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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

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

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

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

Name of foundation: THE LUKE 12:15 FOUNDATION RAY MARTINO. A Employer identification number: 77-0550454. B Telephone number: (408) 927-9180. City or town, state, and ZIP code: LOS GATOS, CA 95032. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$792,985. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27). Total revenue is 93,278. Total expenses is 66,244. Net investment income is 85,574.

SCANNED NOV 17 2011

RECEIVED NOV 14 2011 IFS-OSC

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	755,727.	782,523.	792,985.
	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			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	755,727.	782,523.	792,985.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	755,727.	782,523.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	755,727.	782,523.		
31 Total liabilities and net assets/fund balances	755,727.	782,523.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	755,727.
2 Enter amount from Part I, line 27a	2	27,034.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	782,761.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAX PAID	5	238.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	782,523.

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 MERRILL LYNCH 852-0465 ATTACHED	P	VARIOUS	VARIOUS
b MERRILL LYNCH 852-0465 ATTACHED	P	VARIOUS	VARIOUS
c MERRILL LYNCH 852-04173 ATTACHED	P	VARIOUS	VARIOUS
d MERRILL LYNCH 852-04173 ATTACHED	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 12,343.		11,921.	422.
b 336,749.		293,459.	43,290.
c 184,386.		174,359.	10,027.
d 125,088.		110,780.	14,308.
e 435.			435.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			422.
b			43,290.
c			10,027.
d			14,308.
e			435.

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	68,482.
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	64,748.	0.	.000000
2008	67,214.	0.	.000000
2007	62,216.	0.	.000000
2006	55,236.	0.	.000000
2005	57,276.	0.	.000000

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	856.
7 Add lines 5 and 6	7	856.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	65,000.

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

Table with 11 rows for excise tax calculation. Line 1: 856. Line 2: 0. Line 3: 856. Line 4: 0. Line 5: 856. Line 6: Credits/Payments. Line 7: 0. Line 8: 6. Line 9: 862. Line 10: 0. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: No. Row 7: No. Row 8a: CA. Row 8b: No. Row 9: No. Row 10: No.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ RAY MARTINO Telephone no ▶ (408) 927-9180 Located at ▶ 290 MOUNTAIN LAUREL LANE, LOS GATOS, CA ZIP+4 ▶ 95032			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <input type="checkbox"/> 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. 5b

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A 6b X 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAY MARTINO 290 MOUNTAIN LAUREL LANE LOS GATOS, CA 95032	PRESIDENT/TRES/DIRECTOR 1.00	0.	0.	0.
LEE ANN MARTINO 290 MOUNTAIN LAUREL LANE LOS GATOS, CA 95032	VICE PRES/DIRECTOR 0.00	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

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

Part XI Distributable Amount (see 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	0.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	856.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	856.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
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	0.

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	65,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	856.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,144.

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				0.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	57,500.			
b From 2006	55,500.			
c From 2007	62,500.			
d From 2008	67,500.			
e From 2009	65,000.			
f Total of lines 3a through e	308,000.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	65,000.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	65,000.			
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:	373,000.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	57,500.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	315,500.			
10 Analysis of line 9				
a Excess from 2006	55,500.			
b Excess from 2007	62,500.			
c Excess from 2008	67,500.			
d Excess from 2009	65,000.			
e Excess from 2010	65,000.			

Form 990-PF (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)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

SEE STATEMENT 10

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
RAY MARTINO, (408) 927-9180
290 MOUNTAIN LAUREL LANE, LOS GATOS, CA 95032

b The form in which applications should be submitted and information and materials they should include
LETTER FROM ORGANIZATION REQUESTING FUNDING WITH DETAILS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 11				
Total			▶ 3a	65,000.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Rows 3, 4, and 6 contain: INCOME ON TEMPORARY SAVINGS, INCOME ON TEMPORARY SAVINGS, INCOME FROM SALE OF ASSETS.

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization THE LUKE 12:15 FOUNDATION RAY MARTINO	Employer identification number 77-0550454
	Number, street, and room or suite no. If a P O box, see instructions. 290 MOUNTAIN LAUREL LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LOS GATOS, CA 95032	

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

04

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

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

RAY MARTINO

• The books are in the care of **290 MOUNTAIN LAUREL LANE - LOS GATOS, CA 95032**

Telephone No. **(408) 927-9180**

FAX No.

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

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

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

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

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

Change in accounting period

7 State in detail why you need the extension _____

THE ORGANIZATION HAS BEEN UNABLE TO ACCUMULATE THE NECESSARY DATA IN ORDER TO FILE THE RETURNS.

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

Signature and Verification

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

Signature

Title **EA**

Date

8/9/11

Form 8868 (Rev. 1-2011)

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

SOURCE	AMOUNT
MERRILL LYNCH-04165	29.
MERRILL LYNCH-04165 OID	279.
MERRILL LYNCH-04173	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	333.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH-04165	17,836.	411.	17,425.
MERRILL LYNCH-04173	7,062.	24.	7,038.
TOTAL TO FM 990-PF, PART I, LN 4	24,898.	435.	24,463.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	853.	853.		0.
TO FORM 990-PF, PG 1, LN 16B	853.	853.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CONSULTING	0.	6,460.		0.
TO FORM 990-PF, PG 1, LN 16C	0.	6,460.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECRETARY OF STATE	0.	0.		0.
FTB-FEES-D OF J-FORM RRF	25.	25.		0.
FOREIGN TAXES PAID	208.	208.		0.
M/L FEES	158.	158.		0.
TO FORM 990-PF, PG 1, LN 23	391.	391.		0.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 7
 PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
RAY MARTINO	290 MOUNTAIN LAUREL LANE LOS GATOS, CA 95032
LEE ANN MARTINO	290 MOUNTAIN LAUREL LANE LOS GATOS, CA 95032

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

RAY MARTINO
LEE ANN MARTINO

FORM 990-PF

GRANTS AND CONTRIBUTIONS
 PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GOSHEN CHRISTIAN CHURCH AFRICAN MINISTRIES 2133 BERKEY AVE GOSHEN, IN 46526	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	5,000.
HANDS OF HOPE P.O. BOX 54187 SAN JOSE, CA 95154	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	10,000.
MIO FRONTIERS P.O. BOX 31690 MESA, AZ 85275	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	10,000.
MISSIONARY GOSPEL FELLOWSHIP P.O. BOX 1535 TURLOCK, CA 953811535	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	3,000.
NIAM P.O. BOX 151 POINT ROBERTS, WA 98281	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	6,000.
SPORTS AMBASSADORS-OC INT. P.O. BOX 36900 COLORADO SPRINGS, CO 80936	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	6,000.
TEAM P.O. BOX 969 WHEATON, IL 60189	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	10,000.
YOUTH FOR CHRIST, CLEVELAND 2230 W. 110TH ST. CLEVELAND, OH 44102	NONE CHARITABLE PURPOSE OF RECIPIENT	501(C)3	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			65,000.

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

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he Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the
 idest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital,
 les load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these
 securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed
 om a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations
 includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing
 ent, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the
 bt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments
 i income when received.

ata from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees
 applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

errill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HORT TERM CAPITAL GAINS							
COM SAY INV GR BD C	74 0000	12/04/09	11/18/10		916.86	868.02	48.84
	1.0000	12/07/09	11/18/10		12.39	11.67	0.72
	53.0000	01/06/10	11/18/10		656.67	614.80	41.87
	87.0000	01/06/10	11/18/10		1,077.93	1,009.20	68.73
	83.0000	02/04/10	11/18/10		1,028.37	972.76	55.61
	1.0000	02/05/10	11/18/10		12.39	11.73	0.66
	80.0000	03/04/10	11/18/10		991.20	943.20	48.00
	1.0000	03/05/10	11/18/10		12.39	11.81	0.58
	80.0000	04/07/10	11/18/10		991.20	954.40	36.80
	1.0000	04/08/10	11/18/10		12.39	11.94	0.45
	79.0000	05/10/10	11/18/10		978.81	952.74	26.07
	79.0000	06/04/10	11/18/10		978.81	932.20	46.61
	1.0000	07/07/10	11/18/10		12.39	11.90	0.49
	78.0000	07/07/10	11/18/10		966.43	928.98	37.45
	68.0000	08/05/10	11/18/10		842.52	829.60	12.92
	1.0000	09/07/10	11/18/10		12.39	12.06	0.33
	75.0000	09/07/10	11/18/10		929.26	916.49	12.77
		Security Subtotal			10,432.40	9,993.50	438.90
ACKROCK GNMA A	.4350	07/30/10	08/13/10		4.61	4.58	0.03
		Short Term Capital Gains Subtotal			10,437.01	9,998.08	438.93



THE LUKE 12:15 FOUNDATION

Account No.
852-04165

Taxpayer No.
77-0550454

Page
11 of 17

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS								
DOM SAY INV GR BD C	46.0000	11/06/08	11/18/10			569.94	425.04	144.90
	47.0000	12/04/08	11/18/10			582.33	438.04	144.29
	1.0000	12/05/08	11/18/10			12.38	9.30	3.08
	102.0000	01/06/09	11/18/10			1,263.78	983.28	280.50
	17.0000	01/06/09	11/18/10			210.63	163.88	46.75
	41.0000	01/06/09	11/18/10			507.99	395.24	112.75
	1.0000	01/07/09	11/18/10			12.38	9.79	2.59
	13278.0000	01/07/09	11/18/10			164,514.50	129,991.61	34,522.89
	1.0000	01/12/09	11/18/10			12.38	9.87	2.51
	90.0000	02/05/09	11/18/10			1,115.10	873.90	241.20
		Security Subtotal				286,754.12	243,700.46	43,053.66
ACKROCK GNMA A	4721.0000	03/16/09	08/13/10			49,995.39	49,759.34	236.05
		Long Term Capital Gains Subtotal				336,749.51	293,459.80	43,289.71
NET LONG TERM CAPITAL GAIN (LOSS)								
						349,092.25	305,380.51	43,711.74
						349,092.25		
						0.00		**

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



THE LUKE 12:15 FOUNDATION

Account No.
852-04165

Taxpayer No.
77-0550454

Page
12 of 17

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
OTAL	438.93	(16.90)	43,289.71	0.00

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

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The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the eldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ABBOTT LABS	5 0000	09/09/09	03/18/10			270 66	232 14	38 52
	13.0000	09/09/09	03/22/10			700 56	603 56	97 00
	6 0000	09/09/09	03/25/10			322 00	278 57	43 43
	3.0000	09/09/09	03/26/10			158 07	139 29	18 78
	3 0000	09/10/09	03/26/10			158 08	139 92	18 16
	10 0000	09/10/09	03/29/10			530 66	466 43	64 23
	3 0000	09/14/09	03/29/10			159 20	141 97	17 23
	3 0000	09/14/09	03/30/10			159 17	141 97	17 20
		Security Subtotal				2,458.40	2,143.85	314.55
.DOBE SYS DEL PV\$ 0.001	1 0000	11/03/09	03/09/10			35 12	33 01	2 11
	8.0000	11/04/09	03/09/10			280 97	273 70	7 27
	2.0000	11/11/09	03/09/10			70 25	70 12	0 13
		Security Subtotal				386.34	376.83	9.51
.RCH CAPITAL GRP LTD BM	1 0000	07/08/09	05/18/10			74 92	58 18	16 74
.MB PROPERTY CORP	6 0000	10/22/09	05/18/10			156 53	143 16	13 37
.IRGAS INC COM	12 0000	06/15/09	02/10/10			733 88	485 62	248 26
.FFYMETRIX INC COM	17 0000	07/16/09	05/18/10			112 02	89 72	22 30
.MAZON COM INC COM	4 0000	07/09/09	05/18/10			502 51	313 56	188 95
.METEK INC NEW	3 0000	10/22/09	05/18/10			127 52	109 83	17 69

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERICAN TOWER CORP CL A	11.0000	09/11/09	03/26/10			459.59	390.30	69.29
	5.0000	09/11/09	05/18/10			204.84	177.42	27.42
	2.0000	09/14/09	05/18/10			81.95	68.22	13.73
		Security Subtotal				746.38	635.94	110.44
ETNA INC NEW	2.0000	09/28/09	05/18/10			59.59	58.45	1.14
QUA AMERICA INC	8.0000	02/25/10	05/18/10			141.59	138.26	3.33
SSURANT INC	12.0000	03/08/10	05/18/10			422.87	385.30	37.57
	6.0000	03/08/10	09/13/10			237.23	192.65	44.58
	9.0000	03/09/10	09/13/10			355.86	290.83	65.03
		Security Subtotal				1,015.96	868.78	147.18
MER EXPRESS COMPANY	7.0000	08/28/09	05/14/10			282.03	237.69	44.34
	11.0000	10/15/09	05/14/10			443.20	387.09	56.11
	11.0000	11/13/09	07/09/10			467.19	441.40	25.79
	11.0000	02/01/10	07/09/10			467.19	418.42	48.77
		Security Subtotal				1,659.61	1,484.60	175.01
NADARKO PETE CORP	10.0000	07/13/10	12/30/10			745.97	471.07	274.90
RCHER DANIELS MIDLD	29.0000	02/02/09	01/25/10			865.99	793.75	72.24
	11.0000	02/02/09	01/26/10			326.08	301.09	24.99
	12.0000	02/03/09	01/26/10			355.72	327.19	28.53
		Security Subtotal				1,547.79	1,422.03	125.76
PRROW ELECTRONICS	4.0000	10/08/09	05/18/10			109.35	108.68	0.67
SSOCIATED BANC CRP .01	7.0000	02/04/10	05/18/10			97.78	86.28	11.50
	1.0000	02/04/10	10/20/10			13.03	12.33	0.70
		Security Subtotal				110.81	98.67	12.20
VNET INC	5.0000	08/05/09	05/18/10			141.99	120.28	21.71
ANCO BILBAO VIZCAYA	52.0000	12/06/10	12/06/10			19.08	19.08	0.00
ANK HAWAII CORP	3.0000	07/08/09	05/18/10			147.95	104.02	43.93
OMED REALTY TR INC	6.0000	12/17/09	05/18/10			102.05	93.28	8.77
	1.0000	12/17/09	10/20/10			18.86	15.55	3.31
		Security Subtotal				120.91	108.83	12.08

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ECKMAN COULTER INC COM	8.0000	08/06/10	12/16/10		577.24	367.82	209.42
	2.0000	08/12/10	12/16/10		144.31	91.09	53.22
	5.0000	09/30/10	12/16/10		360.78	244.06	116.72
		Security Subtotal			1,082.33	702.97	379.36
AIDU INC SPON ADR	1.0000	09/24/09	03/19/10		571.04	382.20	188.84
	1.0000	09/24/09	03/25/10		601.72	382.20	219.52
	4.0000	10/06/09	05/18/10		285.71	158.33	127.38
		Security Subtotal			1,458.47	922.73	535.74
IG LOTS INC COM	9.0000	12/14/09	04/12/10		349.57	260.01	89.56
	7.0000	12/14/09	04/13/10		270.59	202.23	68.36
	9.0000	12/14/09	04/14/10		356.99	260.02	96.97
	6.0000	12/15/09	05/18/10		215.69	175.23	40.46
		Security Subtotal			1,192.84	897.49	295.35
EMIS CO INC	19.0000	07/29/09	04/08/10		556.48	501.04	55.44
OSTON SCIENTIFIC CORP	51.0000	03/25/09	02/04/10		420.92	403.52	17.40
ANCORPSOUTH INC	10.0000	10/22/10	12/28/10		161.97	145.10	16.87
YTEC INDUSTRIES INC	2.0000	02/10/10	05/18/10		85.01	75.88	9.13
ARDINAL HEALTH INC OHIO	12.0000	11/23/09	05/18/10		410.51	386.20	24.31
MS ENERGY CORP	13.0000	04/27/09	01/04/10		205.39	153.87	51.52
	8.0000	04/28/09	01/04/10		126.40	95.31	31.09
	22.0000	04/28/09	01/04/10		346.94	262.13	84.81
		Security Subtotal			678.73	511.31	167.42
APITAL ONE FINL	27.0000	04/05/10	04/26/10		1,240.17	1,149.46	90.71
	7.0000	04/06/10	04/26/10		321.53	301.67	19.86
		Security Subtotal			1,561.70	1,451.13	110.57
ROWN CASTLE INTL CORP	1.0000	01/29/10	10/20/10		42.39	36.85	5.54
	4.0000	01/29/10	12/13/10		167.94	147.41	20.53
	2.0000	01/29/10	12/14/10		84.20	73.71	10.49
	9.0000	02/10/10	12/14/10		378.93	321.56	57.37
		Security Subtotal			673.46	579.53	93.93
LECO CORP NEW LOUISIANA	19.0000	04/13/09	02/25/10		485.04	423.04	62.00
ARPENTER TECHNOLOGY	4.0000	03/12/10	05/18/10		148.79	138.30	10.49

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ONOCOPHILLIPS	12.0000	07/13/09	05/18/10			654.98	479.92	175.06
	6.0000	07/13/09	06/28/10			308.55	239.96	68.59
	19.0000	07/14/09	06/28/10			977.10	771.23	205.87
	15.0000	02/08/10	08/17/10			821.62	716.75	104.87
	6.0000	02/16/10	08/17/10			328.65	298.13	30.52
		Security Subtotal				3,090.90	2,505.99	584.91
LIFFS NATURAL RESOURCES	4.0000	09/24/09	01/21/10			181.13	130.53	50.60
	3.0000	09/24/09	05/18/10			152.78	97.89	54.89
	1.0000	09/24/09	07/28/10			55.34	32.63	22.71
		Security Subtotal				389.25	261.05	128.20
HUBB CORP	15.0000	05/11/09	04/07/10			773.32	600.38	172.94
	2.0000	10/16/09	04/07/10			103.12	102.42	0.70
		Security Subtotal				876.44	702.80	173.64
ISCO SYSTEMS INC COM	20.0000	02/08/10	05/18/10			485.59	474.62	10.97
WARDEN RESTAURANTS INC	6.0000	06/09/09	05/18/10			262.61	207.51	55.10
	2.0000	10/20/10	11/22/10			98.22	89.07	9.15
		Security Subtotal				360.83	296.58	64.25
ANAHER CORP DEL COM	4.0000	03/10/10	05/18/10			331.11	311.24	19.87
	1.0000	03/11/10	10/20/10			41.52	39.00	2.52
	6.0000	03/11/10	11/09/10			260.94	233.97	26.97
		Security Subtotal				633.57	584.21	49.36
ITE ENERGY COMPANY	6.0000	01/25/10	05/18/10			282.77	255.86	26.91
RESSER RAND GROUP INC	4.0000	12/17/09	05/18/10			129.35	122.42	6.93
ELTA AIR LINES INC	8.0000	12/23/09	05/18/10			107.76	94.61	13.15
ISCOVER FINL SVCS	54.0000	08/17/09	02/22/10			751.55	658.77	92.78
	89.0000	08/17/09	02/23/10			1,210.77	1,085.77	125.00
		Security Subtotal				1,962.32	1,744.54	217.78
DIRECTV GROUP HLDNGS CLA	8.0000	06/30/09	05/18/10			303.30	196.65	106.65
	1.0000	04/20/10	08/03/10			37.12	36.16	0.96
	11.0000	04/20/10	09/08/10			438.37	397.74	40.63
	5.0000	04/20/10	09/10/10			199.42	180.79	18.63
	2.0000	04/30/10	09/10/10			79.77	73.67	6.10
	1.0000	04/30/10	10/20/10			42.76	36.83	5.93
	7.0000	04/30/10	12/20/10			278.63	257.84	20.79
	9.0000	04/30/10	12/20/10			358.25	327.97	30.28

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DIRECTV GROUP HLDNGS CLA	3.0000	05/24/10	12/20/10			119.41	111.08	8.33
	9.0000	06/30/10	12/20/10			358.25	308.86	49.39
	11.0000	07/07/10	12/20/10			437.88	384.87	53.01
	4.0000	07/07/10	12/21/10			159.32	139.95	19.37
		Security Subtotal				2,812.48	2,452.41	360.07
DISNEY (WALT) CO COM STK	11.0000	05/26/10	10/21/10			383.47	364.65	18.82
	6.0000	07/21/10	10/21/10			209.18	199.96	9.22
		Security Subtotal				592.65	564.61	28.04
LOW CHEMICAL CO	28.0000	06/09/09	05/10/10			765.12	501.66	263.46
	7.0000	07/08/09	05/10/10			191.29	102.24	89.05
	33.0000	07/08/09	05/18/10			878.11	482.04	396.07
	1.0000	07/31/09	05/18/10			26.61	21.59	5.02
		Security Subtotal				1,861.13	1,107.53	753.60
M C CORPORATION MASS	17.0000	01/14/10	05/18/10			310.75	307.08	3.67
	3.0000	01/14/10	08/06/10			60.03	54.20	5.83
	19.0000	01/15/10	08/06/10			380.18	341.58	38.60
	16.0000	01/19/10	08/06/10			320.17	288.88	31.29
	3.0000	01/19/10	08/12/10			55.92	54.17	1.75
	6.0000	01/20/10	08/12/10			111.87	106.77	5.10
	13.0000	01/20/10	08/13/10			245.99	231.34	14.65
	19.0000	01/26/10	08/13/10			359.53	330.41	29.12
	15.0000	01/26/10	08/18/10			281.28	265.73	15.55
	1.0000	01/26/10	10/13/10			20.39	17.72	2.67
	9.0000	05/25/10	10/13/10			183.60	156.62	26.98
	19.0000	03/24/10	10/13/10			387.57	358.16	29.41
	3.0000	05/25/10	10/14/10			63.54	52.21	11.33
28.0000	07/23/10	10/14/10			593.08	561.26	31.82	
		Security Subtotal				3,373.90	3,126.13	247.77

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ASTMAN CHEMICAL CO COM	8.0000	11/02/09	05/18/10		500.01	428.70	71.31
	4.0000	11/02/09	06/28/10		229.21	214.35	14.86
	1.0000	11/03/09	06/28/10		57.31	54.68	2.63
	5.0000	11/03/09	06/29/10		275.82	273.42	2.40
	3.0000	11/09/09	08/02/10		189.65	176.20	13.45
	6.0000	11/10/09	08/02/10		379.31	349.42	29.89
	2.0000	11/10/09	08/02/10		126.44	116.47	9.97
	4.0000	11/10/09	08/03/10		253.20	232.95	20.25
	6.0000	11/11/09	08/03/10		379.80	353.40	26.40
		Security Subtotal			2,390.75	2,199.59	191.16
SSEX PPTY TR INC COM	1.0000	12/10/09	05/18/10		107.07	81.80	25.27
ATON CORP	5.0000	02/01/10	05/18/10		361.42	319.21	42.21
	9.0000	02/01/10	06/28/10		626.31	574.59	51.72
	6.0000	02/02/10	06/28/10		417.55	388.89	28.66
	1.0000	02/02/10	07/26/10		77.19	64.82	12.37
	7.0000	02/04/10	07/26/10		540.39	436.27	104.12
	4.0000	02/08/10	07/26/10		308.79	250.49	58.30
	3.0000	02/10/10	07/26/10		231.60	190.98	40.62
	4.0000	02/11/10	07/26/10		308.81	257.07	51.74
		Security Subtotal			2,872.06	2,482.32	389.74
OG RESOURCES INC	4.0000	05/07/09	03/31/10		373.18	310.05	63.13
	3.0000	11/16/09	05/18/10		308.43	270.51	37.92
		Security Subtotal			681.61	580.56	101.05
LECTRONIC ARTS INC DEL	8.0000	02/25/10	05/18/10		139.83	130.99	8.84
MC CORP COM NEW	2.0000	08/20/09	05/18/10		122.21	98.03	24.18
DL R INV TR SBI NEW MD	2.0000	11/12/09	05/18/10		145.15	132.76	12.39
AIRCHILD SEMICON INTL	47.0000	10/14/09	05/14/10		458.45	448.62	9.83
	3.0000	10/16/09	05/14/10		29.27	25.80	3.47
		Security Subtotal			487.72	474.42	13.30
ORD MOTOR CO NEW	59.0000	01/15/10	03/18/10		833.21	685.66	147.55
OOT LOCKER INC N.Y. COM	11.0000	08/26/09	05/18/10		153.88	112.69	41.19
URIEX PHARMACEUTICALS	1.0000	10/01/09	06/16/10		13.62	8.18	5.44

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OREST LABS INC	3.0000	07/21/10	11/17/10			96.17	84.49	11.68
	14.0000	07/21/10	11/18/10			456.47	394.28	62.19
	6.0000	08/12/10	11/18/10			195.63	168.25	27.38
		Security Subtotal				748.27	647.02	101.25
ANNETT CO	39.0000	05/10/10	06/14/10			624.32	616.82	7.50
OLDMAN SACHS GROUP INC	6.0000	03/25/09	03/23/10			1,043.28	657.38	385.90
	2.0000	01/29/10	04/19/10			318.47	306.48	11.99
		Security Subtotal				1,361.75	963.86	397.89
GOOGLE INC CL A	1.0000	01/28/09	01/12/10			594.24	350.96	243.28
ENUINE PARTS CO	3.0000	10/22/09	05/18/10			122.45	113.44	9.01
ILEAD SCIENCES INC COM	1.0000	10/22/09	04/12/10			45.93	44.77	1.16
IOST HOTELS & RESORTS	37.0000	07/23/09	02/10/10			400.15	322.18	77.97
	1.0000	12/21/09	02/10/10			10.82	10.46	0.36
		Security Subtotal				410.97	332.64	78.33
ISBC HLDG PLC SP ADR	2.0000	04/08/09	02/05/10			101.48	36.97	64.51
	6.0000	04/08/09	02/11/10			308.12	110.92	197.20
	2.0000	04/08/09	02/16/10			104.83	36.98	67.85
		Security Subtotal				514.43	184.87	329.56
IEALTH NET INC	7.0000	11/25/09	05/18/10			164.35	151.10	13.25
	8.0000	11/25/09	10/08/10			204.09	172.70	31.39
		Security Subtotal				368.44	323.80	44.64
IANOVER INS GROUP INC	3.0000	01/21/10	05/18/10			133.61	131.08	2.53
IAWAIIAN ELEC INDS INC	7.0000	12/10/09	05/18/10			161.62	145.51	16.11
	9.0000	12/10/09	10/22/10			199.65	187.09	12.56
	13.0000	12/10/09	10/25/10			286.84	270.24	16.60
		Security Subtotal				648.11	602.84	45.27
DEX CORP DELAWARE COM	4.0000	10/30/09	05/18/10			130.11	114.85	15.26
IVERSIL CORP CL A	9.0000	07/08/09	05/18/10			121.31	105.65	15.66
VTL BUSINESS MACHINES	8.0000	01/29/09	01/28/10			990.97	750.92	240.05
	3.0000	02/06/09	01/28/10			371.61	290.80	80.81
	1.0000	04/01/09	01/28/10			123.88	97.82	26.06
	5.0000	04/01/09	01/29/10			614.62	489.12	125.50
	5.0000	04/01/09	02/16/10			623.11	489.12	133.99
	1.0000	04/01/09	03/04/10			125.69	97.83	27.86

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NTL BUSINESS MACHINES								
	2.0000	04/02/09	03/04/10			251.41	203.68	47.73
	2.0000	04/02/09	03/05/10			254.26	203.68	50.58
	1.0000	04/02/09	03/08/10			127.05	101.84	25.21
	5.0000	08/28/09	03/08/10			635.29	596.54	38.75
	8.0000	08/28/09	03/09/10			1,007.44	954.47	52.97
	1.0000	10/16/09	03/09/10			125.93	121.77	4.16
	1.0000	10/26/09	03/09/10			125.93	121.23	4.70
	1.0000	10/26/09	05/18/10			130.06	121.23	8.83
	5.0000	10/26/09	06/28/10			642.75	606.19	36.56
	4.0000	10/27/09	06/28/10			514.21	482.37	31.84
		Security Subtotal				6,664.21	5,728.61	935.60
NTL PAPER CO	16.0000	08/31/09	05/18/10			366.11	362.04	4.07
NTREPID POTASH INC	5.0000	11/27/09	03/12/10			157.64	155.06	2.58
	13.0000	11/30/09	03/12/10			409.88	397.09	12.79
		Security Subtotal				567.52	552.15	15.37
ONES LANG LASALLE INC	4.0000	03/25/09	02/04/10			239.64	97.86	141.78
PMORGAN CHASE & CO	18.0000	03/19/09	01/19/10			779.67	453.50	326.17
	35.0000	03/23/09	01/19/10			1,516.04	955.95	560.09
	11.0000	03/24/09	01/19/10			476.48	309.36	167.12
	22.0000	03/25/09	01/20/10			949.57	578.46	371.11
	5.0000	03/24/09	01/20/10			215.81	140.63	75.18
	1.0000	03/26/09	01/20/10			43.17	29.33	13.84
	7.0000	05/26/09	05/18/10			270.48	251.73	18.75
		Security Subtotal				4,251.22	2,718.96	1,532.26
DS UNIPHASE CORP	19.0000	09/10/09	02/25/10			191.51	144.34	47.17
	57.0000	09/10/09	04/15/10			766.76	433.04	333.72
		Security Subtotal				958.27	577.38	380.89
OHNSON AND JOHNSON COM	4.0000	11/11/09	03/25/10			258.59	243.15	15.44
	6.0000	11/12/09	03/25/10			387.89	367.83	20.06
	5.0000	11/12/09	04/22/10			322.46	306.53	15.93
	5.0000	11/16/09	04/22/10			322.46	310.00	12.46
	3.0000	11/16/09	05/18/10			188.79	186.20	2.59
		Security Subtotal				1,480.19	1,413.71	66.48



THE LUKE 12:15 FOUNDATION

Account No.
852-04173

Taxpayer No.
77-0550454

Page
44 of 113

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ING PHARMACEUTICALS INC	16.0000	04/15/10	11/01/10			226.55	191.82	34.73
	20.0000	05/19/10	11/01/10			283.21	178.40	104.81
		Security Subtotal				509.76	370.22	139.54
INETIC CONCEPTS INC	2.0000	05/21/09	05/18/10			84.85	51.11	33.74
	3.0000	05/22/09	05/18/10			127.29	76.55	50.74
	3.0000	07/23/09	06/28/10			118.72	88.27	30.45
	9.0000	07/29/09	06/28/10			356.19	283.48	72.71
		Security Subtotal				687.05	499.41	187.64
OCKHEED MARTIN CORP	1.0000	10/20/10	10/25/10			71.75	69.81	1.94
AUDER ESTEE COS INC A	1.0000	07/15/10	10/20/10			66.32	64.81	1.51
ORILLARD INC	10.0000	08/24/09	05/03/10			781.43	773.07	8.36
	7.0000	08/24/09	05/04/10			543.12	541.16	1.96
	2.0000	08/24/09	05/18/10			158.37	154.62	3.75
	1.0000	08/25/09	05/18/10			79.19	77.51	1.68
	8.0000	06/21/10	08/09/10			610.34	602.79	7.55
	5.0000	06/21/10	08/10/10			380.53	376.75	3.78
	3.0000	06/22/10	08/10/10			228.32	226.26	2.06
		Security Subtotal				2,781.30	2,752.16	29.14
ACERICH CO	4.0000	09/02/09	05/18/10			168.27	103.90	64.37
	4.0000	09/02/09	07/08/10			155.15	103.91	51.24
		Security Subtotal				323.42	207.81	115.61
ACKESSON CORPORATION COM	12.0000	11/09/09	05/10/10			789.65	762.94	26.71
	9.0000	11/09/09	05/11/10			597.77	572.20	25.57
	4.0000	11/09/09	05/18/10			278.19	254.31	23.88
	6.0000	11/09/09	11/01/10			404.20	381.47	22.73
	6.0000	11/09/09	11/02/10			403.26	381.47	21.79
	1.0000	10/20/10	11/03/10			67.19	61.15	6.04
		Security Subtotal				2,540.26	2,413.54	126.72
ONSANTO CO NEW DEL COM	2.0000	05/27/10	10/20/10			115.05	97.29	17.76
ACYS INC	12.0000	03/01/10	05/18/10			256.55	237.48	19.07

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HERCK AND CO INC SHS	22.0000	07/20/09	01/19/10			891.46	572.24	319.22
	8.0000	07/21/09	01/19/10			324.17	212.96	111.21
	17.0000	09/09/09	03/10/10			625.68	528.82	96.86
	3.0000	09/09/09	04/22/10			102.16	93.33	8.83
	8.0000	09/10/09	04/22/10			272.46	255.10	17.36
	7.0000	09/10/09	05/18/10			226.93	223.22	3.71
		Security Subtotal				2,442.86	1,885.67	557.19
MILLIPORE CORP	6.0000	05/27/09	03/01/10			629.50	391.35	238.15
	3.0000	05/27/09	03/02/10			314.65	195.68	118.97
	4.0000	05/28/09	03/03/10			419.63	256.81	162.82
	3.0000	05/28/09	03/04/10			315.08	192.62	122.46
	1.0000	10/16/09	03/04/10			105.03	71.45	33.58
		Security Subtotal				1,783.89	1,107.91	675.98
MYLAN INC	8.0000	11/27/09	04/15/10			175.75	144.33	31.42
	23.0000	11/30/09	04/15/10			505.30	411.51	93.79
		Security Subtotal				681.05	555.84	125.21
NATIONAL-OILWELL VARCO	3.0000	11/23/09	11/01/10			163.33	131.61	31.72
	9.0000	11/23/09	11/02/10			498.43	394.84	103.59
	1.0000	11/23/09	11/15/10			57.59	43.87	13.72
	20.0000	11/24/09	11/15/10			1,152.00	873.43	278.57
	2.0000	10/20/10	11/15/10			115.21	96.58	18.63
		Security Subtotal				1,986.56	1,540.33	446.23
ISOURCE INC	41.0000	07/20/09	01/21/10			609.49	512.26	97.23
	2.0000	07/20/09	05/18/10			31.25	24.99	6.26
	8.0000	07/22/09	05/18/10			125.05	101.92	23.13
	18.0000	07/21/09	05/18/10			281.33	228.45	52.88
		Security Subtotal				1,047.12	867.62	179.50
ISTAR COM	3.0000	02/04/10	05/18/10			108.47	102.01	6.46
IEWS CORP CL A	52.0000	06/28/10	12/13/10			750.35	660.84	89.51
IYSE EURONEXT	41.0000	02/22/10	03/08/10			1,166.20	1,051.12	115.08
	14.0000	02/22/10	03/09/10			400.38	358.92	41.46
	49.0000	02/23/10	04/19/10			1,550.32	1,252.21	298.11
		Security Subtotal				3,116.90	2,662.25	454.65
IICOR INC	14.0000	11/12/09	02/19/10			566.51	548.86	17.65

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IRDSTROM INC	6.0000	11/16/09	05/18/10			227.63	210.75	16.88
	1.0000	11/16/09	10/20/10			37.38	35.13	2.25
		Security Subtotal				265.01	245.88	19.13
IORFOLK SOUTHERN CORP	1.0000	10/16/09	07/08/10			51.77	48.46	3.31
IORTHROP GRUMMAN CORP	4.0000	10/16/09	09/27/10			241.48	202.71	38.77
IOVELL INC	1.0000	10/20/10	10/22/10			6.06	6.01	0.05
IASIS PETE INC NEW	5.0000	06/28/10	12/28/10			135.14	75.92	59.22
IMEGA HEALTHCARE INVS	19.0000	07/23/09	02/04/10			345.52	316.16	29.36
PG INDUSTRIES INC SHS	6.0000	08/27/09	05/18/10			394.10	331.27	62.83
ARTNERRE LTD	1.0000	08/26/09	05/18/10			75.38	72.72	2.66
HARM PROD DEV INC	8.0000	09/17/09	05/18/10			217.38	179.64	37.74
	4.0000	09/17/09	09/09/10			99.04	86.77	12.27
		Security Subtotal				316.42	266.41	50.01
OLO RALPH LAUREN CORP A	1.0000	02/04/10	05/18/10			85.82	77.48	8.34
	3.0000	02/04/10	05/20/10			255.72	232.47	23.25
		Security Subtotal				341.54	309.95	31.59
RICELINE COM INC	2.0000	12/09/09	08/04/10			567.05	426.61	140.44
	1.0000	12/16/09	08/18/10			300.88	221.90	78.98
		Security Subtotal				867.93	648.51	219.42
ROLOGIS	12.0000	08/05/09	01/21/10			156.76	117.40	39.36
	44.0000	08/05/09	02/04/10			545.42	430.51	114.91
		Security Subtotal				702.18	547.91	154.27
LUM CREEK TIMBER CO INC	1.0000	11/27/09	05/18/10			35.86	33.87	1.99
	5.0000	11/27/09	05/26/10			173.47	169.38	4.09
	7.0000	11/30/09	05/26/10			242.88	237.32	5.56
		Security Subtotal				452.21	440.57	11.64
ACTIV CORPORATION	14.0000	05/26/09	02/03/10			320.59	305.44	15.15
	17.0000	05/26/09	02/03/10			386.16	370.90	15.26
	12.0000	05/26/09	02/04/10			264.86	261.81	3.05
	9.0000	05/26/09	02/05/10			198.74	196.37	2.37
	2.0000	06/22/09	02/05/10			44.17	40.48	3.69
	11.0000	06/22/09	02/08/10			246.79	222.67	24.12
	11.0000	06/22/09	02/09/10			248.15	222.67	25.48

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACTIV CORPORATION	11,000	06/22/09	02/10/10		246.40	222.68	23.72
	7,000	06/22/09	02/11/10		157.59	141.71	15.88
	3,000	06/23/09	02/11/10		67.55	60.32	7.23
	7,000	06/23/09	02/12/10		158.24	140.75	17.49
		Security Subtotal			2,339.24	2,185.80	153.44
ETRLEO BRAS VTG SPD ADR	11,000	04/09/09	02/11/10		440.20	396.22	43.98
	16,000	05/05/09	02/11/10		640.31	601.03	39.28
		Security Subtotal			1,080.51	997.25	83.26
ARKER HANNIFIN CORP	1,000	05/10/10	11/17/10		77.99	67.09	10.90
	2,000	05/10/10	11/18/10		158.39	134.18	24.21
		Security Subtotal			236.38	201.27	35.11
ROASSURANCE CORP	2,000	08/26/09	05/18/10		120.19	105.44	14.75
NC FINCL SERVICES GROUP	8,000	02/03/10	05/18/10		506.57	433.67	72.90
ROCTER & GAMBLE CO	4,000	12/29/09	05/18/10		252.72	246.78	5.94
	2,000	12/29/09	12/27/10		129.28	123.40	5.88
	1,000	10/20/10	12/27/10		64.65	63.47	1.18
	5,000	12/30/09	12/27/10		323.20	309.10	14.10
	6,000	12/31/09	12/27/10		387.84	367.36	20.48
	5,000	01/04/10	12/27/10		323.20	305.56	17.64
		Security Subtotal			1,480.89	1,415.67	65.22
RUDENTIAL PLC ADR	14,000	06/10/09	04/23/10		230.49	201.89	28.60
	3,000	07/31/09	04/23/10		49.39	45.10	4.29
	9,000	08/03/09	04/23/10		148.18	136.75	11.43
	2,000	07/12/10	10/20/10		39.96	32.64	7.32
		Security Subtotal			468.02	416.38	51.64
QUEST DIAGNOSTICS INC	10,000	07/27/09	05/03/10		568.31	553.07	15.24
	10,000	07/28/09	05/04/10		558.69	553.19	5.50
	4,000	07/28/09	05/05/10		225.84	221.29	4.55
		Security Subtotal			1,352.84	1,327.55	25.29
MF MICRO DEVICES INC	10,000	04/15/10	10/08/10		62.67	56.50	6.17
	18,000	04/15/10	12/08/10		138.28	101.69	36.59
		Security Subtotal			200.95	158.19	42.76

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ADIOSHACK CORP	21.0000	08/24/09	05/18/10			412.26	321.35	90.91
	15.0000	08/24/09	06/28/10			321.25	229.54	91.71
	1.0000	10/16/09	08/26/10			18.45	15.53	2.92
		Security Subtotal				751.96	566.42	185.54
REGIONS FINL CORP	17.0000	10/01/09	05/18/10			131.29	105.55	25.74
	20.0000	10/01/09	05/19/10			155.07	124.18	30.89
		Security Subtotal				286.36	229.73	56.63
EYNOLDS AMERICAN INC	10.0000	09/14/09	04/05/10			547.49	458.85	88.64
	6.0000	09/14/09	04/06/10			327.79	275.32	52.47
	2.0000	09/15/09	04/06/10			109.27	90.51	18.76
	10.0000	09/15/09	04/07/10			540.04	452.55	87.49
	5.0000	09/21/09	05/18/10			268.94	225.45	43.49
	8.0000	09/21/09	08/09/10			458.81	360.74	98.07
	6.0000	09/22/09	08/09/10			344.11	269.27	74.84
	10.0000	09/22/09	08/10/10			572.36	448.79	123.57
	1.0000	10/16/09	08/10/10			57.24	48.31	8.93
		Security Subtotal				3,226.05	2,629.79	596.26
OWAN COMPANIES INC	17.0000	09/14/09	05/18/10			412.81	386.10	26.71
	25.0000	09/14/09	06/01/10			589.88	567.81	22.07
	20.0000	09/15/09	06/01/10			471.92	462.19	9.73
		Security Subtotal				1,474.61	1,416.10	58.51
OCIETE GENERAL SPN ADR	7.0000	02/10/10	10/20/10			85.32	79.85	5.47
PX CORP COM	2.0000	07/16/09	05/18/10			125.75	103.12	22.63
ANDISK CORP INC	34.0000	05/03/10	06/21/10			1,668.63	1,469.81	198.82
T MARY LD & EXPL CO	3.0000	04/15/10	05/18/10			125.06	118.81	6.25
ARA LEE CORP COM	52.0000	08/24/09	02/08/10			646.42	505.48	140.94
	73.0000	08/24/09	05/03/10			1,034.26	709.63	324.63
	28.0000	08/24/09	05/04/10			391.80	272.19	119.61
	20.0000	08/25/09	05/18/10			295.19	197.13	98.06
		Security Subtotal				2,367.67	1,684.43	683.24
M SMUCKER CO	2.0000	10/01/09	05/18/10			116.17	105.93	10.24
	6.0000	10/01/09	09/02/10			357.83	317.79	40.04
		Security Subtotal				474.00	423.72	50.28

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MITHFILDS FOODS PV\$0 50	3.0000	10/08/09	05/18/10			53.93	40.03	13.90
	7.0000	10/09/09	05/18/10			125.86	99.05	26.81
		Security Subtotal				179.79	139.08	40.71
OUTH JERSEY IND	3.0000	02/04/10	05/18/10			135.11	115.00	20.11
	4.0000	02/04/10	10/08/10			202.25	153.34	48.91
	8.0000	02/04/10	11/12/10			405.09	306.67	98.42
		Security Subtotal				742.45	575.01	167.44
YNOPSYS INC	11.0000	03/03/09	01/28/10			232.64	198.12	34.52
	11.0000	03/09/09	01/28/10			232.65	191.12	41.53
		Security Subtotal				465.29	389.24	76.05
ARGET CORP COM	9.0000	12/07/09	05/18/10			488.02	415.87	72.15
	23.0000	12/07/09	06/28/10			1,152.19	1,062.79	89.40
		Security Subtotal				1,640.21	1,478.66	161.55
RAVELERS COS INC	4.0000	10/16/09	05/03/10			204.16	193.71	10.45
EREX CORP DEL NEW COM	6.0000	02/04/10	04/15/10			158.34	112.50	45.84
	5.0000	02/04/10	05/18/10			112.79	93.75	19.04
	19.0000	02/04/10	08/12/10			365.09	356.26	8.83
		Security Subtotal				636.22	562.51	73.71
IGI CORP NEW	5.0000	02/10/10	05/18/10			131.84	121.24	10.60
INILEVER NV NY REG SHS	1.0000	08/17/10	10/20/10			29.49	27.33	2.16
ISA INC CL A SHRS	1.0000	10/16/09	05/20/10			74.47	74.47	0.00
OLKSWAGEN A G ADR	2.0000	05/03/10	10/20/10			50.29	38.80	11.49
IMMER HOLDINGS INC COM	5.0000	01/29/09	01/21/10			307.03	190.17	116.86
	2.0000	02/11/09	01/21/10			122.81	79.74	43.07
	4.0000	03/05/09	01/21/10			245.64	135.04	110.60
		Security Subtotal				675.48	404.95	270.53
STRATA PLC-ADR	9.0000	03/04/10	10/20/10			36.35	30.49	5.86
JATSON PHARMACEUTICALS	5.0000	10/16/09	03/16/10			203.00	187.60	15.40
WHITING PETROLEUM CORP	2.0000	08/05/09	05/18/10			159.94	95.58	64.36
		Short Term Capital Gains Subtotal				112,922.39	94,199.30	18,723.09

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES							
BBOTT LABS	11.0000	02/02/10	03/30/10		583.67	598.11	(14.44)
	1.0000	02/02/10	03/31/10		52.51	54.38	(1.87)
	12.0000	02/04/10	03/31/10		630.13	651.49	(21.36)
		Security Subtotal			1,266.31	1,303.98	(37.67)
DOBE SYS DEL PV\$ 0.001	19.0000	10/14/09	02/16/10		601.90	664.45	(62.55)
	10.0000	11/03/09	02/16/10		316.80	330.09	(13.29)
	9.0000	11/11/09	03/19/10		311.23	315.53	(4.30)
	10.0000	11/11/09	03/19/10		347.56	350.61	(3.05)
		Security Subtotal			1,577.49	1,660.68	(83.19)
FFYMETRIX INC COM	13.0000	02/04/10	09/30/10		59.92	94.99	(35.07)
	15.0000	05/19/10	09/30/10		69.14	100.55	(31.41)
		Security Subtotal			129.06	195.54	(66.48)
RCH COAL INC	5.0000	04/28/10	05/18/10		111.34	136.33	(24.99)
	19.0000	04/28/10	07/21/10		396.19	518.06	(121.87)
		Security Subtotal			507.53	654.39	(146.86)
AMERICAN FINL GRP HLDGS	4.0000	03/17/10	05/18/10		111.71	111.77	(0.06)
	1.0000	03/18/10	05/18/10		27.93	28.45	(0.52)
		Security Subtotal			139.64	140.22	(0.58)
NHEUSER-BUSCH INBEV ADR	1.0000	10/19/09	05/18/10		47.80	51.27	(3.47)
ES CORP	7.0000	10/16/09	05/19/10		68.77	104.29	(35.52)
MER EXPRESS COMPANY	3.0000	11/13/09	05/18/10		117.95	120.38	(2.43)
RCHER DANIELS MIDLD	6.0000	10/16/09	01/26/10		177.87	179.88	(2.01)
VERY DENNISON CORP	18.0000	05/17/10	06/21/10		627.39	650.89	(23.50)
	2.0000	05/17/10	06/22/10		69.08	72.32	(3.24)
	5.0000	05/18/10	06/22/10		172.70	179.99	(7.29)
		Security Subtotal			869.17	903.20	(34.03)
MC SOFTWARE INC	5.0000	10/16/09	03/02/10		185.30	188.88	(3.58)
P PLC SPON ADR	2.0000	03/17/10	10/20/10		82.73	116.46	(33.73)
IG LOTS INC COM	1.0000	10/20/10	12/20/10		29.23	33.32	(4.09)
URGER KING HLDGS INC	14.0000	01/27/09	01/21/10		249.38	313.79	(64.41)
	9.0000	02/10/09	01/21/10		160.33	180.51	(20.18)
		Security Subtotal			409.71	494.30	(84.59)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OSTON SCIENTIFIC CORP	16.0000	10/30/09	02/04/10			132.06	132.83	(0.77)
ANCORPSOUTH INC	7.0000	08/26/09	03/04/10			134.09	165.45	(31.36)
APITAL ONE FINL	10.0000	04/06/10	05/18/10			409.99	430.96	(20.97)
REDIT SUISSE GP SP ADR	1.0000	06/09/09	05/18/10			40.26	46.27	(6.01)
OVENTRY HEALTH CARE INC	10.0000	09/08/09	05/18/10			213.09	230.70	(17.61)
	15.0000	09/09/09	05/18/10			319.65	349.90	(30.25)
Security Subtotal						532.74	580.60	(47.86)
ITIGROUP INC	256.0000	06/28/10	08/30/10			956.60	1,024.23	(67.63)
ROWN CASTLE INTL CORP	2.0000	01/29/10	05/18/10			71.95	73.70	(1.75)
ONSTELLATION ENERGY GP	9.0000	03/08/10	05/18/10			315.89	330.90	(15.01)
	13.0000	03/08/10	11/15/10			375.98	477.99	(102.01)
	5.0000	03/09/10	11/15/10			144.62	182.09	(37.47)
	4.0000	03/09/10	11/16/10			113.79	145.68	(31.89)
	6.0000	03/11/10	11/16/10			170.70	220.22	(49.52)
	17.0000	04/05/10	11/16/10			483.64	625.98	(142.34)
	6.0000	04/06/10	11/16/10			170.70	225.79	(55.09)
	1.0000	10/20/10	11/16/10			28.46	32.21	(3.75)
Security Subtotal						1,803.78	2,240.86	(437.08)
HINA MOBILE LTD SPN ADR	3.0000	06/08/09	03/03/10			144.74	152.78	(8.04)
ISCO SYSTEMS INC COM	20.0000	02/08/10	09/01/10			406.49	474.63	(68.14)
	5.0000	02/11/10	09/01/10			101.63	118.67	(17.04)
	9.0000	02/11/10	10/20/10			209.65	213.61	(3.96)
	14.0000	03/04/10	10/20/10			326.12	346.06	(19.94)
	7.0000	03/05/10	10/20/10			163.07	175.85	(12.78)
	13.0000	03/05/10	11/11/10			269.11	326.59	(57.48)
	21.0000	03/05/10	11/15/10			419.69	527.56	(107.87)
	9.0000	03/08/10	11/15/10			179.88	231.06	(51.18)
	16.0000	03/08/10	11/16/10			310.89	410.77	(99.88)
	16.0000	03/09/10	11/16/10			310.89	421.63	(110.74)
	8.0000	03/09/10	11/17/10			156.87	210.81	(53.94)
	18.0000	05/24/10	11/17/10			352.95	425.79	(72.84)
	7.0000	07/14/10	11/17/10			137.27	166.31	(29.04)
Security Subtotal						3,344.51	4,049.34	(704.83)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
.REE INC	2.0000	04/23/10	05/18/10			144.49	158.12	(13.63)
	4.0000	04/23/10	05/20/10			261.80	316.24	(54.44)
	4.0000	04/23/10	05/21/10			267.36	316.25	(48.89)
	4.0000	05/03/10	05/21/10			267.37	297.69	(30.32)
		Security Subtotal				941.02	1,088.30	(147.28)
IPL INC	5.0000	11/06/09	05/18/10			131.44	135.29	(3.85)
	7.0000	12/24/09	12/16/10			179.46	193.65	(14.19)
		Security Subtotal				310.90	328.94	(18.04)
IISCOVER FINL SVCS	3.0000	09/17/09	02/23/10			40.82	47.40	(6.58)
	9.0000	09/17/09	05/18/10			119.87	142.21	(22.34)
		Security Subtotal				160.69	189.61	(28.92)
IISNEY (WALT) CO COM STK	13.0000	04/09/10	05/18/10			438.25	474.22	(35.97)
	8.0000	04/09/10	09/22/10			271.92	291.84	(19.92)
	1.0000	04/19/10	09/22/10			34.00	36.01	(2.01)
	5.0000	04/19/10	09/23/10			167.60	180.06	(12.46)
	13.0000	04/19/10	09/27/10			433.67	468.15	(34.48)
	2.0000	04/20/10	09/28/10			66.51	73.22	(6.71)
	9.0000	04/20/10	10/06/10			303.38	329.51	(26.13)
	8.0000	04/20/10	10/11/10			276.59	292.90	(16.31)
	2.0000	04/21/10	10/12/10			68.40	72.98	(4.58)
	1.0000	04/20/10	10/12/10			34.19	36.61	(2.42)
	4.0000	04/21/10	10/18/10			138.75	145.95	(7.20)
	8.0000	04/22/10	10/18/10			277.52	289.58	(12.06)
	5.0000	04/22/10	10/19/10			172.00	180.99	(8.99)
	11.0000	05/10/10	10/21/10			383.47	390.03	(6.56)
	7.0000	05/04/10	10/21/10			244.02	255.85	(11.83)
	1.0000	04/22/10	10/21/10			34.86	36.20	(1.34)
		Security Subtotal				3,345.13	3,554.10	(208.97)
: R DONNELLEY SONS	11.0000	10/26/09	05/18/10			214.07	237.29	(23.22)
	15.0000	10/26/09	06/01/10			281.45	323.60	(42.15)
	4.0000	10/27/09	06/01/10			75.06	86.39	(11.33)
	26.0000	10/27/09	06/02/10			481.21	561.55	(80.34)
	3.0000	10/20/10	12/21/10			51.67	55.95	(4.28)
		Security Subtotal				1,103.46	1,264.78	(161.32)
ASTMAN CHEMICAL CO COM	6.0000	11/03/09	06/30/10			327.91	328.11	(0.20)
	2.0000	11/09/09	06/30/10			109.31	117.46	(8.15)
		Security Subtotal				437.22	445.57	(8.35)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NERGIZER HLDGS INC COM	3.0000	04/29/10	05/18/10		170.12	185.48	(15.36)
XXON MOBIL CORP COM	3.0000	02/01/10	05/18/10		187.80	198.34	(10.54)
OG RESOURCES INC	3.0000	11/16/09	09/17/10		266.95	270.51	(3.56)
	2.0000	11/16/09	09/20/10		175.00	180.34	(5.34)
	3.0000	12/21/09	09/20/10		262.50	284.34	(21.84)
	1.0000	12/22/09	09/20/10		87.51	97.58	(10.07)
Security Subtotal					791.96	832.77	(40.81)
SPRIT HOLDNG LTD SP ADR	1 0000	11/23/09	05/18/10		12 04	13 84	(1.80)
	10.0000	11/23/09	09/13/10		106 54	138 46	(31 92)
	1.0000	11/23/09	10/20/10		11 50	13 85	(2.35)
	7.0000	02/04/10	10/22/10		79.16	104.99	(25.83)
	1 0000	02/03/10	10/22/10		11 30	14 98	(3.68)
	17.0000	11/23/09	10/22/10		192 20	235 38	(43.18)
Security Subtotal					412.74	521.50	(108.76)
NSCO INTL LTD SPNSR ADR	5 0000	12/23/09	01/04/10		209.96	210.88	(0.92)
	4 0000	12/23/09	01/04/10		167.98	168.70	(0.72)
Security Subtotal					377.94	379.58	(1.64)
IRST AMERICAN CORP COM	4.0000	04/28/10	05/18/10		136.67	146.03	(9.36)
IRSTMERIT CORP	6.0000	12/10/09	05/18/10		113.93	118.01	(4.08)
	13.0000	12/10/09	06/28/10		230.38	255.70	(25.32)
	10.0000	12/10/09	06/29/10		173.43	196.69	(23.26)
Security Subtotal					517.74	570.40	(52.66)
IRST NIAGARA FINL GROUP	9.0000	01/21/10	05/18/10		120.05	131.74	(11.69)
EDEX CORP DELAWARE COM	5 0000	03/18/10	05/18/10		419.14	440.13	(20.99)
	3.0000	03/18/10	06/17/10		233.72	264.08	(30.36)
	5.0000	03/22/10	06/17/10		389.55	450.74	(61.19)
	3.0000	03/22/10	07/09/10		221.64	270.44	(48.80)
	7.0000	03/23/10	07/09/10		517.19	636.95	(119.76)
	6.0000	03/26/10	09/02/10		489.32	547.94	(58.62)
Security Subtotal					2,270.56	2,610.28	(339.72)
IDELITY NATIONAL FINANC	22 0000	04/22/09	01/08/10		288 52	442.34	(153 82)
RONTIER COMMUNICATIONS	1.0000	10/16/09	07/22/10		7 37	7 47	(0.10)
ORELOGIC INC	10.0000	04/28/10	06/28/10		181 14	208 43	(27 29)
	4 0000	04/28/10	06/29/10		71.48	83.37	(11.89)
Security Subtotal					252.62	291.80	(39.18)



THE LUKE 12:15 FOUNDATION

Account No.
852-04173

Taxpayer No.
77-0550454

Page
54 of 113

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IRST AMERICAN FINL CORP	14.0000	04/28/10	06/28/10		186.69	219.33	(32.64)
URIEX PHARMACEUTICALS	1.0000	09/17/09	06/16/10		13.61	14.46	(0.85)
ALLAGHER ARTHUR J & CO	5.0000	03/12/10	05/18/10		124.49	125.47	(0.98)
ANNETT CO	26.0000	05/10/10	05/18/10		400.65	411.21	(10.56)
	35.0000	05/11/10	06/14/10		560.30	585.27	(24.97)
		Security Subtotal			960.95	996.48	(35.53)
OLDMAN SACHS GROUP INC	1.0000	10/16/09	04/19/10		159.22	184.58	(25.36)
	4.0000	01/21/10	04/19/10		636.92	644.72	(7.80)
	4.0000	04/05/10	05/18/10		547.60	688.32	(140.72)
	4.0000	04/05/10	06/10/10		538.20	688.33	(150.13)
	2.0000	04/06/10	06/10/10		269.10	346.30	(77.20)
	2.0000	04/26/10	06/10/10		269.10	305.63	(36.53)
	8.0000	04/26/10	06/28/10		1,098.44	1,222.55	(124.11)
	4.0000	05/12/10	06/28/10		549.22	590.04	(40.82)
	6.0000	05/13/10	06/28/10		823.85	880.76	(56.91)
		Security Subtotal			4,891.65	5,551.23	(659.58)
GOOGLE INC CL A	2.0000	08/28/09	08/20/10		928.82	935.52	(6.70)
	1.0000	03/24/10	08/20/10		464.42	553.25	(88.83)
	1.0000	04/15/10	09/01/10		460.91	596.80	(135.89)
	1.0000	07/21/10	09/02/10		461.56	483.06	(21.50)
		Security Subtotal			2,315.71	2,568.63	(252.92)
ILEAD SCIENCES INC COM	8.0000	10/16/09	04/12/10		367.41	368.72	(1.31)
	15.0000	10/22/09	04/22/10		616.28	671.69	(55.41)
	16.0000	10/23/09	04/22/10		657.38	702.19	(44.81)
		Security Subtotal			1,641.07	1,742.60	(101.53)
ICC INS HOLDING INC	4.0000	02/04/10	05/18/10		102.27	107.73	(5.46)
IOST HOTELS & RESORTS	15.0000	10/08/09	02/10/10		162.23	173.58	(11.35)
IRPT PPTYS T COM BEN INT	19.0000	03/25/10	05/18/10		137.55	151.96	(14.41)
ISBC HLDG PLC SP ADR	4.0000	08/31/09	02/16/10		209.69	214.97	(5.28)
	1.0000	08/31/09	05/18/10		46.53	53.74	(7.21)
		Security Subtotal			256.22	268.71	(12.49)
IAWAIIAN ELEC INDS INC	1.0000	10/20/10	10/25/10		22.07	22.76	(0.69)

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IOME DEPOT INC	10.0000	05/04/10	05/18/10			342.72	352.95	(10.23)
	11.0000	05/04/10	07/09/10			310.98	388.25	(77.27)
	3.0000	05/05/10	07/09/10			84.82	105.57	(20.75)
	16.0000	05/05/10	07/13/10			458.93	563.05	(104.12)
	3.0000	05/10/10	07/13/10			86.05	105.29	(19.24)
	7.0000	05/10/10	07/15/10			196.63	245.66	(49.03)
	3.0000	05/11/10	07/15/10			84.28	106.82	(22.54)
	20.0000	05/11/10	07/22/10			566.90	712.11	(145.21)
	6.0000	05/11/10	07/23/10			169.11	213.63	(44.52)
	14.0000	05/25/10	07/23/10			394.62	468.63	(74.01)
		Security Subtotal				2,695.04	3,261.96	(566.92)
IUMANA INC	9.0000	01/19/10	05/18/10			415.34	461.97	(46.63)
ACOBS ENGN GRP INC DELA	2.0000	08/20/09	05/18/10			89.87	91.04	(1.17)
OHNSON AND JOHNSON COM	8.0000	11/16/09	07/21/10			460.61	496.55	(35.94)
	3.0000	11/20/09	07/21/10			172.74	187.30	(14.56)
	8.0000	11/20/09	07/22/10			459.83	499.46	(39.63)
	11.0000	12/01/09	07/22/10			632.29	699.10	(66.81)
		Security Subtotal				1,725.47	1,882.41	(156.94)
IMBERLY CLARK	9.0000	11/16/09	02/01/10			533.79	580.72	(46.93)
	10.0000	11/16/09	05/03/10			612.13	645.25	(33.12)
	10.0000	11/17/09	05/03/10			612.13	650.51	(38.38)
	6.0000	11/23/09	05/03/10			367.28	394.62	(27.34)
		Security Subtotal				2,125.33	2,271.10	(145.77)
ORILLARD INC	16.0000	08/25/09	07/22/10			1,204.39	1,240.17	(35.78)
	1.0000	10/16/09	08/09/10			76.29	79.90	(3.61)
		Security Subtotal				1,280.68	1,320.07	(39.39)
EGG MASON INC	19.0000	07/23/09	02/04/10			472.40	520.98	(48.58)
INCOLN NTL CORP IND NPV	18.0000	04/19/10	05/18/10			503.81	572.13	(68.32)
	26.0000	04/19/10	07/26/10			641.82	826.41	(184.59)
	5.0000	04/20/10	07/26/10			123.43	161.60	(38.17)
	2.0000	04/20/10	11/15/10			48.50	64.64	(16.14)
	49.0000	05/03/10	11/15/10			1,188.26	1,523.41	(335.15)
	3.0000	10/20/10	11/15/10			72.76	77.50	(4.74)
		Security Subtotal				2,578.58	3,225.69	(647.11)

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated		Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
			Short Sale	Life-to-Date					
OWES CORP	13.0000	01/19/10	03/15/10				484.81	493.54	(8.73)
	14.0000	01/19/10	03/16/10				524.83	531.50	(6.67)
	8.0000	01/19/10	05/18/10				265.35	303.71	(38.36)
	14.0000	01/19/10	08/02/10				524.50	531.52	(7.02)
	31.0000	01/20/10	08/02/10				1,161.41	1,164.73	(3.32)
		Security Subtotal					2,960.90	3,025.00	(64.10)
ACKESSON CORPORATION COM	11.0000	11/09/09	08/09/10				685.70	699.37	(13.67)
	2.0000	06/21/10	11/02/10				134.43	139.98	(5.55)
	10.0000	06/21/10	11/03/10				671.84	699.88	(28.04)
		Security Subtotal					1,491.97	1,539.23	(47.26)
HEADWESTVACO CORP	15.0000	11/30/09	05/18/10				366.78	406.21	(39.43)
HEDCO HEALTH SOLUTIONS I	2.0000	10/16/09	07/06/10				108.93	112.95	(4.02)
MASTERCARD INC	1.0000	12/02/09	05/18/10				200.39	242.26	(41.87)
	3.0000	12/02/09	05/19/10				615.01	726.79	(111.78)
	2.0000	12/02/09	05/20/10				409.37	484.54	(75.17)
	2.0000	03/04/10	05/20/10				409.37	464.60	(55.23)
		Security Subtotal					1,634.14	1,918.19	(284.05)
MARSHALL AND ILSLEY CORP	45.0000	06/28/10	08/26/10				284.15	356.97	(72.82)
MERCK AND CO INC SHS	2.0000	12/01/09	11/12/10				69.31	73.93	(4.62)
	10.0000	12/01/09	11/16/10				341.85	369.64	(27.79)
	9.0000	12/02/09	11/16/10				307.67	331.64	(23.97)
		Security Subtotal					718.83	775.21	(56.38)
MERCUY GENL CORP NEW	5.0000	11/12/09	05/18/10				94.69	110.10	(15.41)
	3.0000	07/21/10	08/12/10				115.54	128.57	(13.03)
	5.0000	07/21/10	08/13/10				191.38	214.27	(22.89)
		Security Subtotal					306.92	342.84	(35.92)
MOLEX INC	6.0000	05/14/10	05/18/10				130.61	130.78	(0.17)
NATIONAL-OILWELL VARCO	7.0000	11/23/09	05/18/10				269.02	307.09	(38.07)
OMURA HLDGS INC ADR	2.0000	07/06/09	02/12/10				14.02	17.07	(3.05)
ORTHEAST UTILITIES COM	4.0000	02/19/10	05/18/10				106.07	106.59	(0.52)
ARTNERRE LTD	6.0000	08/26/09	06/28/10				436.26	436.39	(0.13)
RICELINE COM INC	1.0000	12/09/09	05/18/10				192.96	213.29	(20.33)
ATTERSON UTI ENERGY INC	7.0000	10/30/09	05/18/10				93.30	117.14	(23.84)

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ETROHAWK ENERGY CORP	5.0000	01/08/10	05/18/10			96.49	132.71	(36.22)
ACTIV CORPORATION	2.0000	10/16/09	02/12/10			45.22	53.81	(8.59)
ARKER HANNIFIN CORP	6.0000	05/10/10	07/27/10			367.08	402.54	(35.46)
NC FINCL SERVICES GROUP	14.0000	02/03/10	09/22/10			716.09	758.95	(42.86)
HILIP MORRIS INTL INC	3.0000	10/16/09	06/28/10			139.17	152.79	(13.62)
C PENNEY CO COM	6.0000	07/08/09	05/18/10			159.37	162.34	(2.97)
OTASH CORP SASKATCHEWAN	3.0000	02/01/10	07/07/10			259.21	308.41	(49.20)
	3.0000	02/01/10	07/07/10			257.81	308.41	(50.60)
		Security Subtotal				517.02	616.82	(99.80)
ROTECTIVE LIFE CORP COM	13.0000	06/28/10	08/26/10			241.16	299.43	(58.27)
	8.0000	06/29/10	08/26/10			148.42	179.70	(31.28)
		Security Subtotal				389.58	479.13	(89.55)
UALCOMM INC	13.0000	04/02/09	01/29/10			514.33	531.97	(17.64)
	13.0000	04/02/09	01/29/10			507.35	531.97	(24.62)
	19.0000	09/09/09	01/29/10			741.53	861.38	(119.85)
		Security Subtotal				1,763.21	1,925.32	(162.11)
IF MICRO DEVICES INC	23.0000	04/15/10	05/18/10			113.61	129.93	(16.32)
RESEARCH IN MOTION LTD	14.0000	02/16/10	04/05/10			949.25	985.95	(36.70)
REGIONS FINL CORP	2.0000	10/20/10	12/16/10			12.61	14.59	(1.98)
EINSURANCE GROUP AMERICA	2.0000	01/13/10	05/18/10			97.09	99.74	(2.65)
	7.0000	01/13/10	05/26/10			324.16	349.12	(24.96)
	3.0000	03/25/10	05/26/10			138.93	154.92	(15.99)
		Security Subtotal				560.18	603.78	(43.60)
OCIETE GENERAL SPN ADR	3.0000	02/10/10	05/18/10			26.24	34.21	(7.97)
ANDISK CORP INC	9.0000	05/03/10	05/18/10			371.60	389.06	(17.46)
UPERIOR ENERGY SVCS INC	4.0000	10/14/09	05/18/10			94.51	97.58	(3.07)
TANCORP FINANCL GRP INC	3.0000	03/04/10	05/18/10			129.23	135.36	(6.13)
	1.0000	03/04/10	07/21/10			40.04	45.13	(5.09)
	7.0000	03/05/10	07/21/10			280.34	318.34	(38.00)
	3.0000	03/05/10	07/22/10			112.20	136.43	(24.23)
		Security Subtotal				567.87	635.26	(73.45)

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENET HEALTHCARE CORP	82.0000	10/19/09	02/01/10		445.02	504.37	(59.35)
	20.0000	10/20/09	02/01/10		108.55	129.06	(16.51)
	36.0000	10/20/09	02/02/10		198.66	225.11	(26.45)
	32.0000	10/20/09	05/18/10		175.35	200.11	(24.76)
		Security Subtotal			927.58	1,054.65	(127.07)
ESORO CORP	54.0000	04/06/09	02/16/10		651.26	807.13	(155.87)
	18.0000	04/06/09	02/17/10		213.36	269.05	(55.69)
	4.0000	04/06/09	03/01/10		47.45	59.79	(12.34)
	29.0000	04/27/09	03/01/10		344.04	436.15	(92.11)
	27.0000	04/28/09	03/01/10		320.32	419.40	(99.08)
	4.0000	04/28/09	03/02/10		49.35	62.14	(12.79)
	47.0000	11/16/09	03/02/10		579.95	650.06	(70.11)
		Security Subtotal			2,205.73	2,703.72	(497.99)
RANSOCEAN LTD	10.0000	10/16/09	05/03/10		701.76	910.56	(208.80)
IFFANY & CO NEW	4.0000	01/13/10	05/18/10		174.23	187.21	(12.98)
CF FINANCIAL CORP COM	8.0000	04/08/10	05/18/10		132.23	136.47	(4.24)
	1.0000	04/08/10	10/20/10		15.01	17.06	(2.05)
	13.0000	04/08/10	12/08/10		189.43	221.77	(32.34)
	17.0000	04/08/10	12/09/10		253.17	290.00	(36.83)
		Security Subtotal			589.84	665.30	(75.46)
UNITEDHEALTH GROUP INC	7.0000	04/19/10	05/18/10		210.83	219.20	(8.37)
UNIVERSAL HEALTH SVCS B	5.0000	12/24/09	01/28/10		147.88	159.57	(11.69)
	9.0000	12/28/09	01/28/10		266.20	287.86	(21.66)
		Security Subtotal			414.08	447.43	(33.35)
ALLEY NATL BANCORP N J	6.0000	04/15/10	05/18/10		88.67	99.43	(10.76)
	14.0000	04/15/10	10/22/10		184.57	232.03	(47.46)
	11.0000	04/16/10	10/22/10		145.02	163.66	(18.64)
		Security Subtotal			418.26	495.12	(76.86)
ISA INC CL A SHRS	7.0000	12/02/09	05/20/10		521.32	581.23	(59.91)
JAL-MART STORES INC	5.0000	12/29/09	05/18/10		269.80	270.56	(0.76)
JHIRLPOOL CORP	3.0000	07/20/10	12/02/10		232.96	264.40	(31.44)
	4.0000	07/21/10	12/02/10		310.63	345.67	(35.04)
		Security Subtotal			543.59	610.07	(66.48)

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AHOO INC	19.0000	09/28/09	03/02/10		299.31	327.76	(28.45)
	8.0000	09/29/09	03/02/10		126.03	139.23	(13.20)
	6.0000	09/29/09	03/03/10		94.77	104.43	(9.66)
	4.0000	09/29/09	03/04/10		63.19	69.62	(6.43)
	29.0000	09/30/09	03/04/10		458.18	515.59	(57.41)
	7.0000	09/30/09	03/05/10		111.79	124.46	(12.67)
	2.0000	10/16/09	03/05/10		31.94	33.18	(1.24)
		Security Subtotal			1,185.21	1,314.27	(129.06)
		Short Term Capital Losses Subtotal			71,463.83	80,160.14	(8,696.31)
IET SHORT TERM CAPITAL GAIN (LOSS)					184,386.22	174,359.44	10,026.78
LONG TERM CAPITAL GAINS							
BBOTT LABS	9.0000	01/23/09	03/04/10		486.49	475.29	11.20
ATLAS COPCO A ADR NEW	1.0000	09/30/08	05/18/10		14.02	11.19	2.83
	2.0000	09/30/08	10/20/10		41.59	22.38	19.21
		Security Subtotal			55.61	33.57	22.04
RCH CAPITAL GRP LTD BM	2.0000	07/08/09	11/12/10		179.63	116.38	63.25
	2.0000	07/08/09	12/01/10		181.21	116.37	64.84
	1.0000	08/26/09	12/01/10		90.60	64.07	26.53
	2.0000	08/27/09	12/01/10		181.23	128.20	53.03
		Security Subtotal			632.67	425.02	207.65
BB LTD SPON ADR	6.0000	04/04/07	10/20/10		135.02	107.93	27.09
MERICAN TOWER CORP CL A	6.0000	09/14/09	10/13/10		304.33	204.68	99.65
MDOCS LIMITED	4.0000	03/26/09	05/18/10		122.95	73.50	49.45
MERISOURCEBERGEN CORP	18.0000	11/17/08	05/18/10		562.01	276.55	285.46
	10.0000	11/17/08	06/07/10		309.14	153.65	155.49
	7.0000	11/18/08	06/07/10		216.40	106.86	109.54
	34.0000	11/18/08	09/27/10		1,049.88	519.08	530.80
		Security Subtotal			2,137.43	1,056.14	1,081.29
ETNA INC NEW	6.0000	11/24/08	05/18/10		178.74	120.63	58.11
NHEUSER-BUSCH INBEV ADR	1.0000	10/19/09	10/20/10		62.49	51.28	11.21

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ES CORP	72.0000	01/06/09	05/17/10			746.63	675.31	71.32
	10.0000	02/17/09	05/17/10			103.71	71.99	31.72
	41.0000	02/17/09	05/18/10			415.95	295.20	120.75
	26.0000	02/18/09	05/18/10			263.78	183.98	79.80
	26.0000	02/18/09	05/19/10			255.39	183.99	71.40
		Security Subtotal				1,785.46	1,410.47	374.99
MER EXPRESS COMPANY	15.0000	05/06/09	05/07/10			617.91	420.45	197.46
	5.0000	05/06/09	05/14/10			201.45	140.15	61.30
		Security Subtotal				819.36	560.60	258.76
PPLE INC	2.0000	06/17/08	05/18/10			501.51	356.28	145.23
	2.0000	06/18/08	05/18/10			501.51	356.40	145.11
	2.0000	06/18/08	08/27/10			481.69	356.41	125.28
	1.0000	07/24/08	10/20/10			312.53	162.10	150.43
	2.0000	07/24/08	11/09/10			639.71	324.19	315.52
	2.0000	07/24/08	12/13/10			648.33	324.19	324.14
	2.0000	07/24/08	12/13/10			648.88	324.19	324.69
		Security Subtotal				3,734.16	2,203.76	1,530.40
HP BILLITON PLC SP ADR	10.0000	03/12/09	05/18/10			540.73	357.00	183.73
BANK HAWAII CORP	4.0000	07/08/09	12/01/10			176.03	138.70	37.33
	6.0000	07/08/09	12/02/10			267.36	208.04	59.32
		Security Subtotal				443.39	346.74	96.65
MC SOFTWARE INC	22.0000	09/28/06	03/01/10			814.98	612.60	202.38
	18.0000	09/28/06	03/02/10			667.04	501.23	165.81
		Security Subtotal				1,482.02	1,113.83	368.19
BRITISH AMN TOBACO SPADR	1.0000	05/15/06	10/20/10			77.92	50.71	27.21
IG GROUP PLC SPON ADR	1.0000	05/15/06	05/18/10			73.59	64.99	8.60
	1.0000	05/15/06	10/20/10			93.11	64.99	28.12
		Security Subtotal				166.70	129.98	36.72
AIDU INC SPON ADR	8.0000	10/06/09	10/29/10			881.23	316.66	564.57
	3.0000	10/06/09	11/19/10			326.30	118.75	207.55
	5.0000	10/06/09	11/22/10			537.37	197.91	339.46
	1.0000	10/28/09	11/22/10			107.48	39.15	68.33
	1.0000	10/28/09	12/10/10			107.75	39.15	68.60
		Security Subtotal				1,960.13	711.62	1,248.51
HP BILLITON LTD ADR	2.0000	05/15/06	10/20/10			162.36	89.32	73.04



THE LUKE 12:15 FOUNDATION

Account No.
852-04173

Taxpayer No.
77-0550454

Page
61 of 113

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IG LOTS INC COM	23.0000	12/15/09	12/20/10			672.18	671.72	0.46
VR BERKLEY CORP	6.0000	01/29/09	05/18/10			163.43	161.97	1.46
ANCORPSOUTH INC	16.0000	02/26/09	03/04/10			306.46	301.70	4.76
ABOT OIL & GAS CORP	4.0000	01/06/09	04/28/10			152.73	119.72	33.01
	8.0000	02/18/09	04/28/10			305.47	182.67	122.80
		Security Subtotal				458.20	302.39	155.81
MS ENERGY CORP	10.0000	04/28/09	05/18/10			154.22	119.15	35.07
	4.0000	05/04/09	05/18/10			61.69	48.58	13.11
		Security Subtotal				215.91	167.73	48.18
ONVERGYS CORP	12.0000	10/31/08	05/18/10			139.43	91.28	48.15
	6.0000	10/31/08	05/19/10			68.58	45.65	22.93
	34.0000	01/06/09	05/19/10			388.64	260.16	128.48
		Security Subtotal				596.65	397.09	199.56
NOOC LTD ADR	1.0000	09/17/09	11/30/10			216.39	140.11	76.28
HINA LIFE INS CO SP ADR	1.0000	03/05/09	10/20/10			70.22	41.64	28.58
HEVRON CORP	3.0000	10/30/06	05/18/10			229.39	200.90	28.49
ONOCOPHILLIPS	5.0000	07/14/09	08/17/10			273.87	202.96	70.91
HUBB CORP	12.0000	03/30/09	04/06/10			615.76	493.51	122.25
HURCH&DWIGHT CO INC	4.0000	03/03/09	04/29/10			274.71	190.44	84.27
	4.0000	03/09/09	04/29/10			274.72	185.17	89.55
		Security Subtotal				549.43	375.61	173.82
LOROX CO DEL COM	2.0000	04/23/08	05/18/10			128.95	110.38	18.57
ULLEN FRST BKRS PV\$0.01	2.0000	06/18/07	05/18/10			112.61	107.86	4.75
ARDEN RESTAURANTS INC	26.0000	06/22/09	11/22/10			1,276.71	897.27	379.44
	6.0000	06/23/09	11/22/10			294.62	200.42	94.20
	1.0000	10/16/09	11/22/10			49.10	33.29	15.81
		Security Subtotal				1,620.43	1,130.98	489.45
DIRECTV GROUP HLDNGS CLA	4.0000	06/30/09	08/03/10			148.44	98.33	50.11
	11.0000	07/01/09	08/03/10			408.23	270.90	137.33
		Security Subtotal				556.67	369.23	187.44

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IOVER CORP	5.0000	10/27/08	02/19/10			229.73	133.59	96.14
	3.0000	10/27/08	05/18/10			144.17	80.15	64.02
		Security Subtotal				373.90	213.74	160.16
LOW CHEMICAL CO	21.0000	07/31/09	08/03/10			539.51	453.51	86.00
	1.0000	07/31/09	10/20/10			30.12	21.60	8.52
		Security Subtotal				569.63	475.11	94.52
OG RESOURCES INC	3.0000	05/07/09	05/18/10			308.42	232.54	75.88
OMENTO ECNMCO MEX SPADR	3.0000	05/15/06	02/02/10			127.95	92.20	35.75
	6.0000	05/15/06	08/17/10			291.54	184.41	107.13
		Security Subtotal				419.49	276.61	142.88
OOT LOCKER INC N.Y. COM	12.0000	08/26/09	12/28/10			232.38	122.94	109.44
AP INC DELAWARE	6.0000	03/13/08	05/18/10			134.69	120.15	14.54
	7.0000	04/14/08	05/18/10			157.15	129.23	27.92
		Security Subtotal				291.84	249.38	42.46
ENL DYNAMICS CORP COM	8.0000	05/15/06	05/18/10			564.61	526.08	38.53
OLDMAN SACHS GROUP INC	8.0000	03/25/09	04/16/10			1,317.20	876.51	440.69
	3.0000	04/14/09	04/16/10			493.95	365.06	128.89
	6.0000	04/14/09	04/19/10			955.37	730.13	225.24
		Security Subtotal				2,766.52	1,971.70	794.82
OOOGLE INC CL A	3.0000	10/29/08	01/08/10			1,805.79	1,081.45	724.34
	2.0000	01/28/09	04/29/10			1,056.97	701.93	355.04
	1.0000	02/09/09	05/18/10			497.58	376.54	121.04
	1.0000	02/09/09	08/12/10			491.29	376.55	114.74
	1.0000	02/18/09	08/12/10			491.30	348.66	142.64
	1.0000	02/18/09	08/18/10			486.54	348.65	137.89
		Security Subtotal				4,829.47	3,233.78	1,595.69
IONDA MOTOR ADR NEW	2.0000	05/15/06	10/20/10			73.20	69.92	3.28
MPERIAL TOB GRP SPS ADR	1.0000	09/28/09	10/20/10			61.79	57.56	4.23
UTERSIL CORP CL A	31.0000	07/08/09	11/12/10			411.14	363.91	47.23
AC INTERACTIVECORP	7.0000	03/05/09	05/18/10			158.40	100.11	58.29
ONES LANG LASALLE INC	5.0000	03/25/09	04/28/10			401.32	122.34	278.98
	4.0000	03/26/09	04/28/10			321.06	103.35	217.71
		Security Subtotal				722.38	225.69	496.69

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PMORGAN CHASE & CO	12.0000	03/26/09	04/19/10		540.18	351.98	188.20
	1.0000	04/01/09	04/19/10		45.02	28.01	17.01
	11.0000	04/01/09	04/19/10		495.16	308.19	186.97
	1.0000	04/09/09	04/19/10		45.02	32.70	12.32
	13.0000	04/09/09	05/18/10		502.31	425.16	77.15
	10.0000	05/26/09	06/04/10		381.37	359.63	21.74
	9.0000	05/26/09	08/12/10		340.82	323.67	17.15
	4.0000	06/08/09	08/12/10		151.48	141.27	10.21
	12.0000	06/08/09	08/17/10		451.92	423.81	28.11
	3.0000	07/06/09	08/17/10		112.98	96.23	16.75
	15.0000	07/06/09	08/17/10		564.60	481.17	83.43
	30.0000	07/06/09	09/23/10		1,179.12	962.35	216.77
		Security Subtotal			4,809.98	3,934.17	875.81
OY GLOBAL INC DEL COM	1.0000	01/27/09	05/18/10		49.57	21.23	28.34
	2.0000	01/27/09	12/08/10		157.05	42.46	114.59
		Security Subtotal			206.62	63.69	142.93
ARDEN CORP	4.0000	04/29/09	05/18/10		112.47	80.21	32.26
	7.0000	04/29/09	10/22/10		232.67	140.38	92.29
		Security Subtotal			345.14	220.59	124.55
.LA TENCOR CORP PV\$0.001	3.0000	04/13/09	05/18/10		91.70	70.18	21.52
	15.0000	04/13/09	09/09/10		432.85	350.93	81.92
		Security Subtotal			524.55	421.11	103.44
.JING PHARMACEUTICALS INC	14.0000	04/09/09	05/18/10		124.31	108.11	16.20
	1.0000	04/09/09	10/20/10		14.14	7.72	6.42
	16.0000	04/09/09	10/22/10		226.39	123.57	102.82
	18.0000	04/13/09	10/22/10		254.70	142.95	111.75
	1.0000	04/13/09	11/01/10		14.15	7.94	6.21
		Security Subtotal			633.69	390.29	243.40
.INETIC CONCEPTS INC	7.0000	05/22/09	06/17/10		285.60	178.63	106.97
.UBOTA CORP ADR	1.0000	10/01/09	10/20/10		45.43	40.15	5.28
VMH MOET HENNESSY ADR	2.0000	02/09/09	10/20/10		60.64	26.10	34.54
	2.0000	02/09/09	10/22/10		62.83	26.10	36.73
	4.0000	02/09/09	10/25/10		130.45	52.20	78.25
		Security Subtotal			253.92	104.40	149.52
-3 COMMNCTNS HLDGS	4.0000	04/06/09	05/18/10		350.55	280.40	70.15



THE LUKE 12:15 FOUNDATION

Account No.
852-04173

Taxpayer No.
77-0550454

Page
64 of 113

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNITED BRANDS INC	16.0000	12/26/08	05/18/10			390.39	150.95	239.44
	3.0000	12/26/08	08/06/10			77.61	28.31	49.30
	1.0000	12/26/08	11/11/10			32.14	9.44	22.70
	1.0000	12/26/08	11/12/10			31.98	9.43	22.55
	4.0000	12/29/08	11/12/10			127.93	38.58	89.35
		Security Subtotal				660.05	236.77	423.34
MARKS AND SPENCER GP ADR	3.0000	06/09/09	10/20/10			38.74	27.60	11.14
MACERICH CO	12.0000	09/02/09	10/22/10			536.03	311.73	224.30
MITSUBISHI CP SPNSRD ADR	3.0000	05/15/06	10/20/10			148.94	143.10	5.84
MEDCO HEALTH SOLUTIONS I	5.0000	05/21/07	05/10/10			292.38	192.70	99.68
	6.0000	05/23/07	05/10/10			350.87	235.29	115.58
	4.0000	05/23/07	05/12/10			234.87	156.86	78.01
	3.0000	05/25/07	05/12/10			176.16	112.51	63.65
	3.0000	05/25/07	05/18/10			170.58	112.51	58.07
	17.0000	05/25/07	07/06/10			925.81	637.58	288.23
		Security Subtotal				2,150.67	1,447.45	703.22
MASTERCARD INC	2.0000	08/14/07	04/29/10			512.83	264.51	248.32
	3.0000	08/14/07	05/04/10			753.52	396.77	356.75
	2.0000	10/02/07	05/07/10			450.77	306.61	144.16
	2.0000	10/02/07	05/18/10			400.77	306.61	94.16
	2.0000	01/28/09	05/18/10			400.77	268.47	132.30
		Security Subtotal				2,518.66	1,542.97	975.69
MERCK AND CO INC SHS	1.0000	09/10/09	10/20/10			37.09	31.89	5.20
	4.0000	09/10/09	11/09/10			140.84	127.56	13.28
	8.0000	09/14/09	11/09/10			281.69	261.69	20.00
	5.0000	09/15/09	11/09/10			176.07	164.25	11.82
	2.0000	09/15/09	11/10/10			69.99	65.70	4.29
	3.0000	09/15/09	11/12/10			103.96	98.55	5.41
	12.0000	10/20/09	11/12/10			415.84	404.90	10.94
		Security Subtotal				1,225.48	1,154.54	70.94
MATTEL INC COM	7.0000	10/16/08	05/18/10			155.32	99.75	55.57
	1.0000	10/16/08	09/09/10			22.07	14.26	7.81
	4.0000	10/29/08	09/09/10			88.32	56.98	31.34
		Security Subtotal				265.71	170.99	94.72

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
1CDONALDS CORP COM	7.0000	05/16/07	01/12/10			436.58	361.61	74.97
	6.0000	05/18/07	01/12/10			374.22	313.20	61.02
	3.0000	05/18/07	05/18/10			209.91	156.60	53.31
	10.0000	05/21/07	05/18/10			699.71	522.69	177.02
	1.0000	05/21/07	10/20/10			77.77	52.27	25.50
		Security Subtotal				1,798.19	1,406.37	391.82
1MICROCHIP TECHNOLOGY INC	10.0000	01/16/09	04/15/10			302.55	176.83	125.72
	9.0000	03/09/09	04/15/10			272.30	162.22	110.08
		Security Subtotal				574.85	339.05	235.80
1IDEC CORPORATION ADR	2.0000	03/06/07	04/23/10			51.63	31.93	19.70
	7.0000	03/07/07	04/23/10			180.71	111.17	69.54
	2.0000	03/07/07	10/20/10			44.44	31.76	12.68
		Security Subtotal				276.78	174.86	101.92
1OVARTIS ADR	2.0000	05/15/06	10/20/10			119.04	112.58	6.46
1EW YORK CMNTY BANCORP	6.0000	11/25/08	05/18/10			95.87	73.95	21.92
	5.0000	12/02/08	05/18/10			79.90	59.50	20.40
		Security Subtotal				175.77	133.45	42.32
1ESTLE S A REP RG SH ADR	1.0000	05/15/06	05/18/10			45.87	29.42	16.45
	2.0000	05/15/06	07/12/10			98.85	58.84	40.01
	3.0000	05/15/06	07/13/10			150.26	88.27	61.99
	2.0000	05/15/06	10/20/10			108.24	58.84	49.40
	1.0000	05/15/06	10/22/10			53.87	29.42	24.45
	1.0000	05/15/06	10/25/10			54.42	29.42	25.00
	4.0000	05/15/06	11/30/10			218.38	117.69	100.69
		Security Subtotal				729.89	411.90	317.99
1EWMONT MINING CORP	3.0000	10/16/08	02/04/10			131.39	83.48	47.91
	5.0000	10/17/08	02/04/10			218.98	138.31	80.67
	5.0000	10/20/08	02/04/10			218.99	147.50	71.49
		Security Subtotal				569.36	369.29	200.07
1IKE INC CL B	9.0000	07/14/08	05/18/10			656.42	511.02	145.40
1ORFOLK SOUTHERN CORP	4.0000	02/04/08	05/18/10			227.79	218.86	8.93
	7.0000	02/11/08	05/18/10			398.65	381.57	17.08
	4.0000	01/12/09	07/07/10			204.54	174.78	29.76
	20.0000	07/12/09	07/08/10			1,035.20	873.92	161.28
		Security Subtotal				1,866.18	1,649.13	217.05



THE LUKE 12:15 FOUNDATION

Account No.
852-04173

Taxpayer No.
77-0550454

Page
66 of 113

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IOVELL INC	33.0000	08/11/08	03/12/10			189.37	182.54	6.83
	18.0000	08/12/08	03/12/10			103.30	102.05	1.25
	17.0000	08/12/08	05/18/10			98.93	96.39	2.54
	17.0000	08/12/08	10/22/10			102.98	96.39	6.59
	48.0000	12/08/08	10/22/10			290.80	200.87	89.93
		Security Subtotal				785.38	678.24	107.14
IGE ENERGY CORP PV \$0.01	2.0000	11/20/07	03/25/10			76.42	72.40	4.02
	4.0000	07/23/08	03/25/10			152.84	127.26	25.58
	2.0000	07/24/08	03/25/10			76.42	64.27	12.15
	9.0000	10/31/08	03/25/10			343.92	241.92	102.00
		Security Subtotal				649.60	505.85	143.75
MEGA HEALTHCARE INVS	11.0000	01/27/09	01/28/10			209.43	166.03	43.40
	10.0000	01/27/09	02/04/10			181.85	150.95	30.90
		Security Subtotal				391.28	316.98	74.30
ATTERSON UTI ENERGY INC	7.0000	10/30/09	12/08/10			153.67	117.14	36.53
ETRLEO BRAS VTG SPD ADR	19.0000	10/13/08	01/04/10			923.44	557.33	366.11
	3.0000	10/13/08	01/05/10			145.64	88.00	57.64
	11.0000	10/14/08	01/05/10			534.05	376.28	157.77
	13.0000	10/14/08	02/08/10			498.59	444.70	53.89
	2.0000	01/28/09	02/08/10			76.71	53.12	23.59
	6.0000	01/28/09	02/09/10			237.62	159.38	78.24
	5.0000	01/28/09	02/11/10			200.09	132.82	67.27
	3.0000	01/28/09	02/12/10			119.07	79.69	39.38
		Security Subtotal				2,735.21	1,891.32	843.89
ARKER HANNIFIN CORP	3.0000	12/26/08	05/18/10			194.93	117.96	76.97
	3.0000	03/09/09	05/18/10			194.94	83.83	111.11
	3.0000	03/09/09	07/26/10			186.25	83.84	102.41
	1.0000	03/09/09	07/27/10			61.17	27.95	33.22
		Security Subtotal				637.29	313.58	323.71
HILIP MORRIS INTL INC	4.0000	12/29/08	05/18/10			181.68	170.14	11.54
	20.0000	12/29/08	06/28/10			927.76	850.70	77.06
		Security Subtotal				1,109.44	1,020.84	88.60
C PENNEY CO COM	6.0000	07/08/09	10/08/10			201.32	162.35	38.97

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RAXAIR INC	4.0000	11/13/06	05/18/10		311.51	246.96	64.55
	2.0000	11/17/06	05/18/10		155.76	126.36	29.40
	1.0000	11/17/06	10/20/10		90.97	63.18	27.79
		Security Subtotal			558.24	436.50	121.74
OTASH CORP SASKATCHEWAN	1.0000	03/04/09	05/18/10		101.18	75.80	25.38
	2.0000	03/10/09	05/18/10		202.38	149.98	52.40
	3.0000	03/10/09	07/01/10		254.94	224.98	29.96
	1.0000	03/10/09	07/02/10		85.25	74.99	10.26
		Security Subtotal			643.75	525.75	118.00
RUDENTIAL PLC ADR	4.0000	11/18/08	04/23/10		65.85	37.58	28.27
	11.0000	11/19/08	04/23/10		181.09	99.79	81.30
	3.0000	11/20/08	04/23/10		49.39	22.72	26.67
		Security Subtotal			296.33	160.09	136.24
WEST COMM INTL INC COM	179.0000	12/08/08	05/10/10		917.59	591.33	326.26
	54.0000	12/09/08	05/10/10		276.82	183.40	93.42
	91.0000	12/09/08	05/11/10		468.66	309.07	159.59
	19.0000	12/09/08	05/12/10		99.52	64.54	34.98
	48.0000	02/27/09	05/12/10		251.44	164.66	86.78
	1.0000	02/27/09	05/18/10		5.25	3.44	1.81
	28.0000	03/02/09	05/18/10		147.07	92.40	54.67
	11.0000	03/02/09	08/06/10		62.14	36.31	25.83
		Security Subtotal			2,228.49	1,445.15	783.34
UALCOMM INC	9.0000	10/31/08	01/29/10		356.06	348.76	7.30
AYTHEON CO DELAWARE NEW	6.0000	05/15/06	05/18/10		332.93	281.94	50.99
ADIOSHACK CORP	5.0000	11/25/08	05/17/10		97.91	46.40	51.51
	13.0000	01/13/09	05/17/10		254.57	153.40	101.17
	25.0000	05/08/09	05/17/10		489.57	338.43	151.14
	12.0000	05/08/09	05/18/10		235.57	162.45	73.12
	21.0000	08/24/09	08/26/10		387.27	321.36	65.91
		Security Subtotal			1,464.89	1,022.04	442.85
EGIONS FINL CORP	61.0000	10/01/09	12/16/10		384.36	378.78	5.58
OCHE HLDG LTD SPN ADR	1.0000	03/12/09	05/18/10		35.19	30.42	4.77
	1.0000	03/12/09	10/20/10		37.37	30.43	6.94
	2.0000	03/19/09	10/20/10		74.76	63.94	10.82
		Security Subtotal			147.32	124.79	22.53



THE LUKE 12:15 FOUNDATION

Account No.
852-04173

Taxpayer No.
77-0550454

Page
68 of 113

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TARWOOD HOTELS AND ITEMENS AG ADR	5.0000 3.0000 1.0000	10/21/08 05/15/06 05/15/06	05/18/10 02/03/10 10/20/10			234.99 273.04 115.23	102.91 269.79 89.93	132.08 3.25 25.30
		Security Subtotal				388.27	359.72	28.55
ONOCO PRODUCTS CO WELLS FARGO & CO NEW ESCO PLC SPNRD ADR ELLABS INC DEL PV 1CT	4.0000 6.0000 4.0000 8.0000 14.0000 37.0000 32.0000 5.0000	04/29/09 12/22/08 05/15/06 02/07/08 05/05/08 05/05/08 10/02/08 10/03/08	05/18/10 05/18/10 10/20/10 05/18/10 05/18/10 08/06/10 08/06/10 08/06/10			129.91 162.17 82.62 68.15 119.28 264.73 228.95 35.78	99.54 124.98 72.80 55.28 76.42 202.00 126.16 20.49	30.37 37.19 9.82 12.87 42.86 62.73 102.79 15.29
		Security Subtotal				716.89	480.35	236.54
EVA PHARMACTCL INDS ADR	1.0000 1.0000	07/01/08 07/01/08	05/18/10 10/20/10			54.96 53.95	46.12 46.13	8.84 7.82
		Security Subtotal				108.91	92.25	16.66
IBCO SOFTWARE INC	11.0000 2.0000 13.0000 6.0000	08/09/07 08/23/07 08/23/07 01/08/08	05/18/10 05/18/10 09/30/10 09/30/10			129.50 23.55 232.82 107.46	79.57 15.62 101.60 41.95	49.93 7.93 131.22 65.51
		Security Subtotal				493.33	238.74	254.59
ARGET CORP COM	2.0000 9.0000	12/07/09 12/08/09	12/27/10 12/27/10			119.95 539.79	92.42 413.34	27.53 126.45
		Security Subtotal				659.74	505.76	153.98
RAVELERS COS INC	38.0000 16.0000	05/15/06 05/15/06	04/05/10 05/03/10			2,026.21 816.59	1,695.18 713.77	331.03 102.82
		Security Subtotal				2,842.80	2,408.95	433.85
RANSOCEAN LTD	5.0000 5.0000 9.0000 12.0000	10/10/08 02/09/09 02/09/09 02/10/09	04/30/10 05/03/10 05/03/10 05/03/10			363.10 344.62 620.32 842.10	352.30 307.61 547.68 707.27	10.80 37.01 72.64 134.83
		Security Subtotal				2,170.14	1,914.86	255.28

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IMKEN COMPANY	1.0000	11/03/06	05/18/10		31.25	29.53	1.72
	5.0000	02/14/07	05/18/10		156.30	145.84	10.46
	2.0000	02/14/07	07/28/10		61.29	58.35	2.94
	6.0000	04/29/09	07/28/10		183.90	99.53	84.37
		Security Subtotal			432.74	333.25	99.49
IRBAN OUTFITTERS INC	4.0000	02/18/09	05/18/10		139.99	63.89	76.10
IS BANCORP (NEW)	19.0000	03/25/09	10/20/10		434.08	293.04	141.04
IRS CORP NEW COM	2.0000	04/09/08	05/18/10		94.03	72.40	21.63
INION PACIFIC CORP	22.0000	05/15/06	05/18/10		1,604.73	1,041.37	563.36
' F CORPORATION	1.0000	03/26/09	05/18/10		80.82	59.03	21.79
'ALE SA	11.0000	05/15/06	02/02/10		303.85	142.09	161.76
	2.0000	05/15/06	10/20/10		64.86	25.84	39.02
		Security Subtotal			368.71	167.93	200.78
'ISA INC CL A SHRS	6.0000	09/19/08	05/04/10		534.72	416.93	117.79
	7.0000	09/19/08	05/14/10		541.78	486.44	55.34
	6.0000	10/13/08	05/14/10		464.40	335.35	129.05
	1.0000	10/13/08	05/18/10		69.48	55.90	13.58
	2.0000	01/12/09	05/18/10		138.98	107.94	31.04
	8.0000	01/12/09	05/19/10		582.51	431.79	150.72
	8.0000	01/12/09	05/20/10		595.78	431.79	163.99
		Security Subtotal			2,927.65	2,266.14	661.51
VATSON PHARMACEUTICALS	1.0000	09/24/08	03/08/10		40.10	29.08	11.02
	4.0000	09/25/08	03/08/10		160.40	117.13	43.27
	1.0000	10/27/08	03/08/10		40.10	22.53	17.57
	11.0000	10/27/08	03/10/10		444.32	247.86	196.46
	6.0000	10/27/08	03/12/10		246.12	135.20	110.92
	3.0000	10/28/08	03/12/10		123.06	68.68	54.38
	6.0000	10/28/08	03/15/10		241.38	137.39	103.99
		Security Subtotal			1,295.48	757.87	537.61
VISCONSIN ENERGY CORP	2.0000	10/30/07	05/18/10		101.33	94.51	6.82
	1.0000	10/30/07	11/17/10		58.79	47.26	11.53
	2.0000	11/19/07	11/18/10		118.02	94.55	23.47
		Security Subtotal			278.14	236.32	41.82

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	27.0000	04/20/09	05/18/10			821.94	487.75	334.19
	19.0000	04/20/09	08/16/10			486.55	343.24	143.31
	5.0000	04/20/09	08/27/10			118.88	90.33	28.55
	10.0000	05/04/09	08/27/10			237.77	236.69	1.08
	5.0000	05/04/09	09/22/10			129.18	118.35	10.83
	32.0000	05/05/09	09/22/10			826.81	744.53	82.28
	3.0000	05/05/09	10/20/10			75.65	69.80	5.85
	49.0000	05/08/09	12/27/10			1,529.89	1,321.74	208.15
			Security Subtotal			4,226.67	3,412.43	814.24
	WHITING PETROLEUM CORP	1.0000	08/05/09	11/11/10			108.61	47.79
	2.0000	08/05/09	11/12/10			214.62	95.58	119.04
		Security Subtotal			323.23	143.37	179.86	
		Long Term Capital Gains Subtotal			88,895.52	63,571.09	25,324.43	
LONG TERM CAPITAL LOSSES								
BBOETT LABS	5.0000	01/30/09	03/05/10			271.48	277.04	(5.56)
	4.0000	01/30/09	03/08/10			216.89	221.64	(4.75)
	3.0000	02/06/09	03/08/10			162.68	170.95	(8.27)
	5.0000	02/06/09	03/18/10			270.66	284.93	(14.27)
		Security Subtotal			921.71	954.56	(32.85)	
FFYMETRIX INC COM	47.0000	07/16/09	09/30/10			216.61	248.07	(31.46)
AXA -SPONS ADR	1.0000	05/15/06	05/18/10			15.84	34.71	(18.87)
	3.0000	05/15/06	10/20/10			57.62	104.15	(46.53)
		Security Subtotal			73.46	138.86	(65.40)	
ILLIANT ENERGY CORP	2.0000	07/19/07	02/25/10			62.75	80.77	(18.02)
	3.0000	08/24/07	02/25/10			94.14	116.79	(22.65)
	1.0000	08/24/07	05/18/10			34.31	38.93	(4.62)
	2.0000	08/27/07	05/18/10			68.64	77.04	(8.40)
		Security Subtotal			259.84	313.53	(53.69)	
ILLIANZ SE SPD ADR	1.0000	05/14/07	05/18/10			10.11	21.67	(11.56)
	5.0000	05/14/07	10/20/10			61.79	108.38	(46.59)
		Security Subtotal			71.90	130.05	(58.15)	
MERICA MOVIL SAB DE CV	2.0000	02/22/08	10/20/10			112.66	121.23	(8.57)
T& T INC	16.0000	07/02/07	05/18/10			408.19	668.50	(260.31)

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GCO CORP COM	4.0000	07/15/08	05/18/10			118.51	195.65	(77.14)
	4.0000	07/15/08	08/06/10			145.40	195.66	(50.26)
		Security Subtotal				263.91	391.31	(127.40)
ANCO BILBAO VIZCAYA	4.0000	05/15/06	05/18/10			42.91	85.50	(42.59)
	4.0000	05/15/06	10/20/10			55.83	85.50	(29.67)
		Security Subtotal				98.74	171.00	(72.26)
AYER AG SP ADR	1.0000	03/19/08	10/20/10			75.50	78.66	(3.16)
ARCLAYS PLC ADR	4.0000	05/15/06	10/20/10			73.84	192.20	(118.36)
NP PARIBAS SPONSORD ADR	1.0000	05/15/06	10/20/10			36.33	47.09	(10.76)
IG LOTS INC COM	9.0000	12/16/09	12/20/10			263.03	263.82	(0.79)
ABOT OIL & GAS CORP	3.0000	01/09/08	04/28/10			114.55	122.88	(8.33)
REDIT SUISSSE GP SP ADR	1.0000	06/09/09	10/20/10			44.99	46.27	(1.28)
OVENTRY HEALTH CARE INC	3.0000	09/09/09	10/08/10			64.07	69.99	(5.92)
	8.0000	09/10/09	10/08/10			170.86	191.32	(20.46)
		Security Subtotal				234.93	261.31	(26.38)
ANON INC ADR REP5SH	1.0000	05/15/06	05/18/10			42.48	50.91	(8.43)
	2.0000	05/15/06	10/20/10			93.62	101.83	(8.21)
		Security Subtotal				136.10	152.74	(16.64)
HINA MOBILE LTD SPN ADR	5.0000	02/06/09	03/03/10			241.22	251.65	(10.43)
GA INC	12.0000	08/29/07	05/18/10			245.75	297.14	(51.39)
	1.0000	08/30/07	05/18/10			20.48	25.03	(4.55)
		Security Subtotal				266.23	322.17	(55.94)
HUBB CORP	14.0000	02/19/08	02/22/10			714.88	730.14	(15.26)
	3.0000	02/20/08	02/22/10			153.19	157.89	(4.70)
	7.0000	02/20/08	04/05/10			362.22	368.42	(6.20)
	8.0000	02/20/08	04/06/10			410.50	421.06	(10.56)
		Security Subtotal				1,640.79	1,677.51	(36.72)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMPUTER SCIENCE CRP	1.0000	06/28/07	04/19/10			54.65	59.59	(4.94)
	11.0000	07/16/07	04/19/10			601.18	662.32	(61.14)
	2.0000	07/17/07	04/19/10			109.31	122.97	(13.66)
	17.0000	07/17/07	04/20/10			935.07	1,045.24	(110.17)
	2.0000	07/17/07	05/18/10			98.63	122.98	(24.35)
	1.0000	07/18/07	05/18/10			49.32	61.02	(11.70)
		Security Subtotal				1,848.16	2,074.12	(225.96)
JURTISS WRIGHT	4.0000	06/09/08	05/18/10			138.99	193.63	(54.64)
IBS GROUP HLDGS SPN ADR	1.0000	04/23/07	05/18/10			40.79	53.58	(12.79)
	1.0000	04/23/07	10/20/10			44.59	53.59	(9.00)
		Security Subtotal				85.38	107.17	(21.79)
IPL INC	10.0000	11/06/09	12/16/10			256.35	270.61	(14.26)
: R DONNELLEY SONS	25.0000	10/27/09	12/20/10			432.10	539.96	(107.86)
	2.0000	11/09/09	12/20/10			34.57	42.10	(7.53)
	37.0000	11/09/09	12/21/10			637.21	778.92	(141.71)
		Security Subtotal				1,103.88	1,360.98	(257.10)
NI S P A SPONSORED ADR	2.0000	05/15/06	02/09/10			89.87	121.12	(31.25)
	13.0000	05/15/06	03/19/10			602.55	787.29	(184.74)
	1.0000	08/23/07	03/19/10			46.36	66.16	(19.80)
		Security Subtotal				738.78	974.57	(235.79)
.ON AG ADR	1.0000	05/15/06	05/18/10			31.19	38.36	(7.17)
	3.0000	05/15/06	10/20/10			93.14	115.08	(21.94)
	1.0000	05/15/06	10/22/10			31.06	38.36	(7.30)
	4.0000	05/15/06	10/25/10			125.65	153.44	(27.79)
		Security Subtotal				281.04	345.24	(64.20)
RONTIER COMMUNICATIONS	6.0000	11/17/08	07/22/10			44.17	45.70	(1.53)
	4.0000	07/13/09	07/22/10			29.45	29.77	(0.32)
	2.0000	07/14/09	07/22/10			14.73	14.95	(0.22)
		Security Subtotal				88.35	90.42	(2.07)
LAXOSMITHKLINE PLC ADR	1.0000	05/15/06	10/20/10			41.07	57.00	(15.93)
ENL DYNAMICS CORP COM	4.0000	05/15/06	06/07/10			256.92	263.04	(6.12)
ENERAL ELECTRIC	20.0000	01/07/08	05/18/10			342.23	723.73	(381.50)
DF SUEZ ADR	1.0000	07/01/08	10/20/10			38.64	78.11	(39.47)

THE LUKE 12:15 FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
IILEAD SCIENCES INC COM	8.0000	12/22/08	03/25/10			372.25	401.54	(29.29)
	3.0000	12/22/08	04/12/10			137.77	150.59	(12.82)
	5.0000	12/23/08	04/12/10			229.63	254.86	(25.23)
	5.0000	01/26/09	04/12/10			229.63	245.25	(15.62)
		Security Subtotal				969.28	1,052.24	(82.96)
IARTE-HANKS INC DEL \$1	1.0000	06/08/07	05/18/10			15.17	26.52	(11.35)
	6.0000	06/11/07	05/18/10			91.08	160.04	(68.96)
	4.0000	06/12/07	05/18/10			60.72	105.58	(44.86)
		Security Subtotal				166.97	292.14	(125.17)
IONEWELL INTL INC DEL	6.0000	07/30/07	05/18/10			267.47	354.96	(87.49)
	4.0000	05/15/06	02/02/10			218.49	357.88	(139.39)
	6.0000	05/15/06	02/04/10			309.64	536.82	(227.18)
	10.0000	05/15/06	02/05/10			507.39	894.70	(387.31)
	3.0000	08/31/09	10/20/10			156.66	161.23	(4.57)
	Security Subtotal				1,192.18	1,950.63	(758.45)	
IGRAM MICRO INC CL A	5.0000	02/13/08	05/18/10			86.74	92.46	(5.72)
	1.0000	05/15/06	05/18/10			8.07	40.58	(32.51)
	10.0000	05/15/06	10/20/10			109.31	405.80	(296.49)
	Security Subtotal				117.38	446.38	(329.00)	
IY GLOBAL INC DEL COM	1.0000	09/16/08	05/18/10			49.56	50.24	(0.68)
	2.0000	10/09/07	02/04/10			156.26	275.79	(119.53)
	1.0000	10/19/07	02/04/10			78.13	131.93	(53.80)
	3.0000	04/02/08	10/20/10			72.59	85.75	(13.16)
		Security Subtotal				306.98	493.47	(186.49)
IOCKHEED MARTIN CORP	3.0000	09/29/06	05/18/10			242.84	257.77	(14.93)
	2.0000	09/29/06	10/25/10			143.48	171.86	(28.38)
	10.0000	09/19/08	10/25/10			717.41	1,092.21	(374.80)
	1.0000	10/16/09	10/25/10			71.74	74.83	(3.09)
	Security Subtotal				1,175.47	1,596.67	(421.20)	
I-3 COMMNCTNS HLDGS	12.0000	04/06/09	08/30/10			813.13	841.23	(28.10)
	4.0000	05/15/06	10/20/10			59.39	117.41	(58.02)
IFARGE ADR NEW	18.0000	09/28/06	05/18/10			578.54	689.55	(111.01)
IMARATHON OIL CORP	1.0000	08/23/07	07/06/10			54.45	84.04	(29.59)



THE LUKE 12:15 FOUNDATION

Account No.
852-04173

Taxpayer No.
77-0550454

Page
74 of 113

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
11TTSUBISHI UFJ FINL GRP	3.0000	05/15/06	05/18/10			14.57	48.21	(33.64)
	15.0000	05/15/06	10/20/10			72.26	241.05	(168.79)
		Security Subtotal				86.83	289.26	(202.43)
1DU RESOURCES GRP INC	7.0000	11/12/09	12/08/10			141.47	154.15	(12.68)
	14.0000	11/12/09	12/09/10			282.19	308.30	(26.11)
		Security Subtotal				423.66	462.45	(38.79)
11INTENDO LTD ADR	2.0000	09/17/08	10/20/10			65.86	107.05	(41.19)
10MURA HLDGS INC ADR	26.0000	12/06/06	02/12/10			182.16	469.27	(287.11)
	13.0000	03/02/07	02/12/10			91.08	271.17	(180.09)
	3.0000	07/06/09	10/20/10			15.86	25.61	(9.75)
		Security Subtotal				289.10	766.05	(476.95)
10KIA CORP SPON ADR	36.0000	05/15/06	03/03/10			499.48	780.84	(281.36)
	19.0000	05/15/06	03/17/10			294.49	412.12	(117.63)
		Security Subtotal				793.97	1,192.96	(398.99)
10RFOLK SOUTHERN CORP	1.0000	02/11/08	07/01/10			52.72	54.51	(1.79)
	5.0000	02/28/08	07/01/10			263.60	272.60	(9.00)
	3.0000	02/28/08	07/02/10			156.06	163.56	(7.50)
	1.0000	05/09/08	07/02/10			52.02	61.75	(9.73)
	2.0000	05/09/08	07/06/10			102.24	123.50	(21.26)
	3.0000	05/29/08	07/06/10			153.37	199.01	(45.64)
	2.0000	05/29/08	07/07/10			102.27	132.68	(30.41)
	4.0000	10/01/08	07/07/10			204.54	256.60	(52.06)
		Security Subtotal				1,086.82	1,264.21	(177.39)
10RTHROP GRUMMAN CORP	11.0000	05/15/06	05/18/10			693.21	732.71	(39.50)
	20.0000	05/15/06	06/28/10			1,175.17	1,332.21	(157.04)
	4.0000	05/15/06	06/29/10			224.42	266.44	(42.02)
	10.0000	05/15/06	09/27/10			603.68	666.10	(62.42)
	12.0000	09/28/06	09/27/10			724.43	819.02	(94.59)
		Security Subtotal				3,420.91	3,816.48	(395.57)
10RTRLEO BRAS VTG SPD ADR	1.0000	05/06/09	05/18/10			36.17	39.55	(3.38)
	6.0000	05/06/09	09/07/10			220.04	237.32	(17.28)
		Security Subtotal				256.21	276.87	(20.66)
10FIZER INC	11.0000	03/10/08	05/18/10			173.71	233.83	(60.12)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTASH CORP SASKATCHEWAN	2.0000	05/19/09	07/02/10		170.50	227.83	(57.33)
	1.0000	05/26/09	07/02/10		85.25	117.20	(31.95)
	3.0000	05/26/09	07/07/10		259.21	351.58	(92.37)
		Security Subtotal			514.96	696.61	(181.65)
JUALCOMM INC	18.0000	03/25/08	01/28/10		728.43	735.82	(7.39)
	6.0000	07/24/08	01/28/10		242.81	319.32	(76.51)
	13.0000	07/24/08	01/28/10		536.44	691.89	(155.45)
	4.0000	08/11/08	01/28/10		165.07	222.63	(57.56)
	9.0000	08/11/08	01/29/10		356.06	500.93	(144.87)
		Security Subtotal			2,028.81	2,470.59	(441.78)
WE AG SPONSORED ADR	2.0000	07/01/08	04/23/10		167.37	254.92	(87.55)
	1.0000	07/01/08	07/12/10		69.11	127.46	(58.35)
	2.0000	07/10/08	07/13/10		138.24	248.21	(109.97)
		Security Subtotal			374.72	630.59	(255.87)
IO TINTO PLC SPNSRD ADR	2.0000	10/17/07	05/18/10		89.23	163.58	(74.35)
	1.0000	10/17/07	10/20/10		64.14	81.80	(17.66)
		Security Subtotal			153.37	245.38	(92.01)
ROYAL DUTCH SHELL PLC	2.0000	05/23/08	10/20/10		126.34	171.78	(45.44)
ED ELSEVIER N V	2.0000	05/15/06	10/20/10		53.26	69.98	(16.72)
YDER SYSTEM INC	8.0000	07/08/08	05/18/10		361.83	547.76	(185.93)
AP AG SHS	2.0000	05/15/06	10/20/10		104.00	107.08	(3.08)
UMITOMO MITSU FINL ADR	144.0000	03/05/07	02/16/10		440.93	1,378.97	(938.04)
ANOFI AVENTIS SPON ADR	2.0000	05/15/06	10/20/10		69.64	94.48	(24.84)
ONY CORP ADR NEW	1.0000	08/18/06	10/20/10		33.23	46.08	(12.85)
OTAL S.A. SP ADR	2.0000	05/15/06	02/09/10		111.53	134.31	(22.78)
	3.0000	05/15/06	10/20/10		163.50	201.47	(37.97)
		Security Subtotal			275.03	335.78	(60.75)
AIWAN S MANUFCTRING ADR	2.0000	05/05/09	05/18/10		19.42	22.30	(2.88)
	5.0000	05/05/09	10/20/10		51.64	55.75	(4.11)
		Security Subtotal			71.06	78.05	(6.99)
RAVELERS COS INC	19.0000	12/26/06	05/03/10		969.71	1,023.04	(53.33)
	1.0000	08/23/07	05/03/10		51.03	51.72	(0.69)
		Security Subtotal			1,020.74	1,074.76	(54.02)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RANSOCEAN LTD	2.0000	09/10/07	04/12/10			171.18	213.67	(42.49)
	3.0000	12/06/07	04/12/10			256.77	396.12	(139.35)
	3.0000	12/07/07	04/12/10			256.78	403.23	(146.45)
	1.0000	12/07/07	04/21/10			90.27	134.41	(44.14)
	3.0000	12/12/07	04/21/10			270.83	416.95	(146.12)
	1.0000	12/26/07	04/21/10			90.28	145.79	(55.51)
	7.0000	01/08/08	04/21/10			631.96	990.09	(358.13)
	2.0000	01/08/08	04/30/10			145.23	282.89	(137.66)
	5.0000	10/10/08	05/03/10			344.62	352.31	(7.69)
		Security Subtotal				2,257.92	3,335.46	(1,077.54)
IMKEN COMPANY	3.0000	07/17/06	02/19/10			79.42	90.28	(10.86)
	5.0000	11/03/06	02/19/10			132.38	147.63	(15.25)
		Security Subtotal				211.80	237.91	(26.11)
ELEFONICA SA SPAIN ADR	1.0000	02/26/08	05/18/10			56.76	87.94	(31.18)
	1.0000	02/26/08	10/20/10			81.18	87.94	(6.76)
		Security Subtotal				137.94	175.88	(37.94)
INUM GROUP	16.0000	05/05/08	05/18/10			352.15	395.60	(43.45)
	25.0000	05/05/08	10/25/10			560.99	618.15	(57.16)
	6.0000	05/08/08	10/25/10			134.65	143.24	(8.59)
		Security Subtotal				1,047.79	1,156.99	(109.20)
IS BANCORP (NEW)	3.0000	07/24/08	05/18/10			72.84	90.90	(18.06)
	11.0000	08/18/08	05/18/10			267.09	336.34	(69.25)
	15.0000	08/18/08	09/22/10			337.23	458.65	(121.42)
	6.0000	09/04/08	09/22/10			134.90	194.45	(59.55)
	7.0000	09/04/08	10/20/10			159.92	226.86	(66.94)
		Security Subtotal				971.98	1,307.20	(335.22)
ERIZON COMMUNICATNS COM	10.0000	11/17/08	05/18/10			283.79	294.86	(11.07)
ODAFONE GROU PLC SP ADR	6.0000	05/15/06	10/20/10			160.79	162.68	(1.89)
URICH FINL SVCS SPN ADR	1.0000	05/15/06	05/18/10			20.21	25.00	(4.79)
	3.0000	05/15/06	10/20/10			73.49	75.00	(1.51)
		Security Subtotal				93.70	100.00	(6.30)
JPP PLC ADR	1.0000	05/15/06	10/20/10			57.45	62.40	(4.95)
JOLTERS KLUWR NV SPN ADR	1.0000	05/15/06	05/18/10			18.80	24.85	(6.05)
	3.0000	05/15/06	10/20/10			67.91	74.55	(6.64)
		Security Subtotal				86.71	99.40	(12.69)



THE LUKE 12:15 FOUNDATION

Account No.
852-04173

Taxpayer No.
77-0550454

Page
77 of 113

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	21.0000	05/04/09	08/30/10			491.70	497.05	(5.35)
	9.0000	05/08/09	10/20/10			226.98	242.77	(15.79)
		Security Subtotal				718.68	739.82	(21.14)
WELLPOINT INC	11.0000	06/18/07	05/18/10			584.20	892.08	(307.88)
	6.0000	06/18/07	05/24/10			307.48	486.60	(179.12)
	8.0000	06/19/07	05/24/10			409.98	647.60	(237.62)
		Security Subtotal				1,301.66	2,026.28	(724.62)
		Long Term Capital Losses Subtotal				36,167.06	47,209.38	(11,042.32)
						12,506,958	110,780.47	14,282.11

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS

COMMONWEALTH REIT		07/14/10	07/14/10			12.53	N/A	N/A
RONTIER COMMUNICATIONS	55 0000	07/16/10	07/16/10			1.45	N/A	N/A
URIEX PHARMACEUTICALS	30.0000	06/23/10	06/23/10			4.40	N/A	N/A
ALLEY NATL BANCORP N J	30 0000	05/28/10	05/28/10			7.22	N/A	N/A
		Other Transactions Subtotal				25.60		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

	309,474.40	285,139.91	24,308.89
	309,474.40		+ 25.60
	0.00		<u>24,334.49</u>

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary



THE LUKE 12:15 FOUNDATION

Account No.
852-04173

Taxpayer No.
77-0550454

Page
78 of 113

2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
OTAL	18,723.09	(8,696.31)	25,324.43	(11,042.32)