



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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

For calendar year 2010, or tax year beginning

, and ending

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

Name of foundation THE LONG FOUNDATION		A Employer identification number 74-2916682
Number and street (or P O box number if mail is not delivered to street address) 40 N. IH 35, SUITE 7C2	Room/suite	B Telephone number 512-479-4080
City or town, state, and ZIP code AUSTIN, TX 78701		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,228,477.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		149,811.	149,811.		STATEMENT 1
4 Dividends and interest from securities		92,814.	92,814.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		241,303.			
b Gross sales price for all assets on line 6a 5,668,281.					
7 Capital gain net income (from Part IV, line 2)			241,303.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		11,946.	11,946.		STATEMENT 3
12 Total. Add lines 1 through 11		495,874.	495,874.		
13 Compensation of officers, directors, trustees, etc		82,682.	24,805.		41,341.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		10,087.	0.		0.
b Accounting fees STMT 5		4,200.	4,200.		0.
c Other professional fees STMT 6		31,244.	31,244.		0.
17 Interest					
18 Taxes STMT 7		19,870.	5,831.		6,041.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		18,555.	4,961.		9,712.
24 Total operating and administrative expenses. Add lines 13 through 23		166,638.	71,041.		57,094.
25 Contributions, gifts, grants paid		218,000.			218,000.
26 Total expenses and disbursements. Add lines 24 and 25		384,638.	71,041.		275,094.
27 Subtract line 26 from line 12		111,236.			
a Excess of revenue over expenses and disbursements			424,833.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 18 2011

Operating and Administrative Expenses

22 9/14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments		630,979.	305,670.	305,670.	
	3 Accounts receivable					
	Less allowance for doubtful accounts					
	4 Pledges receivable					
	Less allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	Less allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 9	3,165,482.	3,042,064.	4,312,194.	
	c Investments - corporate bonds	STMT 10	2,714,903.	2,968,744.	2,982,558.	
Liabilities	11 Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 11	1,009,529.	1,272,296.	1,382,425.	
	14 Land, buildings, and equipment basis	158,460.				
	Less accumulated depreciation		158,460.	158,460.	245,630.	
	15 Other assets (describe)					
	16 Total assets (to be completed by all filers)		7,679,353.	7,747,234.	9,228,477.	
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)		0.	0.		
	Foundations that follow SFAS 117, check here	☐				
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here	☒				
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		7,679,353.	7,747,234.		
	30 Total net assets or fund balances		7,679,353.	7,747,234.		
	31 Total liabilities and net assets/fund balances		7,679,353.	7,747,234.		

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	1	7,679,353.
(must agree with end-of-year figure reported on prior year's return)		
2 Enter amount from Part I, line 27a	2	111,236.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	7,790,589.
5 Decreases not included in line 2 (itemize) OTHER DECREASE	5	43,355.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,747,234.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,668,281.		5,426,978.	241,303.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			241,303.

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	241,303.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	227,662.	7,973,030.	.028554
2008	263,352.	7,918,709.	.033257
2007	493,774.	9,376,206.	.052662
2006	283,754.	9,746,338.	.029114
2005	210,000.	9,269,290.	.022655

2 Total of line 1, column (d)	2	.166242
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.033248
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,647,086.
5 Multiply line 4 by line 3	5	287,498.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,248.
7 Add lines 5 and 6	7	291,746.
8 Enter qualifying distributions from Part XII, line 4	8	275,094.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,497.
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	8,497.
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	8,497.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,733.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,733.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	12.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,776.	
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	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.LONGFOUNDATION.ORG	13	X	
14	The books are in care of ► THE LONG FOUNDATION Telephone no ► 512-479-4080 Located at ► 40 N. IH 35, SUITE 7C2, AUSTIN, TX ZIP+4 ► 78701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOE R. LONG 701 BRAZOS STREET, SUITE 960 AUSTIN, TX 78701	PRESIDENT 5.00	0.	0.	0.
TERESA L. LONG 701 BRAZOS STREET, SUITE 960 AUSTIN, TX 78701	VICE-PRESIDENT 1.00	0.	0.	0.
MITCHELL LONG 40 N. IH 35, SUITE 7C2 AUSTIN, TX 78701	SEC./TREAS. EXEC DIRECTOR 40.00	82,682.	2,480.	0.
RUBY LONG 40 N. IH 35, SUITE 7C2 AUSTIN, TX 78701	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,588,316.
b	Average of monthly cash balances	1b	932,021.
c	Fair market value of all other assets	1c	258,431.
d	Total (add lines 1a, b, and c)	1d	8,778,768.
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	8,778,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,682.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,647,086.
6	Minimum investment return. Enter 5% of line 5	6	432,354.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	432,354.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,497.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,497.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	423,857.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	423,857.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	423,857.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	275,094.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,094.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,094.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				423,857.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			125,731.	
b Total for prior years		0.		
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	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 275,094.				
a Applied to 2009, but not more than line 2a			125,731.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				149,363.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				274,494.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
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 instructions and Part VII-A, question 9)
-----------------	--

N/A

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

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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))

NONE

- 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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

MITCHELL LONG, EXECUTIVE DIRECTOR C/O THE LONG FOUNDATION, 512-479-4080
40 N. IH 35, SUITE 7C2, AUSTIN, TX 78701

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

SEE ORGANIZATION'S WEBSITE: WWW.LONGFOUNDATION.ORG

c Any submission deadlines

SEE ORGANIZATION'S WEBSITE: WWW.LONGFOUNDATION.ORG

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

SEE ORGANIZATION'S WEBSITE: WWW.LONGFOUNDATION.ORG

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				
SEE STATEMENT 12				
Total			3a	218,000.
b Approved for future payment				
UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION 1201 W. UNIVERSITY DRIVE ITT EDINBURG, TX	NONE	COLLEGE	GRANTS SUPPORTING ITS PRE-MEDICAL HONORS COLLEGE PROGRAM PER 2008 AGREEMENT	12,000.
UNIVERSITY OF TEXAS - EL PASO 1100 N. STANTON, SUITE 201 EL PASO, TX 79902	NONE	COLLEGE	GRANTS SUPPORTING ITS ACADEMIC SCHOLARSHIP PROGRAM PER 2008 GRANT AGREEMENT	12,000.
AUSTIN COLLEGE 900 NORTH GRAND AVENUE, SUITE 6P SHERMAN, TX 75090-4400	NONE	COLLEGE	ENDOWMENT GRANT FOR INTERNSHIP IN SOUTHWESTERN AND MEXICAN-AMERICAN	30,000.
Total			3b	54,000.

THE LONG FOUNDATION

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	RETURN OF CAPITAL	P	VARIOUS	VARIOUS
b	CASH IN LIEU	P	VARIOUS	VARIOUS
c	ML 04A58 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	ML 02638 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	ML 02650 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	ML 02651 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	NET GAIN FROM ML SYSTEMATIC MOMENTUM FUTURESACCES	P	VARIOUS	VARIOUS
h	NET GAIN FROM ML WINTON FUTURESACCESS LLC	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(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 2,445.		2,445.	0.
b 2.			2.
c 2,799,601.		2,714,354.	85,247.
d 128,117.		135,919.	-7,802.
e 1,362,851.		1,342,715.	20,136.
f 1,362,525.		1,231,545.	130,980.
g 9,865.			9,865.
h 2,875.			2,875.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			2.
c			85,247.
d			-7,802.
e			20,136.
f			130,980.
g			9,865.
h			2,875.
i			
j			
k			
l			
m			
n			
o			

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	241,303.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



MR MITCHELL A LONG



SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
12/28/10	12/20/10	00001197	AT + T	120 47
Total Checking Activity				258,434 81

Check converted to ACH debit by payee

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
500,000 0000	FEDERAL NATL MTG ASSOC	08/10/09	02/26/10	500,000 00	499 687 50	312 50 ST
50 0000	PUT AWQ FEB 00045 00	02/11/10	01/21/10	1 417 48	465 00	952 48 ST
100 0000	CALL KGC MAR 00022 00	02/24/10	01/21/10	2 377 47	532 50	1,844 97 ST
1,000,000 0000	FEDERAL HOME LN MTG CORP	02/23/09	03/12/10	1,000 000 00	1,000 000 00	0 00
89 0000	PUT AUY MAR 00009 00	03/02/10	01/21/10	1,686 28	299 50	1 386 78 ST
100 0000	CALL GAG MAR 00041 00	03/22/10	02/10/10	4,789 94	N/A	4 789 94 ST
3,000 0000	HEINZ H J CO PV 25CT	03/19/09	03/09/10	138,148 24	99 971.10	38,177 14 ST
100 0000	CALL GAG APR 00042 00	04/19/10	04/08/10	1 610 97	N/A	1 610 97 ST
100 0000	CALL GG MAY 00047 00	05/24/10	04/30/10	2 570 45	N/A	2 570 45 ST
100 0000	CALL GG MAY 00045 00	05/24/10	04/05/10	2,473 96	N/A	2,473 96 ST
100 0000	CALL AUY MAY 00012 00	05/24/10	05/06/10	939 98	N/A	939 98 ST
100 0000	CALL KGC MAY 00021 00	05/06/10	04/30/10	1 897 47	565.00	1,332 47 ST
100 0000	CALL KGC MAY 00021 00	05/24/10	05/12/10	1,130 98	N/A	1,130 98 ST
100 0000	CALL GG JUN 00048 00	06/11/10	05/25/10	2 570 45	365 00	2 205 45 ST
100 0000	CALL GG JUL 00050 00	07/01/10	06/11/10	2 666 95	232 50	2 434 45 ST
100 0000	CALL GG AUG 00052 50	07/01/10	06/25/10	4 596 92	1,894 50	2 702 42 ST
100 0000	CALL KGC AUG 00021 00	07/01/10	06/25/10	2,570 45	848 00	1,722 45 ST
100 0000	PUT EGO AUG 00013 00	08/23/10	07/08/10	1,417 47	N/A	1,417 47 ST
16 0000	PUT KGC AUG 00014 00	08/09/10	07/28/10	165 68	53.20	112 48 ST
84 0000	PUT KGC AUG 00014 00	08/09/10	07/28/10	869 80	363 30	506 50 ST
100 0000	CALL GG OCT 00052 50	09/08/10	08/31/10	2,859 95	775 60	2,084 35 ST
13 0000	CALL GG SEP 00047 50	09/08/10	08/17/10	136 49	34 45	102 04 ST
87 0000	CALL GG SEP 00047 50	09/08/10	08/18/10	1,065 09	230 55	834 54 ST
5,500 0000	KINROSS GOLD CORP	02/22/08	09/22/10	99,152 85	125 557 30	(26,404 45) LT
4,500 0000	KINROSS GOLD CORP	11/12/08	09/22/10	81,125 09	54 382 50	26,742 59 LT
10 0000	CALL ABX NOV 00055 00	10/21/10	10/13/10	397 49	90 00	307 49 ST

PLEASE SEE REVERSE SIDE

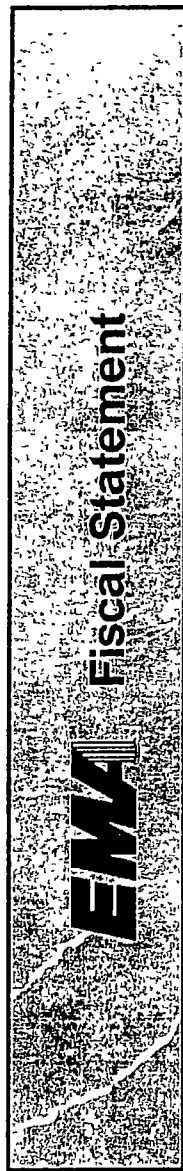
Page 31 of 33
Statement Period Year Ending 12/31/10

Account No 6AL-04A58





MR MITCHELL A LONG



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100 0000	PUT KGC	10/18/10	09/29/10	1,035.48	N/A	1,035.48
100 0000	CALL GG	10/18/10	10/06/10	1,226.48	N/A	1,226.48
100 0000	CALL GG	11/18/10	10/28/10	1,705.47	232.50	1,472.97
1 0000	PUT EGO	11/01/10	09/24/10	18.97	6.25	12.72
99 0000	PUT EGO	11/02/10	09/24/10	1,878.50	527.50	1,351.00
42 0000	PUT KGC	11/05/10	11/03/10	475.01	233.00	242.01
58 0000	PUT KGC	11/08/10	11/03/10	655.97	264.50	391.47
3 0000	CALL GG	11/22/10	11/05/10	46.19	N/A	46.19
97 0000	CALL GG	11/22/10	11/08/10	1,932.99	N/A	1,932.99
30 0000	CALL AUY	12/22/10	12/01/10	310.64	135.00	175.64
44 0000	CALL AUY	12/27/10	12/01/10	455.61	197.00	258.61
26 0000	CALL AUY	12/28/10	12/01/10	269.23	195.00	74.23
100 0000	CALL GG	12/20/10	12/01/10	1,513.47	N/A	1,513.47
100 0000	PUT EGO	12/20/10	11/11/10	2,377.46	N/A	2,377.46
10 0000	CALL ABX	12/20/10	11/11/10	845.98	N/A	845.98
				<u>27,996,001.46</u>	<u>2,714,354.36</u>	<u>85,247.10</u>

PLEASE SEE REVERSE SIDE

Page 32 of 33
Statement Period Year Ending 12/31/10
Account No 6AL-04A58

02628600

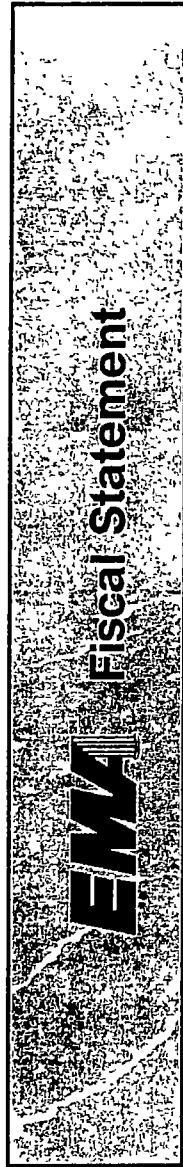
X

00-17-6060B (R02-10)





MR MITCHELL A LONG



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/07/10	CertIF fee					
12/07/10	Fgn Div Tax				10 30	
12/09/10	Fgn Div Tax				6 21	
12/09/10	CertIF fee				3 77	
12/09/10	Fgn Div Tax				4 23	
12/13/10	CertIF fee				15 30	
12/17/10	Fgn Div Tax				0 16	
12/17/10	CertIF fee				3 73	
12/17/10	Fgn Div Tax				2 33	
12/27/10	CertIF fee				38 43	
12/30/10	Fgn Div Tax				5 00	
	Other Activity					
	BAE SYS PLC SPN ADR					
	PETROLEO BRAS VTG SPD ADR					
	FUJITSU LTD NEW ADR					
	FUJITSU LTD NEW ADR					
	NETSUI CO ADR					
	NETSUI CO ADR					
	FUJI HEAVY INDS LTD ADR					
	FUJI HEAVY INDS LTD ADR					
	ROYAL DUTCH SHELL PLC					
	AUST NW Z B G ADR					
	ROYAL DUTCH SHELL PLC					
	Net Total				6,004.95	29 56
						600,029.56

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15 0000	AXA -SPONS ADR	03/23/10	05/03/10	295 21	324 73	(29 52)
25 0000	AXA -SPONS ADR	03/23/10	05/04/10	461 71	541 22	(79 51)
10 0000	AXA -SPONS ADR	03/23/10	05/05/10	174 13	216 48	(42 35)
485 0000	AXA -SPONS ADR	03/23/10	05/06/10	8 007 35	10 499 68	(2,492 33)
85 0000	AXA -SPONS ADR	03/25/10	05/06/10	1 403 36	1 891 87	(488 51)
20 0000	AXA -SPONS ADR	03/25/10	05/06/10	310 98	445 14	(134 16)
140 0000	AXA -SPONS ADR	03/25/10	05/07/10	2,166 47	3,116 05	(949 58)
10 0000	AMCOR LTD AUS	03/23/10	05/19/10	211 45	226 49	(15 04)
55 0000	AMCOR LTD AUS	03/23/10	05/19/10	1,193 29	1,245 71	(52 42)
60 0000	AMCOR LTD AUS	03/23/10	05/20/10	1,241 92	1,358 95	(117 03)
95 0000	AMCOR LTD AUS	03/23/10	05/21/10	1,891 61	2,151 68	(260 07)
85 0000	AMCOR LTD AUS	03/23/10	05/24/10	1,675 37	1,925 20	(249 83)
5 0000	AMCOR LTD AUS	03/23/10	05/24/10	100 37	113 24	(12 87)
5 0000	AMCOR LTD AUS	03/23/10	05/26/10	95 39	113 24	(17 85)
30 0000	AMCOR LTD AUS	03/23/10	05/25/10	576 10	679 50	(103 40)
140 0000	AMCOR LTD AUS	03/25/10	05/25/10	2,688 47	3 246 60	(558 13)

PLEASE SEE REVERSE SIDE

Page 42 of 45
Statement Period Year Ending 12/31/10
Account No 6AL-02638

02627684

X

00-17-60608 (R02-10)





MR MITCHELL A LONG



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
93 0000	COMPANHIA D SNMNT0 BSCO	03/23/10	05/10/10	3,580 57	3,323 79	256 78 ST
10 0000	AMCOR LTD AUS ADR NEW	03/25/10	05/27/10	203 91	231 90	(27 99) ST
10 0000	AMCOR LTD AUS ADR NEW	03/25/10	05/28/10	207 21	231 90	(24 69) ST
10 0000	PRUDENTIAL PLC ADR	03/23/10	06/03/10	161 52	158 36	3 16 ST
110 0000	PRUDENTIAL PLC ADR	03/23/10	06/03/10	1,804 99	1,741 97	63 02 ST
115 0000	PRUDENTIAL PLC ADR	03/23/10	06/04/10	1,870 84	1,821 15	49 69 ST
255 0000	PRUDENTIAL PLC ADR	03/23/10	06/07/10	3,994 99	4,038 21	(43 22) ST
230 0000	PRUDENTIAL PLC ADR	03/25/10	06/07/10	3,603 33	3,670 59	(67 26) ST
15 0000	PRUDENTIAL PLC ADR	03/25/10	06/07/10	232 73	239 39	(6 66) ST
11 0000	COCA COLA FEMSA SP ADR	03/23/10	07/19/10	734 75	711 02	23 73 ST
17 0000	COCA COLA FEMSA SP ADR	03/23/10	07/20/10	1,126 41	1,098 85	27 56 ST
13 0000	COCA COLA FEMSA SP ADR	03/23/10	07/21/10	868 26	840 30	27 96 ST
12 0000	COCA COLA FEMSA SP ADR	03/23/10	07/22/10	808 88	775 66	33 22 ST
6 0000	COCA COLA FEMSA SP ADR	03/23/10	07/23/10	400 94	387 83	13 11 ST
20 0000	SAP AG SHS	03/23/10	07/19/10	962 98	953 59	9 39 ST
65 0000	SAP AG SHS	03/23/10	07/20/10	3,082 80	3,099 15	(16 35) ST
40 0000	SAP AG SHS	03/25/10	07/20/10	1,897 12	1,904 00	(6 88) ST
36 0000	TRANSCANADA CORP	03/23/10	07/19/10	1,234 23	1,316 48	(82 25) ST
43 0000	TRANSCANADA CORP	03/23/10	07/20/10	1,482 13	1,572 46	(90 33) ST
1 0000	TRANSCANADA CORP	03/23/10	07/26/10	35 39	36 57	(1 18) ST
44 0000	BANCOLOMBIA S A SPDS ADR	03/23/10	07/28/10	2,642 92	2,016 94	625 98 ST
73 0000	BANCOLOMBIA S A SPDS ADR	03/23/10	07/29/10	4,284 25	3,346 28	937 97 ST
58 0000	BANCOLOMBIA S A SPDS ADR	03/23/10	08/02/10	3,352 63	2,658 69	693 94 ST
8 0000	BANCOLOMBIA S A SPDS ADR	03/25/10	08/02/10	462 44	367 68	94 76 ST
77 0000	BANCOLOMBIA S A SPDS ADR	03/25/10	08/03/10	4,520 10	3,538 92	981 18 ST
16 0000	COCA COLA FEMSA SP ADR	03/23/10	07/29/10	1,064 69	1,034 21	30 48 ST
20 0000	COCA COLA FEMSA SP ADR	03/23/10	07/30/10	1,335 28	1,292 76	42 52 ST
70 0000	INTL POWER PLC SPON ADR	03/23/10	08/16/10	3,979 02	3,474 10	504 92 ST
5 0000	INTL POWER PLC SPON ADR	03/23/10	08/17/10	282 77	248 15	34 62 ST
45 0000	INTL POWER PLC SPON ADR	03/25/10	08/17/10	2,544 94	2,224 80	320 14 ST
98 0000	PEARSON SPONSORED ADR	03/23/10	08/13/10	1,497 73	1,492 90	4 83 ST
81 0000	PEARSON SPONSORED ADR	03/23/10	08/16/10	1,231 99	1,233 93	(1 94) ST
32 0000	PEARSON SPONSORED ADR	03/23/10	08/17/10	491 55	487 48	4 07 ST
20 0000	PEARSON SPONSORED ADR	03/23/10	08/18/10	304 71	304 67	0 04 ST
170 0000	PEARSON SPONSORED ADR	03/23/10	08/19/10	2,528 03	2,589 73	(61 70) ST
43 0000	TRANSCANADA CORP	03/23/10	07/28/10	1,496 89	1,572 46	(75 57) ST
45 0000	TRANSCANADA CORP	03/23/10	07/29/10	1,561 04	1,645 59	(84 55) ST
23 0000	TECHNIP SP ADR	03/23/10	09/24/10	1,777 19	1,899 80	(122 61) ST
72 0000	TECHNIP SP ADR	03/23/10	09/28/10	5,605 15	5,947 20	(342 05) ST
45 0000	TECHNIP SP ADR	03/25/10	09/28/10	3,503 22	3,712 05	(208 83) ST

PLEASE SEE REVERSE SIDE

Page 43 of 45
Statement Period
Year Ending 12/31/10

Account No.
6AL-02638





MR MITCHELL A LONG

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
65 0000	ACCENTURE PLC SHS	03/23/10	11/03/10	2,941.58	2,751.98	189.60
25 0000	ACCENTURE PLC SHS	03/23/10	11/04/10	1,133.23	1,058.46	74.77
45 0000	ACCENTURE PLC SHS	03/25/10	11/04/10	2,039.83	1,906.65	133.18
311 0000	BANCO BILBAO VIZCAYA	03/23/10	11/12/10	3,616.65	4,347.69	(731.04)
22 0000	CRH PLC	03/23/10	11/09/10	436.47	566.58	(130.11)
177 0000	CRH PLC	03/23/10	11/11/10	3,253.51	4,558.41	(1,304.90)
60 0000	CRH PLC	03/23/10	11/18/10	1,185.72	1,545.22	(359.50)
46 0000	CRH PLC	03/23/10	11/19/10	926.72	1,184.67	(257.95)
8 0000	CRH PLC	03/25/10	11/19/10	161.17	201.84	(40.67)
35 0000	CRH PLC	03/25/10	11/22/10	699.35	883.05	(183.70)
28 0000	CRH PLC	03/25/10	11/23/10	537.10	706.44	(169.34)
5 0000	CRH PLC	03/25/10	11/24/10	95.85	126.15	(30.30)
53 0000	SILICONWARE PRECSN SPADR	03/23/10	11/11/10	278.27	322.23	(43.96)
292 0000	SILICONWARE PRECSN SPADR	03/23/10	11/10/10	1,559.28	1,775.30	(216.02)
256 0000	SILICONWARE PRECSN SPADR	03/23/10	11/17/10	1,299.31	1,556.43	(257.12)
24 0000	SILICONWARE PRECSN SPADR	03/23/10	11/18/10	122.39	145.92	(23.53)
159 0000	SILICONWARE PRECSN SPADR	03/25/10	11/18/10	810.84	959.95	(149.11)
161 0000	SILICONWARE PRECSN SPADR	03/25/10	11/19/10	821.25	972.02	(150.77)
311 0000	BANCO BILBAO VIZCAYA CXL	03/23/10	11/12/10	3,616.65	4,347.69	(731.04)
47 0000	BANCO BILBAO VIZCAYA	03/23/10	11/30/10	435.36	657.07	(221.71)
311 0000	BANCO BILBAO VIZCAYA	03/23/10	11/12/10	3,616.65	4,233.71	(617.06)
187 0000	BANCO BILBAO VIZCAYA	03/23/10	11/29/10	1,764.99	2,545.67	(780.68)
84 0000	BANCO BILBAO VIZCAYA	03/25/10	11/30/10	778.11	1,170.04	(391.93)
191 0000	BANCO BILBAO VIZCAYA	03/25/10	12/01/10	1,891.69	2,660.46	(768.77)
43 0000	CRH PLC	03/25/10	11/30/10	754.75	1,084.88	(330.13)
40 0000	CRH PLC	03/25/10	12/01/10	720.97	1,009.19	(288.22)
1 0000	CRH PLC	03/25/10	12/02/10	18.96	25.23	(6.27)
43 0000	CRH PLC	03/25/10	12/02/10	815.62	743.67	71.95
124 0000	CRH PLC	09/10/10	12/13/10	2,499.73	2,144.53	355.20
38 0000	CRH PLC	09/10/10	12/14/10	793.06	657.20	135.86
14 0000	CRH PLC	09/10/10	12/15/10	285.13	242.12	43.01

128,117.36

135,919.13

(7801.77)

PLEASE SEE REVERSE SIDE

Page 44 of 45
Statement Period Year Ending 12/31/10
Account No 6AL-02638

X 02627686

00-17-6060B (R02-10)



EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program			15.00
			Sub Total			15.81
			Net Total			57,474.09
Other Activity						
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010	3,350.17		
03/16/10	Journal Entry		ML CONSULTS FEE 1Q2010	865.75		
03/16/10	Journal Entry		REFUND/ADJUSTMENT			
03/17/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		856.16	
03/22/10	Journal Entry		TR TO 6AL02638	63.00		
04/01/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC	100,000.00		
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010	3,235.59		
04/26/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		44.69	
05/20/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		18.32	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010	3,093.10		
07/16/10	Cash in Lieu		FRONTIER COMMUNICATIONS		1.74	
08/03/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		50.24	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010	3,444.16		
			Net Total	114,051.77		1,001.81

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
65.0000	BECTON DICKINSON CO	05/27/09	01/14/10	5,001.37	4,369.43	631.94 ST
60.0000	BECTON DICKINSON CO	05/27/09	01/15/10	4,571.13	4,033.32	537.81 ST
125.0000	BECTON DICKINSON CO	05/27/09	01/19/10	9,649.48	8,402.76	1,246.72 ST
75.0000	BECTON DICKINSON CO	05/27/09	01/20/10	5,727.72	5,041.67	686.05 ST
275.0000	MICROSOFT CORP	10/21/08	01/11/10	8,337.97	6,680.25	1,657.72 LT
225.0000	MICROSOFT CORP	10/28/08	01/11/10	6,821.98	4,921.88	1,900.10 LT
300.0000	MICROSOFT CORP	11/03/08	01/11/10	9,095.98	6,859.32	2,236.66 LT
325.0000	MICROSOFT CORP	11/11/08	01/11/10	9,853.98	6,860.88	2,993.10 LT
225.0000	VALERO ENERGY CORP NEW	04/14/09	02/11/10	4,023.40	4,691.00	(667.60) ST
15.0000	VALERO ENERGY CORP NEW	04/16/09	02/11/10	268.22	319.76	(51.54) ST
PLEASE SEE REVERSE SIDE						

EMASM Fiscal Statement

THE LONG FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
220 0000	VALERO ENERGY CORP NEW	04/16/09	02/11/10	3,934.00	4,689.76	(755.76) ST
30 0000	VALERO ENERGY CORP NEW	04/16/09	02/12/10	529.56	639.52	(109.96) ST
275 0000	VALERO ENERGY CORP NEW	04/20/09	02/12/10	4,854.34	5,532.18	(677.84) ST
225.0000	VALERO ENERGY CORP NEW	04/23/09	02/12/10	3,971.75	4,807.01	(835.26) ST
105 0000	ALLSTATE CORP DEL COM	02/28/06	03/10/10	3,305.56	5,741.96	(2,436.40) LT
70.0000	ALLSTATE CORP DEL COM	03/02/06	03/10/10	2,203.71	3,788.96	(1,585.25) LT
150 0000	ALLSTATE CORP DEL COM	03/07/06	03/10/10	4,722.24	8,126.31	(3,404.07) LT
150.0000	ALLSTATE CORP DEL COM	03/14/06	03/10/10	4,722.24	8,207.24	(3,485.00) LT
200.0000	ALLSTATE CORP DEL COM	03/16/06	03/10/10	6,296.32	10,973.30	(4,676.98) LT
225.0000	ALLSTATE CORP DEL COM	11/13/08	03/10/10	7,083.37	6,533.33	550.04 LT
86 0000	ALBEMARLE CORP COM	03/10/10	03/16/10	3,665.28	3,540.27	125.01 ST
113 0000	ALTRIA GROUP INC	11/30/04	03/16/10	2,304.27	1,507.63	796.64 LT
77 0000	ALEXANDER & BALDWIN INC	03/10/10	03/16/10	2,631.86	2,647.96	(16.10) ST
435.0000	ANNALY CAP MGMT INC	06/30/08	03/10/10	7,938.82	6,804.62	1,134.20 LT
230 0000	ANNALY CAP MGMT INC	07/08/08	03/10/10	4,197.53	3,600.70	596.83 LT
295.0000	ANNALY CAP MGMT INC	07/09/08	03/10/10	5,383.80	4,771.24	612.56 LT
575 0000	ANNALY CAP MGMT INC	07/15/08	03/10/10	10,493.84	8,283.28	2,210.56 LT
550.0000	ANNALY CAP MGMT INC	07/17/08	03/10/10	10,037.59	7,974.56	2,063.03 LT
350 0000	ANNALY CAP MGMT INC	03/24/09	03/10/10	6,387.56	5,116.13	1,271.43 ST
400 0000	ANNALY CAP MGMT INC	04/03/09	03/10/10	7,300.08	5,546.16	1,753.92 ST
200 0000	AMEREN CORP	08/28/07	03/10/10	5,118.19	10,017.62	(4,899.43) LT
60 0000	AMEREN CORP	09/11/07	03/10/10	1,535.46	3,035.17	(1,499.71) LT
115.0000	AMEREN CORP	09/14/07	03/10/10	2,942.96	5,973.76	(3,030.80) LT
100 0000	AMEREN CORP	09/26/07	03/10/10	2,559.10	5,294.25	(2,735.15) LT
75 0000	AMEREN CORP	09/27/07	03/10/10	1,919.32	3,980.21	(2,060.89) LT
200.0000	AMEREN CORP	10/17/07	03/10/10	5,118.21	10,777.48	(5,659.27) LT
173 0000	AT&T INC	01/21/05	03/10/10	4,397.82	3,991.29	406.53 LT
643 0000	AT&T INC	01/25/05	03/10/10	16,345.70	15,383.61	962.09 LT
20 0000	AT&T INC	10/19/05	03/10/10	508.42	461.75	46.67 LT
112 0000	BB&T CAPITAL TRUST VII	03/12/10	03/16/10	2,981.51	2,976.96	4.55 ST
52 0000	BERKSHIRE HATHAWAY INC	03/11/10	03/16/10	4,274.35	4,255.67	18.68 ST
20 0000	BOEING COMPANY	08/14/08	03/10/10	1,407.48	1,293.95	113.53 LT
45 0000	BOEING COMPANY	01/29/09	03/10/10	3,166.83	1,831.51	1,335.32 LT
80 0000	BOEING COMPANY	01/30/09	03/10/10	5,629.93	3,305.45	2,324.48 LT
175.0000	BOEING COMPANY	02/02/09	03/10/10	12,315.47	7,088.17	5,227.30 LT
200.0000	BOEING COMPANY	02/05/09	03/10/10	14,074.83	8,518.10	5,556.73 LT
118.0000	BRISTOL-MYERS SQUIBB CO	03/10/10	03/16/10	3,045.95	3,019.46	26.49 ST
191.0000	CENTURYTEL INC	02/23/09	03/10/10	6,532.13	4,888.21	1,643.92 LT
103.0000	CENTURYTEL INC	02/26/09	03/10/10	3,522.56	2,602.61	919.95 LT
178.0000	CENTURYTEL INC	03/05/09	03/10/10	6,087.54	4,355.62	1,731.92 LT

PLEASE SEE REVERSE SIDE
 Page 36 of 42
 Statement Period Year Ending 12/31/10
 Account No. 6AL-02650

EMASM Fiscal Statement

THE LONG FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
82 0000	CENTURYTEL INC	03/11/09	03/10/10	2,804.37	2,030.44	773.93 ST
144 0000	CENTURYTEL INC	03/12/09	03/10/10	4,924.77	3,651.83	1,272.94 ST
105 0000	COMCAST CORPORATION	03/11/10	03/16/10	2,587.99	2,586.03	1.96 ST
36 0000	CHEVRON CORP	11/30/04	03/16/10	2,660.08	1,968.52	691.56 LT
150 0000	CONOCOPHILLIPS	02/17/06	03/10/10	7,708.59	9,128.52	(1,419.93) LT
125 0000	CONOCOPHILLIPS	02/22/06	03/10/10	6,423.83	7,721.86	(1,298.03) LT
4 0000	CONOCOPHILLIPS	02/28/06	03/10/10	205.57	243.35	(37.78) LT
48 0000	CONOCOPHILLIPS	02/28/06	03/16/10	2,501.38	2,920.22	(418.84) LT
225 0000	CHESAPEAKE ENERGY OKLA	11/12/09	03/10/10	5,751.22	5,659.38	91.84 ST
600 0000	CHESAPEAKE ENERGY OKLA	11/13/09	03/10/10	15,336.58	14,895.66	440.92 ST
225 0000	CHESAPEAKE ENERGY OKLA	11/30/09	03/10/10	5,751.23	5,463.65	287.58 ST
57 0000	COCA COLA COM	03/10/10	03/16/10	3,058.72	3,086.43	(27.71) ST
100 0000	DIAMOND OFFSHORE DRLNG	12/20/07	03/10/10	8,925.14	13,158.48	(4,233.34) LT
15 0000	DIAMOND OFFSHORE DRLNG	12/24/07	03/10/10	1,338.77	2,132.37	(793.60) LT
35 0000	DIAMOND OFFSHORE DRLNG	12/26/07	03/10/10	3,123.80	5,104.47	(1,980.67) LT
75 0000	DIAMOND OFFSHORE DRLNG	12/31/07	03/10/10	6,693.86	10,718.56	(4,024.70) LT
58 0000	DIAMOND OFFSHORE DRLNG	01/04/08	03/10/10	5,176.58	7,932.23	(2,755.65) LT
125 0000	DIAMOND OFFSHORE DRLNG	01/12/09	03/10/10	11,156.44	7,326.05	3,830.39 LT
50 0000	DIAMOND OFFSHORE DRLNG	07/27/09	03/10/10	4,462.58	4,686.81	(224.23) ST
25 0000	DIAMOND OFFSHORE DRLNG	07/28/09	03/10/10	2,231.28	2,310.62	(79.34) ST
50 0000	DIAMOND OFFSHORE DRLNG	07/29/09	03/10/10	4,462.59	4,512.23	(49.64) ST
56 0000	DOMINION RES INC NEW VA	03/10/10	03/16/10	2,233.81	2,202.93	30.88 ST
113 0000	DUKE ENERGY CORP NEW	03/10/10	03/16/10	1,868.18	1,857.51	10.67 ST
25 0000	R R DONNELLEY SONS	01/24/06	03/10/10	512.28	799.04	(286.76) LT
20 0000	R R DONNELLEY SONS	01/26/06	03/10/10	409.82	647.63	(237.81) LT
5 0000	R R DONNELLEY SONS	01/27/06	03/10/10	102.45	163.10	(60.65) LT
5 0000	R R DONNELLEY SONS	03/31/06	03/10/10	2,458.96	3,926.17	(1,467.21) LT
75 0000	R R DONNELLEY SONS	04/04/06	03/10/10	102.45	166.58	(64.13) LT
95 0000	R R DONNELLEY SONS	04/07/06	03/10/10	1,536.85	2,485.17	(948.32) LT
5 0000	R R DONNELLEY SONS	04/11/06	03/10/10	1,946.68	3,132.93	(1,186.25) LT
85 0000	R R DONNELLEY SONS	04/12/06	03/10/10	102.45	165.17	(62.72) LT
35 0000	R R DONNELLEY SONS	04/28/06	03/10/10	1,741.76	2,845.41	(1,103.65) LT
35 0000	R R DONNELLEY SONS	05/01/06	03/10/10	717.19	1,188.04	(470.85) LT
50 0000	R R DONNELLEY SONS	05/05/06	03/10/10	717.19	1,177.53	(460.34) LT
90 0000	R R DONNELLEY SONS	05/08/06	03/10/10	1,024.57	1,672.43	(647.86) LT
45 0000	R R DONNELLEY SONS	05/09/06	03/10/10	1,844.23	3,007.37	(1,163.14) LT
55 0000	R R DONNELLEY SONS	05/18/06	03/10/10	922.11	1,503.41	(581.30) LT
175 0000	R R DONNELLEY SONS	05/19/06	03/10/10	1,127.03	1,847.43	(720.40) LT
165 0000	R R DONNELLEY SONS	06/06/06	03/10/10	3,586.01	5,465.46	(1,879.45) LT
	EDISON INTL CALIF	03/04/09	03/10/10	5,623.34	4,071.95	1,551.39 LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

THE LONG FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
100 0000	EDISON INTL CALIF	03/10/09	03/10/10	3,408.08	2,498.06	910.02 ST
70.0000	EDISON INTL CALIF	03/11/09	03/10/10	2,385.66	1,757.29	628.37 ST
130.0000	EDISON INTL CALIF	03/17/09	03/10/10	4,430.51	3,661.98	768.53 ST
175 0000	EDISON INTL CALIF	03/20/09	03/10/10	5,964.16	4,990.67	973.49 ST
190 0000	FREERT-MCMRAN CPR & GLD	01/08/10	03/10/10	15,185.63	16,674.15	(1,488.52) ST
110.0000	FREERT-MCMRAN CPR & GLD	01/11/10	03/10/10	8,791.68	9,901.74	(1,110.06) ST
15 0000	FREERT-MCMRAN CPR & GLD	01/11/10	03/10/10	1,198.87	1,321.20	(122.33) ST
325.0000	GLAXOSMITHKLINE PLC ADR	11/30/04	03/10/10	12,239.89	13,819.01	(1,579.12) LT
175 0000	GLAXOSMITHKLINE PLC ADR	05/29/07	03/10/10	6,590.71	9,085.13	(2,494.42) LT
100 0000	GLAXOSMITHKLINE PLC ADR	05/31/07	03/10/10	3,766.12	5,209.26	(1,443.14) LT
200 0000	GLAXOSMITHKLINE PLC ADR	06/05/07	03/10/10	7,532.25	10,359.66	(2,827.41) LT
175 0000	GLAXOSMITHKLINE PLC ADR	06/11/07	03/10/10	6,590.71	9,146.48	(2,555.77) LT
200 0000	GLAXOSMITHKLINE PLC ADR	06/15/07	03/10/10	7,532.26	10,531.12	(2,998.86) LT
131 0000	GOLDMAN SACHS GROUP INC	10/07/09	03/10/10	22,519.32	24,648.04	(2,128.72) ST
385.0000	HUDSON CITY BANCORP INC	07/02/09	03/10/10	5,224.99	5,067.68	157.31 ST
600 0000	HUDSON CITY BANCORP INC	07/07/09	03/10/10	8,142.86	8,129.10	13.76 ST
200 0000	HUDSON CITY BANCORP INC	07/10/09	03/10/10	2,714.28	2,711.60	2.68 ST
300 0000	HUDSON CITY BANCORP INC	07/13/09	03/10/10	4,071.44	4,243.59	(172.15) ST
91 0000	HATTERAS FINL CORP	03/10/10	03/16/10	2,426.04	2,442.44	(16.40) ST
150 0000	HARRIS CORP DEL	01/20/09	03/10/10	6,955.80	6,091.10	864.70 LT
15 0000	HARRIS CORP DEL	01/28/09	03/10/10	695.58	669.85	25.73 LT
20 0000	HARRIS CORP DEL	01/29/09	03/10/10	927.44	867.14	60.30 LT
20 0000	HARRIS CORP DEL	01/29/09	03/10/10	927.44	867.14	60.30 LT
45 0000	HARRIS CORP DEL	01/30/09	03/10/10	2,086.74	1,956.85	129.89 LT
100 0000	HARRIS CORP DEL	02/06/09	03/10/10	4,637.20	4,406.72	230.48 LT
125 0000	HARRIS CORP DEL	02/18/09	03/10/10	5,796.51	5,147.09	649.42 LT
205 0000	HARRIS CORP DEL	12/18/07	03/10/10	6,498.68	5,391.28	1,107.40 LT
475 0000	HOME DEPOT INC	01/15/08	03/10/10	15,057.92	12,093.93	2,963.99 LT
225 0000	HOME DEPOT INC	01/18/08	03/10/10	7,132.70	6,121.01	1,011.69 LT
25 0000	HOME DEPOT INC	01/23/08	03/10/10	792.52	729.96	62.56 LT
200 0000	HOME DEPOT INC	01/24/08	03/10/10	6,340.18	5,877.04	463.14 LT
125 0000	HOME DEPOT INC	02/08/08	03/10/10	3,962.62	3,498.75	463.87 LT
179 0000	INTEL CORP	11/11/09	03/16/10	3,925.51	3,546.74	378.77 ST
27 0000	INTL BUSINESS MACHINES	04/02/09	03/16/10	3,463.86	2,727.00	736.86 ST
42 0000	JOHNSON AND JOHNSON COM	05/15/09	03/16/10	2,699.78	2,323.77	376.01 ST
48 0000	KINDER MORGAN MANAGEMENT	03/10/10	03/16/10	2,814.20	2,801.11	13.09 ST
53 0000	KRAFT FOODS INC VA CL A	04/24/07	03/10/10	1,556.12	1,769.78	(213.66) LT
350 0000	KRAFT FOODS INC VA CL A	05/01/07	03/10/10	10,276.32	11,720.00	(1,443.68) LT
400 0000	KRAFT FOODS INC VA CL A	05/09/07	03/10/10	11,744.38	13,096.76	(1,352.38) LT
350 0000	KIMBERLY CLARK	11/30/04	03/10/10	20,825.12	22,196.34	(1,371.22) LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

THE LONG FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25.0000	KIMBERLY CLARK	10/19/05	03/10/10	1,487.51	1,425.62	61.89 LT
41.0000	LORILLARD INC	03/10/10	03/16/10	3,157.37	3,105.23	52.14 ST
104.0000	LOWE'S COMPANIES INC	03/10/10	03/16/10	2,598.93	2,523.87	75.06 ST
15.0000	LUBRIZOL CORP	01/08/10	03/10/10	1,280.85	1,141.31	139.54 ST
25.0000	LUBRIZOL CORP	01/12/10	03/10/10	2,134.75	1,907.15	227.60 ST
35.0000	LUBRIZOL CORP	01/14/10	03/10/10	2,988.65	2,735.47	253.18 ST
40.0000	LUBRIZOL CORP	01/15/10	03/10/10	3,415.60	3,118.55	297.05 ST
80.0000	LUBRIZOL CORP	01/19/10	03/10/10	6,831.21	6,398.01	433.20 ST
115.0000	LUBRIZOL CORP	01/20/10	03/10/10	9,819.87	9,421.97	397.90 ST
25.0000	LUBRIZOL CORP	01/21/10	03/10/10	2,134.76	2,113.26	21.50 ST
175.0000	METLIFE INC COM	04/24/09	03/10/10	7,288.88	5,025.55	2,263.33 ST
450.0000	METLIFE INC COM	05/04/09	03/10/10	18,742.85	12,421.22	6,321.63 ST
75.0000	METLIFE INC COM	05/15/09	03/10/10	3,123.81	2,317.44	806.37 ST
500.0000	MARATHON OIL CORP	04/27/05	03/10/10	15,654.85	11,799.06	3,855.79 LT
250.0000	MARATHON OIL CORP	10/19/05	03/10/10	7,827.43	7,294.35	533.08 LT
325.0000	MATTEL INC COM	12/01/05	03/10/10	7,432.68	5,297.57	2,135.11 LT
260.0000	MATTEL INC COM	12/05/05	03/10/10	5,946.15	4,205.21	1,740.94 LT
225.0000	MATTEL INC COM	12/09/05	03/10/10	5,145.70	3,703.23	1,442.47 LT
565.0000	MATTEL INC COM	12/13/05	03/10/10	12,921.45	9,410.30	3,511.15 LT
275.0000	MATTEL INC COM	02/08/08	03/10/10	6,289.21	5,695.25	593.96 LT
130.0000	MC GRAW HILL COMPANIES	08/24/09	03/10/10	4,531.91	3,992.12	539.79 ST
255.0000	MC GRAW HILL COMPANIES	08/25/09	03/10/10	8,889.51	7,964.62	924.89 ST
375.0000	MC GRAW HILL COMPANIES	08/27/09	03/10/10	13,072.83	12,163.35	909.48 ST
145.0000	MEDTRONIC INC COM	02/18/09	03/10/10	6,480.25	4,986.14	1,494.11 LT
125.0000	MEDTRONIC INC COM	02/23/09	03/10/10	5,586.43	4,338.99	1,247.44 LT
150.0000	MEDTRONIC INC COM	02/25/09	03/10/10	6,703.71	5,128.77	1,574.94 LT
145.0000	MEDTRONIC INC COM	02/26/09	03/10/10	6,480.27	4,667.64	1,812.63 LT
154.0000	MORGAN STANLEY CAP TRVII	03/11/10	03/16/10	3,637.00	3,574.33	62.67 ST
105.0000	MICROSOFT CORP	03/10/10	03/16/10	3,073.39	3,040.78	32.61 ST
90.0000	CBS CORP	03/11/10	03/16/10	2,214.94	2,166.01	48.93 ST
34.0000	NOVARTIS ADR	03/10/10	03/16/10	1,858.76	1,856.68	2.08 ST
85.0000	NEW YORK CMNTY BANCORP	01/20/09	03/10/10	1,382.22	1,067.47	314.75 LT
365.0000	NEW YORK CMNTY BANCORP	01/21/09	03/10/10	5,935.44	4,451.03	1,484.41 LT
405.0000	NEW YORK CMNTY BANCORP	01/23/09	03/10/10	6,585.90	4,896.73	1,689.17 LT
20.0000	NEW YORK CMNTY BANCORP	01/27/09	03/10/10	325.23	234.34	90.89 LT
110.0000	NEW YORK CMNTY BANCORP	01/29/09	03/10/10	1,788.76	1,461.25	327.51 LT
265.0000	NEW YORK CMNTY BANCORP	01/30/09	03/10/10	4,309.30	3,598.59	710.71 LT
375.0000	NEW YORK CMNTY BANCORP	02/04/09	03/10/10	6,098.07	4,715.33	1,382.74 LT
50.0000	NEWMARKET CORP	03/10/10	03/16/10	5,233.93	5,091.80	142.13 ST
22.0000	NEWMARKET CORP	03/10/10	03/25/10	2,376.44	2,240.39	136.05 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
340 0000	NORTHROP GRUMMAN CORP	10/27/09	03/10/10	21,933.56	17,335.14	4,598.42 ST
150 0000	NORTHROP GRUMMAN CORP	10/28/09	03/10/10	9,676.58	7,643.27	2,033.31 ST
44 0000	PHILIP MORRIS INTL INC	03/10/10	03/16/10	2,211.83	2,211.83	41.86 ST
295 0000	PFIZER INC	11/30/04	03/10/10	5,050.72	8,265.90	(3,215.18) LT
153 0000	PFIZER INC	11/30/04	03/16/10	2,621.47	4,287.06	(1,665.59) LT
525 0000	REYNOLDS AMERICAN INC	11/30/04	03/10/10	27,819.45	19,828.60	7,990.85 LT
125 0000	ROYAL DUTCH SHELL PLC	09/06/07	03/10/10	7,189.90	10,033.78	(2,843.88) LT
100 0000	ROYAL DUTCH SHELL PLC	09/25/07	03/10/10	5,751.92	8,303.61	(2,551.69) LT
125 0000	ROYAL DUTCH SHELL PLC	10/02/07	03/10/10	7,189.91	10,234.64	(3,044.73) LT
150 0000	ROYAL DUTCH SHELL PLC	10/08/07	03/10/10	8,627.90	11,991.57	(3,363.67) LT
98 0000	WACHOVIA CAPITAL TRUST X	03/11/10	03/16/10	2,521.36	2,512.68	8.68 ST
125 0000	TOTAL S.A. SP ADR	12/13/07	03/10/10	7,268.77	10,207.74	(2,938.97) LT
100 0000	TOTAL S.A. SP ADR	12/27/07	03/10/10	5,815.01	8,236.88	(2,421.87) LT
100 0000	TOTAL S.A. SP ADR	01/03/08	03/10/10	5,815.01	8,473.87	(2,658.86) LT
100 0000	TOTAL S.A. SP ADR	01/08/08	03/10/10	5,815.01	8,650.80	(2,835.79) LT
195 0000	TOTAL S.A. SP ADR	02/12/10	03/10/10	11,339.29	11,076.66	262.63 ST
30 0000	TOTAL S.A. SP ADR	02/18/10	03/10/10	1,744.50	1,757.18	(12.68) ST
160 0000	TOTAL S.A. SP ADR	02/19/10	03/10/10	9,304.03	9,276.99	27.04 ST
100 0000	TOTAL S.A. SP ADR	02/22/10	03/10/10	5,815.03	5,814.23	0.80 ST
100 0000	3M COMPANY	05/28/08	03/10/10	8,148.41	7,683.68	464.73 LT
100 0000	3M COMPANY	06/03/08	03/10/10	8,148.42	7,617.76	530.66 LT
150 0000	3M COMPANY	06/09/08	03/10/10	12,222.63	11,328.45	894.18 LT
700 0000	TRAVELERS COS INC	11/30/04	03/10/10	36,862.86	25,493.73	11,369.13 LT
190 0000	UDR INC	03/10/10	03/16/10	3,353.95	3,220.46	133.49 ST
420 0000	V F CORPORATION	11/30/04	03/10/10	33,474.96	22,700.65	10,774.31 LT
25 0000	V F CORPORATION	10/19/05	03/10/10	1,992.56	1,383.37	609.19 LT
79 0000	VERIZON COMMUNICATNS COM	11/30/04	03/16/10	2,360.70	3,118.68	(757.98) LT
167 0000	WINDSTREAM CORP	08/04/06	03/10/10	1,801.99	2,167.61	(365.62) LT
185 0000	WINDSTREAM CORP	08/09/06	03/10/10	1,996.21	2,355.31	(359.10) LT
325 0000	WINDSTREAM CORP	08/10/06	03/10/10	3,506.86	4,124.87	(618.01) LT
265 0000	WINDSTREAM CORP	08/11/06	03/10/10	2,859.44	3,327.10	(467.66) LT
145 0000	WINDSTREAM CORP	08/18/06	03/10/10	1,564.60	1,870.53	(305.93) LT
360 0000	WINDSTREAM CORP	08/22/06	03/10/10	3,884.53	4,617.47	(732.94) LT
270 0000	WINDSTREAM CORP	08/23/06	03/10/10	2,913.40	3,448.04	(534.64) LT
355 0000	WINDSTREAM CORP	09/01/06	03/10/10	3,830.58	4,702.65	(872.07) LT
370 0000	WINDSTREAM CORP	09/05/06	03/10/10	3,992.44	4,936.36	(943.92) LT
475 0000	WINDSTREAM CORP	02/08/08	03/10/10	5,125.44	5,467.25	(341.81) LT
63 0000	WAL-MART STORES INC	03/10/10	03/10/10	3,522.45	3,383.01	139.44 ST
650 0000	XEROX CORP	06/23/08	03/10/10	6,363.48	8,981.18	(2,617.70) LT
600 0000	XEROX CORP	06/27/08	03/10/10	5,873.98	8,064.78	(2,190.80) LT

PLEASE SEE REVERSE SIDE

Page
40 of 42Statement Period
Year Ending 12/31/10Account No.
6AL-02650

EMATM Fiscal Statement

THE LONG FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
80 0000	XEROX CORP	07/03/08	03/10/10	783.19	1,075.14	(291.95) LT
155 0000	XEROX CORP	07/07/08	03/10/10	1,517.44	2,087.40	(569.96) LT
390 0000	XEROX CORP	07/08/08	03/10/10	3,818.10	5,284.77	(1,466.67) LT
325 0000	XEROX CORP	07/14/08	03/10/10	3,181.75	4,255.19	(1,073.44) LT
325 0000	XEROX CORP	07/15/08	03/10/10	3,181.75	4,211.48	(1,029.73) LT
150 0000	WASTE MANAGEMENT INC NEW	01/11/08	03/10/10	4,999.72	4,697.93	301.79 LT
180 0000	WASTE MANAGEMENT INC NEW	01/23/08	03/10/10	5,999.66	5,331.40	668.26 LT
95 0000	WASTE MANAGEMENT INC NEW	01/24/08	03/10/10	3,166.49	2,887.86	278.63 LT
85 0000	WASTE MANAGEMENT INC NEW	02/01/08	03/10/10	2,833.17	2,800.92	32.25 LT
190 0000	WASTE MANAGEMENT INC NEW	02/04/08	03/10/10	6,332.98	6,319.95	13.03 LT
225 0000	WASTE MANAGEMENT INC NEW	02/08/08	03/10/10	7,499.60	7,319.14	180.46 LT
132 0000	WELLS FARGO & CO NEW DEL	03/10/10	03/16/10	3,975.91	3,907.02	68.89 ST
116 0000	FRONTIER COMMUNICATIONS	11/30/04	08/11/10	889.02	1,183.01	(293.99) LT
60 0000	FRONTIER COMMUNICATIONS	10/19/05	08/11/10	459.83	436.74	23.09 LT
83 0000	FRONTIER COMMUNICATIONS	03/10/10	08/11/10	636.12	638.21	(2.09) ST
186 0000	ALBEMARLE CORP COM	03/10/10	10/05/10	8,940.03	7,656.88	1,283.15 ST
155 0000	ALBEMARLE CORP COM	03/10/10	10/06/10	7,379.15	6,380.73	998.42 ST
290 0000	BERKSHIRE HATHAWAY INC	03/11/10	10/05/10	24,244.00	23,733.60	510.40 ST
267 0000	COCA COLA COM	03/10/10	10/05/10	15,922.28	14,457.52	1,464.76 ST
142 0000	WELLS FARGO & CO NEW DEL	03/10/10	10/05/10	3,732.95	4,203.02	(470.07) ST
1,556 0000	CBS CORP CLD	03/11/10	11/05/10	38,899.99	37,448.07	1,451.92 ST
14 0000	CBS CORP	03/12/10	11/05/10	350.01	337.57	12.44 ST
20 0000	NOVARTIS ADR	03/10/10	12/17/10	1,174.64	1,092.17	82.47 ST
452 0000	NOVARTIS ADR	03/10/10	12/20/10	26,481.41	24,682.95	1,798.46 ST
31 0000	NOVARTIS ADR	11/16/10	12/20/10	1,816.21	1,728.87	87.34 ST
				<u>1362,850.99</u>	<u>1342,714.93</u>	<u>20,136.06</u>

PLEASE SEE REVERSE SIDE
Page 41 of 42
Statement Period Year Ending 12/31/10
Account No. 6AL-02650



MR MITCHELL A LONG



Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total					24 00
						198.72
	Bank Interest					19 22
	Income Total					2 00
	Bank Interest					18 82
	Income Total					3 00
	Bank Interest					22 35
	Income Total					6 00
					71.39	
						17,524.79

Dividends and Interest

	ML Bus Deposit Program					
	Sub Total					
	BANK DEPOSIT INTEREST					
	ML Bus. Deposit Program					
	BANK DEPOSIT INTEREST					
	ML Bus. Deposit Program					
	BANK DEPOSIT INTEREST					
	ML Bus. Deposit Program					
	Sub Total					
	Net Total					

Other Activity

	Journal Entry					
	Fgn Div Tax				3,792 78	
	Fgn Div Tax				34 71	
	Journal Entry				2 12	
	Journal Entry				300,000 00	
	Fgn Div Tax				3,285 01	
	Journal Entry				2 58	
	Journal Entry				2,907 78	
	Journal Entry				3,294 89	
	CertIF fee				9 96	
	Net Total				313,329.83	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	GOOGLE INC CL A	10/29/08	01/08/10	3,009 65	1,800 80	1,208 85 LT

PLEASE SEE REVERSE SIDE

Page 63 of 74
Statement Period Year Ending 12/31/10
Account No. 6AL-02651

X 02627868





MR MITCHELL A LONG

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25 0000	GOOGLE INC CL A	10/30/08	01/08/10	15,048.29	9,142.25	5,906.04
5 0000	GOOGLE INC CL A	10/30/08	01/12/10	2,971.19	1,828.46	1,142.73
8 0000	GOOGLE INC CL A	10/31/08	01/12/10	4,753.92	2,880.82	1,873.10
43 0000	MCDONALDS CORP COM	05/16/07	01/04/10	2,693.08	2,232.39	460.69
31 0000	MCDONALDS CORP COM	05/16/07	01/12/10	1,933.45	1,609.41	324.04
85 0000	MCDONALDS CORP COM	05/18/07	01/12/10	5,301.41	4,441.91	859.50
4 0000	MCDONALDS CORP COM	05/21/07	01/12/10	249.48	209.10	40.38
173 0000	NRG ENERGY INC	07/10/09	12/29/09	4,155.59	3,979.20	176.39
93 0000	NRG ENERGY INC	07/10/09	12/30/09	2,220.26	2,139.12	81.14
89 0000	PETROLEO BRAS VTG SPD ADR	09/05/07	01/04/10	4,325.54	2,818.15	1,507.39
117 0000	PETROLEO BRAS VTG SPD ADR	12/21/07	01/04/10	5,686.40	6,592.20	(905.80)
121 0000	PETROLEO BRAS VTG SPD ADR	12/21/07	01/05/10	5,874.48	6,817.59	(943.11)
35 0000	PETROLEO BRAS VTG SPD ADR	12/27/07	01/05/10	1,699.24	2,032.68	(333.44)
213 0000	ADOBE SYS DEL PV\$ 0.001	10/14/09	02/16/10	6,747.71	7,504.84	(757.13)
46 0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	02/16/10	1,457.26	1,581.09	(123.83)
42 0000	HSBC HLDG PLC SP ADR	08/31/09	02/02/10	2,294.24	2,268.86	25.38
62 0000	HSBC HLDG PLC SP ADR	08/31/09	02/04/10	3,199.72	3,349.27	(149.55)
86 0000	HSBC HLDG PLC SP ADR	08/31/09	02/05/10	4,363.58	4,645.78	(282.20)
54 0000	HSBC HLDG PLC SP ADR	08/31/09	02/05/10	2,739.93	2,915.93	(176.00)
71 0000	HSBC HLDG PLC SP ADR	08/31/09	02/11/10	3,646.18	3,833.91	(187.73)
71 0000	HSBC HLDG PLC SP ADR	08/31/09	02/16/10	3,721.88	3,833.91	(112.03)
110 0000	INTL BUSINESS MACHINES	01/28/09	01/28/10	13,625.91	10,390.02	3,235.89
14 0000	INTL BUSINESS MACHINES	01/29/09	01/28/10	1,734.20	1,318.40	415.80
16 0000	INTL BUSINESS MACHINES	02/06/09	01/28/10	1,981.96	1,539.56	442.40
12 0000	INTL BUSINESS MACHINES	02/06/09	01/29/10	1,475.08	1,154.68	320.40
41 0000	INTL BUSINESS MACHINES	02/10/09	01/29/10	5,039.88	3,823.55	1,216.33
1 0000	INTL BUSINESS MACHINES	03/23/09	01/29/10	122.93	98.12	24.81
63 0000	INTL BUSINESS MACHINES	03/23/09	02/16/10	7,851.22	6,182.16	1,669.06
15 0000	PETROLEO BRAS VTG SPD ADR	12/27/07	02/08/10	575.30	871.15	(295.85)
158 0000	PETROLEO BRAS VTG SPD ADR	01/28/09	02/08/10	6,059.85	4,243.30	1,816.55
2 0000	PETROLEO BRAS VTG SPD ADR	01/30/09	02/08/10	76.71	52.47	24.24
51 0000	PETROLEO BRAS VTG SPD ADR	01/30/09	02/09/10	2,019.81	1,338.11	681.70
16 0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/09/10	633.67	573.46	60.21
36 0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/12/10	1,428.93	1,290.30	138.63
14 0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/11/10	560.26	501.79	58.47
140 0000	PETROLEO BRAS VTG SPD ADR	05/04/09	02/11/10	5,602.66	5,250.63	352.03
53 0000	PETROLEO BRAS VTG SPD ADR	05/05/09	02/11/10	2,121.00	1,998.22	122.78
161 0000	PETROLEO BRAS VTG SPD ADR	05/06/09	02/11/10	6,443.07	6,294.76	148.31
29 0000	QUALCOMM INC	11/19/07	01/28/10	1,173.58	1,214.72	(41.14)
9 0000	QUALCOMM INC	11/21/07	01/28/10	364.21	366.92	(2.71)

PLEASE SEE REVERSE SIDE

Page 64 of 74

Statement Period
Year Ending 12/31/10

Account No
6AL-02651





MR MITCHELL A LONG



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
189 0000	QUALCOMM INC	03/25/08	01/28/10	7,648 51	7,728 85	(80 34) LT
42 0000	QUALCOMM INC	08/05/08	01/28/10	1,699 67	2,310 20	(610 53) LT
138 0000	QUALCOMM INC	08/05/08	01/28/10	5,694 62	7,590 70	(1,896 08) LT
80 0000	QUALCOMM INC	08/08/08	01/28/10	3,301 24	4,468 79	(1,167 55) LT
23 0000	QUALCOMM INC	08/08/08	01/29/10	897 63	1,284 78	(387 15) LT
59 0000	QUALCOMM INC	08/11/08	01/29/10	2,302 62	3,287 79	(985 17) LT
35 0000	QUALCOMM INC	10/30/08	01/29/10	1,365 96	1,362 46	3 50 LT
123 0000	QUALCOMM INC	10/31/08	01/29/10	4,800 38	4,777 80	22 58 LT
59 0000	QUALCOMM INC	02/06/09	01/29/10	2,302 62	2,145 54	157 08 ST
74 0000	QUALCOMM INC	04/02/09	01/29/10	2,888 05	3,056 93	(168 88) ST
127 0000	QUALCOMM INC	04/02/09	01/29/10	5,024 51	5,246 38	(221 87) ST
143 0000	QUALCOMM INC	09/08/09	01/29/10	5,657 52	6,559 42	(901 90) ST
86 0000	QUALCOMM INC	09/09/09	01/29/10	3,402 43	3,930 76	(528 33) ST
104 0000	ABBOTT LABS	01/23/09	03/04/10	5,621 75	5,480 00	141 75 LT
2 0000	ABBOTT LABS	01/23/09	03/05/10	108 59	105 39	3 20 LT
58 0000	ABBOTT LABS	01/29/09	03/05/10	3,149 25	3,181 55	(32 30) LT
4 0000	ABBOTT LABS	01/29/09	03/08/10	216 90	219 42	(2 52) LT
37 0000	ABBOTT LABS	01/30/09	03/08/10	2,006 33	2,043 83	(37 50) LT
25 0000	ABBOTT LABS	02/06/09	03/08/10	1,355 63	1,424 81	(69 18) LT
79 0000	ABBOTT LABS	02/06/09	03/16/10	4,307 90	4,502 41	(194 51) LT
78 0000	ABBOTT LABS	02/10/09	03/16/10	4,253 37	4,346 32	(92 95) LT
1 0000	ABBOTT LABS	02/10/09	03/18/10	54 13	55 73	(1 60) LT
110 0000	ABBOTT LABS	09/08/09	03/18/10	5,954 58	5,035 32	919 26 ST
109 0000	ABBOTT LABS	09/08/09	03/22/10	5,873 92	4,989 56	884 36 ST
11 0000	ABBOTT LABS	09/10/09	03/22/10	592 79	513 71	79 08 ST
48 0000	ABBOTT LABS	09/10/09	03/25/10	2,576 01	2,241 67	334 34 ST
60 0000	ABBOTT LABS	09/10/09	03/26/10	3,161 52	2,802 10	359 42 ST
51 0000	ADOBE SYS DEL PV\$ 0 001	11/04/09	03/09/10	1,791 24	1,752 96	38 28 ST
80 0000	ADOBE SYS DEL PV\$ 0 001	11/04/09	03/09/10	2,809 80	2,734 21	75 59 ST
30 0000	ADOBE SYS DEL PV\$ 0 001	11/04/09	03/16/10	1,053 28	1,025 33	27 95 ST
8 0000	ADOBE SYS DEL PV\$ 0 001	11/11/09	03/16/10	280 88	285 18	(4 30) ST
92 0000	ADOBE SYS DEL PV\$ 0 001	11/11/09	03/19/10	3,181 56	3,279 57	(98 01) ST
94 0000	ADOBE SYS DEL PV\$ 0 001	11/11/09	03/19/10	3,267 10	3,350 88	(83 78) ST
38 0000	AMAZON COM INC COM	07/09/09	03/16/10	5,013 48	2,974 39	2,039 09 ST
31 0000	AMAZON COM INC COM	07/10/09	03/16/10	4,089 96	2,396 01	1,693 95 ST
109 0000	AMERICAN TOWER CORP CL A	09/08/09	03/16/10	4,823 46	3,725 50	1,097 96 ST
33 0000	AMERICAN TOWER CORP CL A	09/09/09	03/16/10	1,460 32	1,125 77	334 55 ST
62 0000	AMERICAN TOWER CORP CL A	09/09/09	03/26/10	2,590 43	2,115 10	475 33 ST
27 0000	AMERICAN TOWER CORP CL A	09/14/09	03/26/10	1,128 10	943 50	184 60 ST
131 0000	AMER EXPRESS COMPANY	05/06/09	03/16/10	5,312 33	3,588 61	1,723 72 ST

PLEASE SEE REVERSE SIDE

Page
65 of 74

Statement Period
Year Ending 12/31/10

Account No
6AL-02651





MR MITCHELL A LONG



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
38 0000	APPLE INC	06/17/08	03/16/10	8,514.76	6,866.58	1,648.18
19 0000	APPLE INC	06/18/08	03/16/10	4,257.38	3,402.48	854.90
135 0000	BHP BILLITON PLC SP ADR	03/12/09	03/16/10	8,988.88	4,819.58	4,169.30
19 0000	BHP BILLITON PLC SP ADR	03/13/09	03/16/10	1,265.11	727.79	537.32
18 0000	BAIDU INC SPON ADR	09/17/09	03/16/10	10,337.27	7,277.97	3,059.30
7 0000	BAIDU INC SPON ADR	09/24/09	03/19/10	3,997.28	2,690.91	1,306.37
8 0000	BAIDU INC SPON ADR	09/24/09	03/25/10	4,813.78	3,075.34	1,738.44
41 0000	CROWN CASTLE INTL CORP	01/29/10	03/16/10	1,628.50	1,510.91	117.59
344 0000	CISCO SYSTEMS INC COM	02/08/10	03/16/10	8,995.49	8,163.56	831.93
18 0000	DANAHER CORP DEL COM	03/10/10	03/16/10	1,397.33	1,400.56	(3.23)
46 0000	DIRECTV GROUP HLDNGS CLA	06/30/09	03/16/10	1,593.90	1,140.90	453.00
378 0000	DOW CHEMICAL CO	06/09/09	03/16/10	11,461.30	6,774.97	4,686.33
92 0000	DOW CHEMICAL CO	07/07/09	03/16/10	2,789.53	1,371.52	1,418.01
220 0000	E M C CORPORATION MASS	01/14/10	03/16/10	4,127.58	3,974.08	153.50
15 0000	E M C CORPORATION MASS	01/15/10	03/16/10	281.43	269.67	11.76
83 0000	EOG RESOURCES INC	05/07/09	03/16/10	8,015.20	6,144.04	1,871.16
3 0000	EOG RESOURCES INC	11/16/09	03/16/10	289.71	271.64	18.07
127 0000	FORD MOTOR CO NEW	01/15/10	03/16/10	1,700.59	1,475.90	224.69
548 0000	FORD MOTOR CO NEW	01/15/10	03/16/10	7,738.98	6,368.48	1,370.50
23 0000	GENL DYNAMICS CORP COM	12/01/04	03/16/10	1,693.07	1,256.95	436.12
23 0000	GOLDMAN SACHS GROUP INC	11/25/08	03/16/10	4,027.38	1,628.02	2,399.36
42 0000	GOLDMAN SACHS GROUP INC	03/25/09	03/16/10	7,354.35	4,493.63	2,860.72
53 0000	GOLDMAN SACHS GROUP INC	03/25/09	03/23/10	9,215.65	5,670.55	3,545.10
3 0000	GOOGLE INC CL A	10/31/08	03/16/10	1,696.29	1,080.32	615.97
14 0000	GOOGLE INC CL A	01/28/09	03/16/10	7,916.07	4,898.94	3,017.13
21 0000	GILEAD SCIENCES INC COM	11/25/08	03/16/10	998.15	927.13	71.02
98 0000	GILEAD SCIENCES INC COM	12/22/08	03/16/10	4,658.06	4,898.73	(240.67)
1 0000	GILEAD SCIENCES INC COM	12/23/08	03/16/10	47.54	50.40	(2.86)
54 0000	GILEAD SCIENCES INC COM	12/23/08	03/25/10	2,512.73	2,721.66	(208.93)
3 0000	GILEAD SCIENCES INC COM	01/23/09	03/25/10	139.60	144.95	(5.35)
25 0000	INTL BUSINESS MACHINES	03/23/09	03/04/10	3,142.57	2,453.25	689.32
1 0000	INTL BUSINESS MACHINES	04/02/09	03/04/10	125.71	101.45	24.26
29 0000	INTL BUSINESS MACHINES	04/02/09	03/05/10	3,686.84	2,942.25	744.59
17 0000	INTL BUSINESS MACHINES	04/02/09	03/08/10	2,159.96	1,724.78	435.18
9 0000	INTL BUSINESS MACHINES	04/02/09	03/08/10	1,143.51	908.30	235.21
31 0000	INTL BUSINESS MACHINES	08/07/09	03/08/10	3,938.77	3,699.40	239.37
4 0000	INTL BUSINESS MACHINES	08/28/09	03/08/10	508.23	475.65	32.58
123 0000	INTL BUSINESS MACHINES	08/28/09	03/09/10	15,489.37	14,626.29	863.08
58 0000	JPMORGAN CHASE & CO	03/23/09	03/16/10	2,482.99	1,540.74	942.25
191 0000	JPMORGAN CHASE & CO	03/24/09	03/16/10	8,176.78	5,373.36	2,803.42

PLEASE SEE REVERSE SIDE



MR MITCHELL A LONG

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
62 0000	JOHNSON AND JOHNSON COM	11/11/09	03/16/10	3,985 39	3,769 90	215 49 ST
42 0000	JOHNSON AND JOHNSON COM	11/12/09	03/16/10	2,699 79	2,578 64	121 15 ST
83 0000	JOHNSON AND JOHNSON COM	11/12/09	03/25/10	5,365 77	5,095 90	269 87 ST
5 0000	JOHNSON AND JOHNSON COM	11/16/09	03/25/10	323 24	310 92	12 32 ST
29 0000	MASTERCARD INC	08/14/07	03/16/10	7,166 73	3,869 76	3,296 97 LT
10 0000	MASTERCARD INC	09/27/07	03/16/10	2,471 29	1,479 40	991 89 LT
177 0000	MERCK AND CO INC SHS	09/09/09	03/10/10	6,514 48	5,569 78	944 70 ST
49 0000	MERCK AND CO INC SHS	09/09/09	03/16/10	1,851 28	1,541 92	309 36 ST
101 0000	MERCK AND CO INC SHS	09/11/09	03/16/10	3,815 92	3,259 62	556 30 ST
175 0000	MCDONALDS CORP COM	05/21/07	03/16/10	11,562 33	9,148 50	2,413 83 LT
24 0000	NIKE INC CL B	07/10/08	03/16/10	1,690 63	1,332 82	357 81 LT
53 0000	NIKE INC CL B	07/11/08	03/16/10	3,733 48	2,933 13	800 35 LT
55 0000	NIKE INC CL B	07/14/08	03/16/10	3,874 38	3,078 72	795 66 LT
38 0000	NORDSTROM INC	11/16/09	03/16/10	1,503 63	1,328 49	175 14 ST
17 0000	NORDSTROM INC	11/17/09	03/16/10	672 69	587 01	85 68 ST
67 0000	NORFOLK SOUTHERN CORP	01/31/08	03/16/10	3,677 74	3,601 34	76 40 LT
42 0000	NORFOLK SOUTHERN CORP	02/11/08	03/16/10	2,305 45	2,296 25	9 20 LT
59 0000	PPG INDUSTRIES INC SHS	08/28/09	03/16/10	3,802 26	3,291 87	510 39 ST
10 0000	POLO RALPH LAUREN CORP A	02/04/10	03/16/10	812 89	774 88	38 01 ST
51 0000	PNC FINCL SERVICES GROUP	02/03/10	03/16/10	2,958 54	2,764 71	193 83 ST
70 0000	PRAXAIR INC	11/13/06	03/16/10	5,603 46	4,368 71	1,234 75 LT
1 0000	PRAXAIR INC	11/16/06	03/16/10	80 05	63 24	16 81 LT
6 0000	POTASH CORP SASKATCHEWAN	03/04/09	03/16/10	762 82	453 29	309 53 LT
41 0000	POTASH CORP SASKATCHEWAN	03/10/09	03/16/10	5,212 68	3,047 26	2,165 42 LT
28 0000	RESEARCH IN MOTION LTD	02/16/10	03/16/10	2,100 25	1,971 90	128 35 ST
45 0000	STARWOOD HOTELS AND	10/17/08	03/16/10	1,903 48	964 31	939 17 LT
62 0000	WELLS FARGO & CO NEW	12/23/08	03/16/10	1,683 27	1,294 60	388 67 LT
22 0000	WELLS FARGO & CO NEW	12/24/08	03/16/10	597 30	458 98	138 32 LT
30 0000	TRANSOCEAN LTD	09/10/07	03/16/10	2,572 27	3,226 91	(654 64) LT
60 0000	TRANSOCEAN LTD	12/06/07	03/16/10	5,144 55	7,739 48	(2,594 93) LT
31 0000	TRANSOCEAN LTD	12/07/07	03/16/10	2,658 01	4,138 84	(1,480 83) LT
30 0000	TRANSOCEAN LTD	12/12/07	03/16/10	2,572 27	4,159 17	(1,586 90) LT
18 0000	TRANSOCEAN LTD	12/24/07	03/16/10	1,543 36	2,580 38	(1,037 02) LT
45 0000	TRANSOCEAN LTD	01/08/08	03/16/10	3,858 42	6,292 65	(2,434 23) LT
50 0000	TRANSOCEAN LTD	01/09/08	03/16/10	4,287 14	6,950 59	(2,663 45) LT
16 0000	TRANSOCEAN LTD	10/08/08	03/16/10	1,371 89	1,307 75	64 14 LT
85 0000	US BANCORP (NEW)	08/20/08	03/16/10	2,201 68	2,528 13	(326 45) LT
84 0000	US BANCORP (NEW)	08/21/08	03/16/10	2,175 79	2,532 26	(356 47) LT
25 0000	US BANCORP (NEW)	08/22/08	03/16/10	647 56	778 52	(130 96) LT
169 0000	UNION PACIFIC CORP	01/31/06	03/16/10	12,352 08	7,412 31	4,939 77 LT

PLEASE SEE REVERSE SIDE

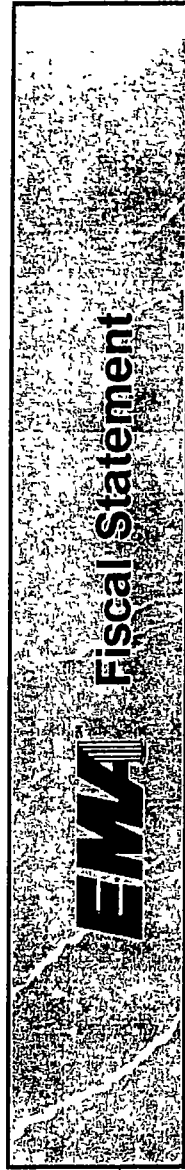
Page
67 of 74
Statement Period
Year Ending 12/31/10

Account No
6AL-02651





MR MITCHELL A LONG



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
94 0000	VISA INC CL A SHRS	09/19/08	03/16/10	8,650.83	6,589.64	2,061.19
209 0000	YAHOO INC	09/28/09	03/02/10	3,292.50	3,618.61	(326.11)
74 0000	YAHOO INC	09/29/09	03/02/10	1,165.77	1,277.32	(111.55)
61 0000	YAHOO INC	09/29/09	03/03/10	963.62	1,052.93	(89.31)
71 0000	YAHOO INC	09/29/09	03/04/10	1,121.74	1,225.56	(103.82)
314 0000	YAHOO INC	09/30/09	03/04/10	4,960.95	5,607.06	(646.11)
100 0000	YAHOO INC	09/30/09	03/05/10	1,597.12	1,785.70	(188.58)
351 0000	WELLS FARGO & CO NEW DEL	05/04/09	03/16/10	10,572.31	8,212.17	2,360.14
33 0000	ABBOTT LABS	09/10/09	03/29/10	1,751.19	1,541.16	210.03
72 0000	ABBOTT LABS	09/14/09	03/29/10	3,820.78	3,406.81	413.97
20 0000	ABBOTT LABS	02/02/10	03/29/10	1,061.33	1,087.48	(26.15)
117 0000	ABBOTT LABS	02/02/10	03/30/10	6,207.97	6,361.77	(153.80)
8 0000	ABBOTT LABS	02/04/10	03/30/10	424.48	434.32	(9.84)
123 0000	ABBOTT LABS	02/04/10	03/31/10	6,458.78	6,677.80	(219.02)
46 0000	EOG RESOURCES INC	11/16/09	03/31/10	4,291.63	4,165.24	126.39
39 0000	GOLDMAN SACHS GROUP INC	03/25/09	04/16/10	6,421.34	4,172.67	2,248.67
61 0000	GOLDMAN SACHS GROUP INC	04/14/09	04/16/10	10,043.64	7,545.05	2,498.59
58 0000	GOLDMAN SACHS GROUP INC	04/14/09	04/19/10	9,235.28	7,173.99	2,061.29
40 0000	GOLDMAN SACHS GROUP INC	01/21/10	04/19/10	6,369.17	6,447.19	(78.02)
27 0000	GOLDMAN SACHS GROUP INC	01/29/10	04/19/10	4,299.19	4,137.42	161.77
53 0000	GILEAD SCIENCES INC COM	01/23/09	04/12/10	2,434.08	2,560.83	(126.75)
46 0000	GILEAD SCIENCES INC COM	01/29/09	04/12/10	2,112.60	2,338.18	(225.58)
61 0000	GILEAD SCIENCES INC COM	01/30/09	04/12/10	2,801.49	3,134.42	(332.93)
47 0000	GILEAD SCIENCES INC COM	10/22/09	04/12/10	2,158.54	2,107.79	50.75
110 0000	GILEAD SCIENCES INC COM	10/22/09	04/22/10	4,519.44	4,933.14	(413.70)
183 0000	GILEAD SCIENCES INC COM	10/23/09	04/22/10	7,518.73	8,043.12	(524.39)
18 0000	JPMORGAN CHASE & CO	03/24/09	04/19/10	810.27	506.40	303.87
89 0000	JPMORGAN CHASE & CO	03/25/09	04/19/10	4,006.34	2,373.86	1,632.48
108 0000	JPMORGAN CHASE & CO	03/25/09	04/19/10	4,861.62	2,880.66	1,980.96
20 0000	JPMORGAN CHASE & CO	03/26/09	04/19/10	900.30	588.22	312.08
94 0000	JOHNSON AND JOHNSON COM	11/16/09	04/22/10	6,062.24	5,845.31	216.93
108 0000	MERCK AND CO INC SHS +	09/11/09	04/22/10	3,678.16	3,485.53	192.63
132 0000	RESEARCH IN MOTION LTD	02/16/10	04/05/10	8,950.10	9,296.12	(346.02)
15 0000	TRANSOCEAN LTD	10/08/08	04/21/10	1,354.17	1,226.02	128.15
11 0000	TRANSOCEAN LTD	10/09/08	04/21/10	993.06	854.37	138.69
51 0000	TRANSOCEAN LTD	10/14/08	04/21/10	4,604.21	4,358.97	245.24
108 0000	AMER EXPRESS COMPANY	05/06/09	05/07/10	4,448.93	2,958.56	1,490.37
31 0000	AMER EXPRESS COMPANY	08/28/09	05/07/10	1,277.01	1,059.01	218.00
38 0000	AMER EXPRESS COMPANY	08/28/09	05/14/10	1,531.03	1,298.16	232.87
123 0000	AMER EXPRESS COMPANY	10/15/09	05/14/10	4,955.72	4,360.62	595.10

PLEASE SEE REVERSE SIDE



MR MITCHELL A LONG



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
53 0000	AMER EXPRESS COMPANY	11/13/09	05/14/10	2,135.40	2,127.86	7.54 ST
37 0000	CREE INC	04/23/10	05/20/10	2,421.75	2,925.27	(503.52) ST
49 0000	CREE INC	04/23/10	05/21/10	3,275.19	3,874.01	(598.82) ST
42 0000	CREE INC	05/03/10	05/21/10	2,807.32	3,125.72	(318.40) ST
348 0000	DOW CHEMICAL CO	07/07/09	05/10/10	9,509.50	5,187.96	4,321.54 ST
5 0000	GOOGLE INC CL A	01/28/09	04/29/10	2,642.43	1,749.63	892.80 LT
11 0000	GOOGLE INC CL A	02/09/09	04/29/10	5,813.35	4,162.00	1,651.35 LT
20 0000	MASTERCARD INC	09/27/07	04/29/10	5,128.31	2,958.81	2,169.50 LT
27 0000	MASTERCARD INC	09/27/07	05/04/10	6,781.70	3,994.41	2,787.29 LT
15 0000	MASTERCARD INC	09/27/07	05/07/10	3,380.77	2,219.12	1,161.65 LT
5 0000	MASTERCARD INC	03/25/08	05/07/10	1,126.93	1,141.11	(14.18) LT
23 0000	MASTERCARD INC	01/23/09	05/19/10	4,715.03	2,880.93	1,834.10 LT
10 0000	MASTERCARD INC	01/28/09	05/19/10	2,050.01	1,342.41	707.60 LT
35 0000	MASTERCARD INC	12/01/09	05/19/10	7,175.07	8,507.00	(1,331.93) ST
14 0000	MASTERCARD INC	12/01/09	05/20/10	2,865.56	3,402.81	(537.25) ST
29 0000	MASTERCARD INC	03/04/10	05/20/10	5,935.81	6,736.63	(800.82) ST
38 0000	MASTERCARD INC	02/04/10	05/20/10	3,239.14	2,944.55	294.59 ST
21 0000	POLO RALPH LAUREN CORP A	10/14/08	04/30/10	1,525.00	1,794.88	(269.88) LT
47 0000	TRANSOCEAN LTD	02/09/09	04/30/10	3,413.11	2,866.69	546.42 LT
48 0000	TRANSOCEAN LTD	02/09/09	05/03/10	3,368.43	2,927.69	440.74 LT
60 0000	TRANSOCEAN LTD	02/09/09	05/03/10	4,210.54	3,683.57	526.97 LT
90 0000	TRANSOCEAN LTD	02/10/09	05/03/10	6,315.81	5,392.81	923.00 LT
73 0000	TRANSOCEAN LTD	02/10/09	05/03/10	5,031.44	4,374.18	657.26 LT
111 0000	TRANSOCEAN LTD	03/26/09	05/03/10	7,650.55	7,047.90	602.65 LT
59 0000	VISA INC CL A SHRS	09/19/08	05/04/10	5,258.10	4,136.05	1,122.05 LT
29 0000	VISA INC CL A SHRS	09/19/08	05/14/10	2,244.56	2,032.98	211.58 LT
72 0000	VISA INC CL A SHRS	10/14/08	05/14/10	5,572.70	4,139.33	1,433.37 LT
21 0000	VISA INC CL A SHRS	12/03/08	05/14/10	1,625.38	1,077.83	547.55 LT
4 0000	VISA INC CL A SHRS	12/03/08	05/19/10	291.25	205.31	85.94 LT
77 0000	VISA INC CL A SHRS	01/12/09	05/19/10	5,606.62	4,203.45	1,403.17 LT
102 0000	VISA INC CL A SHRS	01/12/09	05/20/10	7,596.26	5,568.21	2,028.05 LT
65 0000	VISA INC CL A SHRS	12/01/09	05/20/10	4,840.77	5,406.42	(565.65) ST
67 0000	FEDEX CORP DELAWARE COM	03/18/10	06/17/10	5,219.87	5,897.77	(677.90) ST
42 0000	GENL DYNAMICS CORP COM	12/01/04	06/07/10	2,697.73	2,295.30	402.43 LT
40 0000	GOLDMAN SACHS GROUP INC	05/12/10	06/10/10	5,381.98	5,900.43	(518.45) ST
39 0000	GOLDMAN SACHS GROUP INC	05/13/10	06/10/10	5,247.44	5,724.90	(477.46) ST
100 0000	JPMORGAN CHASE & CO	03/26/09	06/04/10	3,813.70	2,941.10	872.60 LT
84 0000	AMER EXPRESS COMPANY	11/13/09	07/09/10	3,567.66	3,372.47	195.19 ST
152 0000	AMER EXPRESS COMPANY	02/01/10	07/09/10	6,455.77	5,781.85	673.92 ST
6 0000	FEDEX CORP DELAWARE COM	03/18/10	07/09/10	443.29	528.16	(84.87) ST

PLEASE SEE REVERSE SIDE

Page 69 of 74
Statement Period Year Ending 12/31/10

Account No 6AL-02651





MR MITCHELL A LONG



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
72 0000	FEDEX CORP DELAWARE COM	03/22/10	07/09/10	5,319.55	6,490.60	(1,171.05)
37 0000	FEDEX CORP DELAWARE COM	03/23/10	07/09/10	2,733.66	3,366.71	(633.05)
148 0000	HOME DEPOT INC	05/04/10	07/09/10	4,184.20	5,223.67	(1,039.47)
39 0000	HOME DEPOT INC	05/04/10	07/13/10	1,118.64	1,376.51	(257.87)
172 0000	HOME DEPOT INC	05/05/10	07/13/10	4,933.54	6,052.75	(1,119.21)
12 0000	HOME DEPOT INC	05/05/10	07/15/10	337.09	422.28	(85.19)
88 0000	HOME DEPOT INC	05/10/10	07/15/10	2,472.01	3,088.39	(616.38)
2 0000	HOME DEPOT INC	05/10/10	07/22/10	56.69	70.19	(13.50)
217 0000	HOME DEPOT INC	05/11/10	07/22/10	6,150.87	7,726.42	(1,575.55)
54 0000	HOME DEPOT INC	05/11/10	07/23/10	1,522.08	1,922.70	(400.62)
163 0000	HOME DEPOT INC	05/25/10	07/23/10	4,594.44	5,456.16	(861.72)
21 0000	JOHNSON AND JOHNSON COM	11/16/09	07/21/10	1,209.11	1,305.87	(96.76)
61 0000	JOHNSON AND JOHNSON COM	11/16/09	07/21/10	3,512.19	3,780.30	(268.11)
22 0000	JOHNSON AND JOHNSON COM	11/20/09	07/21/10	1,266.70	1,372.35	(105.65)
97 0000	JOHNSON AND JOHNSON COM	11/20/09	07/22/10	5,575.59	6,050.81	(475.22)
26 0000	JOHNSON AND JOHNSON COM	11/27/09	07/22/10	1,494.48	1,635.49	(141.01)
87 0000	JOHNSON AND JOHNSON COM	12/01/09	07/22/10	5,000.80	5,533.75	(532.95)
34 0000	NORFOLK SOUTHERN CORP	02/11/08	07/01/10	1,792.52	1,858.88	(66.36)
8 0000	NORFOLK SOUTHERN CORP	02/28/08	07/01/10	421.77	436.83	(15.06)
22 0000	NORFOLK SOUTHERN CORP	03/03/08	07/01/10	1,159.87	1,171.27	(11.40)
50 0000	NORFOLK SOUTHERN CORP	03/03/08	07/02/10	2,601.03	2,661.99	(60.96)
9 0000	NORFOLK SOUTHERN CORP	03/03/08	07/06/10	460.11	479.16	(19.05)
22 0000	NORFOLK SOUTHERN CORP	05/08/08	07/06/10	1,124.73	1,366.61	(241.88)
14 0000	NORFOLK SOUTHERN CORP	05/09/08	07/06/10	715.74	865.18	(149.44)
3 0000	NORFOLK SOUTHERN CORP	05/09/08	07/07/10	153.40	185.40	(32.00)
60 0000	NORFOLK SOUTHERN CORP	05/29/08	07/07/10	3,068.08	3,943.16	(875.08)
29 0000	NORFOLK SOUTHERN CORP	10/01/08	07/07/10	1,482.91	1,894.79	(411.88)
17 0000	NORFOLK SOUTHERN CORP	10/23/08	07/07/10	869.30	881.42	(12.12)
103 0000	NORFOLK SOUTHERN CORP	10/23/08	07/08/10	5,331.32	5,340.40	(9.08)
126 0000	NORFOLK SOUTHERN CORP	01/12/09	07/08/10	6,521.82	5,606.27	915.55
30 0000	POTASH CORP SASKATCHEWAN	03/10/09	07/01/10	2,549.41	2,229.71	319.70
7 0000	POTASH CORP SASKATCHEWAN	05/19/09	07/01/10	594.87	781.32	(186.45)
12 0000	POTASH CORP SASKATCHEWAN	05/19/09	07/02/10	1,023.00	1,339.41	(316.41)
22 0000	POTASH CORP SASKATCHEWAN	05/26/09	07/02/10	1,875.52	2,540.74	(665.22)
23 0000	POTASH CORP SASKATCHEWAN	05/26/09	07/07/10	1,987.27	2,656.22	(668.95)
45 0000	POTASH CORP SASKATCHEWAN	02/01/10	07/07/10	3,888.16	4,626.13	(737.97)
33 0000	POTASH CORP SASKATCHEWAN	02/01/10	07/07/10	2,835.97	3,392.50	(556.53)
82 0000	DIRECTV GROUP HLDNGS CLA	06/30/09	08/03/10	3,043.16	2,033.78	1,009.38
82 0000	DIRECTV GROUP HLDNGS CLA	07/01/09	08/03/10	3,043.17	2,043.80	999.37
301 0000	DOW CHEMICAL CO	07/30/09	08/03/10	7,733.01	6,629.02	1,103.99

PLEASE SEE REVERSE SIDE

Page 70 of 74
Statement Period Year Ending 12/31/10
Account No 6AL-02651

02627875

00-17-60608 (R02-10)



MR MITCHELL A LONG

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
202 0000	E M C CORPORATION MASS	01/15/10	08/06/10	4,041 99	3,631 56	410 43 ST
205 0000	E M C CORPORATION MASS	01/19/10	08/06/10	4,102 02	3,701 30	400 72 ST
12 0000	E M C CORPORATION MASS	01/19/10	08/12/10	223 73	216 66	7 07 ST
93 0000	E M C CORPORATION MASS	01/20/10	08/12/10	1 733 95	1,654 96	78 99 ST
127 0000	E M C CORPORATION MASS	01/20/10	08/13/10	2,403 14	2,260 01	143 13 ST
188 0000	E M C CORPORATION MASS	01/26/10	08/13/10	3,557 41	3,330 55	226 86 ST
25 0000	E M C CORPORATION MASS	01/26/10	08/13/10	473 06	434 75	38 31 ST
158 0000	E M C CORPORATION MASS	01/26/10	08/18/10	2,962 86	2,747 65	215 21 ST
19 0000	GOOGLE INC CL A	02/09/09	08/12/10	9,334 62	7,188 92	2,145 70 LT
12 0000	GOOGLE INC CL A	02/18/09	08/18/10	5,838 55	4,198 58	1,639 97 LT
3 0000	GOOGLE INC CL A	02/18/09	08/20/10	1,393 23	1,049 65	343 58 LT
22 0000	GOOGLE INC CL A	02/18/09	08/20/10	10,217 05	10,232 18	(15 13) ST
76 0000	JPMORGAN CHASE & CO	03/26/09	08/12/10	2,878 07	2,235 24	642 83 LT
66 0000	JPMORGAN CHASE & CO	04/01/09	08/12/10	2,499 38	1,863 58	635 80 LT
49 0000	JPMORGAN CHASE & CO	04/01/09	08/17/10	1,845 33	1,383 56	461 77 LT
112 0000	JPMORGAN CHASE & CO	04/09/09	08/17/10	4,217 91	3,559 11	658 80 LT
60 0000	JPMORGAN CHASE & CO	04/09/09	08/17/10	2,258 40	1,906 67	351 73 LT
103 0000	JPMORGAN CHASE & CO	07/13/09	08/17/10	3,876 93	3,489 52	387 41 LT
25 0000	PRICELINE.COM INC	12/09/09	08/04/10	7,088 14	5,332 49	1,755 65 ST
9 0000	PRICELINE.COM INC	12/09/09	08/18/10	2,707 92	1,919 69	788 23 ST
59 0000	WELLS FARGO & CO NEW DEL	05/04/09	08/16/10	1,510 86	1,380 40	130 46 LT
152 0000	WELLS FARGO & CO NEW DEL	05/05/09	08/16/10	3,892 40	3,498 42	393 98 LT
22 0000	APPLE INC	06/18/08	08/27/10	5,298 56	3,939 73	1,358 83 LT
4 0000	APPLE INC	07/24/08	08/27/10	963 38	644 15	319 23 LT
117 0000	CISCO SYSTEMS INC COM	02/08/10	09/01/10	2,378 02	2,776 57	(398 55) ST
152 0000	CISCO SYSTEMS INC COM	02/11/10	09/01/10	3,089 40	3,607 59	(518 19) ST
47 0000	DIRECTV GROUP HLDNGS CLA	07/01/09	09/08/10	1,873 06	1,171 45	701 61 LT
76 0000	DIRECTV GROUP HLDNGS CLA	04/20/10	09/08/10	3,028 79	2,748 04	280 75 ST
77 0000	DIRECTV GROUP HLDNGS CLA	04/20/10	09/10/10	3,071 10	2,784 21	286 89 ST
94 0000	DISNEY (WALT) CO COM STK	04/09/10	09/22/10	3,195 25	3,429 03	(233 78) ST
53 0000	DISNEY (WALT) CO COM STK	04/09/10	09/23/10	1,776 66	1,933 39	(156 73) ST
40 0000	DISNEY (WALT) CO COM STK	04/09/10	09/27/10	1,334 37	1,459 17	(124 80) ST
100 0000	DISNEY (WALT) CO COM STK	04/19/10	09/27/10	3,335 95	3,601 17	(265 22) ST
34 0000	EOG RESOURCES INC	11/16/09	09/17/10	3,025 55	3,078 66	(53 11) ST
2 0000	EOG RESOURCES INC	11/16/09	09/20/10	175 00	181 10	(6 10) ST
33 0000	EOG RESOURCES INC	12/21/09	09/20/10	2,887 57	3,127 72	(240 15) ST
29 0000	EOG RESOURCES INC	12/22/09	09/20/10	2,537 57	2,829 71	(292 14) ST
34 0000	FEDEX CORP DELAWARE COM	03/23/10	09/02/10	2,772 81	3,093 74	(320 93) ST
24 0000	FEDEX CORP DELAWARE COM	03/26/10	09/02/10	1,957 28	2,191 76	(234 48) ST
3 0000	GOOGLE INC CL A	08/28/09	09/01/10	1,382 72	1,395 30	(12 58) LT

PLEASE SEE REVERSE SIDE

Page
71 of 74

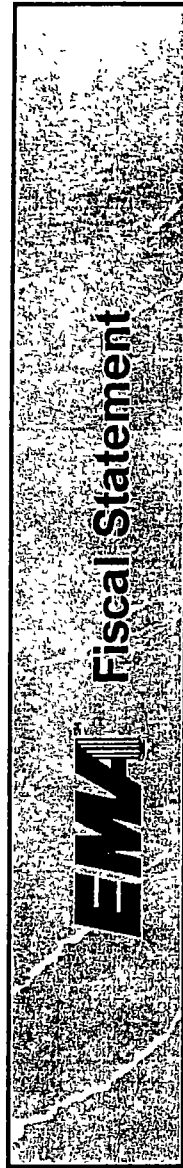
Statement Period
Year Ending 12/31/10

Account No
6AL-02651





MR MITCHELL A LONG



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	GOOGLE INC CL A	03/24/10	09/01/10	3,687.27	4,426.01	(738.74)
2 0000	GOOGLE INC CL A	04/15/10	09/01/10	921.82	1,193.61	(271.79)
8 0000	GOOGLE INC CL A	04/15/10	09/02/10	3,692.48	4,774.43	(1,081.95)
5 0000	GOOGLE INC CL A	07/21/10	09/02/10	2,307.81	2,415.30	(107.49)
48 0000	JPMORGAN CHASE & CO	07/13/09	09/23/10	1,886.58	1,626.18	260.40
278 0000	JPMORGAN CHASE & CO	03/05/10	09/23/10	10,926.47	11,870.43	(943.96)
149 0000	PNC FINCL SERVICES GROUP	02/03/10	09/22/10	7,621.25	8,077.31	(456.06)
124 0000	US BANCORP (NEW)	08/22/08	09/22/10	2,787.83	3,861.46	(1,073.63)
60 0000	US BANCORP (NEW)	09/03/08	09/22/10	1,348.95	1,970.38	(621.43)
43 0000	US BANCORP (NEW)	09/04/08	09/22/10	966.75	1,406.09	(439.34)
159 0000	WELLS FARGO & CO NEW DEL	05/05/09	08/27/10	3,780.55	3,659.53	121.02
107 0000	WELLS FARGO & CO NEW DEL	05/05/09	08/30/10	2,505.34	2,462.70	42.64
120 0000	WELLS FARGO & CO NEW DEL	05/08/09	08/30/10	2,809.73	3,269.92	(460.19)
398 0000	WELLS FARGO & CO NEW DEL	05/08/09	09/22/10	10,283.35	10,845.22	(561.87)
69 0000	AMERICAN TOWER CORP CL A	09/14/09	10/13/10	3,499.84	2,411.19	1,088.65
4 0000	AMERICAN TOWER CORP CL A	09/16/09	10/13/10	202.89	142.96	59.93
23 0000	DISNEY (WALT) CO COM STK	04/19/10	09/28/10	764.94	828.27	(63.33)
64 0000	DISNEY (WALT) CO COM STK	04/19/10	10/06/10	2,157.39	2,304.75	(147.36)
34 0000	DISNEY (WALT) CO COM STK	04/20/10	10/06/10	1,146.12	1,244.81	(98.69)
82 0000	DISNEY (WALT) CO COM STK	04/20/10	10/11/10	2,835.12	3,002.20	(167.08)
29 0000	DISNEY (WALT) CO COM STK	04/20/10	10/12/10	991.80	1,061.75	(69.95)
39 0000	DISNEY (WALT) CO COM STK	04/20/10	10/18/10	1,352.87	1,427.88	(75.01)
49 0000	DISNEY (WALT) CO COM STK	04/21/10	10/18/10	1,699.76	1,787.96	(88.20)
45 0000	DISNEY (WALT) CO COM STK	04/22/10	10/18/10	1,561.01	1,628.90	(67.89)
53 0000	DISNEY (WALT) CO COM STK	04/22/10	10/19/10	1,823.23	1,918.48	(95.25)
38 0000	DISNEY (WALT) CO COM STK	04/22/10	10/21/10	1,324.72	1,375.51	(50.79)
100 0000	DISNEY (WALT) CO COM STK	05/04/10	10/21/10	2,510.00	2,631.56	(121.56)
117 0000	DISNEY (WALT) CO COM STK	05/10/10	10/21/10	3,486.12	3,545.69	(59.57)
66 0000	DISNEY (WALT) CO COM STK	05/26/10	10/21/10	4,078.77	3,878.53	200.24
41 0000	DISNEY (WALT) CO COM STK	07/21/10	10/21/10	2,300.85	2,199.58	101.27
170 0000	E M C CORPORATION MASS	01/26/10	10/13/10	836.33	713.00	123.33
110 0000	E M C CORPORATION MASS	03/24/10	10/13/10	3,467.73	3,204.55	263.18
30 0000	E M C CORPORATION MASS	05/25/10	10/13/10	2,243.84	1,914.27	329.57
302 0000	E M C CORPORATION MASS	05/25/10	10/14/10	6,355.43	522.07	113.36
32 0000	APPLE INC	07/23/10	10/14/10	6,396.74	6,053.62	343.12
50 0000	BAIDU INC SPON ADR	07/24/08	11/09/10	10,235.28	5,153.21	5,082.07
34 0000	BAIDU INC SPON ADR	09/24/09	10/29/10	5,507.68	1,922.09	3,585.59
36 0000	BAIDU INC SPON ADR	10/06/09	10/29/10	3,745.23	1,352.56	2,392.67
20 0000	BAIDU INC SPON ADR	10/06/09	11/19/10	3,915.68	1,432.12	2,483.56
		10/06/09	11/22/10	2,149.50	795.63	1,353.87

PLEASE SEE REVERSE SIDE

Page 72 of 74
Statement Period Year Ending 12/31/10
Account No 6AL-02651



MR MITCHELL A LONG

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39 0000	BAIDU INC SPON ADR	10/28/09	11/22/10	4 191.53	1,539.17	2,652.36 LT
6 0000	CISCO SYSTEMS INC COM	02/11/10	11/11/10	124.20	142.40	(18.20) ST
158 0000	CISCO SYSTEMS INC COM	03/04/10	11/11/10	3,270.83	3 905.49	(634.66) ST
291 0000	CISCO SYSTEMS INC COM	03/05/10	11/11/10	6,024.13	7 310.50	(1,286.37) ST
178 0000	CISCO SYSTEMS INC COM	03/05/10	11/15/10	3,557.45	4,471.72	(914.27) ST
148 0000	CISCO SYSTEMS INC COM	03/08/10	11/15/10	2,957.88	3,799.65	(841.77) ST
142 0000	CISCO SYSTEMS INC COM	03/08/10	11/16/10	2,759.14	3,645.61	(886.47) ST
210 0000	CISCO SYSTEMS INC COM	03/09/10	11/16/10	4,080.42	5,533.86	(1,453.44) ST
68 0000	CISCO SYSTEMS INC COM	03/09/10	11/17/10	1,333.40	1,791.91	(458.51) ST
211 0000	CISCO SYSTEMS INC COM	05/24/10	11/17/10	4,137.47	4,991.18	(853.71) ST
76 0000	CISCO SYSTEMS INC COM	07/14/10	11/17/10	1,490.28	1,805.67	(315.39) ST
66 0000	DANAHER CORP DEL COM	03/10/10	11/09/10	2,870.44	2,567.71	302.73 ST
2 0000	DANAHER CORP DEL COM	03/11/10	11/09/10	86.99	77.99	9.00 ST
9 0000	MERCK AND CO INC SHS	09/11/09	11/09/10	316.90	290.47	26.43 LT
100 0000	MERCK AND CO INC SHS	09/14/09	11/09/10	3 521.16	3 277.80	243.36 LT
74 0000	MERCK AND CO INC SHS	09/15/09	11/09/10	2,605.66	2 428.85	176.81 LT
18 0000	MERCK AND CO INC SHS	09/15/09	11/10/10	630.00	590.81	39.19 LT
14 0000	MERCK AND CO INC SHS	09/15/09	11/12/10	485.14	459.51	25.63 LT
132 0000	MERCK AND CO INC SHS	10/20/09	11/12/10	4 574.24	4 459.24	115.00 LT
41 0000	MERCK AND CO INC SHS	12/01/09	11/12/10	1 420.79	1,517.56	(96.77) ST
65 0000	MERCK AND CO INC SHS	12/01/09	11/16/10	2,222.03	2,405.88	(183.85) ST
140 0000	MERCK AND CO INC SHS	12/01/09	11/16/10	4,785.94	5 182.67	(396.73) ST
16 0000	APPLE INC	07/24/08	12/13/10	5,191.06	2 576.61	2 614.45 LT
19 0000	APPLE INC	07/24/08	12/13/10	6,159.08	3,059.72	3,099.36 LT
3 0000	APPLE INC	03/13/09	12/13/10	972.49	286.75	685.74 LT
16 0000	BAIDU INC SPON ADR	10/28/09	12/10/10	1,724.15	631.45	1,092.70 LT
36 0000	CROWN CASTLE INTL CORP	01/29/10	12/13/10	1,511.52	1,326.67	184.85 ST
23 0000	CROWN CASTLE INTL CORP	01/29/10	12/14/10	968.37	847.59	120.78 ST
105 0000	CROWN CASTLE INTL CORP	02/10/10	12/14/10	4 420.83	3 751.57	669.26 ST
12 0000	DIRECTV GROUP HLDNGS CLA	04/20/10	12/20/10	477.66	433.90	43.76 ST
89 0000	DIRECTV GROUP HLDNGS CLA	04/30/10	12/20/10	3,542.72	3,278.18	264.54 ST
86 0000	DIRECTV GROUP HLDNGS CLA	04/30/10	12/20/10	3,423.30	3,133.95	289.35 ST
25 0000	DIRECTV GROUP HLDNGS CLA	05/24/10	12/20/10	995.14	925.67	69.47 ST
106 0000	DIRECTV GROUP HLDNGS CLA	06/30/10	12/20/10	4,219.42	3,637.66	581.76 ST
113 0000	DIRECTV GROUP HLDNGS CLA	07/07/10	12/20/10	4,498.07	3,953.63	544.44 ST
42 0000	DIRECTV GROUP HLDNGS CLA	07/07/10	12/21/10	1,672.96	1,469.49	203.47 ST
34 0000	WHIRLPOOL CORP	07/20/10	12/02/10	2 640.32	2 996.55	(356.23) ST
37 0000	WHIRLPOOL CORP	07/21/10	12/02/10	2,873.29	3,197.41	(324.12) ST

128,545.42

130,977.63

PLEASE SEE REVERSE SIDE

Page 173 of 74
Statement Period
Year Ending 12/31/10

Account No.
6AL-02651

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	149,811.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	149,811.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	92,814.	0.	92,814.
TOTAL TO FM 990-PF, PART I, LN 4	92,814.	0.	92,814.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS FROM ML SYSTEMATIC MOMENTUM FUTUREACCESS LLC	-16,274.	-16,274.	
SEC. 1256 CONTRACTS GAIN FROM ML SYSTEMATIC MOMENTUM FUTUREACCESS LLC	18,561.	18,561.	
ORDINARY LOSS FROM ML WINTON FUTUREACCESS LLC	-12,576.	-12,576.	
SEC. 1256 CONTRACTS GAIN FROM ML WINTON FUTUREACCESS LLC	22,235.	22,235.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,946.	11,946.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	10,087.	0.		0.
TO FM 990-PF, PG 1, LN 16A	10,087.	0.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,200.	4,200.		0.
TO FORM 990-PF, PG 1, LN 16B	4,200.	4,200.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/INVESTMENT FEES	31,244.	31,244.		0.
TO FORM 990-PF, PG 1, LN 16C	31,244.	31,244.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,390.	1,917.		3,195.
AD VALOREM TAXES	5,691.	1,707.		2,846.
EXCISE TAXES	5,582.	0.		0.
OTHER TAXES	2,207.	2,207.		0.
TO FORM 990-PF, PG 1, LN 18	19,870.	5,831.		6,041.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	108.	108.		0.
COMPUTER EXPENSE	108.	32.		54.
EMPLOYEE BENEFIT	2,480.	744.		1,240.
INSURANCE	3,500.	662.		1,750.
INTERNET	851.	146.		607.
MISCELLANEOUS	378.	0.		378.
OFFICE EXPENSE	7,783.	2,335.		3,892.
POSTAGE	80.	0.		80.
PAYROLL SERVICE	1,192.	358.		596.
SUPPLIES	155.	0.		155.
UTILITIES	1,920.	576.		960.
TO FORM 990-PF, PG 1, LN 23	18,555.	4,961.		9,712.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - STOCKS	3,042,064.	4,312,194.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,042,064.	4,312,194.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - BONDS	2,968,744.	2,982,558.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,968,744.	2,982,558.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS-OTHER	COST	1,272,296.	1,382,425.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,272,296.	1,382,425.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 12
-------------	---	--------------

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUSTIN COLLEGE 900 NORTH GRAND AVENUE, SUITE 6P SHERMAN, TX 75090-4400	NONE ENDOWMENT GRANT FOR INTERNSHIP IN SOUTHWESTERN AND MEXICAN-AMERICAN	COLLEGE	10,000.
UNIVERSITY OF TEXAS - EL PASO 1100 N. STANTON, SUITE 201 EL PASO, TX 79902	NONE GRANT SUPPORTING ITS ACADEMIC SCHOLARSHIP PROGRAM PER 2007 AGREEMENT	COLLEGE	12,000.
UNIVERSITY OF TEXAS - EL PASO 1100 N. STANTON, SUITE 201 EL PASO, TX 79902	NONE GRANT SUPPORTING ITS ACADEMIC SCHOLARSHIP PROGRAM PER 2008 AGREEMENT	COLLEGE	12,000.
UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION 1201 W. UNIVERSITY DRIVE ITT EDINBURG, TX 78541-2999	NONE GRANT SUPPORTING ITS PREMEDICAL HONORS COLLEGE PROGRAM PER 2007 AGREEMENT	COLLEGE	12,000.
UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION 1201 W. UNIVERSITY DRIVE ITT EDINBURG, TX 78541-2999	NONE GRANT SUPPORTING ITS PREMEDICAL HONORS COLLEGE PROGRAM PER 2008 AGREEMENT	COLLEGE	12,000.

THE LONG FOUNDATION

74-2916682

CITIZENS SCHOOLS - TEXAS 2503 ROBINHOOD STREET, SUITE 100 HOUSTON, TX 77005	NONE GRANT SUPPORTING ITS AUSTIN ISD PROGRAM	PUBLIC CHARITY	5,000.
UNIVERSITY OF TEXAS AT BROWNSVILLE 80 FORT BROWN, SET-B 2.310 BROWNSVILLE, TX 78520	NONE GRANT IN SUPPORT OF ITS OFFICE OF PREMEDICAL EDUCATIONS PROGRAM	COLLEGE	25,000.
BOOKSPRING P.O. BOX 143147 AUSTIN, TX 78714	NONE GRANT FOR GENERAL FUNDING	PUBLIC CHARITY	5,000.
HISPANIC SCHOLARSHIP CONSORTIUM 1107 S. 8TH STREET AUSTIN, TX 78704	NONE CHALLENGE GRANT IN SUPPORT OF SCHOLARSHIPS	PUBLIC CHARITY	10,000.
AUSTIN COMMUNITY FOUNDATION FOR THE BENEFIT OF CON MI MADRE P.O. BOX 5159 AUSTIN, TX 78763	NONE GRANT FOR HISPANIC MOTHER-DAUGHTER PROGRAM	PUBLIC CHARITY	5,000.
TEXAS STATE TECHNICAL COLLEGE - HARLINGEN 1902 N. LOOP 499 HARLINGEN, TX 78550	NONE MATCHING GRANT SUPPORTING ITS COLLEGE SCHOLARSHIPS PROGRAM	COLLEGE	100,000.
UNIVERSITY OF TEXAS AT SAN ANTONIO'S COLLEGE OF EDUCATION 6900 N. LOOP 1604 WEST SAN ANTONIO, TX 78249-0651	NONE GRANT SUPPORTING ITS ACADEMY FOR TEACHER EXCELLENCE	COLLEGE	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

218,000.