15,719			1,806

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
OCC PUT 05-22 84424910		4/26/10	5/21/10	Purchase	\$ 58,200	\$	\$	-9,741
OCC PUT 05-22 84424910		4/26/10	5/21/10	Purchase	29,000			-4,770
CALL FCX MAY 10 @ 85.00		4/26/10	4/28/10	Purchase	570			780
HOT TOPIC INC		4/26/10	9/27/10	Purchase	4,040			-1,190
CALL KO MAY 10 @ 55.00		4/27/10	5/07/10	Purchase	390			210
MICROSOFT CORP		4/28/10	12/02/10	Purchase	15,425			-2,075
ORACLE CORP		4/28/10	9/15/10	Purchase	12,949			-124
ORACLE CORP		4/28/10	12/17/10	Purchase	12,949			-234
CALL AAPL MAY 10 @ 280.00		4/29/10	5/04/10	Purchase	745			480
CALL EWZ MAY 10 @ 75.00		4/29/10	5/03/10	Purchase	750			350
CALL OXY MAY 10 @ 90.00		4/29/10	5/06/10	Purchase	185			240
CALL IQP MAY 10 @ 65.00		4/29/10	5/04/10	Purchase	300			250
CALL PMJ MAY 10 @ 45.00		4/29/10	5/03/10	Purchase	120			145
PROCTER & GAMBLE CO		4/29/10	7/07/10	Purchase	62,250			-1,651
PROCTER & GAMBLE CO		4/29/10	7/26/10	Purchase	62,080			-81
CALL RFP MAY 10 @ 33.00		4/29/10	5/04/10	Purchase	80			185
CALL AAO MAY 10 @ 40.00		4/30/10	5/04/10	Purchase	437			713
CALL TVQ MAY 10 @ 62.50		5/03/10	5/04/10	Purchase	125			85

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
CARDINAL HEALTH INC	5/04/10		6/17/10	\$	Purchase	34,890	\$	\$	1,052
CARDINAL HEALTH INC	5/04/10		7/14/10		Purchase	24,423			497
CARDINAL HEALTH INC	5/04/10		7/20/10		Purchase	10,467			123
CONOCOPHILLIPS	5/04/10		6/18/10		Purchase	57,986			-2,187
MACYS INC	5/04/10		11/19/10		Purchase	22,860			-60
NORDSTROM INC	5/04/10		9/02/10		Purchase	41,600			-9,101
CALL ESRX	MAY 10 @ 105.00		5/06/10		Purchase	540			330
HEWLETT PACKARD CO	5/05/10		7/26/10		Purchase	25,150			-1,885
HEWLETT PACKARD CO	5/05/10		7/30/10		Purchase	25,150			-2,000
CALL HPQ	MAY 10 @ 52.50		5/06/10		Purchase	480			220
JOHNSON & JOHNSON	5/05/10		7/26/10		Purchase	64,500			-6,751
CALL M	MAY 10 @ 24.00		5/06/10		Purchase	500			200
CALL KO	MAY 10 @ 55.00		5/07/10		Purchase	624			504
CALL FCX	MAY 10 @ 75.00		5/06/10		Purchase	1,100			400
CALL GOOG	SEP 10 @ 580.00		5/06/10		Purchase	2,500			500
CALL JDI	MAY 10 @ 44.00		5/06/10		Purchase	1,880			620
CALL PEP	JUN 10 @ 67.50		5/24/10		Purchase	160			390
CALL PG	MAY 10 @ 62.50		5/06/10		Purchase	1,000			500

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CALL RFP	MAY 10 @ 31.00	5/06/10	5/06/10	Purchase	310	230	\$	\$	80
COCA-COLA CO	5/06/10	5/06/10	5/06/10	Purchase	310	230	\$	\$	80
COCA-COLA CO	5/07/10	7/16/10	7/16/10	Purchase	51,229	52,400			-1,171
COCA-COLA CO	5/07/10	7/21/10	7/21/10	Purchase	53,499	52,400			1,099
COCA-COLA CO	5/07/10	7/21/10	7/21/10	Purchase	53,499	52,356			1,143
COCA-COLA CO	5/07/10	8/20/10	8/20/10	Purchase	49,805	47,121			2,684
CALL COP	MAY 10 @ 57.50	5/07/10	5/14/10	Purchase	1,500	400			1,100
CALL EEM	MAY 10 @ 40.00	5/07/10	5/17/10	Purchase	215	125			90
CALL FXI	MAY 10 @ 41.00	5/07/10	5/14/10	Purchase	270	130			140
CALL JNJ	MAY 10 @ 65.00	5/07/10	5/07/10	Purchase	640	450			190
CALL JDI	MAY 10 @ 43.00	5/07/10	5/07/10	Purchase	2,240	1,500			740
CALL PRGO	MAY 10 @ 60.00	5/07/10	5/19/10	Purchase	2,400	800			1,600
CALL RFP	MAY 10 @ 29.00	5/07/10	5/07/10	Purchase	590	420			170
CALL AAPL	MAY 10 @ 270.00	5/10/10	5/14/10	Purchase	620	280			340
CALL ESRX	MAY 10 @ 105.00	5/10/10	5/14/10	Purchase	930	480			450
CALL EWZ	JUN 10 @ 75.00	5/10/10	5/14/10	Purchase	900	400			500
CALL EEM	MAY 10 @ 41.00	5/10/10	5/13/10	Purchase	425	250			175
CALL M	MAY 10 @ 24.00	5/10/10	5/13/10	Purchase	900	700			200
CALL JWN	MAY 10 @ 44.00	5/10/10	5/11/10	Purchase	2,600	1,800			800

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
CALL OXY	MAY 10 @ 90.00	5/10/10	5/11/10	\$	Purchase	155	\$	\$	95
CALL XLE	MAY 10 @ 57.00	5/10/10	5/11/10		Purchase	1,250			250
CALL XLQ	MAY 10 @ 26.00	5/10/10	5/13/10		Purchase	350			250
CALL CSCO	MAY 10 @ 27.00	5/10/10	5/13/10		Purchase	150			250
NORDIC AMERICAN TANKER	5/13/09	1/07/10			Purchase	22,582			-8
CALL ESRX	MAY 10 @ 105.00	5/17/10	5/20/10		Purchase	30			270
CALL M	JUN 10 @ 24.00	5/19/10	5/19/10		Purchase	350			150
CALL JWN	JUN 10 @ 42.00	5/19/10	5/24/10		Purchase	900			500
CARDINAL HEALTH INC	5/20/10	7/20/10			Purchase	6,674			386
HEWLETT PACKARD CO	5/20/10	7/30/10			Purchase	4,554			76
JOHNSON & JOHNSON	5/20/10	7/26/10			Purchase	6,119			-344
OCCIDENTAL PETROLEUM CORP-DEL	5/20/10	8/02/10			Purchase	7,807			193
PEPSICO INC	5/20/10	8/03/10			Purchase	6,486			94
SENIOR HOUSING PPTYS TR SBI	5/20/10	9/20/10			Purchase	6,009			1,356
VALE S A SPON ADR	5/20/10	8/16/10			Purchase	2,403			437
ISHARES MSCI BRAZIL INDEX FUND	5/21/09	4/15/10			Purchase	25,395			12,379
CALL AAPL	JUN 10 @ 250.00	5/21/10	6/09/10		Purchase	1,675			2,925
CALL CAH	JUN 10 @ 35.00	5/21/10	5/26/10		Purchase	250			250

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
CALL FXI	JUN 10 @ 41.00	5/21/10	6/15/10	Purchase	400	\$	\$	50
CALL QCOM	JUN 10 @ 40.00	5/21/10	5/24/10	Purchase	253			207
CALL SCCO	SEP 10 @ 35.00	5/21/10	6/29/10	Purchase	900			1,350
CALL XLNX	JUN 10 @ 27.00	5/21/10	5/24/10	Purchase	300			300
CALL ESRX	JUN 10 @ 55.00	5/26/10	6/15/10	Purchase	180			150
CALL EEM	JUN 10 @ 40.00	5/27/10	6/09/10	Purchase	42			117
CALL M	JUN 10 @ 24.00	5/27/10	6/09/10	Purchase	50			180
CALL PRGO	JUN 10 @ 65.00	5/27/10	6/11/10	Purchase	300			600
US BANCORP DEL NEW		6/02/09	1/13/10	Purchase	14,400			5,368
ISHARES MSCI BRAZIL INDEX FUND		6/03/09	5/25/10	Purchase	5,400			510
ISHARES MSCI BRAZIL INDEX FUND		6/03/09	5/25/10	Purchase	21,600			1,960
CEMEX S.A.B DE C.V SPONS		6/08/09	4/01/10	Purchase	6,841			101
CALL FCX	AUG 10 @ 85.00	6/10/10	6/17/10	Purchase	875			250
CALL GOOG	SEP 10 @ 580.00	6/10/10	6/23/10	Purchase	300			200
ISHARES MSCI BRAZIL INDEX FUND		6/12/09	5/25/10	Purchase	56,570			2,529
RESEARCH IN MOTION LTD-CAD		6/15/09	1/14/10	Purchase	24,750			-4,947
CALL SID	SEP 10 @ 20.00	6/15/10	7/15/10	Purchase	360			360
CALL FE	JUL 10 @ 40.00	6/15/10	6/22/10	Purchase	10			10

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CALL HPQ	AUG 10 @ 52.50	6/15/10	6/25/10	Purchase	550	275	\$	\$	275
CALL INTC	JUL 10 @ 23.00	6/15/10	6/22/10	Purchase	200	100			100
CALL EEM	JUL 10 @ 41.00	6/15/10	6/17/10	Purchase	426	360			66
CALL JNY	JUL 10 @ 22.50	6/15/10	6/24/10	Purchase	300	50			250
CALL M	JUL 10 @ 24.00	6/15/10	6/17/10	Purchase	360	200			160
CALL OXY	JUL 10 @ 95.00	6/15/10	6/17/10	Purchase	240	180			60
CALL PEP	JUL 10 @ 67.50	6/15/10	6/22/10	Purchase	231	88			143
ORACLE CORP		6/16/09	1/13/10	Purchase	12,305	9,875			2,430
CALL FE	JUL 10 @ 40.00	6/16/10	6/22/10	Purchase	180	90			90
CALL FXI	JUL 10 @ 43.00	6/16/10	6/17/10	Purchase	400	300			100
CALL PBR	OCT 10 @ 46.00	6/16/10	6/24/10	Purchase	2,310	1,155			1,155
CALL XLNX	JUL 10 @ 28.00	6/16/10	6/22/10	Purchase	1,000	500			500
CONOCOPHILLIPS		6/17/09	3/05/10	Purchase	25,000	21,490			3,510
CONOCOPHILLIPS		6/17/09	4/08/10	Purchase	26,650	21,490			5,160
SPRINT NEXTEL CORP		6/17/09	3/23/10	Purchase	3,850	5,190			-1,340
CALL COP	JUL 10 @ 57.50	6/18/10	6/22/10	Purchase	650	450			200
OCCIDENTAL PETROLEUM CORP-DEL		6/21/10	8/02/10	Purchase	16,000	17,260			-1,260
OCCIDENTAL PETROLEUM CORP-DEL		6/21/10	10/01/10	Purchase	8,000	8,630			-630

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BANCO BRADESCO SPONS ADR		6/22/10	8/20/10	Purchase	\$ 26,556	\$ 23,959	\$	\$	2,597
BANCO BRADESCO SPONS ADR		6/22/10	9/23/10	Purchase	13,533	11,041			2,492
CARDINAL HEALTH INC		6/22/10	9/15/10	Purchase	32,549	35,000			-2,451
ISHARES TRFTSE XINHUA HK		6/22/10	9/20/10	Purchase	42,199	41,000			1,199
PERRIGO COMPANY		6/22/10	8/05/10	Purchase	58,033	59,200			-1,167
ISHARES MSCI EMERGING MKTS		6/24/10	10/15/10	Purchase	26,712	23,358			3,354
CALL ESRX JUL 10 @ 52.50		6/25/10	6/29/10	Purchase	270	90			180
CALL FCX AUG 10 @ 85.00		6/25/10	6/29/10	Purchase	350	200			150
CALL EEM JUL 10 @ 40.00		6/25/10	6/29/10	Purchase	270	30			240
CALL PRGO JUL 10 @ 60.00		6/25/10	7/02/10	Purchase	1,350	600			750
CALL XLNX JUL 10 @ 27.00		6/25/10	6/29/10	Purchase	400	200			200
ISHARES MSCI BRAZIL INDEX FUND		6/29/10	7/23/10	Purchase	69,299	64,190			5,109
ISHARES MSCI BRAZIL INDEX FUND		6/29/10	8/02/10	Purchase	71,659	64,190			7,469
AT&T INC		6/30/10	7/09/10	Purchase	17,290	17,052			238
AT&T INC		6/30/10	7/22/10	Purchase	33,539	31,668			1,871
BB&T CORP		6/30/10	12/09/10	Purchase	51,999	54,280			-2,281
COCA-COLA CO		6/30/10	11/19/10	Purchase	56,159	50,300			5,859
CALL FXI AUG 10 @ 42.00		6/30/10	7/15/10	Purchase	900	450			450

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
					Cost	Received			
KELLOGG CO		6/30/10	7/15/10	\$	Purchase	51,200	\$	\$	649
PROCTER & GAMBLE CO		6/30/10	8/09/10		Purchase	30,000			299
PROCTER & GAMBLE CO		6/30/10	9/21/10		Purchase	60,000			1,492
PROCTER & GAMBLE CO		6/30/10	11/01/10		Purchase	30,000			1,999
CALL XLNX	AUG 10 @ 27.00	6/30/10	8/11/10		Purchase	1,000			400
CALL CAH	AUG 10 @ 35.00	7/02/10	7/23/10		Purchase	500			450
CALL EWZ	JUL 10 @ 65.00	7/02/10	7/19/10		Purchase				2,760
CALL EEM	AUG 10 @ 42.00	7/02/10	8/11/10		Purchase	144			96
CALL PEP	AUG 10 @ 67.50	7/02/10	7/19/10		Purchase	110			110
CALL PG	AUG 10 @ 62.50	7/02/10	8/03/10		Purchase	240			860
CALL VALE	AUG 10 @ 30.00	7/02/10	7/16/10		Purchase	150			150
NORDIC AMERICAN TANKER		7/06/09	1/07/10		Purchase	9,294			381
NORDIC AMERICAN TANKER		7/06/09	1/08/10		Purchase	21,686			1,098
MICROSOFT CORP		7/06/09	3/25/10		Purchase	11,545			3,570
MICROSOFT CORP		7/06/09	4/14/10		Purchase	11,545			3,955
CALL BBT	AUG 10 @ 28.00	7/06/10	7/21/10		Purchase	700			800
CALL K	SEP 10 @ 55.00	7/06/10	7/16/10		Purchase	300			150
CALL PRGO	AUG 10 @ 60.00	7/06/10	7/07/10		Purchase	3,300			2,000

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss	
					Received	Cost				
CALL SCCO	SEP 10 @ 35.00	7/06/10	8/10/10	\$	Purchase	900	\$	\$	450	450
CALL TEVA	SEP 10 @ 62.50	7/06/10	7/08/10		Purchase	625			425	200
CALL COP	NOV 10 @ 57.50	7/07/10	7/21/10		Purchase	2,300			2,200	100
CALL FE	OCT 10 @ 40.00	7/07/10	8/19/10		Purchase	250			150	100
CALL FCX	NOV 10 @ 85.00	7/07/10	7/15/10		Purchase	1,020			850	170
CALL JNJ	OCT 10 @ 65.00	7/07/10	7/16/10		Purchase	451			275	176
CALL JWN	OCT 10 @ 42.00	7/07/10	7/21/10		Purchase	1,122			550	572
CALL OXY	AUG 10 @ 90.00	7/07/10	7/16/10		Purchase	240			132	108
CALL ESRX	AUG 10 @ 52.50	7/08/10	7/21/10		Purchase	420			120	300
HEWLETT PACKARD CO		7/08/10	7/30/10		Purchase	18,520			18,000	520
HEWLETT PACKARD CO		7/08/10	8/02/10		Purchase	28,500			27,000	1,500
CALL HPQ	AUG 10 @ 50.00	7/08/10	7/21/10		Purchase	360			270	90
CALL T	OCT 10 @ 26.00	7/09/10	7/19/10		Purchase	400			280	120
CALL FCX	NOV 10 @ 85.00	7/09/10	7/15/10		Purchase	1,300			850	450
CALL PBR	OCT 10 @ 44.00	7/09/10	7/13/10		Purchase	400			300	100
CALL GOOG	DEC 10 @ 580.00	7/13/10	7/21/10		Purchase	860			600	260
CALL HPQ	NOV 10 @ 55.00	7/13/10	7/21/10		Purchase	364			273	91
CALL PRGO	NOV 10 @ 65.00	7/13/10	7/19/10		Purchase	2,500			2,000	500

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
CALL PG	AUG 10 @ 65.00	7/13/10	7/19/10	\$	Purchase	200	\$	\$	150
CALL XLE	DEC 10 @ 63.00	7/13/10	7/30/10		Purchase	980			420
CPFL ENERGIA S A-BRL	7/14/10	7/20/10			Purchase	33,699			850
CALL CSCO	OCT 10 @ 26.00	7/15/10	7/16/10		Purchase	310			190
EXPRESS SCRIPTS INC.COMMON	7/15/10	7/27/10			Purchase	38,120			-3,201
EXPRESS SCRIPTS INC.COMMON	7/15/10	7/28/10			Purchase	9,530			-986
GENERAL MILLS INC	7/15/10	8/13/10			Purchase	36,000			-1,001
ISHARES MSCI BRAZIL INDEX FUND	7/15/10	12/17/10			Purchase	65,570			8,429
CALL EWZ	JUL 10 @ 65.00	7/15/10	7/19/10		Purchase	900			900
KELLOGG CO	7/15/10	7/27/10			Purchase	51,500			199
VALE S A SPON ADR	7/15/10	8/16/10			Purchase	49,460			7,339
PEPSICO INC	7/16/10	8/03/10			Purchase	63,000			2,799
CALL KO	AUG 10 @ 55.00	7/20/10	7/21/10		Purchase	60			-26
GENERAL MILLS INC	7/21/10	8/13/10			Purchase	35,200			-101
HEWLETT PACKARD CO	7/21/10	8/02/10			Purchase	18,380			620
HEWLETT PACKARD CO	7/21/10	8/02/10			Purchase	22,975			925
JOHNSON & JOHNSON	7/21/10	7/26/10			Purchase	51,334			640
JOHNSON & JOHNSON	7/21/10	8/03/10			Purchase	62,742			2,047

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
PERRIGO COMPANY					Purchase				
CALL SID	AUG 10 @ 17.50	7/21/10	8/10/10	\$	58,999 \$	55,200 \$		\$	3,799
					Purchase				
CALL COP	NOV 10 @ 57.50	7/22/10	8/11/10		350	200			150
					Purchase				
CALL FCX	NOV 10 @ 90.00	7/22/10	8/26/10		2,640	1,780			860
					Purchase				
CALL HPQ	AUG 10 @ 49.00	7/22/10	8/25/10		1,500	820			680
					Purchase				
CALL INTC	OCT 10 @ 24.00	7/22/10	8/06/10		360	190			170
					Purchase				
CALL EWZ	SEP 10 @ 77.00	7/22/10	7/28/10		350	250			100
					Purchase				
CALL EEM	SEP 10 @ 43.00	7/22/10	8/11/10		600	310			290
					Purchase				
CALL FXI	SEP 10 @ 44.00	7/22/10	8/11/10		480	318			162
					Purchase				
KELLOGG CO					600	450			150
					Purchase				
CALL OXY	SEP 10 @ 90.00	7/22/10	7/30/10		49,999	50,500			-501
					Purchase				
ISHARES MSCI EMERGING MKTS					255	102			153
					Purchase				
EXPRESS SCRIPTS INC.COMMON					17,808	16,320			1,488
					Purchase				
EXPRESS SCRIPTS INC.COMMON					34,175	34,360			-185
					Purchase				
CPFL ENERGIA S A-BRL					8,658	8,590			68
					Purchase				
CARDINAL HEALTH INC					34,624	34,300			324
					Purchase				
EXPRESS SCRIPTS INC.COMMON					32,839	33,400			-561
					Purchase				
EXPRESS SCRIPTS INC.COMMON					8,813	8,600			213
					Purchase				
EXPRESS SCRIPTS INC.COMMON					34,631	34,400			231
					Purchase				

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired								
FPL GROUP INC	7/28/09		2/05/10	\$	Purchase	56,990	\$	\$	-9,741
FPL GROUP INC	7/28/09		2/05/10		Purchase	55,839			-8,590
CPFL ENERGIA S A-BRL	7/28/10		7/29/10		Purchase	6,840			110
CARDINAL HEALTH INC	7/28/10		10/26/10		Purchase	32,660			1,339
EXPRESS SCRIPTS INC. COMMON	7/28/10		7/29/10		Purchase	8,390			638
EXPRESS SCRIPTS INC. COMMON	7/28/10		7/29/10		Purchase	42,340			2,799
EXPRESS SCRIPTS INC. COMMON	7/28/10		7/29/10		Purchase	8,600			262
EXPRESS SCRIPTS INC. COMMON	7/28/10		7/29/10		Purchase	33,560			1,887
EXPRESS SCRIPTS INC. COMMON	7/28/10		7/29/10		Purchase	34,400			852
KELLOGG CO	7/28/10		8/10/10		Purchase	51,700			50
ORACLE CORP	7/29/09		1/14/10		Purchase	35,184			5,423
ORACLE CORP	7/29/09		1/14/10		Purchase	8,796			1,424
BB&T CORP	7/29/10		12/09/10		Purchase	25,190			1,010
BANCOLOMBIA SA	7/29/10		9/01/10		Purchase	17,850			1,920
BANCOLOMBIA SA	7/29/10		9/28/10		Purchase	11,900			1,060
BANCOLOMBIA SA	7/29/10		9/28/10		Purchase	29,825			2,574
CPFL ENERGIA S A-BRL	7/29/10		7/30/10		Purchase	41,220			1,019
GENERAL MILLS INC	7/29/10		8/13/10		Purchase	34,750			-251

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold								
GENERAL MILLS INC			8/27/10	7/29/10	\$ 35,899	Purchase	34,209	\$	\$	1,690
OCCIDENTAL PETROLEUM CORP-DEL			10/01/10	7/29/10	Purchase		38,975			1,024
BANCOLOMBIA SA			9/28/10	8/02/10	19,440	Purchase	17,400			2,040
BANCOLOMBIA SA			10/29/10	8/02/10	13,460	Purchase	11,600			1,860
CALL JWN	OCT 10 @ 41.00		8/05/10	8/02/10	1,340	Purchase	780			560
CALL XLE	AUG 10 @ 57.00		8/06/10	8/02/10	520	Purchase	350			170
OCCIDENTAL PETROLEUM CORP-DEL			10/01/10	8/03/10	71,999	Purchase	71,100			899
PROCTER & GAMBLE CO			11/03/10	8/04/10	32,149	Purchase	29,800			2,349
ISHARES TRFTSE XINHUA HK			6/21/10	8/05/09	20,966	Purchase	20,765			201
ISHARES MSCI EMERGING MKTS			3/17/10	8/05/09	8,400	Purchase	7,234			1,166
PERRIGO COMPANY			8/12/10	8/05/10	58,999	Purchase	56,500			2,499
MICROSOFT CORP			4/15/10	8/06/09	30,899	Purchase	23,500			7,399
GENERAL MILLS INC			8/27/10	8/11/10	35,899	Purchase	33,500			2,399
ORACLE CORP			12/17/10	8/11/10	38,144	Purchase	35,700			2,444
PERRIGO COMPANY			8/12/10	8/11/10	59,499	Purchase	57,800			1,699
JOHNSON & JOHNSON			8/18/10	8/12/10	65,704	Purchase	63,943			1,761
PEPSICO INC			8/13/10	8/12/10	72,159	Purchase	71,280			879
PEPSICO INC			8/13/10	8/12/10	72,159	Purchase	71,500			659

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
JOHNSON & JOHNSON		8/13/09	1/13/10	\$	Purchase	30,100	\$	\$	2,405
CARDINAL HEALTH INC		8/13/10	11/02/10		Purchase	31,430			4,069
ORACLE CORP		8/13/10	12/17/10		Purchase	22,700			2,730
ISHARES MSCI BRAZIL INDEX FUND		8/14/09	5/25/10		Purchase	59,588			-489
JOHNSON & JOHNSON		8/16/10	8/18/10		Purchase	28,925			825
JOHNSON & JOHNSON		8/16/10	8/18/10		Purchase	57,900			1,599
ISHARES MSCI EMERGING MKTS		8/17/09	3/17/10		Purchase	27,520			6,080
ISHARES MSCI EMERGING MKTS		8/17/09	5/25/10		Purchase	6,880			382
SOUTHERN COPPER CORP DEL		8/17/09	1/11/10		Purchase	12,885			5,515
SOUTHERN COPPER CORP DEL		8/17/09	2/02/10		Purchase	10,875			1,348
SOUTHERN COPPER CORP DEL		8/17/09	2/02/10		Purchase	2,010			277
SOUTHERN COPPER CORP DEL		8/17/09	3/05/10		Purchase	12,885			2,865
FREEPORT MCMORAN COPPER & GOLD		8/18/09	1/28/10		Purchase	23,920			5,128
CEMEX S.A.B DE C.V SPONS		8/19/09	4/01/10		Purchase	7,535			-526
CEMEX S.A.B DE C.V SPONS		8/19/09	4/01/10		Purchase	3,645			-287
COMPANHIA SIDERURGICA		8/19/09	1/04/10		Purchase	12,960			3,665
SOUTHERN COPPER CORP DEL		8/19/09	3/05/10		Purchase	12,805			2,945
SOUTHERN COPPER CORP DEL		8/19/09	4/05/10		Purchase	12,805			4,195

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
JOHNSON & JOHNSON		8/19/10	9/14/10	\$	Purchase	58,500	\$	\$	2,149
NORDIC AMERICAN TANKER		8/20/09	1/08/10		Purchase	8,967			798
NORDIC AMERICAN TANKER		8/20/09	1/11/10		Purchase	20,923			2,631
SENIOR HOUSING PPTYS TR SBI		8/20/10	9/20/10		Purchase	4,580			330
CHESAPEAKE ENERGY CORP		8/21/09	4/05/10		Purchase	11,850			445
ISHARES TRFTSE XINHUA HK		8/21/09	6/21/10		Purchase	20,285			681
ISHARES MSCI EMERGING MKTS		8/21/09	5/25/10		Purchase	14,420			104
ISHARES MSCI EMERGING MKTS		8/21/09	6/18/10		Purchase	21,630			2,370
VALE S A SPON ADR		8/21/09	1/19/10		Purchase	20,340			10,960
JOHNSON & JOHNSON		8/24/10	9/15/10		Purchase	58,000			2,969
JOHNSON & JOHNSON		8/24/10	9/15/10		Purchase	58,000			2,969
JOHNSON & JOHNSON		8/24/10	10/15/10		Purchase	58,000			2,379
COMPANHIA SIDERURGICA		8/25/09	1/19/10		Purchase	13,719			2,886
COMPANHIA SIDERURGICA		8/25/09	2/01/10		Purchase	13,719			1,301
VALE S A SPON ADR		8/25/09	3/01/10		Purchase	10,115			4,110
VALE S A SPON ADR		8/25/09	3/17/10		Purchase	10,115			5,385
FPL GROUP INC		8/26/09	3/31/10		Purchase	28,250			-4,300
FREEPORT MCMORAN COPPER & GOLD		8/26/09	1/28/10		Purchase	6,320			942

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
		FREEPORT MCMORAN COPPER & GOLD	8/26/09	2/26/10	\$	Purchase	25,280	\$	\$	4,520
PEPSICO INC			8/30/10	9/16/10		Purchase	63,830			2,669
VALE S A SPON ADR			8/30/10	9/01/10		Purchase	26,500			1,720
COMPANHIA SIDERURGICA			8/31/09	2/18/10		Purchase	13,100			3,400
VALE S A SPON ADR			8/31/09	4/15/10		Purchase	9,615			7,505
GENERAL MILLS INC			8/31/10	9/22/10		Purchase	35,758			813
TRANSOCEAN LTD SWITZERLAND			9/01/09	1/04/10		Purchase	15,080			2,300
CHESAPEAKE ENERGY CORP			9/01/09	4/05/10		Purchase	11,350			945
FREEPORT MCMORAN COPPER & GOLD			9/01/09	2/26/10		Purchase	6,087			1,363
FREEPORT MCMORAN COPPER & GOLD			9/01/09	3/02/10		Purchase	12,174			3,326
CALL COP	NOV 10 @ 57.50		9/01/10	9/07/10		Purchase	850			200
CALL M	NOV 10 @ 23.00		9/01/10	9/01/10		Purchase	660			-10
CALL OXY	NOV 10 @ 85.00		9/01/10	9/20/10		Purchase	355			220
CALL OXY	NOV 10 @ 85.00		9/01/10	9/20/10		Purchase	360			215
CALL PEP	OCT 10 @ 67.50		9/01/10	9/16/10		Purchase	650			-150
CALL PBR	JAN 11 @ 42.00		9/01/10	9/15/10		Purchase	550			190
CALL PG	OCT 10 @ 62.50		9/01/10	9/13/10		Purchase	620			140
CALL XLNX	OCT 10 @ 27.00		9/02/10	9/08/10		Purchase	230			130

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BB&T CORP		9/03/09	1/07/10	Purchase	\$ 27,789	\$ 26,080	\$	\$	1,709
BB&T CORP		9/03/09	1/07/10	Purchase	27,349	26,080			1,269
BANCOLOMBIA SA		9/03/10	10/29/10	Purchase	20,190	19,560			630
BANCOLOMBIA SA		9/03/10	11/01/10	Purchase	13,560	13,040			520
FPL GROUP INC		9/04/09	3/31/10	Purchase	23,950	27,578			-3,628
FPL GROUP INC		9/04/09	4/15/10	Purchase	24,335	27,578			-3,243
VALE S A SPON ADR		9/07/10	9/22/10	Purchase	29,000	27,350			1,650
QUALCOMM INC		9/08/09	1/19/10	Purchase	4,960	4,589			371
QUALCOMM INC		9/08/09	1/19/10	Purchase	19,840	18,356			1,484
QUALCOMM INC		9/08/09	4/15/10	Purchase	4,310	4,589			-279
QUALCOMM INC		9/08/09	4/15/10	Purchase	8,620	9,118			-498
CPFL ENERGIA S A-BRL		9/08/10	10/05/10	Purchase	14,820	14,060			760
CPFL ENERGIA S A-BRL		9/08/10	11/04/10	Purchase	3,160	2,971			189
CPFL ENERGIA S A-BRL		9/08/10	11/10/10	Purchase	11,544	10,849			695
CPFL ENERGIA S A-BRL		9/08/10	12/30/10	Purchase	15,400	13,820			1,580
BP PLC SPONS ADR		9/09/09	1/05/10	Purchase	29,819	27,450			2,369
BP PLC SPONS ADR		9/09/09	1/11/10	Purchase	30,939	27,450			3,489
QUALCOMM INC		9/09/09	4/15/10	Purchase	21,550	22,865			-1,315

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
					Received	Price			
QUALCOMM INC						Purchase			
CEMEX S.A.B DE C.V SPONS		9/09/09	4/15/10	\$ 43,099	\$	Purchase	45,400	\$	-2,301
BB&T CORP		9/10/09	4/01/10	5,200		Purchase	6,430		-1,230
CEMEX S.A.B DE C.V SPONS		9/11/09	1/07/10	27,789		Purchase	26,830		959
CEMEX S.A.B DE C.V SPONS		9/11/09	4/01/10	5,200		Purchase	6,350		-1,150
CEMEX S.A.B DE C.V SPONS		9/11/09	4/01/10	3,390		Purchase	4,075		-685
CEMEX S.A.B DE C.V SPONS		9/11/09	4/01/10	7,009		Purchase	8,412		-1,403
CEMEX S.A.B DE C.V SPONS		9/11/09	4/01/10	7,003		Purchase	8,425		-1,422
CEMEX S.A.B DE C.V SPONS		9/11/09	4/01/10	13,777		Purchase	16,548		-2,771
CEMEX S.A.B DE C.V SPONS		9/11/09	4/01/10	10,400		Purchase	12,500		-2,100
CALL COP	OCT 10 @ 57.50	9/13/10	9/17/10	1,200		Purchase	920		280
CALL JNY	NOV 10 @ 22.50	9/13/10	11/22/10	300		Purchase			300
BP PLC SPONS ADR						Purchase			
CEMEX S.A.B DE C.V SPONS		9/14/09	1/19/10	31,055		Purchase	27,130		3,925
CEMEX S.A.B DE C.V SPONS		9/14/09	4/01/10	5,200		Purchase	6,280		-1,080
CEMEX S.A.B DE C.V SPONS		9/14/09	4/01/10	8,590		Purchase	10,358		-1,768
CEMEX S.A.B DE C.V SPONS		9/14/09	4/01/10	1,810		Purchase	2,182		-372
SOUTHERN COPPER CORP DEL						Purchase			
SOUTHERN COPPER CORP DEL		9/14/09	4/15/10	17,500		Purchase	14,040		3,460
SOUTHERN COPPER CORP DEL		9/14/09	4/15/10	17,500		Purchase	13,975		3,525
GENERAL MILLS INC		9/14/10	9/22/10	36,591		Purchase	36,430		161

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BP PLC SPONS ADR		9/15/09	3/03/10	Purchase	\$ 16,500	\$ 16,164	\$	\$	336
GENERAL MILLS INC		9/16/09	1/12/10	Purchase	14,260	11,800			2,460
JOHNSON & JOHNSON		9/16/09	1/28/10	Purchase	31,962	29,990			1,972
JOHNSON & JOHNSON		9/16/09	2/17/10	Purchase	32,050	29,990			2,060
JOHNSON & JOHNSON		9/16/09	2/26/10	Purchase	31,740	29,910			1,830
BANCOLUMBIA SA		9/17/10	11/01/10	Purchase	20,340	18,960			1,380
GLOBAL X/INTERBOLSA FTSE		9/17/10	9/22/10	Purchase	3,627	3,584			43
CHESAPEAKE ENERGY CORP		9/18/09	4/13/10	Purchase	12,320	14,005			-1,685
CHESAPEAKE ENERGY CORP		9/18/09	4/14/10	Purchase	12,325	14,005			-1,680
BB&T CORP		9/21/09	1/21/10	Purchase	14,590	14,275			315
BB&T CORP		9/21/09	3/11/10	Purchase	15,155	14,275			880
CPFL ENERGIA S A-BRL		9/21/09	1/04/10	Purchase	19,044	16,035			3,009
CEMEX S.A.B DE C.V SPONS		9/21/09	4/01/10	Purchase	15,600	20,775			-5,175
OCCIDENTAL PETROLEUM CORP-DEL		9/21/09	1/29/10	Purchase	23,850	22,914			936
OCCIDENTAL PETROLEUM CORP-DEL		9/21/09	1/29/10	Purchase	15,900	15,130			770
OCCIDENTAL PETROLEUM CORP-DEL		9/21/09	2/19/10	Purchase	24,450	22,695			1,755
ORACLE CORP		9/21/09	1/14/10	Purchase	25,380	21,630			3,750
SENIOR HOUSING PPTYS TR SBI		9/21/09	4/29/10	Purchase	22,900	19,094			3,806

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
SENIOR HOUSING PPTYS TR SBI		9/21/09	8/09/10	\$	11,700	\$	\$	2,153
SENIOR HOUSING PPTYS TR SBI		9/21/09	8/10/10		11,675			2,128
AT&T INC		9/22/09	4/05/10		34,228			-222
CHESAPEAKE ENERGY CORP		9/22/09	4/14/10		12,325			-2,290
CHESAPEAKE ENERGY CORP		9/22/09	4/14/10		12,325			-2,275
CHESAPEAKE ENERGY CORP		9/22/09	4/14/10		24,650			-4,420
GENERAL MILLS INC		9/22/09	1/12/10		21,390			3,270
GENERAL MILLS INC		9/22/09	1/19/10		20,952			3,376
EMERSON ELECTRIC CO		9/22/10	10/13/10		53,499			1,809
BB&T CORP		9/23/09	3/11/10		30,310			1,810
COMPANHIA SIDERURGICA		9/23/09	2/26/10		16,250			1,040
COMPANHIA SIDERURGICA		9/23/09	2/26/10		16,250			1,000
BP PLC SPONS ADR		9/24/09	3/03/10		27,500			450
CEMEX S.A.B DE C.V SPONS		9/24/09	4/01/10		3,390			-799
CEMEX S.A.B DE C.V SPONS		9/24/09	4/01/10		7,009			-1,652
CHESAPEAKE ENERGY CORP		9/24/09	4/14/10		12,325			-1,655
CISCO SYS INC		9/24/09	1/04/10		12,100			855
CISCO SYS INC		9/24/09	1/11/10		12,385			1,140

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
CISCO SYS INC		9/24/09	1/14/10	\$	Purchase	22,490	\$	\$	2,410
CISCO SYS INC		9/24/09	1/19/10		Purchase	22,480			2,300
JPMORGAN CHASE & CO		9/24/09	3/25/10		Purchase	22,223			427
OCCIDENTAL PETROLEUM CORP-DEL		9/24/09	2/19/10		Purchase	14,968			1,332
OCCIDENTAL PETROLEUM CORP-DEL		9/24/09	2/26/10		Purchase	22,452			1,422
SOUTHERN COPPER CORP DEL		9/24/09	4/26/10		Purchase	15,340			890
CREDICORP LTD -USD		9/27/10	10/13/10		Purchase	34,500			3,203
CEMEX S.A.B DE C.V SPONS		9/29/09	4/01/10		Purchase	13,090			-2,690
BANCO BRADESCO SPONS ADR		10/08/09	4/05/10		Purchase	10,010			522
BANCOLOMBIA SA		10/12/09	1/04/10		Purchase	4,330			281
BANCOLOMBIA SA		10/12/09	1/04/10		Purchase	17,280			1,164
BANCOLOMBIA SA		10/12/09	1/11/10		Purchase	4,320			340
BANCOLOMBIA SA		10/12/09	1/11/10		Purchase	17,240			1,400
BANCOLOMBIA SA		10/12/09	2/19/10		Purchase	4,310			250
BANCO BRADESCO SPONS ADR		10/13/09	4/05/10		Purchase	8,468			149
BANCO BRADESCO SPONS ADR		10/13/09	4/15/10		Purchase	1,882			23
VALE S A SPON ADR		10/13/09	4/15/10		Purchase	12,390			4,730
VALE S A SPON ADR		10/13/09	7/22/10		Purchase	12,390			1,460

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
BANCO BRADESCO SPONS ADR		10/16/09	4/15/10	\$ 10,477	Purchase	10,710	\$	\$	-233
BANCO BRADESCO SPONS ADR		10/16/09	4/15/10	10,477	Purchase	10,705			-228
BANCOLOMBIA SA		10/16/09	2/19/10	18,240	Purchase	16,780			1,460
BANCOLOMBIA SA		10/16/09	2/26/10	4,630	Purchase	4,195			435
CPFL ENERGIA S A-BRL		10/16/09	1/04/10	12,696	Purchase	11,732			964
CPFL ENERGIA S A-BRL		10/16/09	1/11/10	19,590	Purchase	17,598			1,992
CPFL ENERGIA S A-BRL		10/16/09	1/11/10	13,060	Purchase	11,960			1,100
CPFL ENERGIA S A-BRL		10/16/09	3/01/10	6,430	Purchase	5,980			450
CARDINAL HEALTH INC		10/19/10	11/09/10	17,850	Purchase	16,250			1,600
CARDINAL HEALTH INC		10/19/10	11/18/10	18,265	Purchase	16,250			2,015
CATERPILLAR INC		10/19/10	11/04/10	81,199	Purchase	79,000			2,199
BANCO BRADESCO SPONS ADR		10/20/09	4/15/10	15,240	Purchase	15,258			-18
BANCO BRADESCO SPONS ADR		10/20/09	6/21/10	5,343	Purchase	5,722			-379
BANCOLOMBIA SA		10/20/09	2/26/10	18,520	Purchase	16,960			1,560
BANCOLOMBIA SA		10/20/09	3/02/10	4,701	Purchase	4,240			461
ISHARES MSCI BRAZIL INDEX FUND		10/20/09	5/25/10	23,640	Purchase	29,447			-5,807
PUT BAC NOV 10 @ 10.00		10/20/10	11/22/10		Purchase	1,584			-1,584
CHESAPEAKE ENERGY CORP		10/22/09	4/14/10	12,325	Purchase	13,850			-1,525

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CREDICORP LTD -USD		10/22/10	11/01/10	Purchase	\$ 38,399	\$ 36,960	\$	\$	1,439
TRANSOCEAN LTD SWITZERLAND		10/26/09	1/04/10	Purchase	26,069	26,436			-367
TRANSOCEAN LTD SWITZERLAND		10/26/09	1/13/10	Purchase	45,699	44,060			1,639
TRANSOCEAN LTD SWITZERLAND		10/26/09	1/19/10	Purchase	18,620	17,624			996
BANCO BRADESCO SPONS ADR		10/26/09	6/21/10	Purchase	19,591	21,150			-1,559
BANCO BRADESCO SPONS ADR		10/26/09	6/21/10	Purchase	10,686	11,444			-758
BANCO BRADESCO SPONS ADR		10/26/09	7/23/10	Purchase	9,790	9,536			254
BANCOLOMBIA SA		10/27/09	3/02/10	Purchase	14,103	12,450			1,653
BANCOLOMBIA SA		10/27/09	4/07/10	Purchase	9,510	8,300			1,210
APPLE INC		10/28/09	4/09/10	Purchase	24,150	19,401			4,749
APPLE INC		10/29/09	4/15/10	Purchase	24,595	19,561			5,034
APPLE INC		10/29/09	6/15/10	Purchase	51,657	39,122			12,535
TARGET CORP		10/29/09	1/06/10	Purchase	24,709	24,425			284
TARGET CORP		10/29/09	1/06/10	Purchase	24,709	24,280			429
TARGET CORP		10/29/09	1/07/10	Purchase	25,109	24,280			829
TARGET CORP		10/29/09	1/07/10	Purchase	25,109	24,393			716
VALE S A SPON ADR		10/30/09	7/22/10	Purchase	13,850	12,795			1,055
CARDINAL HEALTH INC		11/16/10	11/18/10	Purchase	18,265	17,150			1,115

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date	Acquired								
TRANSOCEAN LTD SWITZERLAND	12/08/09	1/19/10	\$		Purchase	23,934	\$	\$		3,996
TRANSOCEAN LTD SWITZERLAND	12/08/09	1/19/10			Purchase	15,956				2,564
TRANSOCEAN LTD SWITZERLAND	12/08/09	1/19/10			Purchase	39,890				6,354
FREEPOR MCMORAN COPPER & GOLD	12/08/09	3/16/10			Purchase	38,500				2,514
VALE S A SPON ADR	12/08/09	7/23/10			Purchase	27,550				-40
TRANSOCEAN LTD SWITZERLAND	12/11/09	1/19/10			Purchase	24,000				3,780
TRANSOCEAN LTD SWITZERLAND	12/11/09	1/26/10			Purchase	7,200				810
TRANSOCEAN LTD SWITZERLAND	12/11/09	2/02/10			Purchase	8,800				915
SOUTHERN COPPER CORP DEL	12/17/09	10/15/10			Purchase	32,000				2,509
CALL TJB	JAN 10 @ 50.00	1/05/10			Purchase	180				135
CALL FHZ	JAN 10 @ 85.00	1/15/10			Purchase	135				495
CALL GIS	JAN 10 @ 72.50	1/12/10			Purchase	50				200
CALL EQA	JAN 10 @ 79.00	1/14/10			Purchase	10				160
CALL MSQ	JAN 10 @ 31.00	1/13/10			Purchase	20				250
CALL OXY	JAN 10 @ 85.00	1/19/10			Purchase					350
APPLE INC	12/28/09	6/15/10			Purchase	42,200				9,457
CHESAPEAKE ENERGY CORP	12/29/09	4/14/10			Purchase	26,840				-2,190
CHESAPEAKE ENERGY CORP	12/29/09	4/14/10			Purchase	13,370				-1,045

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
	Date	Acquired								
CALL XBT	JAN 10 @ 60.00		1/13/10		\$	Purchase	145	\$	\$	-20
SOUTHERN COPPER CORP DEL	12/29/09		10/15/10			Purchase	32,920			1,589
CALL PCU	JAN 10 @ 35.00		1/13/10			Purchase	125			100
GENERAL MILLS INC	12/29/09		1/19/10			Purchase	15,002			46
GENERAL MILLS INC	12/30/09		1/28/10			Purchase	35,890			160
GENERAL MILLS INC	12/30/09		2/26/10			Purchase	20,888			64
CHUNGWA TELECOMCO LTD NEW	7/10/07		2/08/10			Purchase	3			
CHUNGWA TELECOMCO LTD NEW	7/10/07		4/14/10			Purchase	18,438			1,369
ISHARES MSCI BRAZIL INDEX FUND	5/21/09		5/25/10			Purchase	5,079			811
SELECT SECTOR SPDR-ENERGY	11/26/08		1/27/10			Purchase	23,862			4,038
SELECT SECTOR SPDR-ENERGY	11/26/08		3/01/10			Purchase	23,862			4,518
SELECT SECTOR SPDR-ENERGY	11/26/08		3/17/10			Purchase	23,862			5,638
SELECT SECTOR SPDR-ENERGY	11/26/08		4/20/10			Purchase	23,862			6,237
SELECT SECTOR SPDR-ENERGY	9/23/09		12/16/10			Purchase	27,543			1,957
SELECT SECTOR SPDR-ENERGY	9/24/09		12/16/10			Purchase	26,775			2,725
SELECT SECTOR SPDR-ENERGY	9/24/09		12/16/10			Purchase	27,145			2,355
SELECT SECTOR SPDR-ENERGY	10/26/09		12/16/10			Purchase	28,735			764
SELECT SECTOR SPDR	7/06/07		9/10/10			Purchase	39,500			-8,001

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
SELECT SECTOR SPDR		7/06/07	9/10/10	\$ 6,296	Purchase	7,900	\$	\$	-1,604
SELECT SECTOR SPDR		7/17/08	9/10/10	25,184	Purchase	30,632			-5,448
SELECT SECTOR SPDR		7/17/08	9/13/10	6,314	Purchase	7,658			-1,344
SELECT SECTOR SPDR		5/13/09	9/13/10	63,079	Purchase	54,118			8,961
Total				\$ 15,146,736		\$ 14,713,320	\$	0	\$ 433,416

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 3,950	\$ 3,950	\$	\$
Total	\$ 3,950	\$ 3,950	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Portfolio Management Fee - Broke	\$ 14,140	\$ 14,140	\$	\$
Total	\$ 14,140	\$ 14,140	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 1,851	\$ 1,851	\$	\$
Total	\$ 1,851	\$ 1,851	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
-5 - CALL EQA ISHARES MSCI BRAZIL IN \$	-170	\$	Cost	\$
-5 - CALL FHZ FREEPORT MCMORAN COPP	-630		Cost	
-5 - CALL GIS GENERAL MILLS INC JAN	-250		Cost	
-5 - CALL MSQ MICROSOFT CORP JAN 10	-270		Cost	
-5 - CALL OXY OCCIDENTAL PETROLEUM C	-350		Cost	
-5 - CALL PCU SOUTHERN COPPER CORP D	-225		Cost	
-5 - CALL TJB TARGET CORP JAN 10 @ 5	-315		Cost	
-5 - CALL XBT SELECT SECTOR SPDR-ENE	-125		Cost	
-12 - CALL JWN JAN 11 @ 41.00		-1,250	Cost	-2,496
-10 - CALL JWN JAN 11 @ 40.00		-1,060	Cost	-2,820
1000 - SPRINT NEXTEL CORP	5,190		Cost	
800 - US BANCORP DEL NEW	14,400		Cost	
1109 - CHUNGHWA TELECOM LTD ADR	18,728		Cost	
3000 - JPMORGAN CHASE & CO	22,223	140,333	Cost	127,260
300 - RESEARCH IN MOTION LTD-CAD	24,750		Cost	
1300 - AT&T INC	34,450		Cost	
11300 - SENIOR HOUSING PPTYS TR SBI	38,360	259,422	Cost	247,922
1000 - ISHARES FTSE CHINA 25 INDEX F	41,050	42,200	Cost	43,090
1500 - MICROSOFT CORP	46,590	41,225	Cost	41,865
1500 - PAN AMERICAN SILVER CORP	57,050	57,050	Cost	61,815
600 - CPFL ENERGIA S A-BRL	63,305	42,660	Cost	46,086
3000 - CISCO SYS INC	67,460		Cost	
3500 - ORACLE CORP	75,485		Cost	
4200 - ISHARES MSCI EMERGING MKTS	77,684	183,358	Cost	200,096
2700 - NORDIC AMERICAN TANKER SHIPPI	83,452		Cost	
7200 - COMPANHIA SIDERURGICA	83,959	128,370	Cost	120,024
2000 - TARGET CORP	97,378		Cost	

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
2600 - OCCIDENTAL PETROLEUM CORP-DEL	\$ 98,159	\$ 204,200	Cost	\$ 255,060
2300 - PETROBRAS	99,110		Cost	
3000 - BANCO BRADESCO SPONS ADR	104,885	63,800	Cost	60,870
2300 - QUALCOMM INC	104,917		Cost	
2000 - CONOCOPHILLIPS	107,497	112,505	Cost	136,200
1200 - BANCOLOMBIA SA	110,405	77,135	Cost	74,292
500 - FREEPORT MCMORAN COPPER & GOLD	112,281	39,039	Cost	60,045
2000 - VALE S A SPON ADR	115,310	58,850	Cost	69,140
5000 - GENERAL MILLS INC	119,276	179,224	Cost	177,950
500 - JOHNSON & JOHNSON	119,990	31,100	Cost	30,925
600 - APPLE INC	120,283		Cost	
2300 - BP PLC SPONS ADR	125,244		Cost	
2000 - BB&T CORP	136,040	50,120	Cost	52,580
4200 - SELECT SECTOR SPDR-UTILITIES	139,810		Cost	
11674 - CEMEX S.A.B DE C.V SPONS	146,296		Cost	
1000 - SOUTHERN COPPER CORP DEL	172,540	31,100	Cost	48,740
6500 - CHESAPEAKE ENERGY CORP	177,535		Cost	
3500 - FPL GROUP INC	196,235		Cost	
1300 - ISHARES MSCI BRAZIL INDEX FUN	203,079	101,740	Cost	100,620
2700 - TRANSOCEAN LTD SWITZERLAND	222,980		Cost	
3000 - SELECT SECTOR SPDR-ENERGY	234,382	170,725	Cost	204,750
100 - GOOGLE INC		56,383	Cost	59,397
1000 - EMERSON ELECTRIC CO		52,970	Cost	57,170
1000 - THE JONES GROUP INC		20,900	Cost	15,540
1300 - ISHARES MSCI CHILE INDEX FD		95,800	Cost	103,480
1500 - FIRSTENERGY CORP		57,105	Cost	55,530
1500 - HOT TOPIC INC		11,839	Cost	9,431

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
2000 - CONAGRA FOODS INC	\$	\$ 42,225	Cost	\$ 45,160
2000 - PEPSICO INC		130,000	Cost	130,660
2000 - XILINX INC		52,070	Cost	57,960
2200 - NORDSTROM INC		80,416	Cost	93,236
2500 - TEVA PHARMACEUTICAL INDS		146,645	Cost	130,325
27000 - CITIGROUP INC		116,910	Cost	127,710
3000 - INTEL CORP		60,280	Cost	63,090
3300 - PETROLEO BRASILEIRO SA		141,370	Cost	124,872
4500 - KELLOGG CO		224,935	Cost	229,860
4600 - CISCO SYS INC		102,003	Cost	93,058
5600 - HEWLETT PACKARD CO		256,515	Cost	235,760
800 - CREDICORP LTD -USD		97,320	Cost	95,128
9980 - BANK OF AMERICA CORP		147,607	Cost	133,133
Total	\$ <u>3,815,433</u>	\$ <u>3,905,139</u>		\$ <u>4,014,514</u>

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **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 THE JANKE CHARITABLE FOUNDATION	Employer identification number 65-6467846
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 2136 N PORPOISE POINT LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions VERO BEACH FL 32963	

Enter the Return code for the return that this application is for (file a separate application for each return) ▶ **04**

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

WALTER JANKE
2136 N PORPOISE POINT LN

• The books are in the care of ▶ **VERO BEACH** FL 32963
Telephone No ▶ _____ FAX No ▶ _____

• 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 **08/15/11**, 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 this 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	\$	1,505
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	\$	1,505

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