Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2010

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

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

HARDEN FOUNDATION
P.O. BOX 779
SALINAS, CA 93902

A Employer identification number
94-6098887

B Telephone number (see the instructions)
(831) 442-3005

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)*
► $ 58,071,491.

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

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		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	1,116.	1,116.		
	4	Dividends and interest from securities	784,150.	784,150.		
	5a	Gross rents	91,155.	91,155.		
	b	Net rental income or (loss) 64,542.				
	6a	Net gain/(loss) from sale of assets not on line 10	784,300.			
	b	Gross sales price for all assets on line 6a 13,687,275.				
	7	Capital gain net income (from Part IV, line 2)		784,300.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	4,528,620.			
	12	**Total.** Add lines 1 through 11	6,189,341.	1,660,721.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	211,579.	111,927.		99,652.
	14	Other employee salaries and wages	119,713.			119,713.
	15	Pension plans, employee benefits	209,127.	52,103.		153,946.
	16a	Legal fees (attach schedule) See St 2	1,166.	293.		874.
	b	Accounting fees (attach sch) See St 3	53,542.	26,770.		10,538.
	c	Other prof fees (attach sch) See St 4	410,215.	410,215.		
	17	Interest				
	18	Taxes (attach schedule)(see instr) See Stm 5	131,515.	312.		19,527.
	19	Depreciation (attach sch) and depletion	179,586.	7,739.		
	20	Occupancy	38,663.	12,418.		25,656.
	21	Travel, conferences, and meetings	8,081.	3,010.		4,946.
	22	Printing and publications	5,025.			5,025.
	23	Other expenses (attach schedule) See Statement 6	202,116.	43,024.		136,542.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,570,328.	667,811.		576,419.
	25	Contributions, gifts, grants paid Part XV	1,793,110.			1,993,110.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,363,438.	667,811.	0.	2,569,529.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,825,903.			
	b	**Net investment income** (if negative, enter -0-)		992,910.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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BAA For Paperwork Reduction Act Notice, see the instructions. TEEA0504L 07/23/10 Form **990-PF** (2010)

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing		57,106.	142,630.	142,630.
	2	Savings and temporary cash investments		1,451,381.	1,205,278.	1,205,278.
	3	Accounts receivable ►	37,803.			
		Less allowance for doubtful accounts ►		42,481.	37,803.	37,803.
	4	Pledges receivable ►				
		Less allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch) ►				
		Less allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		40,815.	34,103.	34,103.
	10a	Investments – U S and state government obligations (attach schedule)		1,537,747.	1,674,123.	1,674,123.
	b	Investments – corporate stock (attach schedule)		37,377,219.	40,666,990.	40,666,990.
	c	Investments – corporate bonds (attach schedule)		1,649,174.	1,433,680.	1,433,680.
	11	Investments – land, buildings, and equipment: basis ►				
		Less accumulated depreciation (attach schedule) ►				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment. basis ►	8,059,369.			
		Less accumulated depreciation (attach schedule) See Stmt 7 ►	1,577,259.	6,632,479.	6,482,110.	12,851,113.
	15	Other assets (describe ► See Statement 8)		45,629.	25,771.	25,771.
	16	**Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)		48,834,031.	51,702,488.	58,071,491.
LIABILITIES	17	Accounts payable and accrued expenses		66,432.	95,087.	
	18	Grants payable		801,545.	621,633.	
	19	Deferred revenue		29,887.	32,876.	
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ► See Statement 9)		530,237.	721,059.	
	23	**Total liabilities** (add lines 17 through 22)		1,428,101.	1,470,655.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ►	☒			
	24	Unrestricted		47,405,930.	50,231,833.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ►	☐			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see the instructions)		47,405,930.	50,231,833.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)		48,834,031.	51,702,488.	

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	47,405,930.
2	Enter amount from Part I, line 27a	2	2,825,903.
3	*Other increases not included in line 2 (itemize)* ►	3	
4	Add lines 1, 2, and 3	4	50,231,833.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	50,231,833.

Part IV Capital Gains and Losses fo[illegible]ax 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 shares MLC Company)	**(b)** How acquired P — Purchase D — Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1 a				
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	784,300.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (column (b) divided by column (c))
2009	2,562,699.	42,792,399.	0.059887
2008	4,522,238.	52,510,119.	0.086121
2007	5,078,133.	66,213,542.	0.076693
2006	5,118,280.	65,046,755.	0.078686
2005	4,509,612.	63,145,065.	0.071417

2	**Total** of line 1, column (d)	2	0.372804
3	Average distribution ratio for the 5-year base period –divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.074561
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	46,637,335.
5	Multiply line 4 by line 3	5	3,477,326.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,929.
7	Add lines 5 and 6	7	3,487,255.
8	Enter qualifying distributions from Part XII, line 4	8	2,597,607.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _ _ _ _ _ _ _ _ **(attach copy of letter if necessary – see instr.)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	19,858.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	19,858.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	19,858.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	**6a**	45,629.		
b Exempt foreign organizations – tax withheld at source	**6b**			
c Tax paid with application for extension of time to file (Form 8868)	**6c**			
d Backup withholding erroneously withheld	**6d**			
7 Total credits and payments Add lines 6a through 6d			7	45,629.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►			9	0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	25,771.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	25,771.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► http://www.hardenfoundation.org

14 The books are in care of ► JOSEPH C. GRAINGER Telephone no ► (831) 442-3005

Located at ► 1636 ERCIA STREET, SALINAS, CA ZIP + 4 ► 93906

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☒ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ **Yes** ☒ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☒ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ **Yes** ☒ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ **Yes** ☒ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ **Yes** ☒ **No**			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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?	☐ **Yes** ☒ **No**			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ **Yes** ☒ **No**			
b	If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b	N/A	
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)*

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

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

If 'Yes' to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement 10		211,579.	97,872.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARIA HOLGUIN-GUERRERO 1636 ERCIA ST. SALINAS, CA 93906	PROG OFFICER 40	87,872.	62,064.	0.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
See Statement 11		433,555.
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 See Statement 12	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1a	39,752,931.
b	Average of monthly cash balances			1b	1,589,576.
c	Fair market value of all other assets (see instructions)			1c	6,005,041.
d	**Total** (add lines 1a, b, and c)			1d	47,347,548.
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	47,347,548.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	710,213.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	46,637,335.
6	**Minimum investment return.** Enter 5% of line 5			6	2,331,867.

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	2,331,867.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	19,858.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,858.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,312,009.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,312,009.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,312,009.

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	2,569,529.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	28,078.
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	2,597,607.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,597,607.

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					2,312,009.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005	1,679,323.				
b From 2006	2,282,540.				
c From 2007	1,872,784.				
d From 2008	2,333,499.				
e From 2009	427,037.				
f **Total** of lines 3a through e		8,595,183.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 2,597,607.					
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					2,312,009.
e Remaining amount distributed out of corpus		285,598.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,880,781.			
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 instructions				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) (see instructions)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		1,679,323.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		7,201,458.			
10 Analysis of line 9					
a Excess from 2006	2,282,540.				
b Excess from 2007	1,872,784.				
c Excess from 2008	2,333,499.				
d Excess from 2009	427,037.				
e Excess from 2010	285,598.				

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	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 13

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED	NOT APPLICABL	PUBLIC	SCHEDULE ATTACHED	1,993,110.
Total			► **3a**	1,993,110.
b *Approved for future payment*				
See Statement 14				
Total			► **3b**	650,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,116.	
4 Dividends and interest from securities			14	784,150.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	64,542.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	784,300.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FMV ADJUSTMENT-SECURITIES			1	4,524,518.	
b OTHER INCOME			1	4,102.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				6,162,728.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 6,162,728.

(See worksheet in line 13 instructions to verify calculations)

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

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 (other than by providing funds for such purposes) (See the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

▶	7/20/11	▶ Executive Director
Signature of officer or trustee	Date	Title

Paid Preparer Use Only

Print/Type preparer's name Richard Pierotti	Preparer's signature	Date 7/25/11	Check ☐ if self-employed	PTIN N/A
Firm's name ▶	KOKJER PIEROTTI MAIOCCO &DUCK		Firm's EIN ▶ N/A	
Firm's address ▶	351 CALIFORNIA ST STE 300 SAN FRANCISCO, CA 94104-2412		Phone no 415-981-4224	

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
FMV ADJUSTMENT-SECURITIES	$ 4,524,518.		
OTHER INCOME	4,102.		
Total	$ 4,528,620.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ottone, Leach, Olsen & Ray LLP	$ 1,166.	$ 293.		$ 874.
Total	$ 1,166.	$ 293.	$ 0.	$ 874.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
KOKJER, PIEROTTI, MAIOCCO & DUCK LLP	$ 39,042.	$ 19,520.		$ 3,288.
RYAN & McDONALD	14,500.	7,250.		7,250.
Total	$ 53,542.	$ 26,770.	$ 0.	$ 10,538.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BRANDES-INVESTMENT MANANGEMENT FEES	$ 10,847.	$ 10,847.		
RED GRANITE-INVESTMENT MANAGEMENT FEES	39,464.	39,464.		
REIK-INVESTMENT MANAGEMENT FEES	81,618.	81,618.		
SMITH BARNEY-INVESTMENT MANAGEMENT FEES	278,286.	278,286.		
Total	$ 410,215.	$ 410,215.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2010 EXCISE TAX ON UNREALIZED GAINS	$ 110,680.			
California Attorney General Filing Fee	150.			$ 150.
REAL ESTATE TAXES	41,308.	$ 20,935.		19,377.
REAL ESTATE TAXES-RENTAL ALLOCATION	-20,623.	-20,623.		
Total	$ 131,515.	$ 312.	$ 0.	$ 19,527.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DISPOSAL HOUSE	$ 408.			$ 408.
DUES & SUBSCRIPTIONS	1,900.	$ 175.		1,725.
GRANT EXPENSE	20,088.			
HOUSE SUPPLIES	1,017.			1,017.
INSURANCE	25,382.	12,526.		12,691.
INSURANCE-RENTAL ALLOCATION	-5,990.	-5,990.		
OFFICE EXPENSES	2,919.	562.		2,357.
OFFICE SUPPLIES	5,107.	1,603.		3,504.
Rental Expenses	26,613.	26,613.		
REPAIRS & MAINTENANCE	101,158.	6,865.		93,969.
SALINAS VALLEY MEMORIAL HOSP.-FLOWERS	870.			870.
STATE COMPENSATION INSURANCE	7,137.	670.		4,564.
TELEPHONE-HOUSE	1,017.			1,017.
UTILITIES-HOUSE	14,490.			14,420.
Total	$ 202,116.	$ 43,024.	$ 0.	$ 136,542.

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 265,579.	$ 231,300.	$ 34,279.	$ 34,279.
Improvements	6,402,793.	1,345,959.	5,056,834.	5,056,834.
Land	1,390,997.		1,390,997.	7,760,000.
Total	$ 8,059,369.	$ 1,577,259.	$ 6,482,110.	$ 12,851,113.

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
FEDERAL INCOME TAX REFUND RECEIVABLE	$ 25,771.	$ 25,771.
Total	$ 25,771.	$ 25,771.

Statement 9
Form 990-PF, Part II, Line 22
Other Liabilities

RANCH 4 DEPOSIT	$ 500,000.
PROVISIONS FOR EXCISE & INCOME TAXES	221,059.
Total	$ 721,059.

Statement 10
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
LYDIA M. TORRES 310 THIRD STREET SOLEDAD, CA 93960	NON-VOTING/NBM 40.00	$ 61,371.	$ 26,462.	$ 0.
PATRICIA TYNAN CHAPMAN 14540 CAMPO DELL CIELO SALINAS, CA 93908	President VARIABLE	0.	0.	0.
C. BILL ELLIOT 26001 BUCKS RUN SALINAS, CA 93908	VICE PRES/TREAS VARIABLE	0.	0.	0.
JOSEPH C. GRAINGER 19667 WOODCREST DRIVE SALINAS, CA 93908	EXEC. DIRECTOR 40.00	150,208.	71,410.	0.
DAVID G. MILLS P.O. BOX 3070 SALINAS, CA 93912	Secretary VARIABLE	0.	0.	0.
BRUCE C. TAYLOR 911-B BLANCO CIRCLE SALINAS, CA 93901	Director VARIABLE	0.	0.	0.
	Total	$ 211,579.	$ 97,872.	$ 0.

Statement 11
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

Name and Address	Type of Service	Compensation
SMITH BARNEY INC. 388 GREENWICH STREET NEW YORK, New York 10013	INVESTMENT MANAGER	278,286.
ROLLIE HAAS MASTER LANDSCAPES P.O. BOX 2208 SALINAS, Ca 93902	YARD MAINTENANCE	76,206.
REIK WEALTH MANAGEMENT 601 INTERNATIONAL PARKWAY, 5TH FL LAKE MARY, FL 32746	INVESTMENT MANAGER	79,063.
	Total	$ 433,555.

Statement 12
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities	Expenses
THE HARDEN FOUNDATION IS NOT INVOLVED IN THE DIRECT ACTIVE CONDUCT OF CHARITABLE ACTIVITIES. THE FOUNDATION PROVIDES SUPPORT TO 501(C)(3) ORGANIZATIONS WITH A DEMONSTRATED ABILITY TO PROVIDE MEANINGFUL AND MEASURABLE ONGOING BENEFITS TO THE PEOPLE OF MONTEREY COUNTY, CALIFORNIA. AFTER GRANTING SUPPORT, HARDEN FOUNDATION DOES NOT MAINTAIN SIGNIFICANT INVOLVEMENT WITH THE GRANTEE ORGANIZATION.	

Statement 13
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	JOSEPH GRAINGER
Care Of:	HARDEN FOUNDATION
Street Address:	P.O. BOX 779
City, State, Zip Code:	SALINAS, CA 93902
Telephone:	(831) 442-3005
Form and Content:	SEE ATTACHED "GUIDELINES FOR GRANT APPLICANTS"
Submission Deadlines:	SEE ATTACHED "GUIDELINES FOR GRANT APPLICANTS"
Restrictions on Awards:	SEE ATTACHED "GUIDELINES FOR GRANT APPLICANTS"

Statement 14
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
SALINAS VALLEY MEMORIAL HOSPITAL FOUNDAT P.O. BOX 4760 SALINAS, CA 93912	N/A	PUBLIC	FUNDING FOR THE VINCI ROBOTIC SURGICAL ROOM	$ 400,000
SPCA OF MONTEREY COUNTY P.O. BOX 3058 MONTEREY, CA 93942	N/A	PUBLIC	FUNDS FOR THEIR CAPITAL PROJECT TO RENOVATE AND EXPAND THE ANIMAL SUPPORT AREAS	200,000
HARTNELL COLLEGE FOUNDATION-MERRILL ROOM 411 CENTRAL AVENUE SALINAS, CA 93901	N/A	PUBLIC	FUNDING TO NAME AN APPROPRIATE ROOM IN A BUILDING TO HONOR MR. TOM MERRILL	50,000
			Total	$ 650,000

HARDEN FOUNDATION 94-6098887
P O BOX 779
SALINAS, CA 93902
2010 FORM 990-PF RETURN OF PRIVATE FOUNDATION
PART 1, LINE 19 AND PART II, LINE 14 DEPRECIATION, DEPLETION AND ACCUMULATED DEPRECIATION
FOR THE YEAR END 12/31/2010

	DATE ACQUIRED	BASIS	PRIOR DEPRECIATION	METHOD	LIFE	DEPRECIATION EXPENSE	CHARITABLE %	CHARITABLE AMOUNT
LEATHER SOFA	08/02/90	4,800 46	$4,800 46	-	-			
COCKTAIL TABLE	10/11/90	427 00	427 00	-	-			
GRANDFATHER CLOCK	10/11/90	2,334 62	2,334 62	-	-			
2 CHAIRS	10/16/90	1,129 42	1,129 42	-	-			
BUKHARA RUG	11/28/90	448 35	448 35	-	-			
CREDENZA	05/01/85	788 64	788 64	-	-			
TYPEWRITER STAND	05/01/85	200 34	200 34	-	-			
AT & T PHONE SYSTEM	10/07/86	1,533 22	1,533 22	-	-			
PHONE JACKS AND LINES	12/17/86	400 00	400 00	-	-			
SECURITY SYSTEM	12/11/86	1,328 50	1,328 50	-	-			
3 MONROE CALCULATORS	04/30/86	150 00	150 00	-	-			
2 IBM TYPEWRITERS - USED	04/30/86	300 00	300 00	-	-			
TABLE - USED	04/30/86	300 00	300 00	-	-			
2 RADIOS	04/30/86	60 00	60 00	-	-			
4 CONFERENCE ROOM CHAIRS	04/30/86	600 00	600 00	-	-			
ROUND WOODEN CHAIRS	04/30/86	100 00	100 00	-	-			
2 EXECUTIVE DESK CHAIRS	04/30/86	200 00	200 00	-	-			
SECRETARIAL CHAIR	04/30/86	100 00	100 00	-	-			
2 LATERAL FILE CABINETS	04/30/86	125 00	125 00	-	-			
CHECK PROTECTOR	04/30/86	25 00	25 00	-	-			
TYPEWRITER STAND	04/30/86	50 00	50 00	-	-			
TABLE	04/30/86	30 00	30 00	-	-			
LAMP AND CHAIR	04/30/86	100 00	100 00	-	-			
REFRIGERATOR - OFFICE	01/20/87	439 32	439 32	-	-			
AT & T - 2 PHONES	05/01/90	571 20	571 20	-	-			
PAINTINGS - BATHROOMS	04/01/91	571 27	571 27		-			
FAX MACHINE	04/01/91	2,076 70	2,076 70	-	-			
SAFE	12/01/92	1,235 52	1,235 52	SL MACRS	7			
RICOH COPIER	08/25/93	3,818 10	3,818 10	-	-			
OFFICE LIGHTING	06/01/93	1,491 00	1,491 00	SL MACRS	7			
OFFICE FURNITURE - JOE AND LYDIA	06/01/95	12,564 12	12,564 12	SL MACRS	7			
OFFICE FURNITURE - JOE SETTEE	06/01/95	2,063 97	2,063 97	SL MACRS	7			
OFFICE FURNITURE - GRAINGER GROWERS	09/01/95	1,170 00	1,170 00	SL MACRS	7			
PICTURES - JOE'S OFFICE	08/01/95	564 61	564 61	-	-			
TELEPHONE SYSTEM	06/01/96	7,014 48	7,014 48	SL MACRS	5			
BOOKCASE-JOE'S OFFICE	06/01/97	1,672 10	1,672 10	SL MACRS	7			
CELLULAR TELEPHONE-JOE	02/01/99	154 14	154 14	SL MACRS	7			
MONROE CALCULATORS	03/12/99	308 16	308 16	SL MACRS	7			
OFFICE FURNITURE & EQUIPMENT	12/08/00	500 00	500 00	SL MACRS	7			
OFFICE FURNITURE	01/18/01	4,542 15	4,542 15	SL MACRS	7			
OFFICE FURNITURE	09/01/01	9,559 66	9,559 66	SL MACRS	7		75%	
OFFICE FURNITURE	03/04/02	193 04	193 04	SL MACRS	7	-	75%	-
OFFICE FURNITURE	11/25/02	85 79	85 79	SL MACRS	7	-	75%	-
TV	09/21/04	461 16	345 87	SL MACRS	7	65 88	75%	49 41
TYPEWRITER	11/05/04	104 98	77 50	SL MACRS	7	15 00	75%	11 25
OFFICE FURNITURE	11/04/05	433 14	252 67	SL MACRS	7	61 88	75%	46 41
OFFICE FURNITURE	02/08/06	5,116 75	2,862 93	SL MACRS	7	730 96	75%	548 22
OFFICE EQUIPMENT	07/20/06	704 70	327 18	SL MACRS	7	100 67	75%	75 50
HARDEN HOME FURNISHINGS	VARIOUS	36,850 58	36,850 58	SL MACRS	7	-	100%	-
OFFICE FURNITURE & EQUIPMENT	11/13/2007	3,711 77	1,148 88	SL MACRS	7	530 25	75%	397 69
VEHICLE	03/20/07	4,500 00	2,475 00	SL MACRS	5	900 00	100%	900 00
OFFICE FURNITURE & EQUIPMENT	02/29/08	197 15	51 63	SL MACRS	7	28 16	75%	21 12
HARDEN HOME FURNISHINGS	05/04/07	1,077 49	410 47	SL MACRS	7	153 93	100%	153 93
OFFICE FURNITURE & EQUIPMENT	06/03/08	1,603 38	362 66	SL MACRS	7	229 05	75%	171 79
OFFICE FURNITURE & EQUIPMENT	08/11/08	14,219 53	2,877 76	SL MACRS	7	2,031 36	75%	1,523 52
OFFICE FURNITURE & EQUIPMENT	09/19/08	958 04	171 08	SL MACRS	7	136 86	75%	102 65
OFFICE FURNITURE & EQUIPMENT	10/31/08	269 01	44 84	SL MACRS	7	38 43	75%	28 82
OFFICE FURNITURE & EQUIPMENT	11/24/08	269 36	41 69	SL MACRS	7	38 48	75%	28 86
OFFICE FURNITURE & EQUIPMENT-GABILAN	05/13/09	528 00	70 40	SL MACRS	5	105 60	75%	79 20
OFFICE FURNITURE & EQUIPMENT-PALACE	08/26/09	2 456 36	116 97	SL MACRS	7	350 91	75%	263 18
OFFICE FURNITURE & EQUIPMENT-VECTOR	09/21/09	1,359 38	48 55	SL MACRS	7	194 20	75%	145 65
OFFICE FURNITURE & EQUIPMENT-PALACE	12/16/09	2,492 58	0 00	SL MACRS	7	356 08	75%	267 06
HOUSE EQUIPMENT	02/23/09	467 97	55 71	SL MACRS	7	66 85	75%	50 14
OFFICE FURNITURE & EQUIPMENT	01/21/10	1,101 09	0 00	SL MACRS	7	144 19	75%	108 14
OFFICE FURNITURE & EQUIPMENT	03/19/10	1,052 64	0 00	SL MACRS	7	112 78	75%	84 59
OFFICE FURNITURE & EQUIPMENT	04/22/10	1,475 89	0 00	SL MACRS	7	140 56	75%	105 42
OFFICE FURNITURE & EQUIPMENT	05/20/10	201 27	0 00	SL MACRS	5	23 48	75%	17 61
		147,738 10	$114,718 25			6,555 57		5,180 16

HARDEN FOUNDATION 94-6098887
P O BOX 779
SALINAS, CA 93902
2010 FORM 990-PF RETURN OF PRIVATE FOUNDATION
PART I, LINE 19 AND PART II, LINE 14 DEPRECIATION, DEPLETION AND ACCUMULATED DEPRECIATION
FOR THE YEAR ENDED 12/31/2010

	DATE ACQUIRED	BASIS	PRIOR DEPRECIATION	METHOD	LIFE	DEPRECIATION EXPENSE	CHARITABLE %	CHARITABLE AMOUNT
COMPUTER TABLE	05/29/96	$636 00	636 00	SL MACRS	5		-	-
HP LASERJET III	08/01/91	1,691 59	1,691 59	SL MACRS	5		-	-
GRANT MANAGER - SOFTWARE	09/01/91	3,017 00	3,017 00	SL MACRS	5		-	-
386 - 25 MHZ COMPUTER SYSTEM	09/01/91	2,782 23	2,782 23	SL MACRS	5		-	-
COMPUTER SOFTWARE (UTILITY, WP)	09/01/91	641 72	641 72	SL MACRS	5		-	-
GRANT MANAGER - SOFTWARE	08/18/93	450 00	450 00	SL MACRS	5		-	-
486DX2 - 66MHZ COMPUTER SYSTEM	11/03/93	3,196 84	3,196 84	SL MACRS	5		-	-
HP LASERJET 4 PRINTER	11/09/93	1,457 53	1,457 53	SL MACRS	5		-	-
SOFTWARE	11/09/93	1,048 56	1,048 56	SL MACRS	5		-	-
MOUSE	02/16/94	42 57	42 57	SL MACRS	5		-	-
KEYBOARD	06/01/94	54 73	54 73	SL MACRS	5		50 00%	-
SOFTWARE	11/01/94	74 95	74 95	SL MACRS	5		50 00%	-
WORDPERFECT UPGRADE	03/17/95	197 95	197 95	SL MACRS	3		66 67%	-
PENTIUM PC 90 INCLUDING INSTALLATIC	06/01/95	3,053 08	3,053 08	SL MACRS	5		66 67%	-
NETWORK CABLE AND WIRING	09/01/95	972 50	972 50	SL MACRS	5		66 67%	-
NETWORK CARDS AND CONNECTIONS	10/01/95	393 65	393 65	SL MACRS	5		66 67%	-
RIVERSIDE GRANTS SOFTWARE	11/07/95	5,032 13	5,032 13	SL MACRS	3		-	-
DOS UPGRADE AND NOVELL SOFTWARE	03/01/96	1,199 00	1,199 00	SL MACRS	3		-	-
NETWORK SERVER HARDWARE	03/01/96	8,269 09	8,269 09	SL MACRS	5		66 67%	-
WORKSTATION UPGRADES	03/01/96	880 00	880 00	SL MACRS	5		66 67%	-
LAPTOP - JOE	10/01/96	4 283 57	4,283 57	SL MACRS	5		75 00%	-
KENRICK SOFTWARE	01/01/96	5 804 75	5,804 75	SL MACRS	3		66 67%	-
COMPUTER-FRANK	04/01/97	2,171 87	2,171 87	SL MACRS	5		50 00%	-
COMPUTER EQUIPMENT	10/01/97	1,281 50	1,281 50	SL MACRS	5		66 67%	-
LYDIA COMPUTER UPGRADE	03/01/98	1,176 09	1,176 09	SL MACRS	5		66 67%	-
PRINTER-JOE	02/01/99	294 92	294 92	SL MACRS	5		75 00%	-
GIFT SOFTWARE FOR WINDOWS	03/16/99	3,840 00	3,840 00	SL MACRS	3		100 00%	-
WINDOWS NT FILE SERVER	09/20/99	5,157 65	5,157 65	SL MACRS	5		66 67%	-
COMPUTER EQUIPMENT	11/24/99	507 67	507 67	SL MACRS	5		66 67%	-
MODEM & NETWORK CARD	12/07/99	129 67	129 67	SL MACRS	5		66 67%	-
COMPUTER EQUIPMENT	02/07/00	482 61	482 61	SL MACRS	5		66 67%	-
COMPUTER EQUIPMENT	03/14/00	2,077 35	2,077 35	SL MACRS	5		75 00%	-
COMPUTER EQUIPMENT	04/26/00	3,876 00	3,876 00	SL MACRS	5		75 00%	-
COMPUTER EQUIPMENT	05/01/00	596 31	596 31	SL MACRS	5		75 00%	-
COMPUTER EQUIPMENT	11/16/00	4,009 75	4,009 75	SL MACRS	5		75 00%	-
COMPUTER	03/31/01	3,164 91	3,164 91	SL MACRS	5		75 00%	-
COMPUTER EQUIPMENT & SOFTWARE	02/21/02	4,214 54	4,214 54	SL MACRS	5		75 00%	-
AB COMPUTER	04/12/02	654 35	654 35	SL MACRS	5		75 00%	-
COMPUTER EQUIPMENT & SOFTWARE	04/22/02	1,715 99	1,715 99	SL MACRS	5		75 00%	-
AB COMPUTER	06/12/02	545 51	545 51	SL MACRS	5		75 00%	-
LONG HOUSE COMMUNICATION	07/11/02	1,600 00	1,600 00	SL MACRS	5		75 00%	-
AB COMPUTER	07/23/02	280 74	280 74	SL MACRS	5		75 00%	-
AB COMPUTER	10/17/03	960 93	960 93	SL MACRS	5		75 00%	0 00
SERVER	09/27/04	8,065 00	8,065 00	SL MACRS	5		75 00%	0 00
SERVER	11/04/04	924 00	924 00	SL MACRS	5		75 00%	0 00
SOFTWARE	11/18/04	2,534 00	2,534 00	SL MACRS	3		75 00%	-
WIRING	11/18/04	336 00	336 00	SL MACRS	5		75 00%	0 00
WIRING NETWORK	02/18/05	1,675 17	1,619 32	SL MACRS	5	55 85	75 00%	41 89
COMPUTER & SOFTWARE	01/06/06	643 40	514 72	SL MACRS	5	128 68	75 00%	96 51
COMPUTER & SOFTWARE	02/01/06	687 50	538 54	SL MACRS	5	137 50	75 00%	103 13
COMPUTER & SOFTWARE	02/08/06	870 87	682 17	SL MACRS	5	174 17	75 00%	130 63
COMPUTER & SOFTWARE	02/13/06	687 50	538 54	SL MACRS	5	137 50	75 00%	103 13
COMPUTER & SOFTWARE	03/17/06	2,250 91	1 688 18	SL MACRS	5	450 18	75 00%	337 64
COMPUTER & SOFTWARE	07/19/06	601 25	410 86	SL MACRS	5	120 25	75 00%	90 19
COMPUTER & SOFTWARE	09/05/06	924 81	616 54	SL MACRS	5	184 96	75 00%	138 72
COMPUTER & SOFTWARE	08/13/07	3,933 54	1,901 21	SL MACRS	5	786 71	75 00%	590 03
COMPUTER & SOFTWARE	12/03/08	3,466 50	751 08	SL MACRS	5	693 30	75 00%	519 98
COMPUTER & SOFTWARE	12/15/08	2,915 05	583 01	SL MACRS	5	583 01	75 00%	437 26
COMPUTER & SOFTWARE	03/10/09	235 71	39 29	SL MACRS	5	47 14	75 00%	35 36
COMPUTER & SOFTWARE	04/20/09	422 68	56 36	SL MACRS	5	84 54	75 00%	63 40
COMPUTER & SOFTWARE	06/08/09	1,115 01	130 08	SL MACRS	5	223 00	75 00%	167 25
COMPUTER & SOFTWARE	09/16/09	912 42	45 62	SL MACRS	5	182 48	75 00%	136 86
COMPUTER & SOFTWARE	01/13/10	721 43	0 00	SL MACRS	5	144 29	75 00%	108 21
		$117,840 55	$105,892 32			4,133 57		3,100 17

HARDEN FOUNDATION 94-6098887
P O BOX 779
SALINAS, CA 93902
2010 FORM 990-PF RETURN OF PRIVATE FOUNDATION
PART I, LINE 19 AND PART II, LINE 14-DEPRECIATION, DEPLETION AND ACCUMULATED DEPRECIATION
FOR THE YEAR ENDED 12/31/2010

	DATE ACQUIRED	LIFE	METHOD	BASIS	PRIOR DEPRECIATION	CURRENT PROVISION	CHARITABLE %	CHARITABLE AMOUNT
RANCH4 DEPRECIABLE ITEMS-								
1/2 SHOP & STORAGE	12/27/85	10	SL	1,479 00	1,479 00		-	-
1/2 SHOP & STORAGE	12/30/87	10	SL	1,479 00	1,479 00		-	-
1/2 EQUIPMENT SHED	12/27/85	10	SL	5,200 00	5,200 00		-	-
1/2 EQUIPMENT SHED	12/30/87	10	SL	5,200 00	5,200 00		-	-
1/2 2 WELLS WITH 30HP MOTORS	12/27/85	10	SL	24,350 00	24,350 00		-	-
1/2 2 WELLS WITH 30HP MOTORS	12/30/87	10	SL	24,350 00	24,350 00		-	-
HARDEN FOUNDATION OFFICE	06/01/90	31 5	SL	386,673 43	239,885 11	12,275 35	66 67%	8,183 97
UNDERGROUND ELECTRICAL	05/01/93	31 5	SL	29,218 64	15,459 68	927 58	75 00%	695 68
CARPET CARETAKERS APARTMENT	03/01/93	7	SL	1,679 00	1,679 00	0 00	100 00%	-
POOL FILTER	10/01/93	7	SL	1,042 92	1,042 92	0 00	100 00%	-
HARDEN HOME	VARIOUS	39	SL	238,357 88	238,357 88	0 00	100 00%	-
RETROFITTING-HARDEN HOME	05/09/95	39	SL	12,924 00	4,860 24	331 38	100 00%	331 38
GARAGE DOORS-HARDEN HOME & OFFICE	09/15/95	39	SL	3,175 00	1,166 88	81 41	83 33%	67 84
SEWER AND WATER LINES-OFFICE	09/01/95	39	SL	10,045 50	3,691 98	257 58	83 33%	214 64
SEWER AND WATER LINES-HOUSE	09/01/95	39	SL	10,045 50	3,691 98	257 58	100 00%	257 58
BLOCK WALL	02/01/96	39	SL	87,805 65	31,332 40	2,251 43	83 33%	1,876 11
ENTRANCE GATE AND DRIVEWAY	02/01/96	39	SL	113,586 30	40,531 83	2,912 47	83 33%	2,426 96
LANDSCAPING	02/29/96	15	SL	52,218 98	48,157 56	3,481 27	100 00%	3,481 27
LANDSCAPING-ENTRY	03/01/97	15	SL	7,886 83	7,273 43	525 79	100 00%	525 79
BARN PROJECT	03/01/97	39	SL	21,000 00	7,448 70	538 46	83 33%	448 70
SERVICE GATE	05/01/96	39	SL	17,706 00	6,204 66	454 00	100 00%	454 00
LANDSCAPING FOUNDATION GROUNDS	10/01/96	15	SL	35,745 58	31,575 28	2,383 04	100 00%	2,383 04
WINDOWS-MILL	09/01/97	39	SL	5,320 67	1,682 64	136 43	100 00%	136 43
ROOF-MILL	10/01/97	39	SL	12,003 00	3,770 78	307 77	100 00%	307 77
REMODELING-HARDEN HOME-39 YR	01/01/98	39	SL	22,218 58	6,836 53	569 71	100 00%	569 71
REMODELING-HARDEN HOME-7 YR	01/01/98	7	SL	77,567 48	77,567 48	0 00	100 00%	-
REMODELING-HARDEN HOME-7 YR	09/01/98	7	SL	15,556 98	15,556 98	0 00	100 00%	-
REMODELING-HARDEN HOME-7 YR	03/08/99	7	SL	2,387 92	2,387 92	0 00	100 00%	-
FURNITURE & ACCESSORIES-HARDEN HOME-7YR	02/01/00	7	SL	7,945 18	7,945 18	0 00	100 00%	-
PATIO IMPROVEMENTS	12/01/99	39	SL	235,347 16	60,848 26	6,034 54	100 00%	6,034 54
PATIO & LIGHTING IMPROVEMENTS	9/1/2000	39	SL	34,393 45	8,304 37	881 88	100 00%	881 88
FURNITURE & ACCESSORIES-HARDEN HOME-7YR	8/1/2000	7	SL	11,922 46	11,922 46	-	100 00%	-
HOUSE LIGHTING	12/1/2000	7	SL	2,805 64	2,805 64	-	100 00%	-
LANDSCAPING	8/17/2001	39	SL	9,024 03	1,928 24	231 39	100 00%	231 39
PAVING & PATIO IMPROVEMENTS	2/1/2002	39	SL	51,961 30	10,547 69	1,332 34	100 00%	1,332 34
HOME IMPROVEMENTS	9/1/2001	39	SL	8,750 83	1,869 74	224 38	100 00%	224 38
ROLL-UP BARN DOORS IMPROVEMENT	3/18/2003	39	SL	9,871 00	1,708 43	253 10	100 00%	253 10
AWNING	6/24/2004	7	SL	532 88	418 71	76 13	100 00%	76 13
PATIO FURNITURE	3/8/2004	7	SL	491 23	409 38	70 18	100 00%	70 18
IMPROVEMENTS-HARDEN HOME	8/10/2005	39	SL	4,972 29	573 72	127 49	100 00%	127 49
IMPROVEMENTS-HARDEN HOME	2/1/2006	39	SL	6,019 57	604 53	154 35	100 00%	154 35
REAL PROPERTY IMPROVEMENTS	8/28/2006	39	SL	3,870 62	330 83	99 25	100 00%	99 25
ROOFING	8/16/2007	39	SL	38,096 00	2,279 25	976 82	100 00%	976 82
IMPROVEMENTS	9/14/2007	39	SL	24,890 00	1,489 15	638 21	100 00%	638 21
WINDMILL	7/1/2007	39	SL	1,980,805 95	126,974 74	50,789 90	100 00%	50,789 90
WINDMILL IMPROVEMENTS	10/1/2007	39	SL	19,048 00	1,098 92	488 41	100 00%	488 41
WINDMILL IMPROVEMENTS	10/24/2007	39	SL	16,000 00	888 89	410 26	100 00%	410 26
WINDMILL IMPROVEMENTS	2/1/2008	39	SL	2,085 00	102 47	53 46	100 00%	53 46
WINDMILL IMPROVEMENTS	2/25/2008	39	SL	2,048 00	96 27	52 51	100 00%	52 51
YARD EQUIPMENT	8/7/2008	7	SL	517 20	104 68	73 89	100 00%	73 89
REAL PROPERTY IMPROVEMENTS	9/17/2008	39	SL	2,699 36	86 51	69 21	100 00%	69 21
APEX SIGNS & GRAPHICS	11/17/2008	7	SL	595 04	92 09	85 01	100 00%	85 01
IMPROVEMENTS-DILBECK & SONS	11/24/2008	39	SL	76,171 00	2,115 86	1,953 10	100 00%	1,953 10
IMPROVEMENTS-CARETAKERS	11/24/2008	39	SL	7,703 00	213 97	197 51	100 00%	197 51
WINDMILL IMPROVEMENTS	6/1/2008	39	SL	12,140 73	492 89	311 30	100 00%	311 30
OFFICE IMPROVEMENTS	11/24/2008	39	SL	18,390 50	510 85	471 55	100 00%	471 55
OFFICE IMPROVEMENTS	12/29/2008	39	SL	1,955 00	50 13	50 13	100 00%	50 13
RESOURCE CENTER & PARKING LOT	12/1/2008	39	SL	2,208,721 71	61,353 38	56,633 89	100 00%	56,633 89
SERVICE GATE	12/1/2008	7	SL	20,987 07	3,248 00	2,998 15	100 00%	2,998 15
LANDSCAPING	11/1/2008	15	SL	129,971 02	10,108 86	8,664 73	100 00%	8,664 73
IMPROVEMENTS	3/10/2009	39	SL	55,251 00	1,180 58	1,416 69	100 00%	1,416 69
FIRST ALARM	3/30/2009	7	SL	3,750 00	401 79	535 71	100 00%	535 71
IMPROVEMENTS	6/22/2009	39	SL	79,709 00	1,021 91	2,043 82	100 00%	2,043 82
IMPROVEMENTS	9/30/2009	39	SL	44,627 74	286 08	1,144 30	100 00%	1,144 30
APEX SIGNS & GRAPHICS	10/1/2009	7	SL	603 94	21 57	86 28	100 00%	86 28

HARDEN FOUNDATION 94-6098887
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2010 FORM 990-PF RETURN OF PRIVATE FOUNDATION
PART I, LINE 19 AND PART II, LINE 14-DEPRECIATION, DEPLETION AND ACCUMULATED DEPRECIATION
FOR THE YEAR ENDED 12/31/2010

	DATE ACQUIRED	LIFE	METHOD	BASIS	PRIOR DEPRECIATION	CURRENT PROVISION	CHARITABLE %	CHARITABLE AMOUNT
PARKING IMPROVEMENTS	1/22/2009	15	SL	1,181 69	72 21	78 78	100 00%	78 78
PARKING IMPROVEMENTS	4/20/2009	15	SL	397 82	17 68	26 52	100 00%	26 52
PARKING IMPROVEMENTS	5/26/2009	15	SL	447 64	17 41	29 84	100 00%	29 84
PARKING IMPROVEMENTS - A&b fire	6/1/2009	15	SL	150 00	5 83	10 00	100 00%	10 00
PARKING IMPROVEMENTS - BFI	6/8/2009	15	SL	118 77	4 62	7 92	100 00%	7 92
OFFICE IMPROVEMENTS - QUARTZ INTERN	2/11/2009	39	SL	1,955 00	45 95	50 13	100 00%	50 13
OFFICE IMPROVEMENTS - WHEELERS FLOORING	2/23/2009	39	SL	4,880 00	104 27	125 13	100 00%	125 13
OFFICE IMPROVEMENTS - WHEELERS FLOORING	5/13/2009	39	SL	8,100 00	138 46	207 69	100 00%	207 69
PARKING IMPROVEMENTS	2/18/2010	15	SL	870 74	0 00	48 37	100 00%	48 37
OFFICE IMPROVEMENTS-transparent glass coat	2/17/2010	39	SL	5,270 00	0 00	112 61	100 00%	112 61
LAND & IMPRV-Gate & Fence	2/18/2010	15	SL	14,000 00	0 00	777 78	100 00%	777 78
LANDSCAPING - WALKWAY	8/23/2010	15	SL	4,523 46	0 00	100 52	100 00%	100 52
GRAND TOTAL DEPRECIATION								
DEPRECIATION PER FORM 990-PF				6,402,792 86	1,177,062 27	168,896 39		163,566 03
LAND				1,390,997 04	-	-		
FURNITURE AND EQUIPMENT [from office & com tabs]				265,578 65	220,610 57	10,689 14		8,280 34
PART II, LINE 14				8,059,368 55	1,397,672 84	179,585 53		171,846 37

HARDEN FOUNDATION
FEIN 94-6098887
2010 FORM 990-PF
FOR THE YEAR ENDED 12/31/10
PART II

See Attachment for Smith Barney Account	Cost	FMV	Unrealized Gain (Loss)	Attachment Page
Line 10a Investments - U S. and state government				
593-04252-19 507	883 08	2,312 84	1,429.76	3
593-00819-13 507	1,579,760.29	1,671,810.20	92,049 91	7
	1,580,643 37	1,674,123 04	93,479 67	
Line 10b Investments - corporate stock				
593-01498-19 507	2,092,401.37	10,291,770 13	8,199,368 76	11
593-04252-19 507	-	2,362 50	2,362.50	2
593-04373-13 507	9,413,548 73	10,282,522 25	868,973 52	18
593-07116-18 507	1,028,568.47	1,208,120 44	179,551.97	23
593-07424-15 507	6,441,240.77	5,462,238 99	(979,001 78)	35
593-08392-11 507	432,812 33	553,510 71	120,698 38	44
593-06236-15 507	1,081,236 60	1,232,310 86	151,074 26	49
593-09052-10 507	1,605,409 08	1,629,904 34	24,495 26	57
593-08393-10 507	7,671,074 79	10,004,250 03	2,333,175 24	63
	29,766,292.14	40,666,990 25	10,900,698 11	
Line 10c Investments - corporate bonds				
593-00819-13 507	1,359,900.57	1,433,679.68	73,779 11	6

MorganStanley
SmithBarney

Reserved Client
Financial Management Account

December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-04252-19 507**

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold

***Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
125,353 98	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 125,353.98		06%	$ 75 21
2,670 83	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	$ 2,670 83		04%	$ 1.06
Total money fund		$ 128,024.81	$ 0.00	.05%	$ 76.27

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,350	NORTHERN CALIF BANCORP INC	NRLB		Please provide		$ 1 75	$ 2,362.50	Not available		
Total common stocks and options				$ 0.00			$ 2,362.50	$ 0 00** ST $ 0.00** LT	0.00	$ 0 00

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Reserved Client
Financial Management Account

December 1 - December 31, 2010

HARDEN FOUNDATION *Account number 593-04252-19 507*

Mortgage and asset backed securities

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls
Market Value is calculated as follows Original Principal Amount x Factor x Price = Market Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
27,000	FEDERAL HOME LOAN MTG CORP M/C MTG PART CTF GTD SER 1599 CL 1599 C-CALLABLE INT· 06 100% MATY. 10/15/2023 FACTOR 08145445 Curr.face $ 2,199 27 Int paid monthly	12/13/99 3133T1FS6	$ 883 08	$ 95.125	$ 105 164 $ 5.96	$ 2,312 84	$ 1,429.76 LT	5.80%	$ 134.15
Total mortgage and asset backed securities 27,000			$ 883.08		$ 5.96	$ 2,312.84	$ 0 00 ST $ 1,429.76 LT	5 80	$ 134.15
Total portfolio value			$ 128,907.89			$ 132,700.15	$ 0.00** ST $ 1,429.76** LT	.15	$ 210.42

***Unrealized Gain/Loss is only calculated when an original cost basis is available*

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Deposits

Date	Description	Amount
12/13/10	FROM 593-00819-01 TO 593-04252-01	50,000 00
12/16/10	FROM 593-07424-01 TO 593-04252-01	200,000 00
	Total deposits	**$ 250,000 00**

Withdrawals

Date	Description	Reference no	Amount
12/17/10	AUTOMATIC FUNDS TRANSFER WELLS FARGO BANK A/C# XXXXXX3299		125,000 00

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Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
47,043.41	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 47,043.41		06%	$ 28.22
Total money fund		$ 47,043.41	$ 0 00	.05%	$ 28.22

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	CISCO SYSTEMS INC DTD 02/22/2006 INT. 05.250% MATY 02/22/2011 Rating A1/A +	12/07/06 17275RAB8	$ 50,624 00 $ 50,017 00	$ 101 248 $ 100.034	100 627 $ 940.63	$ 50,313 50	($ 310 50) $ 296.50	LT LT	5.217 $ 2,625 00	$ 0.00 $ 296 50
125,000	MERRILL LYNCH & CO INC MEDIUM TERM NOTES-BK/ENTRY DTD 07/25/2006 INT 05 770% MATY 07/25/2011 Rating A2/A	01/16/07 59018YXZ9	127,773.75 125,378 75	102 219 100 303	102 81 3,125 42	128,512 50	738.75 3,133 75	LT LT	5 612 7,212.50	0 00 3,133 75
25,000	BELLSOUTH CORPORATION BK/ENTRY DTD 10/25/01 INT 06 000% MATY 10/15/2011 Rating A2/A	10/31/01 079860AB8	25,373 75 25,035 50	101 495 100 142	104 248 316.67	26,062 00	688 25 1,026 50	LT LT	5 755 1,500 00	0.00 1,026 50

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
100,000	COSTCO WHOLESALE CORP SR	08/02/07	$ 99,824 00	$ 99 824	105 204	$ 105,204 00	$ 5,380 00	LT		$ 0 00
	NOTES-BK/ENTRY	22160KAB1	$ 99,824 00	$ 99 824			$ 5,380 00	LT		$ 5,380 00
30,000	DTD 02/20/2007	04/17/08	31,476 00	104 92	105 204	31,561.20	85 20	LT		0 00
	INT· 05 300% MATY 03/15/2012		30,479.10	101 597			1,082 10	LT		1,082 10
130,000	Rating A2/A +		131,300.00	101 00		136,765 20	5,465 20		5.037	0.00
			130,303 10	100 20	2,028 72		6,462.10		6,890.00	6,462 10
120,000	BANK OF AMERICA CORP GLOBAL	12/19/05	119,244.00	99 37	104 414	125,296.80	6,052.80	LT	4 668	0.00
	DTD 9/25/02	060505AR5	119,244.00	99 37	1,722.50		6,052.80	LT	5,850.00	6,052.80
	INT· 04.875% MATY· 09/15/2012									
	Rating A2/A									
130,000	IBM CORP	08/02/07	126,074 00	96 98	107 358	139,565 40	13,491 40	LT	4 424	2,380 30
	DTD 11/27/02	459200BA8	126,074.00	96 98	548.89		13,491 40	LT	6,175 00	11,111.10
	INT. 04 750% MATY 11/29/2012									
	Rating. AA3/A +									
125,000	ORACLE CORP	06/17/08	125,160.00	100 128	108 94	136,175 00	11,015 00	LT	4.543	0 00
	DTD 04/09/2008	68389XAD7	125,075 00	100 06	1,306.25		11,100 00	LT	6,187 50	11,100.00
	INT· 04.950% MATY. 04/15/2013									
	Rating A2/A									
130,000	NATIONAL RURAL UTILS COOP FIN	05/29/09	131,420.90	101 093	108.108	140,540 40	9,119 50	LT	4.393	0 00
	BK/ENTRY-DTD 02/25/2004	637432DC6	130,978 90	100 753	2,058.33		9,561.50	LT	6,175 00	9,561.50
	INT 04 750% MATY 03/01/2014									
	Rating. A1/A +									
125,000	JPMORGAN CHASE & CO	11/09/10	132,987.50	106.39	103.489	129,361 25	(3,626.25)	ST	3 575	0.00
	BOOK/ENTRY	46625HHP8	132,753 75	106 203	2,068.40		(3,392.50)	ST	4,625.00	(3,392.50)
	DTD 09/18/2009									
	INT 03.700% MATY 01/20/2015									
	Rating AA3/A +									
65,000	ABBOTT LABORATORIES	11/07/07	64,961 65	99 941	114 331	74,315 15	9,353 50	LT	4.898	0 00
	BOOK/ENTRY	002819AB6	64,961 65	99 941	313 44		9,353 50	LT	3,640.00	9,353.50
	DTD 11/09/2007									
	INT: 05.600% MATY 11/30/2017									
	Rating A1/AA									
100,000	WELLS FARGO & CO	10/28/10	112,944.00	112 944	110 718	110,718.00	(2,226 00)	ST	5.08	0.00
	BOOK/ENTRY DTD 12/10/07	949746NX5	112,682.00	112.682	312 50		(1,964 00)	ST	5,625.00	(1,964.00)
	INT: 05.625% MATY 12/11/2017									
	Rating A1/AA-									
70,000	SYSCO CORP	02/08/08	70,951 30	101 359	110 196	77,137 20	6,185 90	LT	4 764	0 00
	DTD 02/12/08	871829AL1	70,719 60	101 028	1,418.96		6,417 60	LT	3,675.00	6,417.60
	INT· 05 250% MATY 02/12/2018									
	Rating A1/A +									

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Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
66,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 INT. 04.700% MATY 02/15/2019 Rating AA3/AA-	02/05/09 742718DN6	$ 66,318 12 $ 66,265.32	$ 100 482 $ 100 402	108 248 $ 1,171.87	$ 71,443.68	$ 5,125 56 $ 5,178 36	LT LT	4.341 $ 3,102 00	$ 0 00 $ 5,178.36
80,000	COCA COLA CO BK/ENTRY DTD 03/06/2009 INT 04.875% MATY. 03/15/2019 Rating· AA3/A +	03/05/09 191216AM2	80,489 60 80,412.00	100 612 100 515	109.342 1,148.33	87,473 60	6,984 00 7,061.60	LT LT	4 458 3,900 00	0 00 7,061.60
Total corporate bonds 1,341,000			$ 1,365,622.57 $ 1,359,900 57		$ 18,480 91	$ 1,433,679.68	($ 5,356.50) $ 79,135.61	ST LT	4.68 $ 67,182 00	$ 2,380.30 $ 71,398.81

73,779.11

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
39,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001 INT· 05.000% MATY 08/15/2011	07/22/05 9128277B2	$ 40,913 44 $ 39,217 62	$ 104 906 $ 100 558	102.938 $ 736.55	$ 40,145.82	($ 767 62) $ 928 20	LT LT	4 857 $ 1,950.00	$ 0.00 $ 928 20
119,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 INT 04.875% MATY 02/15/2012	12/18/06 9128277L0	120,915 16 119,451 01	101 609 100 379	105.012 2,191.23	124,964.28	4,049 12 5,513.27	LT LT	4.642 5,801 25	0.00 5,513.27
252,000	U S TREASURY NOTES SER AK-2012 DTD 04/30/2010 INT 01 000% MATY 04/30/2012	05/20/10 912828NB2	253,515 94 253,038.24	100 601 100 412	100 809 431 60	254,038 68	522 74 1,000 44	ST ST	.991 2,520 00	0 00 1,000.44
180,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 INT 05 125% MATY 07/15/2012	11/16/07 3134A4QD9	186,685.20 182,358 00	103 714 101 31	106.909 4,253 75	192,436 20	5,751 00 10,078.20	LT LT	4.793 9,225 00	0 00 10,078 20
130,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 INT 04 000% MATY 11/15/2012	01/26/07 912828AP5	124,637 50 124,637.50	95 875 95 875	106 461 675 14	138,399.30	13,761 80 13,761 80	LT LT	3.757 5,200 00	3,460 60 10,301 20
110,000	U S TREASURY NOTES SER Y-2013 DTD 05/15/2010 INT. 01 375% MATY 05/15/2013	08/04/10 912828NC0	111,821 88 111,558 70	101 656 101 417	101 438 196 37	111,581.80	(240 08) 23 10	ST ST	1 355 1,512.50	0 00 23 10
175,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 INT 04 500% MATY· 07/15/2013	01/31/06 3134A4TZ7	171,181.50 171,181 50	97 818 97 818	108 949 3,631 25	190,660 75	19,479 25 19,479 25	LT LT	4.13 7,875 00	2,357 25 17,122.00

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Reserved Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION *Account number 593-00819-13 507*

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
165,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 INT· 04 625% MATY 10/15/2014	08/07/07 31359MWJ8	$ 159,676 61 $ 159,676.61	$ 96 773 $ 96 773	111 223 $ 1,611 04	$ 183,517 95	$ 23,841 34 $ 23,841.34	LT LT	4 158 $ 7,631.25	$ 2,269 24 $ 21,572 10
96,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 INT 04 500% MATY 05/15/2017	10/10/08 912828GS3	100,620 00 99,567 36	104 812 103 716	111 891 560 88	107,415.36	6,795 36 7,848.00	LT LT	4 021 4,320 00	0 00 7,848.00
146,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 INT. 03 125% MATY 05/15/2019	12/23/09 912828KQ2	139,703 75 139,703 75	95 687 95 687	101 055 592.37	147,540.30	7,836 55 7,836 55	LT LT	3.092 4,562 50	583.27 7,253 28
192,000	U S TREASURY NOTES SER F-2010 DTD 11/15/2010 INT 02 625% MATY 11/15/2020	12/15/10 912828PC8	179,370 00 179,370.00	93 421 93 421	94 328 654.36	181,109 76	1,739 76 1,739.76	ST ST	2 782 5,040 00	42 48 1,697.28
Total government & government sponsored entity (GSE) bonds 1,604,000			$ 1,589,040 98 $ 1,579,760 29		$ 15,534.54	$ 1,671,810.20	$ 2,763.30 $ 89,286.61	ST LT	3.32 $ 55,637 50	$ 8,712.84 $ 83,337 07
Total portfolio value			$ 2,986,704 27			$ 3,152,533.29	($ 2,593.20) $ 168,422.22	ST LT	3.89 $ 122,847.72	$ 11,093.14 $ 154,735.88

92,049.91

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Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-01498-19 507**

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
48,387.24	WESTERN ASSET MONEY MARKET FUND CLASS A	**$ 48,387.24**		**.06 %**	**$ 29.03**
Total money fund		**$ 48,387.24**	**$ 0.00**	**.05 %**	**$ 29.03**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5,000	CHURCH & DWIGHT CO INC	CHD	10/20/93	$ 39,406 42	$ 7 791	$ 69 02	$ 345,100 00	$ 305,693 58 LT		
15,000			12/12/94	85,447 94	5 625	69 02	1,035,300 00	949,852 06 LT		
20,000				**124,854 36**	**6 243**		**1,380,400 00**	**1,255,545 64**	**985**	**13,600 00**
8,200	CINTAS CORP	CTAS	07/03/95	**99,083.33**	12 083	27 96	**229,272.00**	**130,188 67** LT	**1 752**	**4,018.00**
1,012 3576	FRISCHS RESTAURANTS INC	FRS	12/17/90	10,000 08	9 681	22 17	22,443 97	12,443 89 LT		
590 8392			12/17/90	5,717 21	9 484	22 17	13,098 91	7,381 70 LT		
3,289 0806			12/18/90	31,165 56	9 286	22 17	72,918 92	41,753 36 LT		
1,518 5363			01/21/91	12,602 99	8 10	22 17	33,665 95	21,062.96 LT		
253 0893			01/21/91	2,279 81	8 792	22 17	5,610.99	3,331 18 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
253 0893	FRISCHS RESTAURANTS INC	FRS	01/21/91	$ 2,331.04	$ 8 99	$ 22.17	$ 5,610 99	$ 3,279 95 LT		
506 1787			01/23/91	4,608 91	8 891	22 17	11,221 98	6,613 07 LT		
378 5525			01/23/91	3,495 10	8 99	22 17	8,392 51	4,897 41 LT		
253 0893			01/23/91	2,304 46	8 891	22 17	5,610.99	3,306 53 LT		
253.0893			01/23/91	2,432 49	9 385	22 17	5,610.99	3,178 50 LT		
253 0893			01/23/91	2,432 48	9 385	22 17	5,610.99	3,178 51 LT		
125 463			01/23/91	1,165 03	8 99	22 17	2,781.51	1,616.48 LT		
884 7313			01/24/91	8,240 02	9 088	22.17	19,614 49	11,374.47 LT		
633 805			01/24/91	5,757.79	8 891	22 17	14,051 46	8,293 67 LT		
633 805			01/24/91	5,885 74	9 088	22 17	14,051.46	8,165.72 LT		
2,530 894			01/25/91	23,905.89	9 286	22.17	56,109 92	32,204 03 LT		
1,265 447			01/25/91	11,698 63	9 088	22 17	28,054 96	16,356 33 LT		
633 805			01/25/91	5,912 91	9 187	22 17	14,051 46	8,138 55 LT		
633 805			01/25/91	5,849 33	9 088	22 17	14,051 46	8,202.13 LT		
1,265 447			01/28/91	11,012 46	8 496	22 17	28,054 96	17,042 50 LT		
633 805			01/28/91	5,826.37	8 99	22 17	14,051 46	8,225 09 LT		
1,265 447			01/29/91	10,189 59	7.903	22 17	28,054 96	17,865 37 LT		
1,012.3576			01/29/91	7,642 18	7 409	22 17	22,443 97	14,801 79 LT		
633 805			01/29/91	4,776 36	7.409	22 17	14,051 46	9,275.10 LT		
633 805			01/29/91	4,967 42	7.705	22 17	14,051 46	9,084 04 LT		
633 805			01/29/91	4,776 36	7 409	22 17	14,051 46	9,275.10 LT		
506 1787			01/29/91	4,177 73	8 10	22 17	11,221 98	7,044.25 LT		
506 1787			01/29/91	4,024 88	7 804	22 17	11,221 98	7,197 10 LT		
253 0893			01/29/91	1,936 02	7 508	22 17	5,610 99	3,674 97 LT		
125 463			01/29/91	1,018 96	7 903	22 17	2,781 51	1,762 55 LT		
1,265.447			01/30/91	9,432 07	7.31	22 17	28,054 96	18,622 89 LT		
1,265.447			01/30/91	9,686 98	7.508	22 17	28,054 96	18,367 98 LT		
1,265 447			01/30/91	9,941 91	7 705	22 17	28,054 96	18,113 05 LT		
1,265 447			01/30/91	10,196 83	7 903	22 17	28,054 96	17,858 13 LT		
2,530 894			01/31/91	24,141.66	9 385	22 17	56,109 92	31,968 26 LT		
1,265 447			01/31/91	11,689 65	9 088	22 17	28,054.96	16,365 31 LT		
633 805			01/31/91	5,273 05	8 199	22 17	14,051 46	8,778.41 LT		
633 805			01/31/91	5,463 64	8 496	22 17	14,051 46	8,587.82 LT		
633 805			01/31/91	6,035 40	9 385	22 17	14,051 46	8,016 06 LT		
378 5525			01/31/91	3,392 53	8 792	22 17	8,392 51	4,999.98 LT		

Reserved Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-01498-19 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,162 536	FRISCHS RESTAURANTS INC	FRS	02/01/91	$ 30,530 01	$ 9 484	$ 22 17	$ 70,113 42	$ 39,583 41 LT		
1,265 447			02/01/91	12,339 22	9 582	22 17	28,054 96	15,715 74 LT		
2,530 8986			02/04/91	24,407 80	9 484	22 17	56,110 02	31,702 22 LT		
1,265 447			02/04/91	12,076 77	9 385	22 17	28,054 96	15,978 19 LT		
1,012 3576			02/04/91	9,661.41	9 385	22 17	22,443 97	12,782 56 LT		
253.0893			02/04/91	2,389 93	9.286	22.17	5,610.99	3,221 06 LT		
44,000				**394,792.66**	**8.973**		**975,480.03**	**580,687.37**	2 706	26,400.00
9,400	MCCORMICK & CO INC NON-VOTING	MKC	06/15/93	99,581 25	10 593	46 53	437,382.00	337,800 75 LT		
7,000			10/17/94	71,312 50	10 187	46.53	325,710 00	254,397.50 LT		
3,000			01/05/95	28,406 25	9 468	46.53	139,590.00	111,183 75 LT		
2,000			09/17/97	24,125 00	12 062	46 53	93,060.00	68,935 00 LT		
2,000			09/17/97	24,125 00	12 062	46 53	93,060 00	68,935 00 LT		
2,000			09/17/97	24,125 00	12 062	46 53	93,060 00	68,935 00 LT		
1,200			09/17/97	14,475 00	12 062	46 53	55,836 00	41,361 00 LT		
26,600				**286,150 00**	**10.758**		**1,237,698 00**	**951,548.00**	2.407	29,792 00
20,000	SIGMA-ALDRICH CORP	SIAL	10/18/94	171,562 50	8 50	66 56	1,331,200.00	1,159,637.50 LT		
4,000			01/05/95	34,000 00	8 50	66 56	266,240 00	232,240.00 LT		
24,000				**205,562.50**	**8 565**		**1,597,440 00**	**1,391,877.50**	.961	15,360.00
5,400	TEJON RANCH CO	TRC	01/14/91	**122,850 00**	22.75	27 55	**148,770 00**	**25,920.00**#LT		
25,200	TIFFANY & CO NEW	TIF	01/23/95	**95,809 74**	3 765	62 27	**1,569,204 00**	**1,473,394 26** LT	1 605	25,200.00
9,731 7277	TOOTSIE ROLL INDUSTRIES INC	TR	10/17/94	95,149 22	9 702	28 97	281,928 15	186,778 93 LT		
19,248 2723			12/12/94	163,312 78	8 416	28 97	557,622 45	394,309 67 LT		
28,980				**258,462 00**	**8.919**		**839,550 60**	**581,088 60**	1.104	9,273.60
7,050	US BANCORP DEL NEW	USB	01/21/94	28,280 15	4 011	26 97	190,138 50	161,858 35 LT		
4,500			11/02/94	19,558 22	4 346	26 97	121,365.00	101,806 78 LT		
12,600			11/03/94	54,466 59	4 322	26 97	339,822 00	285,355.41 LT		
2,700			11/04/94	11,754 00	4 353	26 97	72,819 00	61,065 00 LT		
26,850				**114,058.96**	**4 248**		**724,144.50**	**610,085.54**	741	5,370.00
540	WESCO FINANCIAL CORP	WSC	11/03/94	63,025 60	115 75	368 41	198,941 40	135,915 80 LT		
600			12/29/94	70,800 00	117 00	368 41	221,046 00	150,246.00 LT		
400			12/30/94	47,200 00	117 00	368 41	147,364 00	100,164 00 LT		
200			07/17/98	74,725 00	373 625	368 41	73,682 00	(1,043 00) LT		
70			01/20/99	23,520 00	336 00	368 41	25,788 70	2,268 70 LT		
190			01/22/99	63,840 00	336 00	368 41	69,997 90	6,157 90 LT		
2,000				**343,110 60**	**171 555**		**736,820 00**	**393,709 40**	445	3,280 00

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23,900	WILLIAMS SONOMA INC	WSM	03/02/92	$ 47,667.22	$ 1 972	$ 35 69	$ 852,991 00	$ 805,323 78 LT	1 681%	$ 14,340 00
Total common stocks and options				$ 2,092,401.37			$ 10,291,770.13	$ 0.00 ST $ 8,199,368.76 LT	1.42	$ 146,633.60
Total portfolio value				$ 2,140,788.61			$ 10,340,157 37	$ 0.00 ST $ 8,199,368.76 LT	1.41	$ 146,662.63

#Based on information supplied by your Financial Advisor

TRANSACTION DETAILS *All transactions appearing are based on trade date*

Money fund activity

Opening money fund balance $ 36,306 80

All transactions are traded at $1 00 per share

Date	Activity	Description	Amount
12/02/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	3,400 00
12/03/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	820.00
12/16/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	7,858 00
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	2.44
		Closing balance	$ 48,387 24

EARNINGS DETAILS *The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account*

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/10	CHURCH & DWIGHT CO INC	CASH DIV ON 20000 0000 SHS X/D 11/10/10	$ 3,400.00		$ 3,400 00
12/02/10	WESCO FINANCIAL CORP	CASH DIV ON 2000 0000 SHS X/D 11/02/10	820 00		820 00
12/15/10	CINTAS CORP	CASH DIV ON 8200 0000 SHS X/D 11/09/10	4,018 00		4,018 00
12/15/10	SIGMA-ALDRICH CORP	CASH DIV ON 24000 0000 SHS X/D 11/29/10	3,840 00		3,840 00
Total other dividends earned			$ 12,078.00	$ 0.00	$ 12,078.00

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Reserved
Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION *Account number 593-04373-13 507*

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,000	INGERSOLL-RAND PUBLIC LTD CO	IR	12/31/01	$ 35,475 60	$ 18.237	$ 47 09	$ 94,180 00	$ 58,704.40 LT *R*		
2,400			12/08/05	88,030 08	37 179	47 09	113,016 00	24,985 92 LT *R*		
4,400				**123,505 68**	**28 069**		**207,196 00**	**83,690 32**	**594**	**1,232 00**
1,800	AMGEN INC	AMGN	05/22/07	97,234 38	54 019	54 90	98,820 00	1,585 62 LT		
2,000			11/16/07	110,055 00	55 027	54.90	109,800 00	(255 00) LT		
400			11/19/07	21,994 40	54 986	54.90	21,960 00	(34 40) LT		
900			04/13/09	42,928 11	47 697	54 90	49,410 00	6,481.89 LT		
300			04/13/09	14,272 98	47 576	54 90	16,470 00	2,197 02 LT		
1,008			09/17/09	60,321 95	59 843	54 90	55,339 20	(4,982 75) LT		
1,082			05/25/10	56,471 42	52 191	54.90	59,401 80	2,930.38 ST		
7,490				**403,278 24**	**53 842**		**411,201.00**	**7,922.76**		
534	ANGLOGOLD ASHANTI LTD ADR	AU	03/28/08	17,742 90	33 226	49 23	26,288 82	8,545 92 LT		
2,200			06/10/08	75,161 90	34 164	49 23	108,306 00	33,144 10 LT		
700			06/11/08	23,216 83	33 166	49 23	34,461 00	11,244 17 LT		
1,200			06/18/08	37,808 40	31 507	49 23	59,076 00	21,267 60 LT		
2,500			06/26/08	79,817.75	31 927	49.23	123,075 00	43,257 25 LT		
494			09/01/09	17,803 81	36 04	49 23	24,319 62	6,515 81 LT		
216			02/25/10	7,528 44	34 853	49 23	10,633 68	3,105 24 ST		
7,844				**259,080 03**	**33.029**		**386,160 12**	**127,080.09**	**375**	**1,451 14**
1,293	AON CORP	AON	09/21/06	43,943 51	33 985	46 01	59,490 93	15,547.42 LT		
2,800			09/27/06	95,091 92	33 961	46 01	128,828 00	33,736 08 LT		
700			06/11/09	25,900 00	37 00	46 01	32,207 00	6,307 00 LT		
227			12/01/09	8,728 15	38 45	46 01	10,444 27	1,716 12 LT		
707			12/02/09	27,193 77	38 463	46 01	32,529 07	5,335 30 LT		
891			12/03/09	34,204 15	38 388	46 01	40,994 91	6,790 76 LT		
100			12/04/09	3,841 97	38 419	46 01	4,601 00	759 03 LT		
6,718				**238,903.47**	**35.562**		**309,095 18**	**70,191.71**	**1.304**	**4,030.80**
1,300	APACHE CORP	APA	01/03/07	84,485 70	64 989	119 23	154,999 00	70,513 30 LT		
600			01/03/07	39,081 48	65 135	119 23	71,538 00	32,456 52 LT		
1,100			04/17/07	82,117 53	74 652	119 23	131,153 00	49,035 47 LT		
500			04/18/07	37,385 00	74 77	119.23	59,615 00	22,230 00 LT		
300			04/18/07	22,443 48	74 811	119 23	35,769 00	13,325 52 LT		
3,800				**265,513 19**	**69 872**		**453,074 00**	**187,560.81**	**503**	**2,280 00**
595	BARRICK GOLD CORP CAD	ABX	12/18/02	9,487 69	15 945	53 18	31,642 10	22,154 41 LT		
1,100			02/05/04	21,973 60	19 976	53 18	58,498 00	36,524 40 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,800	BARRICK GOLD CORP CAD	ABX	12/06/05	$ 101,865 08	$ 26 806	$ 53 18	$ 202,084 00	$ 100,218 92 LT		
1,100			12/09/05	30,653 04	27 866	53 18	58,498 00	27,844 96 LT		
1,254			09/10/09	46,651 31	37 202	53 18	66,687 72	20,036 41 LT		
7,849				**210,630 72**	**26 835**		**417,409 82**	**206,779 10**	**902**	**3,767.52**
2,912	CVS CAREMARK CORP	CVS	11/05/09	**83,832.69**	28 788	34.77	**101,250.24**	**17,417.55** LT	**1 006**	**1,019 20**
4,793	CA INC	CA	07/26/02	38,487 31	8 029	24.44	117,140.92	78,653 61 LT		
3,500			12/01/05	100,843 05	28 812	24 44	85,540 00	(15,303.05) LT		
5,200			05/03/06	130,934 96	25 179	24 44	127,088 00	(3,846 96) LT		
1,000			11/15/07	25,377 70	25 377	24 44	24,440 00	(937 70) LT		
3,300			06/11/09	59,386 14	17 995	24 44	80,652.00	21,265 86 LT		
2,445			05/17/10	50,311 50	20 577	24 44	59,755 80	9,444 30 ST		
20,238				**405,340 66**	**20 029**		**494,616 72**	**89,276 06**	**.654**	**3,238 08**
1,920	CANADIAN NATURAL RES LTD	CNQ	11/16/09	66,506 21	34 638	44 42	85,286 40	18,780 19 LT		
464			11/19/09	15,502 80	33 411	44 42	20,610 88	5,108 08 LT		
1,988			11/20/09	65,438 80	32 916	44 42	88,306 96	22,868 16 LT		
594			01/25/10	19,767 25	33.278	44 42	26,385 48	6,618 23 ST		
2,292			01/26/10	75,477 62	32 93	44 42	101,810 64	26,333 02 ST		
7,258				**242,692 68**	**33.438**		**322,400 36**	**79,707.68**	**.673**	**2,170 14**
29,412	CITIGROUP INC	C	12/17/09	94,071 34	3 198	4 73	139,118 76	45,047 42 LT		
12,849			12/17/09	41,096 24	3 198	4 73	60,775.77	19,679.53 LT		
13,245			12/18/09	43,181 35	3 26	4 73	62,648 85	19,467 50 LT		
55,506				**178,348 93**	**3 213**		**262,543 38**	**84,194.45**		
3,376	GENERAL MOTORS COMPANY	GM	11/22/10	115,507 81	34 214	36 86	124,439 36	8,931 55 ST		
989			11/23/10	33,326 93	33 697	36 86	36,454 54	3,127 61 ST		
4,365				**148,834 74**	**34 097**		**160,893.90**	**12,059 16**		
5,047	GENWORTH FINL INC CLASS A	GNW	04/28/06	168,781 27	33 441	13 14	66,317.58	(102,463 69) LT		
4,300			12/20/07	105,690 13	24 579	13 14	56,502 00	(49,188 13) LT		
3,650			10/29/10	41,630 08	11 405	13 14	47,961 00	6,330 92 ST		
1,007			11/01/10	11,590 57	11 51	13 14	13,231 98	1,641 41 ST		
725			11/03/10	8,359 11	11 529	13 14	9,526 50	1,167 39 ST		
776			11/15/10	8,996 01	11 592	13 14	10,196 64	1,200 63 ST		
1,029			12/03/10	12,842 33	12 48	13 14	13,521 06	678 73 ST		
987			12/06/10	12,259 23	12 42	13 14	12,969 18	709 95 ST		
1,241			12/07/10	15,756 23	12 696	13 14	16,306 74	550 51 ST		
1,307			12/08/10	17,025 11	13 026	13 14	17,173 98	148 87 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
314	GENWORTH FINL INC	GNW	12/09/10	$ 4,082 79	$ 13 002	$ 13.14	$ 4,125 96	$ 43 17 ST		
20,383	CLASS A			**407,012 86**	**19 968**		**267,832 62**	**(139,180.24)**		
252	GOLDMAN SACHS GROUP INC	GS	08/25/10	36,364 78	144 304	168 16	42,376 32	6,011 54 ST		
358			08/26/10	51,685 78	144 373	168 16	60,201 28	8,515 50 ST		
610				**88,050.56**	**144 345**		**102,577.60**	**14,527 04**	.832	854 00
847	HALLIBURTON CO HOLDINGS CO	HAL	11/03/08	15,284 37	18.045	40 83	34,583.01	19,298 64 LT		
1,100			11/06/08	19,760 40	17.964	40 83	44,913 00	25,152 60 LT		
600			11/11/08	10,983 72	18 306	40 83	24,498 00	13,514.28 LT		
2,547				**46,028 49**	**18 072**		**103,994 01**	**57,965.52**	881	916 92
1,200	HARTFORD FINL SVCS GROUP INC	HIG	09/09/99	57,609 00	48.007	26 49	31,788.00	(25,821 00) LT		
1,200			01/17/01	71,025 00	59 187	26 49	31,788 00	(39,237 00) LT		
1,000			08/02/06	83,648 30	83 648	26 49	26,490 00	(57,158 30) LT		
1,700			08/03/06	140,697 95	82 763	26 49	45,033 00	(95,664 95) LT		
1,600			07/23/07	154,002 40	96 251	26 49	42,384 00	(111,618 40) LT		
1,400			05/22/08	98,770 00	70 55	26 49	37,086 00	(61,684 00) LT		
337			12/22/09	7,860 26	23 324	26 49	8,927.13	1,066.87 LT		
8,437				**613,612 91**	**72.729**		**223,496.13**	**(390,116 78)**	.755	1,687 40
2,800	HESS CORP	HES	04/30/07	**160,079 08**	57 171	76 54	**214,312.00**	**54,232 92** LT	.522	1,120 00
2,404	JPMORGAN CHASE & CO	JPM	12/01/05	92,722 28	38.57	42 42	101,977.68	9,255.40 LT		
2,100			09/26/08	86,199 33	41 047	42 42	89,082 00	2,882.67 LT		
4,504				**178,921 61**	**39 725**		**191,059.68**	**12,138 07**	.471	900 80
2,124	KIMBERLY CLARK CORP	KMB	12/08/05	**123,539 49**	58 163	63 04	**133,896.96**	**10,357.47** LT	4 187	5,607 36
1,136	KROGER CO	KR	09/22/09	23,204 50	20 426	22 36	25,400 96	2,196.46 LT		
1,169			09/23/09	24,037 45	20 562	22 36	26,138 84	2,101 39 LT		
1,917			09/24/09	39,390 52	20 548	22 36	42,864 12	3,473.60 LT		
1,173			09/25/09	24,139 17	20.579	22 36	26,228 28	2,089 11 LT		
1,350			09/28/09	27,762 35	20 564	22 36	30,186 00	2,423.65 LT		
6,745				**138,533 99**	**20 539**		**150,818 20**	**12,284.21**	1 878	2,832.90
2,482	LINCOLN NATIONAL CORP -IND-	LNC	06/22/10	68,190 96	27 474	27 81	69,024 42	833 46 ST		
1,424			06/23/10	38,352 31	26.932	27 81	39,601 44	1,249 13 ST		
1,420			06/24/10	37,777 25	26.603	27 81	39,490 20	1,712 95 ST		
5,326				**144,320 52**	**27 097**		**148,116 06**	**3,795 54**	719	1,065 20
100	LOCKHEED MARTIN CORP	LMT	02/04/04	4,876 25	48 762	69 91	6,991 00	2,114 75 LT		
600			10/18/05	36,538 14	60 896	69 91	41,946 00	5,407.86 LT		
200			10/21/05	12,182 24	60 911	69 91	13,982 00	1,799 76 LT		

Reserved
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HARDEN FOUNDATION **Account number 593-04373-13 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,700	LOCKHEED MARTIN CORP	LMT	12/06/05	$ 105,471 06	$ 62 041	$ 69 91	$ 118,847 00	$ 13,375 94 LT		
392			08/04/09	29,557 74	75 402	69 91	27,404 72	(2,153 02) LT		
284			09/01/09	21,444 13	75 507	69 91	19,854 44	(1,589 69) LT		
163			09/02/09	12,237 24	75 075	69 91	11,395 33	(841 91) LT		
3,439				**222,306 80**	**64.643**		**240,420.49**	**18,113 69**	**4 291**	**10,317.00**
987	LOEWS CORP	L	10/04/01	15,790 82	15 998	38 91	38,404 17	22,613 35 LT		
1,400			11/13/07	62,916 00	44 94	38 91	54,474 00	(8,442 00) LT		
900			11/13/07	40,373 82	44 859	38 91	35,019 00	(5,354 82) LT		
400			10/10/08	9,687 56	24.218	38 91	15,564 00	5,876.44 LT		
900			10/15/08	28,046 43	31 162	38 91	35,019.00	6,972.57 LT		
800			10/16/08	23,920 32	29 90	38 91	31,128.00	7,207 68 LT		
1,300			03/19/09	29,882 84	22 986	38 91	50,583 00	20,700 16 LT		
900			03/20/09	20,629 44	22 921	38 91	35,019 00	14,389 56 LT		
7,587				**231,247 23**	**30 479**		**295,210.17**	**63,962 94**	**.642**	**1,896 76**
1,000	MERCK & CO INC NEW	MRK	02/27/09	24,544 10	24 544	36 04	36,040 00	11,495 90 LT		
949			02/27/09	23,315 13	24 568	36 04	34,201 96	10,886 83 LT		
2,310			10/26/09	74,049 13	32 055	36 04	83,252 40	9,203 27 LT		
4,259				**121,908.36**	**28.624**		**153,494.36**	**31,586.00**	**4 217**	**6,473 68**
5,600	METLIFE INC	MET	10/09/08	156,789 92	27 998	44 44	248,864 00	92,074 08 LT		
2,219			12/03/09	76,000 75	34.25	44 44	98,612 36	22,611.61 LT		
626			12/06/10	25,560 21	40 831	44 44	27,819 44	2,259 23 ST		
8,445				**258,350 88**	**30 592**		**375,295 80**	**116,944 92**	**1 665**	**6,249 30**
2,527	MICROSOFT CORP	MSFT	12/09/05	70,048 44	27 72	27 91	70,528 57	480 13 LT		
3,200			06/09/08	87,890 24	27 465	27 91	89,312 00	1,421.76 LT		
5,727				**157,938 68**	**27 578**		**159,840 57**	**1,901 89**	**2 293**	**3,665 28**
983	MOTOROLA INC DE	MOT	11/09/04	14,712 56	14 966	9 07	8,915 81	(5,796 75) LT		
8,000			06/07/06	170,472 80	21.309	9 07	72,560 00	(97,912 80) LT		
5,300			11/08/06	114,480 00	21 60	9 07	48,071 00	(66,409 00) LT		
6,700			05/15/07	120,453 94	17 978	9 07	60,769 00	(59,684 94) LT		
1,900			12/04/07	29,682 75	15 622	9 07	17,233 00	(12,449 75) LT		
6,100			01/02/08	97,682 96	16 013	9 07	55,327 00	(42,355 96) LT		
20,000			02/05/09	74,980 00	3 749	9 07	181,400 00	106,420 00 LT		
3,899			01/29/10	24,102 84	6 181	9 07	35,363 93	11,261 09 ST		
1,457			02/01/10	9,211 45	6 322	9 07	13,214 99	4,003 54 ST		
54,339				**655,779 30**	**12 068**		**492,854 73**	**(162,924 57)**		

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HARDEN FOUNDATION **Account number 593-04373-13 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,600	NRG ENERGY INC NEW	NRG	03/11/08	$ 67,883 52	$ 42 427	$ 19.54	$ 31,264 00	($ 36,619 52) LT		
800			03/12/08	34,287 20	42 859	19 54	15,632 00	(18,655 20) LT		
800			03/13/08	33,602 80	42 003	19 54	15,632 00	(17,970 80) LT		
500			03/13/08	21,025 00	42 05	19 54	9,770 00	(11,255 00) LT		
1,900			04/14/08	78,361 89	41 243	19 54	37,126 00	(41,235 89) LT		
5,600				**235,160.41**	**41.993**		**109,424.00**	**(125,736.41)**		
503	NOBLE ENERGY INC	NBL	12/01/05	18,942 98	37.66	86 08	43,298.24	24,355.26 LT		
2,000			09/23/08	120,277 40	60 138	86 08	172,160.00	51,882.60 LT		
2,503				**139,220 38**	**55 621**		**215,458 24**	**76,237.86**	**.836**	**1,802.16**
1,189	OCCIDENTAL PETROLEUM CORP-DEL	OXY	04/12/10	103,032 56	86.654	98 10	116,640.90	13,608 34 ST		
893			04/14/10	76,592 97	85 77	98 10	87,603 30	11,010 33 ST		
329			04/15/10	28,181 48	85 658	98 10	32,274 90	4,093 42 ST		
2,411				**207,807 01**	**86 191**		**236,519.10**	**28,712.09**	**1.549**	**3,664.72**
8,654	PFIZER INC	PFE	03/29/10	149,534 20	17 279	17 51	151,531 54	1,997.34 ST		
6,457			04/14/10	110,093 14	17 05	17 51	113,062 07	2,968 93 ST		
3,461			04/26/10	58,449 71	16 888	17 51	60,602 11	2,152.40 ST		
2,424			12/22/10	42,344.61	17 468	17 51	42,444 24	99 63 ST		
2,635			12/27/10	46,154 13	17 515	17 51	46,138 85	(15 28) ST		
1,266			12/28/10	22,359 46	17 661	17 51	22,167 66	(191.80) ST		
539			12/29/10	9,492 17	17 61	17 51	9,437.89	(54 28) ST		
25,436				**438,427 42**	**17.236**		**445,384.36**	**6,956 94**	**4 568**	**20,348 80**
1,401	PHILIP MORRIS INTL INC	PM	12/09/99	18,158 06	12 96	58 53	82,000.53	63,842 47 LT		
600			12/08/05	22,815 47	38 025	58 53	35,118 00	12,302 53 LT		
1,400			06/23/06	53,023 04	37 873	58 53	81,942 00	28,918 96 LT		
3,401				**93,996 57**	**27 638**		**199,060.53**	**105,063 96**	**4.373**	**8,706 56**
513	PITNEY BOWES INC	PBI	02/05/03	16,557 23	32 275	24 18	12,404.34	(4,152 89) LT		
3,300			12/01/05	138,692 07	42 027	24 18	79,794 00	(58,898 07) LT		
1,200			12/09/05	50,267 04	41 889	24 18	29,016 00	(21,251.04) LT		
500			11/19/07	19,168 40	38 336	24 18	12,090 00	(7,078.40) LT		
200			11/19/07	7,672.76	38 363	24 18	4,836.00	(2,836 76) LT		
3,400			01/07/08	125,547 72	36 925	24 18	82,212.00	(43,335 72) LT		
9,113				**357,905 22**	**39 274**		**220,352 34**	**(137,552 88)**	**6 038**	**13,304.98**
1,018	RAYTHEON COMPANY NEW	RTN	08/28/03	32,552 79	31 977	46 34	47,174 12	14,621 33 LT		
1,700			10/13/03	46,882 26	27 577	46 34	78,778 00	31,895 74 LT		
2,718				**79,435 05**	**29 226**		**125,952 12**	**46,517 07**	**3 236**	**4,077 00**

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HARDEN FOUNDATION *Account number 593-04373-13 507*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6,700	SANOFI-AVENTIS	SNY	08/13/07	$ 271,604 60	$ 40 538	$ 32 23	$ 215,941 00	($ 55,663 60) LT		
773	SPONS ADR		05/04/10	25,670 40	33 208	32 23	24,913 79	(756 61) ST		
1,136			05/05/10	37,247 74	32 788	32 23	36,613 28	(634 46) ST		
647			11/29/10	20,028 34	30 955	32 23	20,852 81	824 47 ST		
1,234			11/30/10	37,655 88	30 515	32 23	39,771 82	2,115.94 ST		
372			12/01/10	11,663 69	31 354	32 23	11,989.56	325 87 ST		
10,862				**403,870.65**	**37.182**		**350,082 26**	**(53,788 39)**	**3.419**	**11,969.92**
5,300	TALISMAN ENERGY INC	TLM	04/22/08	112,519 00	21 23	22 19	117,607 00	5,088 00 LT		
1,500			04/22/08	31,883 70	21 255	22 19	33,285.00	1,401 30 LT		
2,300			07/23/08	42,206 84	18 35	22.19	51,037 00	8,830 16 LT		
1,300			07/23/08	23,972 52	18 44	22 19	28,847.00	4,874.48 LT		
10,400				**210,582 06**	**20.248**		**230,776 00**	**20,193 94**	**1.099**	**2,537 60**
2,883	TIME WARNER INC	TWX	10/13/10	90,936 16	31 542	32 17	92,746 11	1,809 95 ST		
1,811			10/14/10	56,727 22	31 323	32 17	58,259 87	1,532 65 ST		
945			12/21/10	30,067 92	31 817	32 17	30,400 65	332 73 ST		
955			12/22/10	30,529 06	31 967	32 17	30,722.35	193 29 ST		
6,594				**208,260.36**	**31.583**		**212,128.98**	**3,868.62**	**2 642**	**5,604.90**
2,088	UNION PACIFIC CORP	UNP	03/17/04	**64,729.04**	31 00	92 66	**193,474.08**	**128,745.04** LT	**1.64**	**3,173.76**
6,470	UNUM GROUP	UNM	05/20/10	138,251 61	21 368	24 22	156,703 40	18,451 79 ST		
963			09/13/10	21,325 83	22 145	24 22	23,323 86	1,998.03 ST		
3,229			09/14/10	71,664 10	22 193	24 22	78,206 38	6,542 28 ST		
10,662				**231,241 54**	**21.688**		**258,233 64**	**26,992 10**	**1.527**	**3,944.94**
688	VIACOM INC NEW CLASS B	VIAB	08/30/05	28,179 53	40 958	39 61	27,251 68	(927 85) LT		
1,550			08/31/05	63,635 41	41 055	39 61	61,395 50	(2,239 91) LT		
2,500			12/01/05	102,025 30	40 81	39 61	99,025 00	(3,000 30) LT		
2,750			01/06/06	117,287 23	42 649	39 61	108,927 50	(8,359 73) LT		
4,000			03/09/06	152,657 60	38 164	39 61	158,440 00	5,782 40 LT		
11,488				**463,785.07**	**40 371**		**455,039 68**	**(8,745 39)**	**1.514**	**6,892 80**

Reserved
Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-04373-13 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,118	WELLS FARGO & CO NEW	WFC	02/10/92	$ 14,177 16	$ 4 546	$ 30.99	$ 96,626 82	$ 82,449 66 LT		
5,000			12/09/05	157,359 00	31 471	30 99	154,950 00	(2,409 00) LT		
8,118				171,536 16	21.13		251,576.82	80,040 66	.645	1,623 60
Total common stocks and options				$ 9,413,548 73			$ 10,282,522 25	$ 177,213.31 ST $ 691,760.21 LT	1.46 868,973.52	$ 150,427 21
Total portfolio value				$ 9,702,846.11			$ 10,571,819 63	$ 177,213.31 ST $ 691,760.21 LT	1.42	$ 150,600.78

R The basis for this tax lot has been adjusted due to a reclassification of income

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/29/10	01/03/11	Bought	PFIZER INC	539	$ 17.6107	$ -9,492 17
Total Securities Bought						$ -9,492 17
Total Securities Sold						$ 0.00
Total Unsettled purchases/sales						$ -9,492 17

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/10	Bought	SANOFI-AVENTIS SPONS ADR	372	$ 31 354	$ -11,663 69
12/03/10	Bought	GENWORTH FINL INC CLASS A	1,029	12 4804	-12,842 33
12/06/10	Bought	GENWORTH FINL INC CLASS A	987	12 4207	-12,259 23
12/06/10	Bought	METLIFE INC	626	40 831	-25,560 21
12/07/10	Sold	BARRICK GOLD CORP CAD	-803	54.4148	43,694 34
12/07/10	Sold	CA INC CGMI AND/OR ITS AFFILIATES	-1,603	24 2393	38,854 94
12/07/10	Bought	GENWORTH FINL INC CLASS A	1,241	12 6964	-15,756 23

HARDEN FOUNDATION **Account number 593-07116-18 507**

SEPARATELY MANAGED ACCOUNTS

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	Rating	Rating
CLEARBRIDGE OPPORTUNITY PORTFOLIOS	FL	

PORTFOLIO DETAILS

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Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold
Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
350,107 63	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 350,107.63		.06%	$ 210.06
Total money fund		$ 350,107.63	$ 0.00	.05%	$ 210 06

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
355	COMPUGEN LTD Exchange rate 2820078 Shares traded in Israeli shekels	CGEN	09/14/10	$ 1,459 90	$ 4 112	$ 4.92	$ 1,746 60	$ 286 70	ST		
606			11/08/10	2,720 46	4 489	4 92	2,981 52	261 06	ST		
587			11/09/10	2,629 64	4 479	4 92	2,888.04	258 40	ST		
1,548				6,810 00	4 399		7,616 16	806 16			

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
270	DIANA SHIPPING INC	DSX	04/21/10	$ 4,074.06	$ 15 089	$ 12 02	$ 3,245 40	($ 828 66) ST		
1,750			04/27/10	27,821 85	15 898	12 02	21,035 00	(6,786 85) ST		
695			05/18/10	9,513 09	13 687	12 02	8,353.90	(1,159 19) ST		
2,715				**41,409 00**	**15 252**		**32,634.30**	**(8,774 70)**		
2,000	ABB LTD SPONS ADR	ABB	12/11/09	**35,912.00**	17.956	22 45	**44,900.00**	**8,988.00** LT	2 111	948 00
3,510	APPLIED MATERIALS INC DELAWARE	AMAT	03/23/10	**46,056.47**	13 121	14 05	**49,315.50**	**3,259.03** ST	1 992	982 80
320	ARTIO GLOBAL INVESTORS INC	ART	03/05/10	7,581.79	23 693	14 75	4,720.00	(2,861 79) ST		
330			03/25/10	7,832 15	23 733	14 75	4,867 50	(2,964 65) ST		
90			04/01/10	2,275 61	25 284	14.75	1,327.50	(948 11) ST		
260			04/13/10	6,276 50	24.14	14 75	3,835.00	(2,441 50) ST		
210			06/01/10	3,884 87	18.499	14 75	3,097.50	(787 37) ST		
425			06/04/10	7,267 50	17 10	14 75	6,268 75	(998 75) ST		
310			06/14/10	5,446 73	17 57	14 75	4,572 50	(874 23) ST		
510			09/22/10	7,649 29	14 998	14 75	7,522 50	(126 79) ST		
148			09/30/10	2,256 60	15 247	14 75	2,183 00	(73 60) ST		
115			10/01/10	1,748 08	15 20	14 75	1,696.25	(51.83) ST		
402			10/04/10	6,122 86	15 231	14 75	5,929.50	(193 36) ST		
3,120				**58,341.98**	**18 699**		**46,020.00**	**(12,321.98)**	1.627	748.80
1,180	BANK OF AMERICA CORP	BAC	12/11/09	18,426 88	15 616	13.34	15,741 20	(2,685 68) LT		
1,160			12/22/10	15,538 32	13 395	13.34	15,474 40	(63.92) ST		
2,340				**33,965.20**	**14 515**		**31,215 60**	**(2,749 60)**	.299	93 60
135	BANK NEW YORK MELLON CORP	BK	08/24/10	3,291 61	24 382	30 20	4,077 00	785 39 ST		
125			08/25/10	3,019 49	24 155	30 20	3,775 00	755 51 ST		
175			08/26/10	4,232 24	24 184	30 20	5,285 00	1,052 76 ST		
165			08/27/10	4,046 64	24 525	30 20	4,983 00	936 36 ST		
170			08/30/10	4,165 78	24 504	30 20	5,134.00	968 22 ST		
165			08/31/10	3,990 33	24 183	30 20	4,983 00	992 67 ST		
92			09/01/10	2,296 69	24 964	30 20	2,778 40	481 71 ST		
46			09/02/10	1,158 78	25 19	30 20	1,389 20	230 42 ST		
202			09/03/10	5,239 52	25 938	30 20	6,100 40	860.88 ST		
1,275				**31,441 08**	**24 66**		**38,505.00**	**7,063 92**	1.192	459 00
590	BHP BILLITON LTD SPONS ADR	BHP	12/11/09	**43,481 82**	73 698	92 92	**54,822 80**	**11,340 98** LT	1 872	1,026 60
3,900	CALLAWAY GOLF COMPANY	ELY	12/11/09	**28,735.20**	7 368	8 07	**31,473.00**	**2,737 80** LT	.495	156.00
135	EMCOR GROUP INC	EME	08/30/10	**3,051 00**	22 60	28 98	**3,912 30**	**861 30** ST		

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Client Statement

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HARDEN FOUNDATION **Account number 593-07116-18 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,305	ENERGYSOLUTIONS INC	ES	03/03/10	$ 7,503.10	$ 5 749	$ 5 57	$ 7,268.85	($ 234 25) ST		
1,255			03/05/10	7,457 71	5 942	5 57	6,990 35	(467 36) ST		
445			03/10/10	2,620 38	5 888	5 57	2,478 65	(141 73) ST		
875			03/11/10	5,462 01	6 242	5 57	4,873 75	(588 26) ST		
765			04/19/10	5,262 13	6 878	5 57	4,261 05	(1,001 08) ST		
610			05/21/10	3,964 76	6 499	5 57	3,397.70	(567 06) ST		
955			07/09/10	4,870 50	5 10	5 57	5,319.35	448.85 ST		
6,210				**37,140.59**	**5.981**		**34,589.70**	**(2,550 89)**	**1.795**	**621.00**
1,567	ENZO BIOCHEM INC	ENZ	05/06/10	8,597 66	5 486	5 28	8,273.76	(323 90) ST		
1,517			05/07/10	8,221 99	5 419	5 28	8,009.76	(212 23) ST		
2,129			05/20/10	11,493 62	5 398	5 28	11,241.12	(252 50) ST		
55			05/21/10	289 22	5 258	5 28	290 40	1 18 ST		
1,917			06/24/10	8,287 19	4 323	5 28	10,121 76	1,834 57 ST		
7,185				**36,889.68**	**5 134**		**37,936 80**	**1,047 12**		
1,997	FIDELITY NATIONAL FINANCIAL INC CLASS A	FNF	12/28/09	**27,335.54**	13 688	13 68	**27,318 96**	**(16 58)** LT	**5.263**	**1,437.84**
1,100	FLUOR CORP NEW	FLR	12/11/09	**43,778 68**	39 798	66 26	**72,886 00**	**29,107.32** LT	**.754**	**550 00**
1,400	HALLIBURTON CO HOLDINGS CO	HAL	12/11/09	**39,240 18**	28 028	40 83	**57,162 00**	**17,921.82** LT	**.881**	**504.00**
790	HESS CORP	HES	12/11/09	**43,826.28**	55.476	76 54	**60,466 60**	**16,640.32** LT	**.522**	**316.00**
2,000	KEYCORP -NEW	KEY	12/11/09	12,168 80	6 084	8 85	17,700 00	5,531.20 LT		
1,435			02/17/10	9,901 36	6 899	8 85	12,699 75	2,798 39 ST		
3,435				**22,070 16**	**6 425**		**30,399 75**	**8,329.59**	**.451**	**137.40**
6,935	LAWSON SOFTWARE INC NEW	LWSN	03/23/10	**47,015 83**	6 779	9 25	**64,148 75**	**17,132.92** ST		
409 9723	LIGAND PHARMACEUTICALS INC	LGND	06/02/10	3,792 07	9 253	8 92	3,656.95	(135 12) ST		
293 0277			06/08/10	2,721 28	9 291	8 92	2,613.81	(107.47) ST		
703				**6,513.35**	**9 265**		**6,270 76**	**(242 59)**		
800	MGM RESORTS INTERNATIONAL	MGM	12/28/09	7,546 56	9 433	14 85	11,880 00	4,333 44 LT		
635			01/08/10	6,793 17	10 697	14.85	9,429.75	2,636 58 ST		
675			01/11/10	7,512 68	11 129	14 85	10,023 75	2,511.07 ST		
440			10/13/10	5,478 00	12 45	14 85	6,534 00	1,056 00 ST		
2,550				**27,330 41**	**10 718**		**37,867 50**	**10,537.09**		
240	MORGAN STANLEY	MS	12/11/09	7,143 84	29 766	27 21	6,530.40	(613 44) LT		
140			12/31/09	4,154 43	29 674	27 21	3,809 40	(345 03) ST		
120			01/13/10	3,788 81	31 573	27 21	3,265 20	(523 61) ST		
285			01/21/10	8,442 13	29 621	27 21	7,754 85	(687 28) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
265	MORGAN STANLEY	MS	01/21/10	$ 7,849.70	$ 29 621	$ 27 21	$ 7,210 65	($ 639.05) ST		
295			02/17/10	8,140 23	27 594	27 21	8,026 95	(113 28) ST		
200			04/09/10	6,187 94	30 939	27 21	5,442 00	(745 94) ST		
1,545				**45,707.08**	**29 584**		**42,039 45**	**(3,667.63)**	**.735**	**309 00**
3,700	MOTOROLA INC DE	MOT	12/11/09	**31,553.60**	8 528	9.07	**33,559.00**	**2,005.40** LT		
5,370	MUELLER WATER PRODUCTS INC	MWA	01/28/10	25,507 50	4 75	4 17	22,392 90	(3,114 60) ST		
1,516			05/21/10	6,662 67	4 394	4 17	6,321 72	(340.95) ST		
220			05/24/10	968 00	4 40	4 17	917 40	(50 60) ST		
974			06/01/10	4,079.79	4 188	4 17	4,061 58	(18 21) ST		
8,080				**37,217 96**	**4.606**		**33,693.60**	**(3,524 36)**	**1 678**	**565 60**
620	NATIONAL OILWELL VARCO INC	NOV	12/11/09	27,147 94	43 787	67 25	41,695 00	14,547.06 LT		
345			06/01/10	12,020 11	34 84	67 25	23,201 25	11,181 14 ST		
965				**39,168.05**	**40 589**		**64,896 25**	**25,728 20**	**.654**	**424 60**
12,400	NETWORK EQUIPMENT TECHNOLOGIES	NWK	12/11/09	**44,745.40**	3 608	4 63	**57,412.00**	**12,666 60** LT		
860	NUCOR CORP	NUE	12/11/09	36,281 68	42 188	43 82	37,685 20	1,403 52 LT		
115			12/23/09	5,301 17	46 097	43 82	5,039.30	(261 87) LT		
975				**41,582.85**	**42.649**		**42,724 50**	**1,141.65**	**3.308**	**1,413 75**
3,600	ON SEMICONDUCTOR CORP	ONNN	12/11/09	29,085 12	8 079	9 88	35,568 00	6,482.88 LT		
800			09/17/10	5,435 76	6 794	9 88	7,904.00	2,468 24 ST		
926			09/20/10	6,204 20	6 70	9 88	9,148 88	2,944.68 ST		
5,326				**40,725 08**	**7.646**		**52,620.88**	**11,895.80**		
70	STIFEL FINANCIAL CORP	SF	04/27/10	3,930 49	56 149	62 04	4,342 80	412 31 ST		
332			10/06/10	15,636 50	47 097	62 04	20,597 28	4,960 78 ST		
402				**19,566 99**	**48 674**		**24,940 08**	**5,373.09**		
3,700	USEC INC	USU	12/11/09	14,725 63	3 979	6 02	22,274 00	7,548 37 LT		
2,789			01/11/10	11,834 28	4 243	6 02	16,789 78	4,955 50 ST		
841			01/12/10	3,544 73	4 214	6 02	5,062 82	1,518.09 ST		
7,330				**30,104.64**	**4 107**		**44,126 60**	**14,021.96**		
39	UNITED STATES STEEL CORP NEW	X	12/22/09	2,053 79	52 661	58 42	2,278 38	224 59 LT		
101			12/23/09	5,485 84	54 315	58 42	5,900 42	414 58 LT		
112			12/24/09	6,302 04	56 268	58 42	6,543 04	241 00 LT		
113			01/26/10	5,776 02	51 115	58 42	6,601 46	825 44 ST		
100			02/02/10	4,798 46	47 984	58 42	5,842 00	1,043.54 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
265	UNITED STATES STEEL CORP NEW	X	02/17/10	$ 13,436 22	$ 50 702	$ 58 42	$ 15,481 30	$ 2,045 08	ST		
730				37,852 37	51 853		42,646 60	4,794.23		342	146 00
Total common stocks and options				$ 1,028,568 47			$ 1,208,120 44	$ 40,994.66	ST }	.89	
								$ 138,557.31	LT }	179,551.97	$ 10,839.99
Total portfolio value				$ 1,378,676.10			$ 1,558,228.07	$ 40,994.66	ST	.70	$ 11,050.05
								$ 138,557.31	LT		

Unsettled purchases/sales

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Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/31/10	01/05/11	Sold	FIDELITY NATIONAL FINANCIAL INC CLASS A	-274	$ 13 8014	$ 3,781 51
Total Securities Bought						$ 0.00
Total Securities Sold						$ 3,781.51
Total Unsettled purchases/sales						$ 3,781.51

TRANSACTION DETAILS *All transactions appearing are based on trade-date*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/10/10	Sold	WEATHERFORD INTERNATIONAL LTD -CHF	-675	$ 20 70	$ 13,972 26
12/10/10	Sold	NATIONAL OILWELL VARCO INC	-240	62 90	15,095 74
12/13/10	Sold	WEATHERFORD INTERNATIONAL LTD -CHF	-1,915	20 731	39,699 19
12/22/10	Bought	BANK OF AMERICA CORP	1,160	13 3951	-15,538 32
12/22/10	Sold	FIDELITY NATIONAL FINANCIAL INC CLASS A	-649	13 8506	8,988 88

SEPARATELY MANAGED ACCOUNTS

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	Rating		Rating
Brandes - International	FL		

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
50,743 08	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 50,743.08		06%	$ 30 44
Total money fund		$ 50,743.08	$ 0.00	.05%	$ 30.44

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
390	DEUTSCHE BANK-EUR	DB	12/18/09	$ 27,938.24	$ 71 636	$ 52 05	$ 20,299 50	($ 7,638 74)	LT		
20			08/24/10	1,270 64	63 532	52 05	1,041 00	(229 64)	ST		
260			09/08/10	15,938 08	61 30	52 05	13,533 00	(2,405 08)	ST		

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Client Statement

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HARDEN FOUNDATION *Account number 593-07424-15 507*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
335	DEUTSCHE BANK-EUR	DB	10/08/10	$ 15,382 12		$ 52 05	$ 17,436 75	$ 2,054 63 ST		
1,005				**60,529 08**	**60 228**		**52,310.25**	**(8,218 83)**	**1 788**	**935 66**
1,542	TYCO ELECTRONICS LTD	TEL	08/01/07	54,127 28	35 262	35 40	54,586 80	459 52 LT		
1,190			08/10/07	38,621 57	32 615	35 40	42,126 00	3,504 43 LT		
2,732				**92,748 85**	**33.949**		**96,712 80**	**3,963.95**	**1.807**	**1,748.48**
3,520	UBS AG (NEW)	UBS	06/04/10	45,505 50	12 927	16 47	57,974 40	12,468 90 ST		
1,050			06/24/10	14,683 52	13 984	16 47	17,293 50	2,609 98 ST		
4,570				**60,189.02**	**13.17**		**75,267.90**	**15,078.88**		
9,090	FLEXTRONICS INTL LTD USD	FLEX	11/03/08	**39,187 90**	4 311	7 85	**71,356 50**	**32,168.60** LT		
1,100	AEGON N V-ADR AMER REG-ADR	AEG	08/23/04	11,920 48	10 836	6.13	6,743.00	(5,177 48) LT		
4,820			09/15/04	54,355 62	11 277	6 13	29,546 60	(24,809 02) LT		
189			08/17/05	2,666 79	14 11	6 13	1,158 57	(1,508 22) LT		
1,080			07/11/07	21,033 22	19 475	6 13	6,620 40	(14,412 82) LT		
1,430			08/13/07	25,958 36	18 152	6 13	8,765 90	(17,192 46) LT		
152			08/14/07	2,751 20	18 10	6 13	931 76	(1,819 44) LT		
1,130			09/06/07	20,431 98	18 081	6.13	6,926.90	(13,505 08) LT		
1,340			02/13/08	18,809 18	14 036	6 13	8,214.20	(10,594 98) LT		
340			04/29/08	5,134 00	15 10	6 13	2,084.20	(3,049.80) LT		
428			08/12/08	4,549 64	10 63	6 13	2,623.64	(1,926 00) LT		
750			08/16/10	4,136 25	5 515	6 13	4,597 50	461 25 ST		
170			09/16/10	979 29	5 76	6 13	1,042 10	62 81 ST		
1,100			09/17/10	6,267 36	5 697	6 13	6,743 00	475 64 ST		
14,029				**178,993 37**	**12 759**		**85,997.77**	**(92,995 60)**		
230	AKZO NOBEL N V ADR-EUR	AKZOY	12/19/03	8,180 18	35 566	62 13	14,289 90	6,109.72 LT		
430			10/13/04	15,229 61	35 417	62 13	26,715 90	11,486 29 LT		
660				**23,409 79**	**35.469**		**41,005.80**	**17,596.01**	**2.403**	**985.38**
3,460	ALCATEL-LUCENT ADR	ALU	07/16/02	22,149.53	6 401	2 96	10,241 60	(11,907 93) LT		
1,390			08/16/04	16,114 69	11 593	2 96	4,114 40	(12,000 29) LT		
2,710			09/01/04	31,903 20	11 772	2 96	8,021.60	(23,881 60) LT		
1,340			02/09/05	17,144 25	12 794	2.96	3,966 40	(13,177.85) LT		
2,260			02/16/05	28,615 67	12 661	2 96	6,689 60	(21,926 07) LT		
1,100			03/21/05	13,926 00	12 66	2 96	3,256 00	(10,670 00) LT		
1,320			08/10/05	16,481 39	12 485	2 96	3,907 20	(12,574 19) LT		
1,940			08/17/05	23,440 63	12 082	2 96	5,742 40	(17,698 23) LT		
3,150			04/19/07	39,925 94	12 674	2 96	9,324 00	(30,601 94) LT		

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HARDEN FOUNDATION **Account number 593-07424-15 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,760	ALCATEL-LUCENT ADR	ALU	08/10/07	$ 53,547 62	$ 11 249	$ 2 96	$ 14,089.60	($ 39,458 02) LT		
23,430				**263,248 92**	**11 236**		**69,352 80**	**(193,896 12)**		
15	ASTELLAS PHARMA INC-JPY	ALPMY	06/04/10	482 65	32 176	37 58	563 70	81 05 ST		
435			06/29/10	14,829 80	34 091	37 58	16,347 30	1,517 50 ST		
330			06/30/10	11,223 99	34 012	37 58	12,401 40	1,177 41 ST		
670			07/30/10	22,776 18	33.994	37 58	25,178 60	2,402 42 ST		
210			11/24/10	7,740 81	36 861	37 58	7,891 80	150 99 ST		
1,660				**57,053.43**	**34.37**		**62,382 80**	**5,329.37**	**3.435**	**2,143 06**
800	ASTRAZENECA PLC SPON ADR	AZN	06/27/07	42,558 56	53 198	46 19	36,952 00	(5,606 56) LT		
1,100			08/14/07	51,980.39	47.254	46 19	50,809.00	(1,171 39) LT		
640			02/04/08	26,600 32	41 563	46 19	29,561 60	2,961.28 LT		
2,540				**121,139 27**	**47 693**		**117,322 60**	**(3,816 67)**	**5.217**	**6,121 40**
478	BP PLC SPONS ADR	BP	7/2/09	22,877.75		44 17	21,113 26	(1,764.49) LT		
1,330	BARCLAYS PLC-ADR	BCS	11/07/07	57,442 17	43.189	16 52	21,971 60	(35,470 57) LT		
770			12/13/07	33,335 23	43 292	16 52	12,720 40	(20,614 83) LT		
450			12/20/07	17,936 19	39 858	16 52	7,434 00	(10,502 19) LT		
1,050			02/04/08	40,065 80	38 157	16.52	17,346 00	(22,719.80) LT		
3,600				**148,779 39**	**41 328**		**59,472 00**	**(89,307.39)**	**1.652**	**982.80**
18	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS	BTM	11/14/00	610 91	33 939	21 93	394 74	(216 17) LT p		
1,082			11/24/09	33,876 81	31 315	21 93	23,728.26	(10,148 55) LT		
1,100				**34,487 72**	**31 352**		**24,123 00**	**(10,364 72)**	**5 955**	**1,436.60**
10	BRASIL TELECOM SA ADR	BTMC	11/14/00	177 72	17 771	8 99	89 90	(87 82) LT p		
614			11/24/09	10,263 80	16 725	8 99	5,519 86	(4,743 94) LT		
624				**10,441.52**	**16 733**		**5,609 76**	**(4,831 76)**		
4,770	CRH PLC ADR-USD	CRH	10/29/10	**82,769.52**	17 352	20 80	**99,216 00**	**16,446.48** ST	**3 875**	**3,844 62**
350	CANON INC ADR	CAJ	10/08/08	11,797 24	33 706	51 34	17,969 00	6,171 76 LT		
470			11/06/08	16,781 49	35 705	51 34	24,129 80	7,348 31 LT		
2,080			04/14/09	64,858.98	31.182	51 34	106,787 20	41,928.22 LT		
2,900				**93,437.71**	**32 22**		**148,886 00**	**55,448.29**	**2 323**	**3,459 70**
15,950	CARREFOUR SA UNSPON ADR	CRERY	VARIOUS	166,207.39		8 38	133,661.00	(32,546.39) LT	2.41	3,221.90
1,268 6604	CEMEX S A.B DE C V SPONS ADR NEW	CX	09/23/09	15,846 82	12 492	10 71	13,587 35	(2,259 47) LT		
5,397 0062			11/27/09	57,023 14	10 566	10 71	57,801 94	778 80 LT		
374 3588			04/15/10	3,887 80	10 386	10 71	4,009 38	121 58 ST		
233 9746			05/17/10	2,456 31	10 499	10 71	2,505 87	49 56 ST		
150			06/07/10	1,535 76	10 239	10 71	1,606 50	70 74 ST		

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
375	CEMEX S.A B DE C V SPONS	CX	06/29/10	$ 3,717 71	$ 9 913	$ 10.71	$ 4,016 25	$ 298 54 ST		
495	ADR NEW		07/19/10	4,633 45	9 36	10 71	5,301 45	668 00 ST		
275			08/06/10	2,596 63	9 442	10 71	2,945.25	348 62 ST		
220			08/13/10	1,925 00	8 75	10 71	2,356 20	431 20 ST		
450			08/20/10	3,802 46	8 449	10.71	4,819 50	1,017 04 ST		
9,239				**97,425.08**	**10 545**		**98,949.69**	**1,524 61**		
2,840	CENTRAIS ELETRICAS	EBR	12/20/99	27,113 76	9 547	13 75	39,050 00	11,936 24 LT		
1,980	BRASILEIRAS SPON ADR		05/07/01	16,295 40	8 23	13 75	27,225 00	10,929 60 LT		
4,820				**43,409 16**	**9 006**		**66,275.00**	**22,865.84**	**1.294**	**857 96**
1,000	DAIICHI SANKYO KABUSHIKI	DSKYY	04/14/09	16,796.70	16.796	21 80	21,800 00	5,003.30 LT		
100	KAISH-JPY		05/20/10	1,805 30	18 053	21 80	2,180.00	374 70 ST		
1,550			10/25/10	33,538 28	21 637	21 80	33,790 00	251 72 ST		
350			10/29/10	7,373 00	21 065	21 80	7,630.00	257 00 ST		
3,000				**59,513 28**	**19 838**		**65,400 00**	**5,886 72**	**2 733**	**1,788.00**
3,000	DAI NIPPON PRTG LTD JAPAN	DNPLY	VARIOUS	44,608.20		13 70	41,100 00	(3,508.20) LT		
5,020	SPONS ADR		07/21/06	75,071 59	14 954	13 70	68,774 00	(6,297 59) LT		
8,020				119,679.79			**109,874.00**	(9,805.79) LT	**2.175**	**2,389 96**
710	DEUTSCHE TELEKOM AG SP ADR	DTEGY	06/04/01	14,853 20	20 92	12 80	9,088.00	(5,765 20) LT		
780			06/09/04	13,540 33	17.359	12 80	9,984.00	(3,556 33) LT		
990			11/10/04	19,223 72	19.417	12 80	12,672 00	(6,551 72) LT		
1,460			03/21/05	29,611 57	20 281	12 80	18,688.00	(10,923 57) LT		
2,010			04/25/05	38,510 80	19 159	12 80	25,728 00	(12,782 80) LT		
800			06/08/05	14,681 20	18 351	12 80	10,240 00	(4,441 20) LT		
750			10/05/05	13,634 55	18 179	12 80	9,600.00	(4,034 55) LT		
1,440			12/09/05	23,996 88	16 664	12 80	18,432 00	(5,564 88) LT		
860			01/20/06	13,757 42	15 997	12 80	11,008 00	(2,749 42) LT		
1,150			01/31/07	20,129 49	17 503	12 80	14,720 00	(5,409.49) LT		
1,800			02/23/07	32,692 50	18 162	12.80	23,040 00	(9,652 50) LT		
1,200			05/09/07	20,460 00	17 05	12 80	15,360 00	(5,100 00) LT		
13,950				**255,091 66**	**18 286**		**178,560 00**	**(76,531.66)**	**8.062**	**14,396 40**
340	ENI SPA SPONSORED ADR	E	05/29/09	16,368 11	48 141	43 74	14,871 60	(1,496 51) LT		
310			06/16/09	15,109 40	48 74	43 74	13,559 40	(1.550 00) LT		
1,050			07/13/09	46,051 43	43 858	43 74	45,927 00	(124 43) LT		
710			02/26/10	31,978 40	45.04	43 74	31,055 40	(923 00) ST		
40			04/08/10	1,840 03	46 00	43 74	1,749 60	(90 43) ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
340	ENI SPA SPONSORED ADR	E	04/22/10	$ 15,884 15	$ 46 718	$ 43 74	$ 14,871 60	($ 1,012 55) ST		
170			04/29/10	7,630 48	44 885	43 74	7,435 80	(194 68) ST		
40			05/05/10	1,710 30	42 757	43 74	1,749.60	39 30 ST		
80			05/06/10	3,286 87	41 085	43 74	3,499 20	212 33 ST		
15			05/07/10	594 79	39 652	43 74	656 10	61 31 ST		
20			05/12/10	840 40	42 02	43 74	874 80	34 40 ST		
60			05/17/10	2,357 12	39 285	43 74	2,624 40	267.28 ST		
195			06/02/10	7,137 00	36 60	43 74	8,529 30	1,392 30 ST		
40			06/07/10	1,413 15	35 328	43 74	1,749 60	336 45 ST		
3,410				**152,201 63**	**44.634**		**149,153.40**	**(3,048 23)**	**4.266**	**6,363 06**
70	ERICSSON L M TEL CO CL B ADR NEW -USD-	ERIC	10/26/07	1,030 67	14 723	11.53	807 10	(223 57) LT		
1,500			11/02/07	22,031 03	14 687	11 53	17,295 00	(4,736 03) LT		
1,720			11/08/07	25,711 25	14 948	11 53	19,831 60	(5,879 65) LT		
3,220			12/04/07	39,013 52	12 116	11 53	37,126 60	(1,886 92) LT		
2,560			12/10/07	32,094 21	12 536	11 53	29,516 80	(2,577 41) LT		
9,070				**119,880 68**	**13 217**		**104,677.10**	**(15,303.58)**	**1 682**	**1,759 58**
1,434	FRANCE TELECOM SA SPON ADR	FTE	VARIOUS	37,433.72		21 08	30,228 72	(7,205.00) LT		
410			06/17/05	11,267 01	27.48	21 08	8,642 80	(2,624 21) LT		
620			06/22/05	16,944 10	27 329	21 08	13,069 60	(3,874 50) LT		
2,430			04/24/06	55,070.60	22 662	21 08	51,224 40	(3,846 20) LT		
830			09/19/06	17,987 59	21 671	21.08	17,496 40	(491 19) LT		
80			06/01/09	1,936 80	24 21	21 08	1,686.40	(250 40) LT		
150			06/01/10	2,804 97	18 699	21 08	3,162 00	357 03 ST		
1,175			06/29/10	21,012 64	17 883	21 08	24,769 00	3,756 36 ST		
7,129				164,457.43			**150,279 32**	(13,178.11)	**7.006**	**10,529 53**
150	FUJIFILM HLDGS CORP-JPY	FUJIY	05/19/04	4,369.50	29 13	35 74	5,361 00	991 50 LT		
510			09/02/05	16,872 48	33 083	35 74	18,227 40	1,354 92 LT		
800			03/08/06	24,810 72	31 013	35 74	28,592 00	3,781 28 LT		
970			11/19/09	27,045 83	27 882	35 74	34,667 80	7,621 97 LT		
2,430				**73,098 53**	**30 082**		**86,848 20**	**13,749.67**	**.654**	**568.62**
330	GLAXOSMITHKLINE PLC SP ADR	GSK	07/22/04	13,141 66	39 823	39 22	12,942 60	(199 06) LT		
420			11/14/06	21,624 67	51 487	39 22	16,472 40	(5,152 27) LT		
780			12/01/06	41,836 55	53 636	39 22	30,591 60	(11,244 95) LT		
540			12/22/06	28,298 59	52 404	39 22	21,178 80	(7,119 79) LT		
440			06/21/07	22,881 50	52 003	39 22	17,256 80	(5,624 70) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
420	GLAXOSMITHKLINE PLC SP ADR	GSK	07/11/07	$ 21,775 70	$ 51 846	$ 39 22	$ 16,472 40	($ 5,303 30) LT		
750			07/25/07	39,438 98	52 585	39 22	29,415 00	(10,023 98) LT		
3,680				188,997 65	51 358		144,329 60	(44,668.05)	5 096	7,356.32
25	H LUNDBECK A/S-ADR	HLUKY	08/24/10	381 25	15 25	19 10	477.50	96 25 ST	1 942	9 28
130	HONDA MOTOR CO LTD ADR-NEW	HMC	07/20/10	3,889 17	29 916	39 50	5,135.00	1,245 83 ST	1 225	62.92
2,288	INTESA SANPAOLO S P A SPONSORED ADR	ISNPY	VARIOUS	37,582.94		16 22	37,111 36	(471.58) LT		
20			03/31/10	453 92	22 695	16 22	324 40	(129 52) ST		
2,308				38,036.86	22 696		37,435 76	(601.10)	2 509	939.36
40	ITALCEMENTI FABRICH RIUNTE ADR	ITALY	04/14/10	498.74	12 468	8 51	340.40	(158 34) ST	1.022	3 48
583	J SAINSBURY PLC-GBP SPONS ADR NEW	JSAIY	11/12/04	11,856 94	20 337	23 36	13,618 88	1,761 94 LT		
1,380			01/17/08	42,734.18	30 966	23 36	32,236 80	(10,497 38) LT		
1,740			06/20/08	44,977 09	25.848	23 36	40,646 40	(4,330 69) LT		
3,703				99,568 21	26.889		86,502 08	(13,066 13)	3.882	3,358 62
1,140	KT CORP SPONSORED ADR	KT	05/16/02	26,601 90	23 335	20 80	23,712 00	(2,889 90) LT		
1,100			03/07/07	25,097 71	22 816	20 80	22,880 00	(2,217 71) LT		
2,240				51,699 61	23.08		46,592 00	(5,107 61)	3 336	1,554 56
2,050	KINGFISHER PLC SPONSORED ADR NEW	KGFHY	09/14/07	16,025 47	7 817	8 16	16,728 00	702 53 LT		
6,030			05/06/08	33,086 01	5 486	8 16	49,204 80	16,118 79 LT		
8,080				49,111 48	6.078		65,932.80	16,821 32	1.813	1,195 84
137	KONINKLIJKE AHOLD NV ADR (NEW)	AHONY	02/11/04	993 19	7 249	13.19	1,807.03	813 84 LT		
2,608			10/03/05	16,251 62	6 231	13 19	34,399 52	18,147 90 LT		
1,648			04/12/06	10,407 45	6 315	13 19	21,737 12	11,329 67 LT		
1,392			12/01/06	12,597 36	9 049	13 19	18,360 48	5,763.12 LT		
200			08/13/10	2,568 52	12 842	13 19	2,638 00	69 48 ST		
200			08/18/10	2,565 56	12 827	13 19	2,638 00	72 44 ST		
75			10/20/10	1,007 24	13 429	13 19	989 25	(17 99) ST		
240			11/23/10	3,049 90	12 707	13 19	3,165 60	115 70 ST		
6,500				49,440.84	7.606		85,735.00	36,294 16	1.865	1,599 00
900	KOREA ELEC PWR CORP SP ADR	KEP	11/13/00	11,549 34	12 832	13 51	12,159 00	609 66 LT		
2,540			01/29/01	25,313 39	9 965	13 51	34,315 40	9,002 01 LT		
3,440				36,862 73	10.716		46,474.40	9,611.67	2 028	942 56
2,380	MS&AD INSURANCE UNSPON ADR	MSADY	9/22/06	47,644.82		12 57	29,916 60	(17,728.22) LT		
960			11/28/06	18,296 85	19 059	12 57	12,067.20	(6,229 65) LT		
2,220			01/19/07	45,188 14	20 355	12 57	27,905 40	(17,282 74) LT		

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,300	MS&AD INSURANCE UNSPON ADR	MSADY	09/20/07	$ 58,313 92	$ 17 67	$ 12 57	$ 41,481 00	($ 16,832.92) LT		
8,860				169,443.73	**18 796**		**111,370 20**	(58,073.53)	**1 964**	**2,188.42**
1,155	MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	11/20/03	10,898 12	9 435	11 50	13,282 50	2,384 38 LT		
1,800			12/11/03	17,527 56	9 737	11 50	20,700 00	3,172 44 LT		
1,110			03/17/08	16,009.75	14.423	11.50	12,765 00	(3,244 75) LT		
3,130			07/09/08	29,108 06	9 299	11 50	35,995 00	6,886 94 LT		
1,890			07/23/08	20,501.02	10 847	11 50	21,735 00	1,233.98 LT		
9,085				**94,044 51**	**10 352**		**104,477 50**	**10,432 99**	**3.947**	**4,124.59**
710	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	11/13/06	8,495.51	11 965	5 41	3,841 10	(4,654 41) LT		
3,560			11/21/06	41,916 86	11 774	5 41	19,259.60	(22,657.26) LT		
4,040			03/28/07	46,261.23	11 45	5 41	21,856 40	(24,404.83) LT		
3,110			04/18/07	34,777 58	11 182	5 41	16,825 10	(17,952 48) LT		
5,450			07/25/07	60,466 66	11 094	5 41	29,484 50	(30,982 16) LT		
16,870				**191,917.84**	**11 376**		**91,266.70**	**(100,651.14)**	**2 347**	**2,142.49**
4,150	MIZUHO FINL GROUP INC-JPY SPONS ADR	MFG	04/27/07	50,398 02	12 144	3 75	15,562 50	(34,835 52) LT		
7,070			05/22/07	93,078 67	13 165	3 75	26,512 50	(66,566.17) LT		
3,560			08/15/07	41,367 56	11 62	3 75	13,350 00	(28,017.56) LT		
1,910			09/25/07	20,776 41	10.877	3 75	7,162 50	(13,613 91) LT		
2,480			11/01/07	27,632 41	11 142	3 75	9,300 00	(18,332 41) LT		
960			07/15/10	3,071 90	3 199	3 75	3,600 00	528 10 ST		
20,130				**236,324 97**	**11 74**		**75,487.50**	**(160,837.47)**	**4 266**	**3,220 80**
1,590	NIPPON TEL & TEL SPON ADR	NTT	08/24/05	35,643 83	22 417	22 94	36,474 60	830 77 LT		
2,220			06/27/07	49,933 57	22 492	22 94	50,926 80	993 23 LT		
2,620			07/25/07	58,444 34	22 307	22 94	60,102 80	1,658 46 LT		
6,430				**144,021 74**	**22 398**		**147,504 20**	**3,482 46**	**2.772**	**4,089.48**
2,820	NISSAN MTR LTD SPONS ADR	NSANY	05/09/08	51,917 89	18 41	18 96	53,467 20	1,549 31 LT		
1,770			09/11/08	26,441 68	14 938	18 96	33,559 20	7,117.52 LT		
4,590				**78,359 57**	**17 072**		**87,026 40**	**8,666.83**	**.464**	**403.92**
560	NOKIA CORP SPONSORED ADR	NOK	09/24/08	11,328 40	20 229	10 32	5,779 20	(5,549 20) LT		
4,190			10/24/08	61,581 69	14 697	10 32	43,240 80	(18,340 89) LT		
1,810			11/26/08	25,566 25	14 125	10 32	18,679 20	(6,887 05) LT		
1,570			08/03/09	21,195 00	13 50	10 32	16,202 40	(4,992 60) LT		
990			12/09/09	12,439 75	12 565	10 32	10,216 80	(2,222 95) LT		
9,120				**132,111 09**	**14 486**		**94,118 40**	**(37,992 69)**	**3 401**	**3,201 12**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	PETROLEO BRASILEIRO SA ADR	PBRA	05/03/10	$ 1,110 00	$ 37 00	$ 34 17	$ 1,025 10	($ 84.90) ST		
10			05/25/10	280 33	28 032	34 17	341 70	61 37 ST		
315			06/22/10	10,236 96	32 498	34 17	10,763 55	526 59 ST		
1,245			06/29/10	37,157 15	29 845	34 17	42,541 65	5,384.50 ST		
30			07/16/10	909 41	30 313	34 17	1,025.10	115 69 ST		
15			08/13/10	470 48	31.365	34 17	512.55	42 07 ST		
130			08/20/10	3,972 31	30 556	34 17	4,442 10	469 79 ST		
30			08/26/10	884 99	29 499	34 17	1,025 10	140 11 ST		
990			10/19/10	30,379 64	30 686	34.17	33,828 30	3,448 66 ST		
10			10/22/10	290 00	29 00	34 17	341.70	51.70 ST		
2,805				**85,691.27**	**30 549**		**95,846 85**	**10,155 58**	**.438**	**420 75**
5,143 6957	PORTUGAL TELECOM SPON ADR	PT	07/13/99	41,021 79	7 975	11 46	58,946 75	17,924 96 LT		
2,621 3043			08/28/00	27,539 38	10 506	11 46	30,040 15	2,500.77 LT		
7,765				**68,561 17**	**8.83**		**88,986.90**	**20,425 73**	**13 839**	**12,315 29**
1,210	PROMISE CO LTD-UNSPON ADR	PMSEY	11/13/06	21,592 21	17 844	2 77	3,351 70	(18,240 51) LT		
1,310			12/20/06	21,266 67	16 234	2 77	3,628 70	(17,637.97) LT		
1,320			04/25/07	22,911 77	17 357	2 77	3,656 40	(19,255 37) LT		
1,740			08/02/07	24,780 73	14 241	2 77	4,819 80	(19,960 93) LT		
5,580				**90,551 38**	**16 228**		**15,456 60**	**(75,094 78)**	**1.444**	**223 20**
525	REPSOL S A SPONSORED ADR	REP	06/08/10	**9,920 35**	18 895	27 94	**14,668 50**	**4,748.15** ST	**3 546**	**520.28**
1,530	SK TELECOM LTD SPON ADR	SKM	11/30/05	32,055 64	20 951	18 63	28,503 90	(3,551.74) LT		
1,890			09/19/06	43,326 55	22 924	18 63	35,210 70	(8,115 85) LT		
1,000			03/02/07	22,729 00	22 729	18 63	18,630 00	(4,099 00) LT		
4,420				**98,111 19**	**22 197**		**82,344 60**	**(15,766 59)**	**3.768**	**3,102 84**
530	SANOFI-AVENTIS SPONS ADR	SNY	10/05/06	23,585 00	44 50	32 23	17,081 90	(6,503 10) LT		
1,220			11/22/06	52,855 04	43 323	32 23	39,320 60	(13,534 44) LT		
1,330			02/22/07	58,236 58	43.786	32 23	42,865 90	(15,370 68) LT		
520			07/27/07	21,558 52	41 458	32.23	16,759.60	(4,798 92) LT		
510			08/17/07	19,894 13	39 008	32 23	16,437.30	(3,456 83) LT		
4,110				**176,129 27**	**42 854**		**132,465 30**	**(43,663 97)**	**3 419**	**4,529 22**
4,510	SEIKO EPSON CORP UNSPON ADR	SEKEY	09/06/07	**57,654.04**	12 783	9 05	**40,815 50**	**(16,838 54)** LT	**.994**	**405 90**
1,670	SEVEN & I HLDGS CO LTD-JPY	SVNDY	07/20/10	78,057 80	46 741	53 37	89,127 90	11,070 10 ST		
140			10/19/10	6,678 85	47 706	53 37	7,471 80	792 95 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
150	SEVEN & I HLDGS CO LTD-JPY	SVNDY	11/19/10	$ 7,554 95	$ 50 366	$ 53 37	$ 8,005 50	$ 450 55 ST		
1,960				**92,291 60**	**47 088**		**104,605 20**	**12,313 60**	**2 16**	**2,259 88**
915	SONY CORP SPON ADR-NEW	SNE	10/19/05	30,350 00	33 169	35 71	32,674 65	2,324 65 LT		
420			08/24/07	19,831 69	47 218	35 71	14,998 20	(4,833 49) LT		
1,590			10/28/08	31,343 83	19 713	35 71	56,778 90	25,435 07 LT		
2,925				**81,525.52**	**27.872**		**104,451.75**	**22,926.23**	**.728**	**760.50**
1,985	STMICROELECTRONICS N V SHS- N Y REGISTRY	STM	07/06/05	31,888 23	16 064	10.44	20,723.40	(11,164.83) LT		
1,280			06/28/06	19,859 46	15 515	10 44	13,363 20	(6,496.26) LT		
2,130			02/11/08	24,466 46	11 486	10 44	22,237.20	(2,229 26) LT		
2,470			02/27/08	31,996 87	12 954	10 44	25,786 80	(6,210 07) LT		
7,865				**108,211 02**	**13 759**		**82,110 60**	**(26,100 42)**	**2.279**	**1,871 87**
2,475	SUMITOMO MITSUI FINL GROUP INC-JPY	SMFG	08/20/07	38,998 08	15 756	7 11	17,597 25	(21,400 83) LT		
1,345			09/05/07	20,558 06	15 284	7.11	9,562 95	(10,995 11) LT		
4,720			09/06/07	70,272 30	14 888	7 11	33,559 20	(36,713 10) LT		
1,440			09/19/07	20,479 68	14 222	7 11	10,238 40	(10,241 28) LT		
3,155			09/26/07	45,692 60	14.482	7 11	22,432 05	(23,260 55) LT		
13,135				**196,000 72**	**14 922**		**93,389.85**	**(102,610.87)**	**2.461**	**2,298.63**
260	SWISS REINSURANCE SPON ADR	SWCEY	05/21/08	20,170 10	77 577	53 72	13,967.20	(6,202 90) LT		
530			06/05/08	39,786 57	75.069	53 72	28,471 60	(11,314 97) LT		
670			12/18/09	32,097 42	47 906	53 72	35,992 40	3,894 98 LT		
20			05/14/10	865 50	43 275	53.72	1,074.40	208 90 ST		
40			05/21/10	1,613 91	40 347	53 72	2,148.80	534 89 ST		
915			06/08/10	36,586 37	39 985	53 72	49,153 80	12,567 43 ST		
50			09/30/10	2,224 53	44 49	53 72	2,686 00	461 47 ST		
2,485				**133,344 40**	**53 66**		**133,494 20**	**149 80**	**1 478**	**1,973 09**
15	SWISSCOM AG SPONS ADR	SCMWY	12/20/99	569 43	39 564	44 05	660 75	91 32 LT		
1,920			11/14/00	45,254 21	25 172	44 05	84,576 00	39,321 79 LT		
670			01/04/06	21,778 42	32 505	44 05	29,513 50	7,735 08 LT		
2,605				**67,602 06**	**25 951**		**114,750 25**	**47,148 19**	**3 38**	**3,878 85**
1,000	TAKEDA PHARMACEUTICAL CO	TKPYY	3/4/08	27,292.40		24 35	24,350 00	(2,942.40) LT		
525			10/04/10	12,141 41	23 126	24 35	12,783 75	642 34 ST		
860			10/28/10	19,951 57	23 199	24 35	20,941 00	989 43 ST		
2,385				59,385.38	23 172		58,074 75	(1,310.63)	3 77	2,189 43

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,220	TELE NORTE LESTE PARTICIPACOES *TLPP,-BRL SPONSORED ADR REPSTG PFD	TNE	11/14/00	$ 23,569 08	$ 19 318	$ 14 70	$ 17,934 00	($ 5,635 08) LT *p*		
240			05/15/01	3,285 58	13 689	14 70	3,528 00	242 42 LT *p*		
1,460				**26,854 66**	**18 394**		**21,462 00**	**(5,392 66)**	**7 843**	**1,683 38**
1,089	TELECOM ITALIA S P.A-ADR (NEW)	TI	07/29/96	10,144 82	9 318	12 94	14,091 66	3,946 84 LT		
759			11/06/98	16,670 60	21 969	12 94	9,821.46	(6,849 14) LT		
525			12/19/03	15,675 87	29.858	12.94	6,793.50	(8,882.37) LT		
840			09/30/05	27,506 30	32 745	12 94	10,869 60	(16,636 70) LT		
890			01/20/06	25,346 93	28 479	12 94	11,516 60	(13,830 33) LT		
2,010			02/15/06	55,997 39	27 859	12 94	26,009 40	(29,987 99) LT		
510			03/29/06	14,672 70	28 77	12 94	6,599 40	(8,073.30) LT		
1,020			02/14/07	31,801 66	31 178	12 94	13,198 80	(18,602 86) LT		
900			07/18/07	25,816 14	28 684	12 94	11,646 00	(14,170 14) LT		
710			08/10/07	18,733 49	26 385	12 94	9,187 40	(9,546 09) LT		
990			12/17/09	15,607 25	15 764	12 94	12,810 60	(2,796 65) LT		
10,243				**257,973 15**	**25 185**		**132,544.42**	**(125,428 73)**	**3.446**	**4,568 38**
3,114	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	NZT	12/20/99	**80,054 74**	25 713	8 40	**26,157.60**	**(53,897.14)** LT	**7.345**	**1,921.34**
60	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS	TBH	05/15/01	**524 63**	8 743	6 65	**399.00**	**(125 63)** LT *p*	**1 624**	**6.48**
249	TELEFONICA S A SPON ADR	TEF	02/03/06	11,202 04	44 988	68 42	17,036 58	5,834 54 LT		
410			05/20/09	25,094 67	61 206	68 42	28,052 20	2,957 53 LT		
5			04/27/10	331 94	66 388	68 42	342 10	10 16 ST		
664				**36,628 65**	**55 164**		**45,430 88**	**8,802.23**	**6.103**	**2,772.86**
2,948	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	TMX	06/09/98	**12,215 26**	4 143	16 14	**47,580 72**	**35,365 46** LT	**4.69**	**2,231.64**
234.8082	TIM PARTICIPACOES S A-BRL SPONS ADR REPSTG PFD	TSU	11/14/00	5,939 06	25.569	34.14	8,016.35	2,077 29 LT *p*		
40 1918			05/15/01	721 30	18 119	34 14	1,372 15	650 85 LT *p*		
275				**6,660 36**	**24.219**		**9,388 50**	**2,728 14**	**1.991**	**187.00**
1,080	TOKIO MARINE HLDGS INC ADR	TKOMY	02/28/05	31,630 78	29 287	29 60	31,968 00	337 22 LT		
1,390			09/06/07	50,824 93	36 564	29 60	41,144 00	(9,680 93) LT		
790			12/20/07	25,503 25	32 282	29 60	23,384 00	(2,119 25) LT		
3,260				**107,958 96**	**33.116**		**96,496 00**	**(11,462 96)**	**1.699**	**1,639 78**
1,445	TOTAL S A SPONS ADR	TOT	03/12/10	84,785 09	58 674	53 48	77,278 60	(7,506 49) ST		
1,020			04/16/10	59,243 95	58 082	53 48	54,549 60	(4,694 35) ST		
30			04/23/10	1,705 17	56 839	53 48	1,604 40	(100 77) ST		
30			05/06/10	1,483 72	49 457	53 48	1,604 40	120 68 ST		

MorganStanley
SmithBarney

Reserved
Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-07424-15 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	TOTAL S A SPONS ADR	TOT	05/12/10	$ 2,027 53	$ 50 688	$ 53 48	$ 2,139 20	$ 111 67 ST		
20			05/13/10	1,025 58	51 278	53 48	1,069 60	44 02 ST		
10			05/19/10	474 66	47 465	53 48	534 80	60 14 ST		
40			05/28/10	1,896 58	47 414	53 48	2,139 20	242 62 ST		
50			06/02/10	2,265 48	45 309	53 48	2,674.00	408 52 ST		
10			06/07/10	452 08	45 208	53 48	534 80	82 72 ST		
70			11/23/10	3,560 86	50 869	53 48	3,743.60	182 74 ST		
2,765				**158,920 70**	**57 476**		**147,872.20**	**(11,048.50)**	**4.642**	**6,865.50**
220	TOYOTA MOTOR CORP ADR NEW	TM	10/16/09	17,478 32	79 446	78 63	17,298 60	(179 72) LT		
180			10/22/09	14,082 26	78.234	78 63	14,153 40	71.14 LT		
515			03/12/10	39,601 96	76.897	78 63	40,494 45	892 49 ST		
95			05/17/10	7,249 75	76 313	78 63	7,469 85	220 10 ST		
15			06/17/10	1,082 43	72 162	78 63	1,179 45	97 02 ST		
10			07/30/10	706 15	70 614	78 63	786 30	80 15 ST		
30			08/10/10	2,149 17	71 639	78 63	2,358 90	209 73 ST		
395			08/24/10	27,840 43	70 482	78 63	31,058 85	3,218.42 ST		
10			09/17/10	722 05	72 204	78 63	786 30	64 25 ST		
55			10/01/10	3,917 02	71 218	78 63	4,324 65	407 63 ST		
40			10/07/10	2,867 47	71.686	78 63	3,145 20	277 73 ST		
1,565				**117,697 01**	**75 206**		**123,055.95**	**5,358.94**	**1.21**	**1,489 88**
1,105	UNILEVER NV NY SHS-NEW	UN	05/04/04	25,138 90	22 75	31 40	34,697.00	9,558.10 LT		
660			06/09/04	14,662 49	22 215	31 40	20,724 00	6,061 51 LT		
1,980			09/15/04	40,130 90	20 268	31 40	62,172 00	22,041 10 LT		
60			11/01/10	1,796 51	29 941	31 40	1,884 00	87 49 ST		
3,805				**81,728 80**	**21.479**		**119,477 00**	**37,748 20**	**3.019**	**3,607 14**
238.1546	VIVO PARTICIPACOES SA ADR	VIV	11/14/00	9,930 90	41.83	32 59	7,761.46	(2,169 44) LT		
83 9477			05/15/01	3,227 18	38 563	32 59	2,735 86	(491 32) LT		
50 8977			01/21/05	943 54	18 596	32 59	1,658.76	715 22 LT		
120			09/11/09	2,761 06	23 035	32 59	3,910 80	1,149 74 LT		
493				**16,862 68**	**34 204**		**16,066 88**	**(795 80)**	**3 188**	**512 23**
1,006	VODAFONE GROUP PLC SPONS ADR NEW	VOD	VARIOUS	21,436.52		26 44	26,598 64	5,162.12 LT		
25			05/17/10	494 37	19 774	26 44	661 00	166 63 ST		
1,031				21,930. 89			**27,259 64**	5,328.75	**4 931**	**1,344 42**
3,610	WOLSELEY PLC SPONSORED ADR	WOSYY	05/20/08	**38,862 01**	10 765	3 13	**11,299 30**	**(27,562 71)** LT		

Reserved
Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION *Account number 593-07424-15 507*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,530	WOLTERS KLUWER N V SP ADR	WTKWY	05/28/03	$ 18,579 71	$ 12 143	$ 22 14	$ 33,874 20	$ 15,294 49 LT		
1,010			06/06/03	13,331 90	13 199	22 14	22,361 40	9,029 50 LT		
261			04/15/05	4,619 70	17 70	22 14	5,778 54	1,158 84 LT		
183			04/27/06	4,520 10	24 70	22 14	4,051 62	(468 48) LT		
149			04/21/09	2,783 32	18 68	22 14	3,298 86	515.54 LT		
136			04/20/10	2,586 31	19 017	22 14	3,011 04	424.73 ST		
3,269				**46,421.04**	**14 20**		**72,375.66**	**25,954.62**	**3.319**	**2,402.72**
Total common stocks and options				$ 6,441,240.77			$ 5,462,238 99	(979,001.78)	3.07	$ 167,907.95
Total portfolio value							$ 5,512,982 07		3.04	$ 167,938 39

p The cost basis information pi ovided is an estimate We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer

***Unrealized Gain/Loss is only calculated when an original cost basis is available*

TRANSACTION DETAILS *All transactions appearing are based on trade-date*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/08/10	Sold	SWISSCOM AG SPONS ADR CGMI AND/OR ITS AFFILIATES	-60	$ 41 8606	$ 2,511 59
12/13/10	Sold	TYCO ELECTRONICS LTD	-1,230	34 083	41,921 38
12/13/10	Sold	KINGFISHER PLC SPONSORED ADR NEW CGMI AND/OR ITS AFFILIATES	-4,700	7 96	37,411 36
12/13/10	Sold	MARKS & SPENCER GROUP PLC SPONSORED ADR CGMI AND/OR ITS AFFILIATES	-3,210	11 95	38,358 85
12/13/10	Sold	STMICROELECTRONICS N V SHS- N Y REGISTRY	-3,385	10 28	34,797 21
Total securities bought and other subtractions					**$ 0 00**
Total securities sold and other additions					**$ 155,000 39**

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	DAIMLER AG	DDAIF	03/22/10	$ 790 62	$ 46 506	$ 68 044	$ 1.156 75	$ 366 13 ST		
2	Exchange rate 1 3363000		03/29/10	94 50	47 25	68 044	136 09	41 59 ST		
20	Shares traded in EURO Monetary Unit		03/30/10	928 02	46 401	68 044	1,360 88	432 86 ST		
10			03/30/10	466 68	46 667	68 044	680 44	213 76 ST		
21			03/31/10	981 98	46 76	68,044	1,428 92	446 94 ST		
22			04/14/10	1,097 41	49 882	68 044	1,496.97	399.56 ST		
25			04/15/10	1,255 84	50 233	68 044	1,701.10	445 26 ST		
22			04/15/10	1,098 59	49 935	68 044	1,496 97	398 38 ST		
29			04/16/10	1,449 63	49 987	68 044	1,973 28	523 65 ST		
168				**8,163 27**	**48 591**		**11,431.40**	**3,268 13**	**1.171**	**133 90**
6	LYONDELLBASELL INDU CL A	LYB	10/08/10	150 00	25 00	34 40	206 40	56 40 ST		
94			10/11/10	2,464 41	26 217	34 40	3,233 60	769 19 ST		
44			10/12/10	1,140 59	25 922	34 40	1,513 60	373 01 ST		
48			10/13/10	1,298 38	27.049	34 40	1,651 20	352 82 ST		
57			10/15/10	1,520 21	26 67	34 40	1,960.80	440 59 ST		
249				**6,573.59**	**26.40**		**8,565 60**	**1,992 01**		
5	AGILENT TECHNOLOGIES INC	A	02/04/10	146 17	29 234	41 43	207 15	60 98 ST		
70			02/05/10	2,039 70	29.138	41 43	2,900 10	860 40 ST		
63			02/05/10	1,810 65	28 74	41 43	2,610 09	799 44 ST		
58			02/05/10	1,642 51	28.319	41 43	2,402 94	760 43 ST		
35			06/15/10	1,117 43	31 926	41.43	1,450.05	332 62 ST		
12			08/30/10	336 20	28.016	41 43	497 16	160 96 ST		
42			09/02/10	1,210 88	28 83	41 43	1,740 06	529 18 ST		
63			09/03/10	1,879 48	29 833	41 43	2,610 09	730 61 ST		
348				**10,183 02**	**29 262**		**14,417 64**	**4,234 62**		
8	ALLERGAN INC	AGN	02/05/10	465 29	58 16	68 67	549 36	84 07 ST		
31			02/08/10	1,807 72	58 313	68 67	2,128 77	321 05 ST		
31			02/09/10	1,826 96	58 934	68 67	2,128 77	301 81 ST		
27			02/10/10	1,584 87	58 698	68 67	1,854 09	269.22 ST		
14			03/29/10	903 27	64 519	68 67	961 38	58 11 ST		
15			03/30/10	969 11	64 607	68 67	1,030 05	60 94 ST		
14			03/31/10	907 48	64 82	68 67	961 38	53 90 ST		
15			04/01/10	982 84	65 522	68 67	1,030 05	47 21 ST		
155				**9,447 54**	**60 952**		**10,643 85**	**1,196 31**	**291**	**31 00**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	AMAZON COM INC	AMZN	10/30/09	$ 595 26	$ 119.051	$ 180 00	$ 900 00	$ 304 74 LT		
1			11/11/09	130 10	130 102	180 00	180 00	49 90 LT		
5			01/27/10	613 22	122 643	180 00	900 00	286 78 ST		
21			01/28/10	2,615 86	124 564	180 00	3,780 00	1,164 14 ST		
5			02/01/10	583 88	116 775	180 00	900 00	316 12 ST		
2			02/17/10	232.02	116 01	180 00	360 00	127 98 ST		
1			03/10/10	130 50	130 50	180 00	180 00	49 50 ST		
34			07/27/10	3,970 47	116.778	180 00	6,120 00	2,149 53 ST		
9			08/25/10	1,127 19	125 242	180 00	1,620 00	492 81 ST		
18			09/01/10	2,329 78	129 432	180.00	3,240.00	910 22 ST		
101				**12,328 28**	**122 062**		**18,180 00**	**5,851 72**		
72	AMERICAN EXPRESS CO	AXP	08/07/09	2,366 97	32 874	42 92	3,090 24	723 27 LT		
52			02/02/10	2,015 17	38 753	42 92	2,231 84	216 67 ST		
10			02/17/10	390 09	39 008	42 92	429 20	39 11 ST		
34			03/29/10	1,414 80	41 611	42 92	1,459 28	44 48 ST		
31			03/30/10	1,283 04	41 388	42 92	1,330.52	47 48 ST		
32			03/31/10	1,313 31	41 04	42 92	1,373.44	60 13 ST		
53			04/23/10	2,568 12	48 455	42 92	2,274 76	(293 36) ST		
31			10/14/10	1,216 25	39 234	42 92	1,330.52	114 27 ST		
315				**12,567.75**	**39 898**		**13,519.80**	**952 05**	**1.677**	**226.80**
4	AMERICAN TOWER CORP-CLASS A	AMT	09/25/08	152.24	38 061	51 64	206 56	54.32 LT		
150			09/26/08	5,662 16	37 747	51 64	7,746.00	2,083 84 LT		
23			09/26/08	858 04	37 306	51 64	1,187 72	329 68 LT		
30			10/03/08	1,054 22	35 14	51 64	1,549 20	494 98 LT		
33			10/10/08	932 85	28 268	51 64	1,704 12	771 27 LT		
43			03/29/10	1,835 48	42 685	51 64	2,220 52	385 04 ST		
35			03/30/10	1,493 51	42 671	51 64	1,807 40	313 89 ST		
28			11/03/10	1,452 74	51 883	51 64	1,445 92	(6 82) ST		
346				**13,441 24**	**38 848**		**17,867 44**	**4,426 20**		
13	APPLE INC	AAPL	01/27/09	1,171 08	90 082	322 56	4,193 28	3,022 20 LT		
18			01/28/09	1,701 08	94 504	322.56	5,806 08	4,105 00 LT		
18			01/29/09	1,679 24	93 291	322 56	5,806 08	4,126 84 LT		
25			07/02/09	3,504 46	140 178	322 56	8,064 00	4,559 54 LT		
26			10/15/09	4,940 70	190 026	322 56	8,386 56	3,445 86 LT		
18			10/21/09	3,712 17	206 231	322 56	5,806 08	2,093 91 LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	APPLE INC	AAPL	02/17/10	$ 605 42	$ 201 806	$ 322 56	$ 967 68	$ 362 26 ST		
121				**17,314 15**	**143 092**		**39,029 76**	**21,715 61**		
48	BAIDU INC SPON ADR RPTNG ORD SHS CL A	BIDU	05/28/10	3,510 49	73 135	96 53	4,633 44	1,122 95 ST		
10			05/28/10	730 38	73 038	96 53	965 30	234 92 ST		
30			06/15/10	2,235 01	74 50	96 53	2,895 90	660 89 ST		
8			12/30/10	787 58	98 447	96.53	772 24	(15 34) ST		
6			12/31/10	584 65	97 442	96 53	579 18	(5 47) ST		
102				**7,848 11**	**76 942**		**9,846.06**	**1,997.95**		
604	CITIGROUP INC	C	11/08/10	2,698 31	4 467	4.73	2,856 92	158 61 ST		
620			11/09/10	2,704 32	4 361	4.73	2,932 60	228 28 ST		
583			11/10/10	2,523 40	4 328	4 73	2,757.59	234 19 ST		
610			12/07/10	2,818 14	4 619	4 73	2,885 30	67 16 ST		
2,417				**10,744 17**	**4 445**		**11,432 41**	**688 24**		
20	CITRIX SYSTEMS INC	CTXS	08/13/10	1,142 47	57 123	68 41	1,368 20	225 73 ST		
40			08/16/10	2,296 56	57 413	68 41	2,736 40	439 84 ST		
40			08/17/10	2,335 72	58 393	68 41	2,736 40	400 68 ST		
35			08/18/10	2,047 46	58 498	68 41	2,394 35	346 89 ST		
41			08/24/10	2,396 72	58 456	68 41	2,804 81	408 09 ST		
25			09/08/10	1,589 56	63 582	68 41	1,710 25	120 69 ST		
26			09/09/10	1,643 81	63 223	68 41	1,778 66	134 85 ST		
227				**13,452 30**	**59 261**		**15,529.07**	**2,076.77**		
65	CONOCOPHILLIPS	COP	07/28/10	3,544 38	54 528	68 10	4,426 50	882 12 ST		
64			07/28/10	3,491 82	54 559	68 10	4,358 40	866 58 ST		
21			07/30/10	1,163 37	55 398	68 10	1,430 10	266 73 ST		
20			07/30/10	1,103 39	55 169	68 10	1,362 00	258 61 ST		
19			08/02/10	1,067 55	56 186	68 10	1,293 90	226 35 ST		
17			08/03/10	970 02	57 06	68 10	1,157.70	187 68 ST		
19			08/04/10	1,100 35	57 913	68 10	1,293 90	193 55 ST		
32			08/05/10	1,837 47	57 42	68 10	2,179 20	341 73 ST		
257				**14,278 35**	**55 558**		**17,501 70**	**3,223 35**	**3.23**	**565 40**
28	CUMMINS INC	CMI	07/07/10	1,876 27	67 009	110 01	3,080 28	1,204 01 ST		
26			07/08/10	1,772 18	68 16	110 01	2,860 26	1,088 08 ST		
28			07/09/10	1,984 88	70 888	110 01	3,080 28	1,095 40 ST		
24			07/12/10	1,694 04	70 584	110 01	2,640 24	946 20 ST		
29			07/13/10	2,098 16	72 35	110 01	3,190 29	1,092 13 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
21	CUMMINS INC	CMI	07/14/10	$ 1,555 57	$ 74.074	$ 110 01	$ 2,310 21	$ 754 64	ST		
156				**10,981 10**	**70 392**		**17,161 56**	**6,180 46**		**954**	**163 80**
191	DELTA AIR LINES INC (NEW)	DAL	10/21/09	1,650 75	8 642	12 60	2,406 60	755 85	LT		
109			10/23/09	891 19	8 176	12 60	1,373 40	482 21	LT		
91			10/23/09	742 55	8 159	12 60	1,146 60	404 05	LT		
29			10/26/09	231 96	7 998	12 60	365 40	133 44	LT		
120			11/11/09	956 33	7 969	12 60	1,512.00	555 67	LT		
20			02/17/10	251 40	12 57	12 60	252 00	.60	ST		
10			03/10/10	132 08	13 208	12 60	126 00	(6 08)	ST		
122			04/30/10	1,469.81	12 047	12 60	1,537 20	67 39	ST		
692				**6,326.07**	**9.142**		**8,719.20**	**2,393.13**			
3	WALT DISNEY CO	DIS	01/25/10	89 24	29 745	37 51	112 53	23 29	ST		
90			01/28/10	2,624 22	29 158	37 51	3,375.90	751 68	ST		
67			02/03/10	2,042 35	30 482	37 51	2,513 17	470 82	ST		
63			02/03/10	1,938 54	30 77	37 51	2,363 13	424 59	ST		
96			03/02/10	3,041 70	31 684	37 51	3,600 96	559 26	ST		
80			03/24/10	2,741 32	34 266	37 51	3,000 80	259 48	ST		
29			03/25/10	1,021 23	35 214	37 51	1,087 79	66 56	ST		
33			04/27/10	1,201 72	36 415	37 51	1,237.83	36 11	ST		
30			05/11/10	1,069 95	35 664	37 51	1,125.30	55 35	ST		
491				**15,770.27**	**32 119**		**18,417.41**	**2,647 14**		**1 066**	**196 40**
59	DIRECTV CL A	DTV	09/08/10	2,351 17	39 85	39 93	2,355.87	4 70	ST		
59			09/08/10	2,348 73	39 808	39 93	2,355 87	7 14	ST		
58			09/09/10	2,314 53	39 905	39 93	2,315 94	1 41	ST		
33			10/11/10	1,390 54	42 137	39 93	1,317 69	(72 85)	ST		
38			11/04/10	1,645 06	43 291	39 93	1,517 34	(127 72)	ST		
247				**10,050 03**	**40 688**		**9,862.71**	**(187.32)**			
3	EMC CORP-MASS	EMC	12/07/09	50 96	16 988	22 90	68 70	17 74	LT		
228			01/28/10	3,917 13	17 18	22 90	5,221 20	1,304 07	ST		
100			02/01/10	1,694 40	16 944	22 90	2,290 00	595.60	ST		
20			02/17/10	348 15	17 407	22 90	458 00	109 85	ST		
10			03/23/10	186 77	18 677	22 90	229 00	42 23	ST		
50			06/30/10	929 19	18 583	22 90	1,145 00	215 81	ST		
411				**7,126 60**	**17 34**		**9,411 90**	**2,285 30**			

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
25	EATON CORP	ETN	07/22/10	$ 1,875.84	$ 75.033	$ 101 51	$ 2,537 75	$ 661 91 ST		
53			07/23/10	4,038 09	76 19	101 51	5,380 03	1,341 94 ST		
24			07/26/10	1,858 42	77 434	101 51	2,436 24	577 82 ST		
47			07/27/10	3,662 93	77 934	101 51	4,770 97	1,108 04 ST		
16			07/30/10	1,246 64	77 914	101 51	1,624 16	377 52 ST		
165				**12,681.92**	**76.86**		**16,749.15**	**4,067.23**	**2.285**	**382 80**
24	EMERSON ELECTRIC CO	EMR	10/28/10	1,311 00	54 625	57 17	1,372.08	61.08 ST		
24			10/28/10	1,313.55	54 731	57 17	1,372.08	58 53 ST		
47			10/29/10	2,581 32	54 921	57 17	2,686 99	105 67 ST		
48			11/01/10	2,664 37	55.507	57 17	2,744.16	79 79 ST		
83			11/02/10	4,509 74	54 334	57 17	4,745 11	235 37 ST		
23			11/02/10	1,257.57	54 677	57 17	1,314 91	57 34 ST		
249				**13,637.55**	**54 769**		**14,235.33**	**597 78**	**2 413**	**343.62**
2	EXPRESS SCRIPTS INC COMMON	ESRX	11/10/09	86 55	43 274	54 05	108 10	21 55 LT		
44			01/08/10	2,010 73	45 698	54 05	2,378 20	367 47 ST		
24			01/11/10	1,105 78	46 074	54 05	1,297 20	191.42 ST		
20			02/01/10	848 00	42 40	54 05	1,081 00	233 00 ST		
48			02/05/10	2,038 98	42 478	54 05	2,594.40	555 42 ST		
46			02/05/10	1,921 98	41 782	54.05	2,486 30	564 32 ST		
2			05/04/10	100.29	50 144	54 05	108 10	7.81 ST		
10			11/04/10	520 37	52 036	54 05	540.50	20 13 ST		
13			12/30/10	704 94	54 226	54 05	702 65	(2 29) ST		
10			12/31/10	539 25	53 924	54 05	540 50	1 25 ST		
219				**9,876.87**	**45.10**		**11,836 95**	**1,960.08**		
9	F5 NETWORKS INC	FFIV	06/22/10	672 71	74 745	130 16	1,171 44	498 73 ST		
17			06/23/10	1,241 12	73 007	130 16	2,212 72	971 60 ST		
28			06/30/10	1,961 53	70 054	130 16	3,644 48	1,682.95 ST		
16			10/22/10	1,574 06	98 378	130 16	2,082 56	508 50 ST		
10			10/25/10	1,014 21	101 421	130 16	1,301 60	287 39 ST		
80				**6,463 63**	**80 795**		**10,412 80**	**3,949.17**		
175	FORD MOTOR COMPANY	F	11/09/09	1,409 82	8 056	16 79	2,938 25	1,528 43 LT		
441			11/10/09	3,608 13	8 181	16 79	7,404 39	3,796 26 LT		
10			11/11/09	83 40	8 34	16 79	167 90	84 50 LT		
20			02/17/10	228 56	11 428	16 79	335 80	107 24 ST		
10			05/04/10	129 10	12 91	16 79	167 90	38 80 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
104	FORD MOTOR COMPANY	F	06/03/10	$ 1,249 42	$ 12.013	$ 16 79	$ 1,746 16	$ 496 74	ST		
294			06/30/10	3,050 66	10 376	16 79	4,936.26	1,885 60	ST		
91			11/03/10	1,339 25	14 717	16 79	1,527 89	188 64	ST		
1,145				**11,098 34**	**9 693**		**19,224 55**	**8,126.21**			
16	GOOGLE INC CLASS A	GOOG	10/18/10	9,880.02	617 501	593 97	9,503 52	(376.50)	ST		
5			10/19/10	3,060 97	612.193	593 97	2,969 85	(91 12)	ST		
21				**12,940.99**	**616 238**		**12,473.37**	**(467.62)**			
77	HALLIBURTON CO HOLDINGS CO	HAL	12/08/10	3,142 75	40 814	40 83	3,143.91	1.16	ST		
77			12/09/10	3,110 34	40 394	40 83	3,143.91	33 57	ST		
76			12/10/10	3,061 75	40 286	40 83	3,103 08	41.33	ST		
74			12/13/10	3,052 67	41 252	40 83	3,021.42	(31 25)	ST		
304				**12,367 51**	**40 683**		**12,412 32**	**44 81**		**.881**	**109 44**
261	ITAU UNIBANCO BANCO HLDG S A ADR	ITUB	05/25/10	4,463 86	17 102	24 01	6,266 61	1,802 75	ST		
83			05/28/10	1,526 25	18 388	24 01	1,992 83	466 58	ST		
80			05/28/10	1,471.34	18 391	24 01	1,920.80	449 46	ST		
424				**7,461 45**	**17.598**		**10,180.24**	**2,718.79**		**.341**	**34 77**
60	JUNIPER NETWORKS INC	JNPR	11/05/09	1,559 87	25 997	36 92	2,215.20	655 33	LT		
132			11/10/09	3,306 34	25 048	36 92	4,873 44	1,567.10	LT		
80			11/13/09	2,084 71	26 058	36 92	2,953.60	868.89	LT		
10			02/17/10	255 88	25 588	36 92	369 20	113 32	ST		
45			05/28/10	1,209.29	26 873	36 92	1,661.40	452 11	ST		
44			11/03/10	1,438 20	32 686	36 92	1,624 48	186 28	ST		
371				**9,854 29**	**26 561**		**13,697 32**	**3,843 03**			
35	KOHLS CORP	KSS	11/19/10	1,912 91	54 654	54 34	1,901 90	(11 01)	ST		
34			11/22/10	1,893 34	55 686	54 34	1,847.56	(45 78)	ST		
34			11/23/10	1,886 94	55 498	54 34	1,847 56	(39.38)	ST		
31			11/24/10	1,764 71	56 926	54 34	1,684.54	(80 17)	ST		
37			11/26/10	2,126 73	57 479	54 34	2,010 58	(116 15)	ST		
171				**9,584 63**	**56 05**		**9,292 14**	**(292.49)**			
103	MACYS INC	M	08/12/10	2,083 31	20 226	25 30	2,605 90	522 59	ST		
113			08/13/10	2,298 32	20 339	25 30	2,858 90	560 58	ST		
122			08/16/10	2,470 41	20 249	25 30	3,086 60	616 19	ST		
108			10/11/10	2,706 84	25 063	25 30	2,732 40	25 56	ST		
446				**9,558 88**	**21 432**		**11,283 80**	**1,724 92**		**.79**	**89 20**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
45	MARRIOTT INTL INC NEW CL A	MAR	06/14/10	$ 1,549 55	$ 34 434	$ 41.54	$ 1,869 30	$ 319 75 ST		
44			06/15/10	1,511 59	34 354	41 54	1,827 76	316 17 ST		
43			06/16/10	1,511 86	35 159	41 54	1,786 22	274 36 ST		
43			06/17/10	1,516 73	35 272	41 54	1,786 22	269 49 ST		
44			06/18/10	1,560 69	35 47	41 54	1,827 76	267 07 ST		
22			06/21/10	795.96	36 179	41 54	913 88	117 92 ST		
32			06/29/10	989 70	30.928	41 54	1,329 28	339 58 ST		
38			07/15/10	1,190 90	31 339	41 54	1,578 52	387 62 ST		
311				**10,626 98**	**34 17**		**12,918 94**	**2,291 96**	**842**	**108.85**
39	NETAPP INC	NTAP	12/09/09	1,308 19	33 543	54 96	2,143 44	835 25 LT		
41			02/18/10	1,266 24	30 883	54 96	2,253 36	987 12 ST		
32			05/28/10	1,203 02	37 594	54 96	1,758 72	555 70 ST		
14			06/18/10	579 96	41 425	54 96	769 44	189 48 ST		
18			06/21/10	751 77	41 764	54 96	989 28	237 51 ST		
23			06/29/10	879 04	38 219	54 96	1,264.08	385 04 ST		
16			08/19/10	644 58	40 286	54 96	879 36	234 78 ST		
183				**6,632.80**	**36 245**		**10,057.68**	**3,424.88**		
10	NEWFIELD EXPLORATION COMPANY	NFX	02/24/10	489 92	48 992	72 11	721 10	231.18 ST		
27			02/25/10	1,346 22	49 859	72 11	1,946.97	600 75 ST		
27			02/26/10	1,371 51	50 796	72.11	1,946.97	575 46 ST		
29			03/01/10	1,516 98	52 309	72 11	2,091.19	574.21 ST		
17			03/29/10	845 40	49 729	72 11	1,225 87	380 47 ST		
9			03/30/10	454 71	50 523	72 11	648 99	194 28 ST		
15			03/31/10	774 68	51 645	72 11	1,081 65	306 97 ST		
17			04/01/10	907 49	53 381	72 11	1,225 87	318 38 ST		
151				**7,706 91**	**51.039**		**10,888.61**	**3,181 70**		
21	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/19/10	1,579 27	75 203	98 10	2,060 10	480 83 ST		
30			08/20/10	2,261 12	75.37	98 10	2,943 00	681 88 ST		
30			08/20/10	2,243 79	74 793	98 10	2,943 00	699 21 ST		
34			08/23/10	2,583 21	75 976	98 10	3,335 40	752 19 ST		
26			10/11/10	2,175 47	83 671	98 10	2,550 60	375 13 ST		
13			10/14/10	1,099 56	84 581	98 10	1,275 30	175 74 ST		
154				**11,942 42**	**77 548**		**15,107 40**	**3,164 98**	**1 549**	**234 08**
126	ORACLE CORP	ORCL	09/15/10	3,234 97	25 674	31 30	3,943 80	708 83 ST		
126			09/15/10	3,234 63	25 671	31 30	3,943 80	709 17 ST		

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Reserved
Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION *Account number 593-08392-11 507*

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
128	ORACLE CORP	ORCL	09/16/10	$ 3,263.32	$ 25 494	$ 31 30	$ 4,006 40	$ 743 08 ST		
196			09/17/10	5,284 67	26 962	31 30	6,134 80	850 13 ST		
79			09/30/10	2,144 81	27 149	31 30	2,472.70	327 89 ST		
36			10/25/10	1,044 35	29 009	31 30	1,126 80	82 45 ST		
691				**18,206.75**	**26 348**		**21,628 30**	**3,421.55**	**638**	**138 20**
. 4	PRECISION CASTPARTS CORP	PCP	04/21/10	508 92	127 229	139 21	556.84	47 92 ST		
8			04/22/10	1,058 92	132 364	139 21	1,113 68	54 76 ST		
8			04/22/10	1,064 23	133 028	139 21	1,113.68	49 45 ST		
9			04/23/10	1,194 96	132 773	139 21	1,252.89	57.93 ST		
9			04/26/10	1,214 47	134 941	139 21	1,252.89	38 42 ST		
10			04/27/10	1,319.45	131 944	139 21	1,392.10	72 65 ST		
10			04/28/10	1,308 93	130 892	139 21	1,392 10	83 17 ST		
7			04/28/10	911 40	130 199	139 21	974 47	63 07 ST		
17			04/30/10	2,194 80	129 105	139 21	2,366 57	171 77 ST		
8			05/10/10	995 76	124 47	139 21	1,113 68	117 92 ST		
12			09/14/10	1,490 66	124 221	139 21	1,670.52	179 86 ST		
102				**13,262.50**	**130.025**		**14,199.42**	**936.92**	**086**	**12 24**
1	PRICELINE.COM INC (NEW)	PCLN	11/05/09	169.45	169 448	399 55	399 55	230 10 LT		
16			11/06/09	2,737 13	171 07	399 55	6,392 80	3,655.67 LT		
17			11/09/09	2,977.50	175 146	399.55	6,792.35	3,814.85 LT		
34				**5,884 08**	**173 061**		**13,584 70**	**7,700 62**		
55	QUALCOMM INC	QCOM	11/04/10	2,667 23	48 495	49 49	2,721 95	54 72 ST		
57			11/05/10	2,746 19	48 178	49 49	2,820 93	74 74 ST		
39			11/05/10	1,879 39	48 189	49 49	1,930 11	50 72 ST		
74			11/10/10	3,530 91	47 715	49 49	3,662 26	131 35 ST		
68			11/11/10	3,229 81	47 497	49 49	3,365 32	135 51 ST		
293				**14,053.53**	**47 964**		**14,500 57**	**447.04**	**1.535**	**222 68**
18	SALESFORCE COM INC	CRM	06/30/10	1,565 81	86 989	132 00	2,376.00	810 19 ST		
31			07/01/10	2,626 35	84 721	132 00	4,092 00	1,465 65 ST		
16			10/12/10	1,668 59	104 287	132 00	2,112 00	443 41 ST		
65				**5,860 75**	**90 165**		**8,580 00**	**2,719 25**		
32	UNION PACIFIC CORP	UNP	11/01/10	2,853 96	89 186	92 66	2,965 12	111 16 ST		
31			11/02/10	2,770 83	89 381	92 66	2,872 46	101 63 ST		
32			11/03/10	2,903 07	90 72	92 66	2,965 12	62 05 ST		
30			11/04/10	2,756 07	91 869	92 66	2,779 80	23 73 ST		

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HARDEN FOUNDATION **Account number 593-08392-11 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	UNION PACIFIC CORP	UNP	12/30/10	$ 920.07	$ 92 006	$ 92 66	$ 926 60	$ 6 53 ST		
6			12/31/10	556 28	92 714	92 66	555 96	(32) ST		
141				**12,760 28**	**90 498**		**13,065.06**	**304 78**	**1.64**	**214.32**
7	UNITEDHEALTH GROUP INC	UNH	02/05/10	224 82	32 117	36 11	252 77	27 95 ST		
56			02/08/10	1,824 93	32 588	36 11	2,022 16	197.23 ST		
117			02/09/10	3,829 30	32 729	36 11	4,224 87	395 57 ST		
56			02/09/10	1,821 47	32 526	36 11	2,022 16	200 69 ST		
59			11/30/10	2,178 60	36 925	36 11	2,130 49	(48 11) ST		
21			12/30/10	755 16	35 959	36 11	758 31	3 15 ST		
15			12/31/10	540 89	36 059	36 11	541 65	.76 ST		
331				**11,175 17**	**33.762**		**11,952 41**	**777 24**	**1.384**	**165 50**
15	VMWARE INC	VMW	10/01/10	1,282 58	85 505	88 91	1,333.65	51 07 ST		
15	CL A COM		10/04/10	1,233 78	82 251	88 91	1,333.65	99 87 ST		
15			10/04/10	1,238 12	82 541	88 91	1,333 65	95 53 ST		
14			10/04/10	1,174 82	83 915	88 91	1,244 74	69 92 ST		
16			10/11/10	1,230.44	76 902	88 91	1,422 56	192 12 ST		
27			10/25/10	2,099 87	77 773	88 91	2,400 57	300.70 ST		
17			11/03/10	1,318 82	77 577	88 91	1,511 47	192 65 ST		
35			12/08/10	2,999 83	85 709	88 91	3,111 85	112 02 ST		
154				**12,578 26**	**81.677**		**13,692 14**	**1,113 88**		
Total common stocks and options				**$ 432,812.33**			**$ 553,510.71**	**$ 75,126.14 ST**	**.60**	
								$ 45,572 24 LT	120,698.38	**$ 3,373.00**
Total portfolio value				**$ 443,376.09**			**$ 564,074.47**	**$ 75,126.14 ST**	**.59**	**$ 3,379.33**
								$ 45,572.24 LT		

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Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-06236-15 507**

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance

	Rating	Rating
Santa Barbara - Stable Growth	FL	

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
18,759.65	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 18,759.65		06%	$ 11 25
Total money fund		$ 18,759.65	$ 0.00	.05%	$ 11.25

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
553	ACCENTURE PLC	ACN	12/27/05	$ 16,033 90	$ 28 994	$ 48 49	$ 26,814.97	$ 10,781.07 LT	1.856%	$ 497 70
205	BUNGE LIMITED	BG	04/02/08	18,179 50	88 68	65 52	13,431 60	(4,747 90) LT		
105			06/03/09	6,700 49	63 814	65 52	6,879 60	179 11 LT		
310				24,879 99	80 258		20,311 20	(4,568 79)	1 404	285 20

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
164	HERBALIFE LTD	HLF	09/10/10	$ 9,481.69	$ 57 815	$ 68 37	$ 11,212 68	$ 1,730 99 ST	1 316%	$ 147 60
290	CHECK POINT SOFTWARE TECH	CHKP	07/30/10	9,777 73	33 716	46 26	13,415 40	3,637.67 ST		
260	Exchange rate 2820078		11/19/10	11,417 80	43 914	46 26	12,027 60	609 80 ST		
550	Shares traded in. Israeli shekels			21,195 53	38.537		25,443 00	4,247 47		
244	AKAMAI TECHNOLOGIES INC	AKAM	04/16/10	8,108 86	33 233	47 05	11,480 20	3,371.34 ST		
400	ALLERGAN INC	AGN	12/20/07	25,456.00	63 64	68 67	27,468 00	2,012 00 LT	291	80 00
182	AMPHENOL CORP CLASS A	APH	02/20/09	4,600 38	25 276	52 78	9,605.96	5,005.58 LT		
296			10/30/09	12,021 45	40 613	52 78	15,622 88	3,601 43 LT		
478				16,621.83	34.774		25,228.84	8,607.01	113	28.68
190	C R BARD INC NEW JERSEY	BCR	06/23/06	13,597 81	71.567	91 77	17,436 30	3,838.49 LT		
92			02/05/09	7,965 31	86 579	91 77	8,442 84	477 53 LT		
282				21,563 12	76 465		25,879.14	4,316.02	784	203.04
290	BECTON DICKINSON & CO	BDX	07/23/08	24,799 53	85 515	84 52	24,510 80	(288.73) LT	1 94	475 60
398	BROWN FORMAN CORP CL B	BFB	06/04/10	22,258 39	55 925	69 62	27,708.76	5,450 37 ST	1.838	509.44
37	CME GROUP INC	CME	03/27/08	18,469 10	499 165	321.75	11,904.75	(6,564.35) LT		
48	CLASS A		07/16/08	15,746 94	328 061	321 75	15,444 00	(302 94) LT		
85				34,216 04	402 542		27,348 75	(6,867 29)	1.429	391.00
372	COSTCO WHOLESALE CORP NEW	COST	09/10/10	22,085 42	59 369	72 21	26,862 12	4,776 70 ST	1 135	305 04
385	DONALDSON CO INC	DCI	03/10/10	17,082 26	44 369	58 28	22,437.80	5,355.54 ST		
111			03/11/10	4,895.98	44 107	58 28	6,469 08	1,573.10 ST		
496				21,978 24	44 311		28,906.88	6,928.64	892	257.92
494	EMC CORP-MASS	EMC	12/17/09	8,265 75	16 732	22 90	11,312.60	3,046 85 LT		
717			02/04/10	12,049 69	16 805	22 90	16,419 30	4,369 61 ST		
1,211				20,315 44	16 776		27,731 90	7,416 46		
162	ECOLAB INC	ECL	01/21/10	7,465 09	46 08	50 42	8,168.04	702 95 ST		
47			01/28/10	2,065 08	43 937	50 42	2,369 74	304 66 ST		
318			02/25/10	13,323 50	41 897	50 42	16,033 56	2,710 06 ST		
527				22,853 67	43 366		26,571 34	3,717 67	1 388	368 90
490	EMERSON ELECTRIC CO	EMR	03/27/08	25,228 24	51 486	57 17	28,013 30	2,785 06 LT	2 413	676 20
184	EXPEDITORS INTL OF WASH INC	EXPD	12/15/05	6,339 69	34 454	54 60	10,046 40	3,706 71 LT		
304			03/22/10	11,669 37	38 386	54.60	16,598 40	4,929 03 ST		
488				18,009.06	36 904		26,644 80	8,635 74	732	195.20

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
500	EXPRESS SCRIPTS INC.COMMON	ESRX	12/01/05	**$ 10,876 25**	**$ 21.752**	$ 54 05	**$ 27,025 00**	**$ 16,148.75** LT		
466	FLIR SYSTEMS INC	FLIR	06/19/09	**10,682 49**	22 923	29 75	**13,863 50**	**3,181 01** LT		
355	FTI CONSULTING INC	FCN	06/18/10	15,949 97	44 929	37 28	13,234 40	(2,715 57) ST		
209			06/21/10	9,390 14	44 928	37 28	7,791 52	(1,598 62) ST		
564				**25,340.11**	**44.929**		**21,025 92**	**(4,314 19)**		
226	GILEAD SCIENCES INC	GILD	07/24/07	8,588 72	38 003	36 24	8,190 24	(398 48) LT		
400			12/20/07	18,311 68	45 779	36 24	14,496 00	(3,815.68) LT		
626				**26,900 40**	**42.972**		**22,686 24**	**(4,214.16)**		
27	GOLDMAN SACHS GROUP INC	GS	05/13/09	3,510.90	130 033	168 16	4,540.32	1,029 42 LT		
113			06/03/09	16,054 49	142 075	168.16	19,002 08	2,947.59 LT		
140				**19,565.39**	**139 753**		**23,542.40**	**3,977.01**	.832	196 00
11	GOOGLE INC CLASS A	GOOG	07/13/09	4,585 30	416 845	593 97	6,533 67	1,948 37 LT		
35			09/21/09	17,257 07	493 059	593 97	20,788 95	3,531 88 LT		
13			03/04/10	7,188 97	552 997	593 97	7,721 61	532 64 ST		
59				**29,031 34**	**492 057**		**35,044 23**	**6,012.89**		
276	ITT CORP	ITT	12/10/07	18,039.88	65 361	52 11	14,382 36	(3,657 52) LT		
101			02/25/09	3,931 10	38 921	52 11	5,263.11	1,332.01 LT		
377				**21,970.98**	**58.278**		**19,645.47**	**(2,325 51)**	1 919	377.00
300	ILLINOIS TOOL WORKS INC	ITW	12/01/05	13,444 50	44 815	53 40	16,020 00	2,575.50 LT		
202			02/05/09	6,949 79	34 404	53 40	10,786 80	3,837.01 LT		
502				**20,394 29**	**40 626**		**26,806 80**	**6,412 51**	2 546	682 72
27	INTL BUSINESS MACHINES CORP	IBM	06/12/09	2,939 67	108 876	146 76	3,962 52	1,022 85 LT		
140			11/05/09	17,244 75	123 176	146 76	20,546 40	3,301 65 LT		
167				**20,184.42**	**120 865**		**24,508 92**	**4,324.50**	1.771	434 20
558	INTUIT INC	INTU	12/20/07	**16,798 59**	30 105	49 30	**27,509 40**	**10,710 81** LT		
545	JACOBS ENGINEERING GROUP INC	JEC	12/05/05	**17,685 25**	32 45	45 85	**24,988.25**	**7,303 00** LT		
635	JOHNSON CONTROLS INC	JCI	12/02/10	**24,900.64**	39 213	38 20	**24,257 00**	**(643.64)** ST	1 675	406 40
132	MCDONALDS CORP	MCD	11/26/08	7,599.78	57 574	76 76	10 132 32	2,532 54 LT		
168			10/07/09	9,612 30	57 216	76 76	12,895 68	3,283 38 LT		
300				**17,212.08**	**57 374**		**23,028.00**	**5,815 92**	3 178	732 00
296	MONSANTO CO NEW	MON	12/17/08	**22,418 63**	75 738	69 64	**20,613 44**	**(1,805 19)** LT	1 608	331 52
170	NIKE INC CL B	NKE	04/11/08	11,424 87	67 205	85 42	14,521 40	3,096 53 LT		
142			07/07/10	9,578 58	67 454	85 42	12,129 64	2,551 06 ST		
312				**21,003 45**	**67 319**		**26,651 04**	**5,647 59**	1 451	386 88

MorganStanley
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HARDEN FOUNDATION | **Account number 593-06236-15 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
171	NORFOLK SOUTHERN CORP	NSC	07/25/08	$ 11,793 07	$ 68 965	$ 62.82	$ 10,742 22	($ 1,050 85) LT		
229			03/22/10	12,575 03	54 912	62 82	14,385 78	1,810 75 ST		
400				**24,368 10**	**60 92**		**25,128 00**	**759 90**	**2 292**	**576.00**
287	OCCIDENTAL PETROLEUM CORP-DEL	OXY	02/25/10	22,362 43	77 917	98 10	28,154 70	5,792 27 ST		
142			11/11/10	12,102 63	85 229	98 10	13,930 20	1,827 57 ST		
429				**34,465 06**	**80 338**		**42,084.90**	**7,619 84**	**1.549**	**652.08**
126	OMNICOM GROUP INC	OMC	12/01/05	5,357 52	42 52	45 80	5,770 80	413.28 LT		
400			12/05/05	17,080 00	42 70	45 80	18,320 00	1,240.00 LT		
526				**22,437.52**	**42 657**		**24,090 80**	**1,653 28**	**1 746**	**420 80**
362	PEPSICO INC	PEP	01/06/10	**22,244 90**	61 45	65 33	**23,649 46**	**1,404 56** ST	**2.938**	**695 04**
130	PRAXAIR INC	PX	04/28/08	12,314 34	94 725	95 47	12,411 10	96 76 LT		
257			06/04/08	24,746 30	96 289	95 47	24,535 79	(210 51) LT		
387				**37,060.64**	**95 764**		**36,946.89**	**(113 75)**	**1 885**	**696 60**
368	PROCTER & GAMBLE CO	PG	03/27/08	**25,575 56**	69 498	64 33	**23,673 44**	**(1,902 12)** LT	**2 995**	**709 14**
140	QUALCOMM INC	QCOM	12/01/05	6,393 80	45 67	49 49	6,928 60	534 80 LT		
500			12/05/05	22,220 00	44 44	49 49	24,745 00	2,525.00 LT		
155			04/16/10	6,573 15	42 407	49 49	7,670 95	1,097 80 ST		
795				**35,186 95**	**44.26**		**39,344.55**	**4,157.60**	**1.535**	**604.20**
110	ROSS STORES INC DE	ROST	06/12/09	4,235 98	38 508	63 25	6,957 50	2,721 52 LT		
300			09/08/09	13,881 30	46 271	63 25	18,975 00	5,093 70 LT		
410				**18,117 28**	**44 188**		**25,932 50**	**7,815 22**	**1 011**	**262.40**
44	SCHLUMBERGER LTD	SLB	01/28/08	3,492 92	79 384	83 50	3,674 00	181 08 LT		
300			03/06/08	26,380 23	87 934	83 50	25,050 00	(1,330 23) LT		
143			11/11/10	10,538 94	73 698	83 50	11,940 50	1,401 56 ST		
487				**40,412 09**	**82.982**		**40,664 50**	**252 41**	**1 005**	**409 08**
247	STRYKER CORP	SYK	12/05/05	**11,596.90**	46 951	53 70	**13,263 90**	**1,667.00** LT	**1 34**	**177.84**
503	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	09/19/08	**22,868 49**	45 464	52 13	**26,221 39**	**3,352 90** LT	**1.279**	**335 50**
156	UNITED TECHNOLOGIES CORP	UTX	12/12/07	12,036 26	77 155	78 72	12,280 32	244 06 LT		
153			05/13/10	11,255 09	73 562	78 72	12,044.16	789 07 ST		
309				**23,291 35**	**75 377**		**24,324 48**	**1,033 13**	**2 159**	**525.30**
389	VARIAN MEDICAL SYSTEMS INC	VAR	12/15/05	**20,200 03**	51 928	69 28	**26,949 92**	**6,749 89** LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
142	VISA INC COM CL A	V	04/16/10	$ 13,211 57	$ 93 039	$ 70 38	$ 9,993 96	($ 3,217 61) ST		
164			11/11/10	12,854 75	78 382	70 38	11,542 32	(1,312 43) ST		
306				26,066 32	85 184		21,536 28	(4,530 04)	852	183.60
171	WATERS CORP	WAT	05/13/09	7,536 48	44 073	77 71	13,288 41	5,751 93 LT		
436	WELLS FARGO & CO NEW	WFC	10/30/09	12,308.15	28 229	30 99	13,511 64	1,203 49 LT	645	87 20
1,375	WESTERN UNION COMPANY (THE)	WU	01/04/07	31,613 31	22 991	18 57	25,533 75	(6,079 56) LT		
368			07/15/10	5,838 21	15 864	18 57	6,833.76	995 55 ST		
1,743				37,451.52	21.487		32,367.51	(5,084 01)	1.507	488 04
Total common stocks and options				$ 1,081,236.60			$ 1,232,310.86	$ 48,236.78 ST	1.20	
								$ 102,837.48 LT	} 151,074.26	$ 14,791 06
Total portfolio value				$ 1,099,996.25			$ 1,251,070 61	$ 48,236.78 ST	1.18	$ 14,802.31
								$ 102,837.48 LT		

TRANSACTION DETAILS *All transactions appearing are based on trade-date*

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/02/10	Bought	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	635	$ 39 2136	$ -24,900 64

Total securities bought and other subtractions	$ -24,900 64
Total securities sold and other additions	$ 0 00

Money fund activity

Opening money fund balance $ 41,241 50

Date	Activity	Description	Amount
12/01/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	154 28
12/02/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	41 80
12/03/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	71 30
12/07/10	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-24,767 72

All transactions are traded at $1 00 per share

Date	Activity	Description	Amount
12/20/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	64 48
12/23/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	151 05
12/28/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	225 11
12/29/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	398 00

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
585	AXIS CAPITAL HOLDINGS LTD-USD	AXS	10/16/09	$ 17,672 27	$ 30 209	$ 35 88	$ 20,989 80	$ 3,317 53 LT		
251			02/04/10	7,152 04	28 494	35 88	9,005 88	1,853 84 ST		
836				**24,824 31**	**29 694**		**29,995.68**	**5,171.37**	**2.564**	**769.12**
471	UBS AG (NEW)	UBS	01/07/08	19,309 42	40 996	16 47	7,757 37	(11,552 05) LT		
304			02/29/08	9,483.30	31 195	16 47	5,006.88	(4,476 42) LT		
266			06/18/08	5,401.27		16 47	4,381 02	(1,020.25) LT		
343			01/22/10	4,901 09	14.288	16 47	5,649 21	748 12 ST		
1,384				**39,095.08**	**28.248**		**22,794.48**	**(16,300 60)**		
515	ALCATEL-LUCENT ADR	ALU	03/28/07	6,144.52	11 931	2 96	1,524 40	(4,620.12) LT		
309			04/02/07	3,661.77	11.85	2 96	914 64	(2,747 13) LT		
218			04/03/07	2,618 18	12 01	2 96	645 28	(1,972 90) LT		
367			05/02/07	4,898 64	13 347	2 96	1,086 32	(3,812 32) LT		
980			07/25/07	13,326 53	13.598	2 96	2,900 80	(10,425 73) LT		
364			09/14/07	3,295 22	9 052	2 96	1,077 44	(2,217 78) LT		
605			09/20/07	5,445 48	9 00	2 96	1,790 80	(3,654 68) LT		
4,320			12/11/07	34,946 64	8.089	2.96	12,787.20	(22,159 44) LT		
7,678				**74,336 98**	**9 682**		**22,726.88**	**(51,610.10)**		
740	ALLIANZ SE ADR	AZSEY	05/21/10	7,517 22	10 158	11 87	8,783.80	1,266.58 ST		
705			05/24/10	7,059 66	10 013	11 87	8,368.35	1,308.69 ST		
1,445				**14,576.88**	**10 088**		**17,152.15**	**2,575 27**	**3 218**	**551 99**
169	ALUMINA LTD SPONSORED ADR	AWC	12/07/05	3,457.93	20.461	10 18	1,720.42	(1,737 51) LT		
46			08/07/06	902 94	19 629	10 18	468 28	(434 66) LT		
116			08/08/06	2,275 69	19 618	10 18	1,180 88	(1,094 81) LT		
64			11/20/07	1,508 51	23 57	10 18	651 52	(856 99) LT		
119			11/21/07	2,800 31	23 532	10 18	1,211 42	(1,588 89) LT		
1,020			12/12/07	23,021 30	22 569	10 18	10,383.60	(12,637 70) LT		
745			05/19/10	4,122 31	5 533	10 18	7,584 10	3,461 79 ST		
2,279				**38,088 99**	**16 713**		**23,200 22**	**(14,888.77)**	**1.502**	**348 69**
279	ANGLOGOLD ASHANTI LTD ADR	AU	03/19/08	9,330 57	33 442	49 23	13,735 17	4,404 60 LT		
562			07/22/08	13,833 41	24 614	49 23	27,667 26	13,833 85 LT		
841				**23,163.98**	**27.543**		**41,402 43**	**18,238 45**	**375**	**155 59**
243	ASTRAZENECA PLC SPON ADR	AZN	01/12/10	11,551 37	47 536	46 19	11,224 17	(327 20) ST		
167			01/14/10	8,219 34	49 217	46 19	7,713 73	(505 61) ST		
223			04/22/10	10,061 94	45 12	46 19	10,300 37	238 43 ST		
633				**29,832 65**	**47 129**		**29,238 27**	**(594 38)**	**5 217**	**1,525 53**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
130	BARRICK GOLD CORP CAD	ABX	04/30/08	$ 4,976 31	$ 38.279	$ 53 18	$ 6,913 40	$ 1,937 09 LT		
257			09/16/08	7,114 04	27 681	53 18	13,667 26	6,553 22 LT		
122			04/09/09	3,522 59	28 873	53 18	6,487 96	2,965 37 LT		
356			08/18/09	11,916 46	33 473	53 18	18,932 08	7,015 62 LT		
200			12/17/09	7,696 40	38 482	53 18	10,636 00	2,939 60 LT		
1,065				**35,225.80**	**33.076**		**56,636.70**	**21,410.90**	**.902**	**511 20**
190	CAMECO CORP	CCJ	09/10/08	4,607 48	24 249	40 38	7,672.20	3,064 72 LT		
223			03/03/10	6,025 08	27 018	40.38	9,004.74	2,979.66 ST		
392			04/07/10	10,551 62	26 917	40 38	15,828 96	5,277 34 ST		
303			05/25/10	7,131 68	23 536	40.38	12,235.14	5,103 46 ST		
1,108				**28,315 86**	**25 556**		**44,741 04**	**16,425 18**	**69**	**309 13**
875	CARREFOUR SA UNSPON ADR	CRERY	09/25/09	7,926 63	9 059	8 38	7,332 50	(594 13) LT		
845			10/06/09	7,571 20	8 96	8 38	7,081 10	(490 10) LT		
885			10/22/09	8,105 45	9 158	8 38	7,416 30	(689 15) LT		
935			10/28/09	8,228 75	8 80	8 38	7,835 30	(393 45) LT		
598			12/02/10	5,180 83	8 663	8 38	5,011 24	(169 59) ST		
4,138				**37,012.86**	**8 945**		**34,676.44**	**(2,336.42)**	**2.41**	**835.88**
1,360	DAI NIPPON PRTG LTD JAPAN SPONS ADR	DNPLY	12/12/07	21,372 94	15 715	13 70	18,632 00	(2,740 94) LT		
1,095			12/10/09	14,543 02	13 281	13 70	15,001 50	458 48 LT		
2,455				**35,915 96**	**14.63**		**33,633.50**	**(2,282 46)**	**2 175**	**731 59**
1	DAIWA HOUSE INDUSTRIES ADR -USD-	DWAHY	01/08/08	127 80	127 796	123 19	123 19	(4 61) LT		
58			02/13/08	6,087 29	104 953	123 19	7,145 02	1,057 73 LT		
93			03/07/08	8,889 19	95 582	123 19	11,456 67	2,567 48 LT		
57			09/03/08	5,300 23	92 986	123 19	7,021 83	1,721 60 LT		
209				**20,404 51**	**97 629**		**25,746.71**	**5,342 20**	**1 427**	**367 63**
1,585	ELECTRICITE DE FRANCE-EUR	ECIFY	03/23/10	16,403 32	10 349	8 30	13,155 50	(3,247 82) ST		
938			11/10/10	8,299 52	8 848	8 30	7,785 40	(514 12) ST		
344			11/11/10	3,047 63	8 859	8 30	2,855 20	(192 43) ST		
2,867				**27,750 47**	**9 679**		**23,796 10**	**(3,954 37)**	**2 542**	**604 94**
403	EMBRAER S A-BRL	ERJ	11/03/09	8,063 83	20 009	29 40	11,848 20	3,784 37 LT		
295			05/14/10	6,650 75	22 544	29 40	8,673 00	2,022 25 ST		
698				**14,714 58**	**21 081**		**20,521 20**	**5,806 62**	**581**	**119 36**
1,295	FINMECCANICA SPA-EUR	FINMY	05/14/10	7,513 07	5 801	5 70	7,381 50	(131 57) ST		
1,405			05/19/10	7,902 56	5 624	5 70	8,008 50	105 94 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,880	FINMECCANICA SPA-EUR	FINMY	11/26/10	$ 16,871 33	$ 5 858	$ 5 70	$ 16,416 00	($ 455 33) ST		
5,580				**32,286 96**	**5 786**		**31,806 00**	**(480 96)**	**2.929**	**931 86**
42	FUJIFILM HLDGS CORP-JPY	FUJIY	05/10/06	1,478 44	35 201	35 74	1,501 08	22 64 LT		
680			12/11/07	30,700 91	45 148	35 74	24,303 20	(6,397 71) LT		
267			03/05/08	9,803 28	36.716	35 74	9,542 58	(260 70) LT		
989				**41,982.63**	**42 45**		**35,346 86**	**(6,635.77)**	**.654**	**231.43**
825	GAZPROM OAO SPONS ADR	OGZPY	10/15/10	**17,690 56**	21 443	25.44	**20,988.00**	**3,297.44** ST	**963**	**202.13**
397	GLAXOSMITHKLINE PLC SP ADR	GSK	01/08/10	16,423 14	41.368	39 22	15,570 34	(852.80) ST		
204			01/14/10	8,558 41	41 953	39 22	8,000 88	(557 53) ST		
256			04/22/10	9,991.60	39.029	39 22	10,040 32	48 72 ST		
857				**34,973.15**	**40 809**		**33,611.54**	**(1,361.61)**	**5.096**	**1,713 14**
327	GOLD FIELDS LTD SPONS ADR	GFI	02/01/08	4,602 53	14 075	18 13	5,928 51	1,325 98 LT		
885			02/06/08	12,292 12	13 889	18 13	16,045 05	3,752 93 LT		
212			04/08/08	2,940 40	13 869	18 13	3,843 56	903 16 LT		
905			05/22/08	12,844 76	14 193	18 13	16,407 65	3,562 89 LT		
530			02/04/10	5,868 96	11 073	18 13	9,608 90	3,739 94 ST		
2,859				**38,548 77**	**13 483**		**51,833.67**	**13,284.90**	**876**	**454.58**
62	HACHIJUNI BANK LTD-JPY ADR	HACBY	06/20/08	4,018.44	64 813	56 12	3,479 44	(539 00) LT		
137			07/09/08	8,458 71	61 742	56 12	7,688 44	(770.27) LT		
98			10/07/09	5,305 95	54 142	56 12	5,499.76	193 81 LT		
297				**17,783.10**	**59 876**		**16,667 64**	**(1,115 46)**	**1 127**	**188 00**
170	IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	IMPUY	09/02/08	4,314 65	25 38	35 39	6,016 30	1,701.65 LT		
307			09/05/08	7,541 30	24 564	35 39	10,864 73	3,323 43 LT		
160			03/12/09	2,216 00	13 85	35 39	5,662 40	3,446 40 LT		
637				**14,071.95**	**22 091**		**22,543.43**	**8,471 48**	**1 426**	**321 69**
1,130	KAO CORP-JPY SPONS ADR	KCRPY	03/16/09	21,872 97	19 356	26 89	30,385 70	8,512 73 LT		
460			05/18/09	9,558 92	20 78	26 89	12,369 40	2,810.48 LT		
1,590				**31,431.89**	**19.768**		**42,755 10**	**11,323.21**	**2 145**	**917 43**
347	KINROSS GOLD CORP-CAD (NEW)	KGC	07/08/09	6,232 40	17 96	18 96	6,579.12	346 72 LT		
800			07/13/09	14,045 52	17 556	18 96	15,168 00	1,122 48 LT		
600			10/30/09	10,958 28	18 263	18 96	11,376 00	417 72 LT		
148			02/03/10	2,572 57	17 382	18 96	2,806 08	233 51 ST		
337			08/18/10	5,209 89	15 459	18 96	6,389 52	1,179 63 ST		
2,232				**39,018 66**	**17 481**		**42,318 72**	**3,300 06**	**527**	**223 20**

MorganStanley
SmithBarney

Reserved
Client Statement
December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-09052-10 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
183	KOREA ELEC PWR CORP SP ADR	KEP	12/02/05	$ 3,078.13	$ 16 82	$ 13 51	$ 2,472 33	($ 605 80) LT		
38			10/09/06	731 42	19 248	13 51	513 38	(218 04) LT		
92			10/12/06	1,807 08	19 642	13 51	1,242 92	(564 16) LT		
24			10/13/06	476 19	19 841	13 51	324 24	(151 95) LT		
48			10/16/06	948 19	19.753	13 51	648 48	(299 71) LT		
105			10/17/06	2,063 97	19 656	13 51	1,418.55	(645 42) LT		
860			12/11/07	19,177 74	22 299	13 51	11,618 60	(7,559 14) LT		
520			03/17/08	7,280 62	14 001	13 51	7,025.20	(255 42) LT		
1,870				**35,563.34**	**19 018**		**25,263 70**	**(10,299 64)**	**2 028**	**512 38**
270	MS&AD INSURANCE UNSPON ADR	MSADY	10/25/07	4,977 05	18 433	12 57	3,393 90	(1,583 15) LT		
282			11/21/07	5,197.68	18 431	12 57	3,544 74	(1,652 94) LT		
312			12/05/07	5,638 99	18 073	12 57	3,921.84	(1,717 15) LT		
966			12/14/07	16,180 50	16 75	12 57	12,142 62	(4,037 88) LT		
360			08/04/10	4,094 86	11 374	12 57	4,525 20	430 34 ST		
670			08/12/10	7,412 68	11 063	12 57	8,421 90	1,009 22 ST		
2,860				**43,501 76**	**15.21**		**35,950.20**	**(7,551 56)**	**1.964**	**706.42**
166	MAGNA INTERNATIONAL INC	MGA	07/15/08	**4,575 65**	27 564	52 00	**8,632.00**	**4,056 35** LT	**1.384**	**119.52**
83	NEWCREST MINING LTD SPON ADR	NCMGY	12/12/07	2,448 50	29 50	41 65	3,456.95	1,008 45 LT		
287			08/13/08	6,064 71	21 131	41 65	11,953 55	5,888 84 LT		
314			08/11/09	7,793 64	24 82	41 65	13,078 10	5,284 46 LT		
196			05/28/10	5,364 09	27 367	41 65	8,163.40	2,799.31 ST		
880				**21,670 94**	**24 626**		**36,652.00**	**14,981 06**	**521**	**190 96**
415	NEXEN INC	NXY	12/11/07	12,101 36	29 159	22 90	9,503 50	(2,597 86) LT		
155			08/07/08	4,676 27	30 169	22 90	3,549 50	(1,126 77) LT		
406			02/02/09	5,776 41	14 227	22 90	9,297 40	3,520 99 LT		
407			10/28/09	8,935 85	21 955	22 90	9,320.30	384 45 LT		
419			05/19/10	8,822 42	21 055	22 90	9,595.10	772 68 ST		
210			10/20/10	4,545 16	21 643	22.90	4,809.00	263 84 ST		
2,012				**44,857 47**	**22 295**		**46,074 80**	**1,217 33**	**855**	**394 35**
98	NINTENDO CO LTD ADR NEW	NTDOY	08/03/09	3,327.07	33 949	36 33	3,560 34	233 27 LT		
237			08/20/09	7,671 52	32 369	36 33	8,610 21	938 69 LT		
257			08/28/09	8,552 86	33 279	36 33	9,336 81	783 95 LT		
222			10/04/10	7,042 64	31 723	36 33	8,065 26	1,022 62 ST		
814				**26,594 09**	**32 671**		**29,572 62**	**2,978 53**	**2 78**	**822 14**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
168	NIPPON TEL & TEL SPON ADR	NTT	10/18/07	$ 3,831 31	$ 22 805	$ 22 94	$ 3,853 92	$ 22 61 LT		
1,800			12/11/07	42,855 30	23 808	22 94	41,292 00	(1,563 30) LT		
355			04/14/09	6,866 30	19 341	22 94	8,143 70	1,277 40 LT		
308			12/15/10	7,005 31	22 744	22 94	7,065 52	60 21 ST		
2,631				**60,558 22**	**23.017**		**60,355.14**	**(203.08)**	**2.772**	**1,673.32**
387	NOKIA CORP SPONSORED ADR	NOK	02/02/09	4,676 66	12 084	10 32	3,993 84	(682 82) LT		
473			02/03/09	5,721 03	12 095	10 32	4,881.36	(839 67) LT		
373			02/20/09	3,919 07	10 506	10 32	3,849 36	(69 71) LT		
400			07/20/09	5,247 00	13 117	10 32	4,128.00	(1,119 00) LT		
735			11/18/09	10,253 62	13 95	10 32	7,585.20	(2,668 42) LT		
339			04/30/10	4,132 44	12 19	10 32	3,498.48	(633 96) ST		
268			05/24/10	2,700 13	10 075	10 32	2,765.76	65 63 ST		
2,975				**36,649.95**	**12 319**		**30,702.00**	**(5,947.95)**	**3.401**	**1,044 23**
550	PANASONIC CORP ADR	PC	08/17/07	9,731 15	17 693	14 10	7,755 00	(1,976 15) LT		
306			09/12/07	5,354 94	17 499	14 10	4,314 60	(1,040 34) LT		
620			12/11/07	12,979 89	20 935	14 10	8,742 00	(4,237 89) LT		
402			09/27/10	5,535 42	13 769	14 10	5,668 20	132 78 ST		
1,878				**33,601.40**	**17.892**		**26,479.80**	**(7,121.60)**	**744**	**197.19**
172	ROHM CO LTD-JPY	ROHCY	01/16/09	4,275 13	24 855	32 78	5,638.16	1,363 03 LT		
220			02/05/09	5,535 55	25 161	32 78	7,211 60	1,676.05 LT		
459			10/29/10	14,290 23	31 133	32 78	15,046 02	755.79 ST		
851				**24,100 91**	**28 321**		**27,895 78**	**3,794 87**	**1.998**	**557.41**
16	ROYAL DUTCH SHELL PLC ADR CL B	RDSB	12/02/05	1,059 91	66 244	66 67	1,066 72	6 81 LT		
50			03/03/06	3,235 41	64 708	66 67	3,333 50	98 09 LT		
64			02/27/07	4,302 66	67 229	66 67	4,266 88	(35 78) LT		
350			12/11/07	28,227 50	80 65	66 67	23,334 50	(4,893 00) LT		
63			02/14/08	4,431 54	70 341	66 67	4,200 21	(231 33) LT		
177			02/02/10	9,750 45	55 087	66 67	11,800 59	2,050 14 ST		
720				**51,007 47**	**70 844**		**48,002 40**	**(3,005 07)**	**5 039**	**2,419 20**
421	SK TELECOM LTD SPON ADR	SKM	02/19/08	9,531 02	22 639	18 63	7,843 23	(1,687 79) LT		
278			04/23/08	6,104 88	21 96	18 63	5,179 14	(925 74) LT		
198			04/29/08	4,399 98	22 222	18 63	3,688 74	(711 24) LT		
620			04/14/09	10,089 51	16 273	18 63	11,550 60	1,461 09 LT		
1,025			05/21/09	16,272 29	15 875	18 63	19,095 75	2,823 46 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
251	SK TELECOM LTD SPON ADR	SKM	08/20/09	$ 3,964 37	$ 15 794	$ 18 63	$ 4,676 13	$ 711 76 LT		
2,793				**50,362 05**	**18 032**		**52,033 59**	**1,671.54**	**3 768**	**1,960 69**
74	SANOFI-AVENTIS SPONS ADR	SNY	12/11/07	3,527 93	47 674	32 23	2,385.02	(1,142 91) LT		
244			04/08/08	9,374 38	38 419	32 23	7,864 12	(1,510 26) LT		
151			04/14/08	5,757 34	38 128	32 23	4,866 73	(890 61) LT		
359			05/21/08	13,404 70	37 339	32 23	11,570 57	(1,834 13) LT		
100			08/01/08	3,534 85	35 348	32 23	3,223 00	(311 85) LT		
277			07/01/09	8,364 35	30 196	32 23	8,927.71	563 36 LT		
1,205				**43,963 55**	**36 484**		**38,837 15**	**(5,126 40)**	**3 419**	**1,327 91**
1,052	SEKISUI HOUSE UNSPONS ADR	SKHSY	12/12/07	12,929 50	12.29	10 13	10,656 76	(2,272 74) LT		
1,140			03/10/08	10,180 31	8 93	10.13	11,548 20	1,367.89 LT		
2,192				**23,109 81**	**10 543**		**22,204 96**	**(904 85)**	**1.224**	**271 81**
188	SEVEN & I HLDGS CO LTD-JPY	SVNDY	01/08/09	11,123 77	59 169	53 37	10,033 56	(1,090 21) LT		
120			02/19/09	5,850 20	48 751	53 37	6,404 40	554 20 LT		
61			03/31/09	2,675 31	43 857	53 37	3,255 57	580 26 LT		
219			06/05/09	10,359 97	47 305	53 37	11,688 03	1,328 06 LT		
203			08/19/09	9,602 85	47 304	53 37	10,834 11	1,231 26 LT		
791				**39,612 10**	**50 079**		**42,215.67**	**2,603 57**	**2.16**	**912.02**
91	SHISEIDO LTD SPONSORED ADR	SSDOY	12/07/05	1,615 83	17 756	21 92	1,994.72	378 89 LT		
570			12/12/07	13,936 73	24 45	21.92	12,494 40	(1,442 33) LT		
339			12/18/08	7,155 17	21 106	21 92	7,430.88	275 71 LT		
420			04/01/09	6,123 18	14 579	21 92	9,206 40	3,083 22 LT		
1,420				**28,830 91**	**20 303**		**31,126 40**	**2,295 49**	**2 239**	**697 22**
167	SIEMENS A G SPONS ADR	SI	09/29/08	15,579 58	93 29	124 25	20,749 75	5,170 17 LT		
153			10/24/08	7,706 82	50 371	124 25	19,010 25	11,303 43 LT		
320				**23,286 40**	**72 77**		**39,760 00**	**16,473 60**	**2.185**	**869.12**
612	SOCIETE GENERALE SPON ADR	SCGLY	01/16/09	5,177 76	8 46	10 87	6,652 44	1,474 68 LT		
790			05/17/10	6,982 18	8 838	10 87	8,587 30	1,605 12 ST		
1,402				**12,159 94**	**8 673**		**15,239.74**	**3,079.80**	**.469**	**71 50**
401	STATOILHYDRO ASA SPONS ADR	STO	11/09/10	8,536 69	21 288	23 77	9,531 77	995 08 ST		
398			11/10/10	8,476 09	21 296	23 77	9,460 46	984 37 ST		
799				**17,012 78**	**21 293**		**18,992.23**	**1,979 45**	**3 277**	**622 42**
1,485	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR	STBUY	01/11/08	10,216 50	6 879	6 34	9,414 90	(801 60) LT		
1,535			03/10/08	9,960 62	6 489	6 34	9,731 90	(228 72) LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
915	SUMITOMO TRUST & BANKING	STBUY	09/14/10	$ 4,846 94	$ 5 297	$ 6 34	$ 5,801 10	$ 954 16 ST		
3,935	CO LT-JPY SPONS ADR			**25,024 06**	**6.359**		**24,947 90**	**(76.16)**	**1.608**	**401 37**
980	SUNCOR ENERGY INC NEW	SU	05/21/10	**28,376 88**	28 956	38 29	**37,524.20**	**9,147 32** ST	**1 034**	**388 08**
47	SWISSCOM AG SPONS ADR	SCMWY	12/07/05	1,494 12	31 789	44 05	2,070 35	576 23 LT		
130			02/01/06	3,987 04	30 669	44 05	5,726.50	1,739.46 LT		
650			12/12/07	25,350 00	39 00	44 05	28,632 50	3,282 50 LT		
827				**30,831 16**	**37.281**		**36,429 35**	**5,598.19**	**3.38**	**1,231 40**
370	TAKEDA PHARMACEUTICAL CO	TKPYY	05/11/10	**7,982.57**	21 574	24 35	**9,009.50**	**1,026.93** ST	**3.77**	**339.66**
1,447	TELECOM ITALIA S P.A	TIA	12/07/05	36,352 26	25 122	10 94	15,830 18	(20,522 08) LT		
165	ADR (NEW) REPSTG SVG SHS		05/11/06	4,422 78	26 804	10 94	1,805 10	(2,617 68) LT		
840			12/12/07	21,210 00	25 25	10 94	9,189.60	(12,020 40) LT		
1,175			05/05/08	19,523 92	16 616	10 94	12,854 50	(6,669 42) LT		
3,627				**81,508 96**	**22 473**		**39,679.38**	**(41,829 58)**	**5 968**	**2,368 43**
178	TOYOTA MOTOR CORP ADR NEW	TM	09/09/10	12,445 10	69 916	78 63	13,996 14	1,551 04 ST		
53			09/10/10	3,742 18	70 607	78 63	4,167 39	425 21 ST		
48			10/20/10	3,439 02	71 646	78 63	3,774.24	335 22 ST		
84			10/21/10	6,012 72	71.58	78 63	6,604.92	592 20 ST		
363				**25,639.02**	**70 631**		**28,542.69**	**2,903.67**	**1.21**	**345 58**
100	VODAFONE GROUP PLC SPONS	VOD	08/03/06	2,175 26	21 752	26 44	2,644 00	468 74 LT		
469	ADR NEW		07/22/08	12,137 63	25 879	26 44	12,400 36	262 73 LT		
1,005			11/10/08	16,807 82	16 724	26.44	26,572.20	9,764 38 LT		
1,574				**31,120 71**	**19 772**		**41,616 56**	**10,495 85**	**4 931**	**2,052 50**
150	WACOAL CORP ADR	WACLY	01/18/06	10,336 05	68 907	72 55	10,882 50	546 45 LT		
56			05/14/07	3,574 80	63 835	72 55	4,062 80	488 00 LT		
1			07/19/07	61 63	61 633	72 55	72 55	10 92 LT		
2			07/20/07	122 96	61.481	72 55	145 10	22 14 LT		
10			11/15/07	589 05	58 905	72 55	725 50	136 45 LT		
9			11/16/07	544 91	60 545	72 55	652 95	108 04 LT		
228				**15,229 40**	**66 796**		**16,541 40**	**1,312 00**	**1 36**	**225 04**
230	WOLTERS KLUWER N V SP ADR	WTKWY	02/24/09	3,745 73	16 285	22 14	5,092 20	1,346 47 LT		
107			02/25/09	1,701 27	15 899	22 14	2,368 98	667 71 LT		
413			04/29/09	6,862 08	16 615	22 14	9,143 82	2,281 74 LT		
353			06/04/09	6,852 82	19 413	22 14	7,815 42	962 60 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
500	WOLTERS KLUWER N V SP ADR	WTKWY	06/15/09	$ 8,469 10	$ 16 938	$ 22 14	$ 11,070 00	$ 2,600 90 LT		
1,603				27,631.00	17 237		35,490 42	7,859 42	3 319	1,178 21
Total common stocks and options				$ 1,605,409 08			$ 1,629,904 34	$ 52,256.59 ST ($ 27,761 33) LT	2.20 24,495.26	$ 35,914.19
Total portfolio value				$ 1,706,606.60			$ 1,731,101 86	$ 52,256.59 ST ($ 27,761 33) LT	2.07	$ 35,974.90

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/01/10	Sold	CAMECO CORP	-439	$ 37 4383	$ 16,435 13
12/02/10	Bought	CARREFOUR SA UNSPON ADR CGMI AND/OR ITS AFFILIATES	598	8 6636	-5,180 83
12/06/10	Sold	BARRICK GOLD CORP CAD	-190	54 511	10,356 91
12/13/10	Sold	MAGNA INTERNATIONAL INC	-140	50 4419	7,061 75
12/15/10	Bought	NIPPON TEL & TEL SPON ADR	308	22 7445	-7,005 31
Total securities bought and other subtractions					$ -12,186.14
Total securities sold and other additions					$ 33,853.79

Other security activity

Date	Activity	Description	Quantity	Value
12/14/10	Name change	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR	-698	
12/14/10	Name change	EMBRAER S A-BRL	698	
Net value of securities deposited/(withdrawn) + capital contributions				$ 0 00

Withdrawals

Date	Description	Reference no	Amount
12/06/10	TOYOTA MOTOR CORP ADR NEW ADR FEE OF 00350 PER SHR RECORD 09/29/10 PAY 12/06/10		81

Date	Description	Reference no	Amount
12/16/10	ROHM CO LTD-JPY ADR FEE OF 02350 PER SHR RECORD 09/29/10 PAY 12/16/10		9 21

Reserved
Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-08393-10 507**

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
134,260 37	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	$ 134,260 37		04%	$ 53.70
Total money fund		$ 134,260.37	$ 0 00	.03%	$ 53.70

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
250	ABBOTT LABORATORIES	ABT	10/23/06	$ 12,142 50	$ 48 57	$ 47 91	$ 11,977 50	($ 165 00)	LT		
600			03/26/08	32,400 00	54 00	47 91	28,746 00	(3,654 00)	LT		
700			04/29/08	37,429 00	53 47	47 91	33,537 00	(3,892 00)	LT		
1,100			03/01/10	59,639 03	54 217	47 91	52,701 00	(6,938 03)	ST		
600			06/11/10	28,148 46	46 914	47 91	28,746 00	597 54	ST		
1,150			07/13/10	55,026 01	47 848	47 91	55,096 50	70 49	ST		
4,400				224,785.00	51 088		210,804 00	(13,981.00)		3.673	7,744.00

Ref 00028637 00193375

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December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-08393-10 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,604	AGNICO EAGLE MINES LTD	AEM	10/18/10	$ 187,653 87	$ 72 063	$ 76 70	$ 199,726 80	$ 12,072 93 ST		
921			11/08/10	75,315 79	81 776	76 70	70,640 70	(4,675 09) ST		
3,525				**262,969 66**	**74 601**		**270,367.50**	**7,397.84**	**834**	**2,256 00**
1,950	AIR PRODUCTS & CHEMICALS INC	APD	08/17/10	151,244 93	77 561	90 95	177,352 50	26,107 57 ST		
1,000			09/13/10	78,731 10	78 731	90 95	90,950 00	12,218 90 ST		
2,950				**229,976 03**	**77.958**		**268,302.50**	**38,326.47**	**2 155**	**5,782.00**
562	APACHE CORP	APA	09/11/06	35,849 98	63 79	119.23	67,007 26	31,157.28 LT		
500			10/04/06	30,550 00	61 10	119 23	59,615 00	29,065 00 LT		
400			07/18/08	44,589 24	111 473	119 23	47,692 00	3,102 76 LT		
300			03/19/09	20,466 00	68 22	119 23	35,769.00	15,303 00 LT		
150			12/10/09	14,195 91	94.639	119 23	17,884.50	3,688 59 LT		
796			08/17/10	74,022 59	92 993	119 23	94,907 08	20,884 49 ST		
142			09/20/10	13,629 76	95 984	119 23	16,930 66	3,300 90 ST		
150			11/04/10	16,076 84	107 178	119 23	17,884 50	1,807 66 ST		
3,000				**249,380 32**	**83 127**		**357,690 00**	**108,309.68**	**503**	**1,800 00**
6,200	AUTODESK INC	ADSK	03/10/10	181,114 40	29 212	38 20	236,840 00	55,725.60 ST		
800			07/07/10	19,662 40	24 578	38.20	30,560 00	10,897.60 ST		
7,000				**200,776.80**	**28.682**		**267,400.00**	**66,623.20**		
2,400	CATERPILLAR INC	CAT	09/20/10	177,156 72	73 815	93 66	224,784 00	47,627 28 ST		
1,204			10/26/10	94,762 39	78 706	93 66	112,766 64	18,004 25 ST		
3,604				**271,919.11**	**75 449**		**337,550.64**	**65,631.53**	**1 879**	**6,343 04**
1,543	CELGENE CORP	CELG	09/25/08	99,754 18	64 649	59 14	91,253 02	(8,501 16) LT		
720			10/06/08	40,469 76	56 208	59 14	42,580 80	2,111 04 LT		
337			10/17/08	19,207 99	56 997	59 14	19,930 18	722 19 LT		
500			03/24/09	23,418 50	46 837	59 14	29,570 00	6,151 50 LT		
925			04/01/09	34,417 40	37 208	59 14	54,704 50	20,287 10 LT		
1,177			09/17/09	62,263 06	52 899	59 14	69,607 78	7,344 72 LT		
5,202				**279,530.89**	**53 735**		**307,646.28**	**28,115.39**		
2,300	CERNER CORP	CERN	09/28/10	**185,680 15**	80 73	94 74	**217,902 00**	**32,221.85** ST		
2,300	CHEVRON CORP	CVX	09/29/10	186,871 55	81 248	91 25	209,875 00	23,003 45 ST		
500			11/02/10	41,084 40	82.168	91 25	45,625 00	4,540.60 ST		
2,800				**227,955 95**	**81 413**		**255,500 00**	**27,544.05**	**3 156**	**8,064 00**
1,232	COSTCO WHOLESALE CORP NEW	COST	11/04/08	68,103 73	55 279	72 21	88,962 72	20,858 99 LT		
968			02/05/09	41,801 72	43 183	72 21	69,899 28	28,097 56 LT		
1,464			03/11/09	57,871 77	39 529	72 21	105,715 44	47,843 67 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
736	COSTCO WHOLESALE CORP NEW	COST	12/18/09	$ 42,972 91	$ 58 387	$ 72 21	$ 53,146 56	$ 10,173 65 LT		
4,400				**210,750 13**	**47 898**		**317,724.00**	**106,973 87**	**1.135**	**3,608 00**
4,810	DEERE & CO	DE	10/19/09	**219,771 31**	45 69	83 05	**399,470 50**	**179,699 19** LT	**1.686**	**6,734 00**
1,680	EMC CORP-MASS	EMC	09/20/07	32,172 00	19 15	22 90	38,472 00	6,300.00 LT		
2,260			12/13/07	42,962 60	19 01	22 90	51,754 00	8,791.40 LT		
2,500			03/19/08	36,375.00	14 55	22 90	57,250 00	20,875.00 LT		
1,490			04/30/08	23,497 30	15 77	22 90	34,121.00	10,623 70 LT		
2,700			03/16/09	28,533 33	10 567	22 90	61,830 00	33,296.67 LT		
2,370			03/19/09	27,107 59	11 437	22 90	54,273 00	27,165.41 LT		
1,600			05/04/09	20,457 60	12 786	22 90	36,640 00	16,182.40 LT		
14,600				**211,105 42**	**14 459**		**334,340.00**	**123,234 58**		
800	EMERSON ELECTRIC CO	EMR	11/24/98	25,700 00	32 125	57 17	45,736 00	20,036 00 LT		
1,000			12/13/99	26,781 25	26 781	57 17	57,170 00	30,388 75 LT		
1,400			06/04/04	42,401 10	30 286	57 17	80,038 00	37,636 90 LT		
600			11/30/05	22,749 00	37 915	57 17	34,302 00	11,553 00 LT		
850			10/20/08	28,970 98	34 083	57 17	48,594 50	19,623 52 LT		
750			03/12/09	20,175 00	26 90	57 17	42,877 50	22,702 50 LT		
5,400				**166,777 33**	**30 885**		**308,718.00**	**141,940 67**	**2.413**	**7,452.00**
500	EXXON MOBIL CORP	XOM	05/31/05	28,365 60	56 731	73 12	36,560 00	8,194.40 LT		
1,100			11/30/05	64,361 00	58 51	73 12	80,432 00	16,071.00 LT		
400			10/06/06	27,044 00	67 61	73 12	29,248.00	2,204 00 LT		
300			05/07/08	26,931 00	89 77	73 12	21,936 00	(4,995 00) LT		
400			04/29/09	27,281 84	68 204	73 12	29,248 00	1,966.16 LT		
700			10/12/09	49,173 60	70 248	73 12	51,184 00	2,010 40 LT		
300			10/16/09	21,736 83	72 456	73 12	21,936 00	199 17 LT		
500			03/05/10	33,188 50	66 377	73 12	36,560 00	3,371 50 ST		
275			07/13/10	16,362 14	59 498	73 12	20,108 00	3,745.86 ST		
4,475				**294,444 51**	**65 798**		**327,212.00**	**32,767 49**	**2.407**	**7,876.00**
500	FASTENAL CO	FAST	03/06/07	17,005 00	34 01	59 91	29,955 00	12,950 00 LT		
2,000			06/01/09	72,857.00	36 428	59 91	119,820 00	46,963 00 LT		
900			10/12/09	35,735 40	39 706	59 91	53,919 00	18,183 60 LT		
600			10/15/09	23,691 12	39 485	59 91	35,946 00	12,254 88 LT		
1,000			12/15/10	59,657 70	59 657	59 91	59,910 00	252 30 ST		
5,000				**208,946 22**	**41 789**		**299,550 00**	**90,603 78**	**1 402**	**4,200 00**
5,100	FLUOR CORP NEW	FLR	03/04/10	**221,512 89**	43 433	66 26	**337,926 00**	**116,413.11** ST	**754**	**2,550 00**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,800	GILEAD SCIENCES INC	GILD	11/08/10	$ 147,080 52	$ 38 705	$ 36 24	$ 137,712 00	($ 9,368 52) ST		
1,615			12/17/10	60,156 33	37 248	36 24	58,527 60	(1,628 73) ST		
5,415				**207,236 85**	**38 271**		**196,239 60**	**(10,997 25)**		
2,510	GOLDCORP INC NEW	GG	01/22/08	89,384 11	35 611	45 98	115,409 80	26,025 69 LT		
590			03/25/08	23,441 47	39 731	45 98	27,128 20	3,686 73 LT		
500			04/29/08	17,734 00	35 468	45.98	22,990 00	5,256 00 LT		
300			05/06/08	11,262 00	37 54	45 98	13,794 00	2,532 00 LT		
600			07/14/08	29,468 34	49 113	45 98	27,588.00	(1,880.34) LT		
500			08/14/08	16,324 50	32 649	45.98	22,990 00	6,665.50 LT		
750			12/10/09	30,419.25	40 559	45.98	34,485 00	4,065.75 LT		
650			12/18/09	24,847 23	38 226	45 98	29,887 00	5,039.77 LT		
6,400				**242,880 90**	**37 95**		**294,272 00**	**51,391.10**	**.782**	**2,304.00**
82	GOOGLE INC CLASS A	GOOG	10/08/08	28,306 71	345 203	593 97	48,705 54	20,398 83 LT		
133			10/16/08	43,514 91	327 179	593 97	78,998 01	35,483 10 LT		
89			11/04/08	32,754 31	368 026	593 97	52,863 33	20,109 02 LT		
271			03/18/09	91,054 10	335 993	593 97	160,965 87	69,911 77 LT		
75			07/09/10	34,825.50	464 34	593 97	44,547 75	9,722 25 ST		
75			09/13/10	36,147 00	481 96	593 97	44,547 75	8,400 75 ST		
725				**266,602 53**	**367.728**		**430,628 25**	**164,025.72**		
3,300	INFORMATICA CORP	INFA	10/28/10	**133,299 87**	40 393	44 03	**145,299 00**	**11,999 13** ST		
1,313	INTL BUSINESS MACHINES CORP	IBM	03/16/09	121,334 59	92 41	146.76	192,695 88	71,361 29 LT		
300			03/24/09	29,663 55	98 878	146 76	44,028 00	14,364 45 LT		
357			06/11/10	45,630 67	127 817	146 76	52,393 32	6,762 65 ST		
1,970				**196,628 81**	**99 812**		**289,117 20**	**92,488 39**	**1 771**	**5,122 00**
800	INTUITIVE SURGICAL INC	ISRG	10/21/10	204,574 40	255 718	257 75	206,200 00	1,625 60 ST		
264			12/21/10	70,275 96	266 196	257 75	68,046 00	(2,229 96) ST		
1,064				**274,850 36**	**258.318**		**274,246.00**	**(604 36)**		
4,800	INTUIT INC	INTU	03/24/10	167,199 84	34 833	49 30	236,640 00	69,440 16 ST		
600			07/07/10	21,360 00	35 60	49 30	29,580 00	8,220 00 ST		
85			11/23/10	3,778 75	44 455	49 30	4,190.50	411 75 ST		
5,485				**192,338 59**	**35 066**		**270,410 50**	**78,071 91**		
6,600	JOHNSON CONTROLS INC	JCI	11/02/10	**232,010 46**	35 153	38 20	**252,120 00**	**20,109 54** ST	**1 675**	**4,224 00**
3,300	KIMBERLY CLARK CORP	KMB	09/09/10	**218,112 84**	66 094	63 04	**208,032 00**	**(10,080 84)** ST	**4 187**	**8,712 00**
2,184	MCDONALDS CORP	MCD	07/23/09	123,221 06	56 419	76 76	167,643 84	44,422 78 LT		
916			09/11/09	49,957 54	54 538	76 76	70,312 16	20,354 62 LT		

MorganStanley
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Reserved
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HARDEN FOUNDATION **Account number 593-08393-10 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
300	MCDONALDS CORP	MCD	09/17/09	$ 16,851 54	$ 56 171	$ 76 76	$ 23,028.00	$ 6,176 46 LT		
500			01/12/10	31,169 25	62 338	76 76	38,380 00	7,210 75 ST		
3,900				**221,199 39**	**56 718**		**299,364 00**	**78,164 61**	3 178	9,516 00
2,500	MEDCO HEALTH SOLUTIONS INC	MHS	06/28/10	142,229 50	56 891	61 27	153,175 00	10,945 50 ST		
1,130			07/22/10	56,463 61	49 967	61 27	69,235 10	12,771 49 ST		
770			09/01/10	34,269 85	44 506	61.27	47,177 90	12,908 05 ST		
4,400				**232,962.96**	**52.946**		**269,588.00**	**36,625.04**		
2,039	NIKE INC CL B	NKE	07/28/09	106,660 70	52 31	85 42	174,171 38	67,510 68 LT		
611			09/11/09	33,664 88	55 098	85 42	52,191 62	18,526 74 LT		
213			09/22/09	12,500 71	58 688	85 42	18,194 46	5,693 75 LT		
2,863				**152,826 29**	**53.38**		**244,557 46**	**91,731.17**	1 451	3,550 12
4,329	ORACLE CORP	ORCL	10/06/08	76,353 17	17 637	31 30	135,497 70	59,144 53 LT		
1,071			10/17/08	18,228 42	17 02	31 30	33,522 30	15,293 88 LT		
1,362			03/16/09	20,591 26	15 118	31 30	42,630 60	22,039 34 LT		
638			03/26/09	11,795 34	18 488	31 30	19,969 40	8,174 06 LT		
2,342			09/22/09	50,376 19	21.509	31 30	73,304 60	22,928 41 LT		
9,742				**177,344.38**	**18 204**		**304,924 60**	**127,580.22**	.638	1,948.40
337	T ROWE PRICE GROUP INC	TROW	03/11/09	8,229 44	24 419	64 54	21,749 98	13,520 54 LT		
1,963			03/23/09	52,015 57	26 498	64 54	126,692 02	74,676 45 LT		
800			01/07/10	43,255 92	54 069	64 54	51,632 00	8,376 08 ST		
900			10/13/10	47,850 93	53 167	64 54	58,086 00	10,235 07 ST		
500			12/06/10	30,599 05	61 198	64 54	32,270 00	1,670 95 ST		
4,500				**181,950 91**	**40 434**		**290,430.00**	**108,479.09**	1.673	4,860 00
6,000	RACKSPACE HOSTING INC	RAX	09/21/10	137,655 60	22 942	31 41	188,460 00	50,804 40 ST		
1,000			09/24/10	23,976 00	23 976	31 41	31,410 00	7,434 00 ST		
7,000				**161,631 60**	**23 09**		**219,870 00**	**58,238.40**		
700	SCHLUMBERGER LTD	SLB	11/29/06	46,963 00	67 09	83 50	58,450 00	11,487 00 LT		
400			03/06/07	25,276 00	63 19	83 50	33,400 00	8,124 00 LT		
700			05/04/07	53,069 87	75 814	83 50	58,450 00	5,380 13 LT		
500			06/14/07	42,077 65	84 155	83 50	41,750 00	(327 65) LT		
400			10/17/08	19,702 68	49 256	83 50	33,400 00	13,697 32 LT		
600			01/05/09	28,228 02	47 046	83 50	50,100 00	21,871 98 LT		
300			03/26/09	13,907 40	46 358	83 50	25,050 00	11,142 60 LT		
700			03/01/10	42,859 60	61 228	83 50	58,450 00	15,590 40 ST		

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Reserved
Client Statement

December 1 - December 31, 2010

HARDEN FOUNDATION **Account number 593-08393-10 507**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	SCHLUMBERGER LTD	SLB	09/20/10	$ 11,779 42	$ 58 897	$ 83 50	$ 16,700 00	$ 4,920 58 ST		
4,500				**283,863 64**	**63 081**		**375,750 00**	**91,886 36**	**1 005**	**3,780 00**
44	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	09/24/04	1,165 95	26 498	52 13	2,293 72	1,127 77 LT		
1,900			11/30/05	77,786 00	40 94	52 13	99,047 00	21,261 00 LT		
1,002			10/06/08	42,522 88	42 438	52 13	52,234 26	9,711.38 LT		
1,054			10/29/08	42,105 93	39 948	52 13	54,945 02	12,839 09 LT		
800			06/16/10	43,717 68	54 647	52 13	41,704 00	(2,013 68) ST		
4,800				**207,298.44**	**43 187**		**250,224 00**	**42,925.56**	**1.279**	**3,201 60**
5,300	TRIMBLE NAVIGATION LTD	TRMB	12/15/09	131,239.66	24 762	39 93	211,629 00	80,389 34 LT		
1,400			12/18/09	34,266 40	24 476	39 93	55,902 00	21,635 60 LT		
600			09/20/10	20,039 58	33 399	39 93	23,958 00	3,918 42 ST		
7,300				**185,545 64**	**25 417**		**291,489 00**	**105,943 36**		
4,100	YUM BRANDS INC	YUM	07/08/10	163,779 01	39 946	49 05	201,105 00	37,325 99 ST		
1,600			09/13/10	72,429 60	45 268	49 05	78,480 00	6,050 40 ST		
5,700				**236,208.61**	**41 44**		**279,585 00**	**43,376 39**	**2 038**	**5,700.00**
Total common stocks and options				**$ 7,671,074.79**			**$ 10,004,250.03**	**$ 682,782.94 ST**	**1.17**	
								$ 1,650,392 30 LT	2,333,175.24	**$ 117,327.16**
Total portfolio value				**$ 7,805,335.16**			**$ 10,138,510.40**	**$ 682,782.94 ST**	**1.15**	**$ 117,380 86**
								$ 1,650,392.30 LT		

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/06/10	Bought	T ROWE PRICE GROUP INC CGMI AND/OR ITS AFFILIATES	500	$ 61 1981	$ -30,599 05
12/15/10	Sold	ABBOTT LABORATORIES	-1,150	47 912	55,097 86
12/15/10	Bought	FASTENAL CO CGMI AND/OR ITS AFFILIATES	1,000	59 6577	-59,657 70
12/15/10	Sold	TRIMBLE NAVIGATION LTD CGMI AND/OR ITS AFFILIATES	-400	40 5583	16,223 04
12/17/10	Bought	GILEAD SCIENCES INC CGMI AND/OR ITS AFFILIATES	1,615	37 2485	-60,156 33

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HARDEN FOUNDATION
FEIN 94-6098887
2010 FORM 990-PF
PART IV, LINE 2 CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)
FOR THE YEAR ENDED DECEMBER 31, 2010

DESCRIPTION	STATEMENT	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	GAIN (LOSS)	ATTACHMENT PAGE
SMITH BARNEY A/C# 593-01498-19 507							
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	409,970 62	145,928 97	264,041 65	2
SMITH BARNEY A/C# 593-04373-13 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	550,889 07	448,177 78	102,711 29	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	2,100,942 12	1,844,583 26	256,358 86	
				2,651,831 19	2,292,761 04	359,070 15	6
SMITH BARNEY A/C# 593-07424-15 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	145,720 59	107,035 63	38,684 96	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	1,248,766 50	1,571,611 35	(322,844 85)	
				1,394,487 09	1,678,646 98	(284,159 89)	11
SMITH BARNEY A/C# 593-08392-11 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	738,728 91	702,484 21	36,244 70	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	154,646 79	129,656 31	24,990 48	
				893,375 70	832,140 52	61,235 18	34
SMITH BARNEY A/C# 593-00819-13 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	171,767 50	167,578 75	4,188 75	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	725,472 55	691,271 37	34,201 18	
				897,240 05	858,850 12	38,389 93	35
SMITH BARNEY A/C# 593-06236-15 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	118,664 27	94,323 64	24,340 63	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	719,803 22	686,844 98	32,958 24	
				838,467 49	781,168 62	57,298 87	40
SMITH BARNEY A/C# 593-09052-10 017							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	109,061 14	88,026 61	21,034 53	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	383,817 28	349,246 75	34,570 53	
				492,878 42	437,273 36	55,605 06	43
SMITH BARNEY A/C# 593-08393-10 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	2,628,296 13	2,448,419 58	179,876 55	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	2,833,069 85	2,747,597 75	85,472 10	
				5,461,365 98	5,196,017 33	265,348 65	47
SMITH BARNEY A/C# 593-07116-18 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS-DETAIL	VARIOUS	VARIOUS	610,189 47	650,557 77	(40,368 30)	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	37,468 81	29,630 34	7,838 47	
				647,658 28	680,188 11	(32,529 83)	50
TOTAL				13,687,274 82	12,902,975 05	784,299 77	

MorganStanley
SmithBarney

Dow 12626 02 +56 15 4 30pm | NASDAQ 2834 02 +8 25 5 30pm | S&P 500 1339 22 +1 34 4 50pm

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Select 593-01498 | 2010 Gain/Loss (Realized) Positions View

Data as of 7/5/2011

E-mail

2010 (Realized) Positions - 593-01498

All [+] −	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
−	CINTAS CORP	4,800			62,833.34			122,966.37	60,133 03	
	593-01498	2,800 0000	4/10/95	13 29	37,216 67	2/02/10	25 330	70,923 65	33,706 98	LT
	593-01498	1,200 0000	4/10/95	13 29	15,950 00	7/23/10	26 022	31,225 63	15,275 63	LT
	593-01498	800 0000	7/03/95	12 08	9,666 67	7/23/10	26 022	20,817 09	11,150 42	LT
	TEJON RANCH CO 593-01498	2,200 0000	1/14/91	22 75	50,050 00	2/02/10	30 606	67,331 24	17,281 24	LT
−	TOOTSIE ROLL INDUSTRIES INC	0 08			0 70			2 24	1 54	
	593-01498	0 0269	10/17/94	9 70	0 26	4/08/10	0	0 75	0 49	LT
	593-01498	0 0531	12/12/94	8 42	0 44	4/08/10	0	1 49	1 05	LT
	US BANCORP DEL NEW 593-01498	6,500 0000	1/21/94	4 01	26,073 90	6/14/10	23 041	149,762 66	123,688 76	LT
−	WILLIAMS SONOMA INC	3,500			6,971 03			69,908 11	62,937 08	
	593-01498	400 0000	2/26/92	1 95	788 25	2/02/10	19 974	7,989 50	7,201 25	LT
	593-01498	3,100 0000	3/02/92	1 97	6,182 78	2/02/10	19 974	61,918 61	55,735 83	LT
	Long-Term Total				145,928 97			409,970 62	264,041 65	
	Total				145,928 97			409 970 62	264 041 65	

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[illegible] trading day's closing prices when they become available

[ST/LT] [illegible] realized [illegible] unrealized gain/loss is long-term or short-term [illegible] Long-term [illegible] or equal to 12 months

[illegible] however these positions will not appear as realized until the settlement date

[illegible] calculated for income tax purposes may not reflect the overall [illegible]

[illegible] transferred to your account

[illegible] will be applied [illegible] transferred to your account

[illegible] reporting rules apply to all realized wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

* For more information, please contact your **Financial Advisor**

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MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

HARDEN FOUNDATION

Account Number 593-04373-13 507

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	1,500	AETNA INC NEW	07/01/10	11/19/10	$ 45,579 12	$ 38,948 85		$ 6,630.27
125000190	800	CVS CAREMARK CORP	06/16/09	06/14/10	25,676 28	23,942 32		1,733 96
	102		11/05/09		3,273 73	2,936 45		337 28
125000200	1,048	CVS CAREMARK CORP	11/05/09	06/15/10	33,579 87	30,170 56		3,409.31
125000230	15,323	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC IS A CITIGROUP OWNED CO	12/17/09	03/17/10	62,460 34	49,009.08		13,451 26
125000240	12,335	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC IS A CITIGROUP OWNED CO	12/17/09	04/14/10	60,113 60	39,452 27		20,661 33
125000250	5,126	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC IS A CITIGROUP OWNED CO	12/17/09	04/16/10	23,572 02	16,395 00		7,177 02
125000260	4,615	COMCAST CORP CL A - SPL CGMI AND/OR ITS AFFILIATES	08/20/09	03/17/10	77,442 86	64,634 92		12,807.94
125000270	1,154	COMCAST CORP CL A - SPL CGMI AND/OR ITS AFFILIATES	08/20/09	03/18/10	19,409 11	16,162 23		3,246 88
125000280	168	CONOCOPHILLIPS	11/20/09	03/26/10	8,572 56	8,730 89	(158 33)	
125000290	351	CONOCOPHILLIPS	11/20/09	06/15/10	19,017 94	18,241 33		776 61
	623		11/24/09		33,755 50	32,576 36		1,179 14
125000300	131	CONOCOPHILLIPS	11/24/09	06/16/10	7,088 08	6,849 92		238 16
	550		11/25/09		29,759 11	28,999 58		759 53
	276		11/27/09		14,933 67	14,295 03		638 64
125000500	519	MOSAIC COMPANY	06/21/10	10/08/10	34,382 08	22,536 44		11,845 64
125000510	123	MOSAIC COMPANY	06/21/10	10/11/10	8,190 58	5,341 00		2,849 58
	662		06/22/10		44,082 62	28,955 55		15,127 07
Total					$ 550,889 07	$ 448,177 78	($ 158 33)	$ 102,869 62

$ 102, 711.29

2010 YEAR END SUMMARY

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HARDEN FOUNDATION

Account Number 593-04373-13 507

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,400	INGERSOLL-RAND PUBLIC LTD CO	12/31/01	07/22/10	$ 51,705.18	$ 24,832 92		$ 26,872 26
125000020	1,300	AT&T INC	11/03/05	05/05/10	33,492 37	30,767 10		2,725 27
	2,100		11/04/05		54,103.06	49,431 27		4,671 79
	769		12/08/05		19,812.03	19,094 27		717 76
125000030	1,731	AT&T INC	12/08/05	05/06/10	44,145 81	42,980 73		1,165 08
125000040	708	AETNA INC NEW	11/03/03	11/15/10	22,134 32	10,019 76		12,114 56
125000050	298	AETNA INC NEW	11/03/03	11/16/10	9,093 19	4,217 35		4,875 84
125000060	594	AETNA INC NEW	11/03/03	11/17/10	18,031.28	8,406 41		9,624 87
	57		04/29/04		1,730 27	1,201 96		528 31
125000070	750	AETNA INC NEW	04/29/04	11/18/10	22,755.36	15,815 29		6,940 07
125000080	393	AETNA INC NEW	04/29/04	11/19/10	11,941 73	8,287 21		3,654.52
125000090	807	AON CORP	09/21/06	04/29/10	35,546.53	27,426 46		8,120 07
125000100	800	BARRICK GOLD CORP CAD	12/04/01	07/01/10	34,438.53	12,094 32		22,344 21
	2		12/18/02		86 10	31 89		54 21
125000110	803	BARRICK GOLD CORP CAD	12/18/02	12/07/10	43,694 34	12,804 40		30,889 94
125000120	2,000	CBS CORP NEW CLASS B	12/07/04	01/07/10	27,784.49	57,401 36	(29,616 87)	
	479		12/08/04		6,654 38	13,489 15	(6,834 77)	
125000130	721	CBS CORP NEW CLASS B	12/08/04	12/08/10	12,971 35	20,304 14	(7,332.79)	
	110		12/15/04		1,978 99	3,041 05	(1,062 06)	
125000140	290	CBS CORP NEW CLASS B	12/15/04	12/10/10	5,219 91	8,017 31	(2,797 40)	
	1,100		12/15/04		19,799 66	30,447 09	(10,647 43)	
	358		08/30/05		6,443 89	9,625 68	(3,181 79)	
125000150	442	CBS CORP NEW CLASS B	08/30/05	12/13/10	7,964 70	11,884 22	(3,919 52)	
	437		08/31/05		7,874 61	11,777 45	(3,902 84)	
125000160	487	CBS CORP NEW CLASS B	08/31/05	12/14/10	8,763 90	13,124 99	(4,361 09)	
125000170	626	CBS CORP NEW CLASS B	08/31/05	12/16/10	11,224 55	16,871 14	(5,646 59)	
	1,137		12/01/05		20,387 09	30,460 09	(10,073 00)	
125000180	1,363	CBS CORP NEW CLASS B	12/01/05	12/17/10	25,325 61	36,514 61	(11,189 00)	
125000210	1,249	CA INC CGMI AND/OR ITS AFFILIATES	07/26/02	01/07/10	28,492 20	10,029 35		18,462 85

2010 YEAR END SUMMARY

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HARDEN FOUNDATION

Account Number 593-04373-13 507

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	1,603	CA INC CGMI AND/OR ITS AFFILIATES	07/26/02	12/07/10	$ 38,854 94	$ 12,871 93		$ 25,983 01
125000280	200	CONOCOPHILLIPS	02/14/02	03/26/10	10,205 43	5,868 43		4,337.00
	576.8421		04/13/05		29,434 61	36,597.58	(7,162.97)	
	72 1053		04/13/05		3,679 33	4,574 70	(895 37)	
	721 0526		04/13/05		36,793 26	45,746 97	(8,953.71)	
125000310	0715	FRONTIER COMMUNICATIONS CORP	10/26/99	07/02/10	52	1.11	(59)	
	0516	CASH IN LIEU OF .18673	08/04/00		38	59	(21)	
	0636	RECORD 06/07/10 PAY 07/01/10 FROM 92343V104000 (SPINOFF)	12/15/03		47	.53	(06)	
125000320	432	FRONTIER COMMUNICATIONS CORP	10/26/99	09/14/10	3,315 50	6,706 62	(3,391 12)	
	312		08/04/00		2,394 53	3,575 41	(1,180 88)	
	384		12/15/03		2,947 11	3,203 88	(256 77)	
125000330	7,300	GENWORTH FINL INC	05/25/04	01/07/10	95,858 94	140,886 35	(45,027 41)	
	1,353	CLASS A	04/28/06		17,766 73	45,246 89	(27,480 16)	
125000340	358	HALLIBURTON CO HOLDINGS CO	11/03/08	12/09/10	14,468 43	6,460.22		8,008 21
125000350	405	HALLIBURTON CO HOLDINGS CO	11/03/08	12/10/10	16,335 60	7,308 35		9,027 25
125000360	790	HALLIBURTON CO HOLDINGS CO	11/03/08	12/13/10	32,364 09	14,255 78		18,108 31
125000370	855	JPMORGAN CHASE & CO	12/01/05	04/16/10	39,370 71	32,977 35		6,393 36
125000380	200	KIMBERLY CLARK CORP	01/19/01	07/01/10	12,096 85	12,521 80	(424 95)	
	341		12/24/02		20,625 14	15,769 61		4,855 53
125000390	229	KIMBERLY CLARK CORP	12/24/02	08/24/10	14,845 10	10,590 15		4,254 95
125000400	403	KIMBERLY CLARK CORP	12/24/02	08/25/10	25,998 66	18,636 82		7,361 84
125000410	62	KIMBERLY CLARK CORP	12/24/02	08/30/10	3,996 08	2,867 20		1,128 88
125000420	232	KIMBERLY CLARK CORP TRADE AS OF 08/31/10	12/24/02	08/31/10	14,967 29	10,728 89		4,238 40
125000430	533	KIMBERLY CLARK CORP	12/24/02	09/22/10	35,553 10	24,648 69		10,904 41
	76		12/08/05		5,069 49	4,420 43		649 06
125000440	1,313	LOEWS CORP	10/04/01	07/22/10	48,171 31	21,006 42		27,164 89
125000450	2,200	MERCK & CO INC NEW	12/15/08	12/20/10	80,344 40	58,380 96		21,963 44
	900		12/16/08		32,868 16	23,928 57		8,939 59
	51		02/27/09		1,862 53	1,252 97		609 56
125000460	423	MOSAIC COMPANY	12/04/08	08/17/10	23,593 27	11,069 32		12,523 95
125000470	439	MOSAIC COMPANY	12/04/08	08/18/10	25,095 93	11,488 01		13,607 92
125000480	38	MOSAIC COMPANY	12/04/08	08/20/10	2,148 52	994 41		1,154 11
	413		12/05/08		23,350 99	10,459 18		12,891 81

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Reserved
Client Statement
2010 Year End Summary

HARDEN FOUNDATION

Account Number 593-04373-13 507

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	448	MOSAIC COMPANY	12/05/08	08/23/10	$ 26,391 95	$ 11,345 56		$ 15,046 39
125000500	239	MOSAIC COMPANY	12/05/08	10/08/10	15,832 98	6,052 65		9,780 33
125000520	300	MOTOROLA INC DE	12/16/03	08/11/10	2,313 05	3,552 66	(1,239 61)	
	3,717		11/09/04		28,658 70	55,632 32	(26,973 62)	
125000530	340	NOBLE ENERGY INC	05/13/05	01/25/10	26,643 31	11,134 69		15,508 62
	164		12/01/05		12,851 48	6,176 24		6,675 24
125000540	268	NOBLE ENERGY INC	12/01/05	01/26/10	20,841 50	10,092 88		10,748 62
125000550	273	NOBLE ENERGY INC	12/01/05	02/17/10	20,851 93	10,281 18		10,570 75
125000560	378	NOBLE ENERGY INC	12/01/05	03/02/10	27,970 13	14,235 48		13,734 65
125000570	176	NOBLE ENERGY INC	12/01/05	10/11/10	13,653 31	6,628 16		7,025 15
125000580	236	NOBLE ENERGY INC	12/01/05	10/12/10	18,114 01	8,887.76		9,226 25
125000590	489	NOBLE ENERGY INC	12/01/05	10/13/10	38,132 69	18,415 74		19,716 95
125000600	513	NOBLE ENERGY INC	12/01/05	10/15/10	40,089.81	19,319 58		20,770 23
125000610	799	PHILIP MORRIS INTL INC	12/09/99	09/27/10	44,469.82	10,355 67		34,114 15
125000620	1,400	PITNEY BOWES INC	03/10/00	08/11/10	27,921.27	64,899 08	(36,977 81)	
	787		02/05/03		15,695 74	25,400 66	(9,704 92)	
125000630	153	RAYTHEON COMPANY NEW	12/06/02	02/19/10	8,456 34	4,334 49		4,121 85
	1,053		08/28/03		58,199 52	33,671 99		24,527 53
125000640	512	RAYTHEON COMPANY NEW	08/28/03	06/03/10	27,175 99	16,372 33		10,803 66
125000650	217	RAYTHEON COMPANY NEW	08/28/03	06/15/10	11,464 76	6,939 05		4,525 71
125000660	979	UNION PACIFIC CORP	03/17/04	02/26/10	66,170.74	30,349 49		35,821 25
125000670	333	UNION PACIFIC CORP	03/17/04	03/01/10	22,497 99	10,323 17		12,174 82
125000680	1,800	VERIZON COMMUNICATIONS	10/26/99	07/20/10	47,936 25	101,462 35	(53,526 10)	
	1,300		08/04/00		34,620 62	54,091 24	(19,470 62)	
	1,600		12/15/03		42,610 00	48,470 50	(5,860 50)	
125000690	1,000	VIACOM INC NEW CLASS B	12/08/04	04/12/10	35,782 50	42,898 93	(7,116 43)	
	400		12/15/04		14,313 00	16,845 64	(2,532 64)	
	121		12/15/04		4,329 68	5,101 94	(772 26)	
125000700	979	VIACOM INC NEW CLASS B	12/15/04	04/14/10	34,978 58	41,279 37	(6,300 79)	
	112		08/30/05		4,001.64	4,587 37	(585 73)	
Total					$ 2,100,942 12	$ 1,844,583 26	($ 366,400.38)	$ 622,759 24

$256,358.86

Total	$2,651,831.19	$2,292,761.04		$359,070.15

2010 YEAR END SUMMARY

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HARDEN FOUNDATION

Account Number 593-07424-15 507

Details of Earnings 2010 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160006700	904784709001 *** UNILEVER NV NY SHS-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 643 28				
160006800	915436109001 *** UPM KYMMENE CORP SPN ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		273 67				
160006900	92855S200001 *** VIVO PARTICIPACOES SA ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		11 16				
Totals			**$ 26,083 74**				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	510	DAIMLER AG	03/12/10	09/20/10	$ 30,228 91	$ 23,596 78		$ 6,632 13
125000020	60	DAIMLER AG	03/12/10	09/27/10	3,727 67	2,776 09		951 58
125000030	670	DAIMLER AG	03/12/10	10/13/10	44,608 85	30,999 70		13,609 15
125000050	2	BP PLC-USD	07/02/09	03/18/10	19 09	15 95		3 14
125000150	1,300	SEVEN & I HOLDINGS CO LTD	01/12/10	03/09/10	28,339 64	28,206 49		133 15
125000240	590	BASF SE COMMON STOCK CGMI AND/OR ITS AFFILIATES	04/16/09	04/13/10	37,405 36	21,108 25		16,297 11
125000310	1367 .5816 0403	CEMEX S A B DE C V SPONS ADR NEW CASH IN LIEU OF 80000 RECORD 06/04/10 PAY 06/09/10	09/23/09 11/27/09 04/15/10	06/09/10	1 51 6 43 45	1.71 6 14 42	(20)	 29 03

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Client Statement
2010 Year End Summary

HARDEN FOUNDATION

Account Number 593-07424-15 507

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	0252		05/17/10		$ 28	$ 26		$ .02
	0162		06/07/10		.18	17		01
125000560	13	TNT N V SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	07/31/09	03/04/10	360 75	323 67		37.08
Total					$ 144,699 12	$ 107,035.63	($ .20)	$ 37,663.69
	7,650	Rights Unicredito SPA ORD Eur Rights Exp 1/29/10	1/14/10	1/22/10	1,021.47	-0-		1,021.47
					$145,720.59	$107,035.63	($.20)	$38,685.16

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

$38,684.96

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	1,240	NATIXIS-EUR	09/10/07	03/09/10	$ 5,951 92	$ 25,504 32	($ 19,552.40)	
	3,240		12/07/07		15,551 80	71,099 53	(55,547 73)	
125000060	23,340	ITV PLC-GBP	11/11/05	03/10/10	17,791 85	44,462 70	(26,670 85)	
	17,750	TRADE AS OF 03/10/10	12/13/05		13,530 65	34,740.30	(21,209.65)	
	11,680		12/10/07		8,903 55	20,017 18	(11,113 63)	
125000070	14,000	WM *MORRISON SUPERMARKETS	04/06/05	03/10/10	63,111 20	51,629 20		11,482 00
	4,060	PLC-GBP	06/17/05		18,302 25	13,376 48		4,925 77
	6,890	TRADE AS OF 03/10/10	09/30/05		31,059 72	21,892 98		9,166 74
125000080	2,449 6878	ROYAL BANK OF SCOTLAND	11/14/07	03/12/10	1,532 01	23,228 30	(21,696 29)	
	7,584 8076	GROUP LTD-GBP	11/20/07		4,743 48	62,874 73	(58,131 25)	
	4,048 6473		12/14/07		2,531 99	34,727 13	(32,195 14)	
	3,105 6712		01/23/08		1,942 26	22,291 45	(20,349 19)	
	4,745.6296		02/04/08		2,967 88	37,682 16	(34,714 28)	
	7,615 5565		07/15/08		4,762 71	25,034 76	(20,272 05)	
125000090	572	TYCO ELECTRONICS LTD	03/20/06	12/13/10	19,495 15	18,070 80		1,424 35
	610		07/19/07		20,790 28	23,092 65	(2,302 37)	
	48		08/01/07		1,635 95	1,684 90	(48.95)	
125000100	57	ACOM CO LTD -JPY	05/10/07	03/12/10	908 50	2,128 06	(1,219 56)	
125000110	600	DAIICHI SANKYO CO LTD. TOKYO-JPY	02/03/06	03/12/10	11,615 85	12,399 06	(783 21)	
	1,400		03/03/06		27,103 65	28,727 30	(1,623 65)	
125000120	3,300	NEC CORP-ORD	12/20/06	10/12/10	9,265 91	16,040 97	(6,775 06)	

HARDEN FOUNDATION

Account Number 593-07424-15 507

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	2,390	NEC CORP-ORD	12/20/06	10/18/10	$ 6,882 13	$ 11,617 55	($ 4,735 42)	
	3,670		03/28/07		10,567 95	19,428 98	(8,861 03)	
	4,020		05/22/07		11,575 79	20,954 25	(9,378 46)	
125000140	15,500	NEC CORP-ORD	05/22/07	10/25/10	44,778.74	80,793 75	(36,015 01)	
	4,000		02/21/08		11,555 80	16,635 20	(5,079 40)	
125000160	1	INTESA SANPAOLO SPA-ITL	04/28/04	03/18/10	3 90	3.33		57
125000170	3,594 4358	UNICREDITO ITALIANO SPA	07/23/08	03/09/10	9,561 08	19,106 24	(9,545 16)	
	4,055 5642	-EUR	09/16/08		10,787 66	16,971 50	(6,183 84)	
125000180	2	ACOM CO LTD-ADR-NEW CGMI AND/OR ITS AFFILIATES	05/10/07	11/08/10	5 16	18 67	(13.51)	
125000190	330	AKZO NOBEL N V.ADR-EUR	04/04/03	09/03/10	18,466 49	7,290 96		11,175 53
	50	CGMI AND/OR ITS AFFILIATES	12/19/03		2,797 95	1,778 30		1,019 65
125000200	260	AKZO NOBEL N V ADR-EUR CGMI AND/OR ITS AFFILIATES	12/19/03	09/27/10	16,362 33	9,247 16		7,115 17
125000210	170	ASTRAZENECA PLC SPON ADR	05/15/07	07/21/10	8,285 70	9,166 42	(880 72)	
125000220	360	ASTRAZENECA PLC SPON ADR	05/15/07	07/26/10	18,274 84	19,411 23	(1,136 39)	
125000230	30	ASTRAZENECA PLC SPON ADR	05/15/07	08/18/10	1,547 87	1,617 60	(69 73)	
	130		06/27/07		6,707 41	6,915 77	(208 36)	
125000250	550	BARCLAYS PLC-ADR	11/07/07	03/04/10	10,974 01	23,754 28	(12,780 27)	
125000260	1,440	BMW UNSPONSORED ADR CGMI AND/OR ITS AFFILIATES	Unavailable	06/28/10	24,262 86	13,739.51		10,523.35
125000270	3,090	BMW UNSPONSORED ADR CGMI AND/OR ITS AFFILIATES TRADE AS OF 07/15/10	Unavailable	07/15/10	54,474.84	29,482.69		24,992.15
125000280	1,070	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- CGMI AND/OR ITS AFFILIATES	12/20/06	06/25/10	44,821 75	44,158 26		663 49
125000290	50	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- CGMI AND/OR ITS AFFILIATES	12/20/06	06/29/10	2,096 20	2,063 47		32 73
125000300	950	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- CGMI AND/OR ITS AFFILIATES	12/20/06	07/15/10	40,891 48	39,205 93		1,685 55
125000320	1,460	CONTAX PARTICIPACOES S A SPONSORED ADR	09/06/05	04/23/10	3,608 61	730 00		2,878 61
125000330	1,910	DEUTSCHE POST	Unavailable	10/26/10	36,036 32	43,309.90	(7,273.58)	

HARDEN FOUNDATION

Account Number 593-07424-15 507

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	750	ERICSSON L M TEL CO CL B	10/26/07	06/15/10	$ 8,184 01	$ 11.042 85	($ 2,858 84)	
		ADR NEW -USD-						
		CGMI AND/OR ITS AFFILIATES						
125000350	450	ERICSSON L M TEL CO CL B	10/26/07	06/16/10	4,981.95	6,625 71	(1,643 76)	
		ADR NEW -USD-						
		CGMI AND/OR ITS AFFILIATES						
125000360	10	HITACHI LTD-ADR	01/22/03	05/03/10	443 28	411 52		31 76
125000370	335	HITACHI LTD-ADR	01/22/03	06/01/10	13,378 57	13,786 09	(407 52)	
	240		02/23/05		9,584 65	15,136 18	(5,551 53)	
	350		11/10/06		13,977 60	20,706 42	(6,728 82)	
125000380	2,550	KINGFISHER PLC	07/11/07	12/13/10	20,297 65	22,900.79	(2,603 14)	
	2,150	SPONSORED ADR NEW	09/14/07		17,113 71	16,807 19		306 52
		CGMI AND/OR ITS AFFILIATES						
125000390	2,334	KONINKLIJKE AHOLD NV ADR	04/22/03	07/22/10	30,271 46	2,686 61		27,584 85
	2,287	(NEW)	02/11/04		29,661 89	16,579 79		13,082 10
		CGMI AND/OR ITS AFFILIATES						
125000400	2,200	KOREA ELEC PWR CORP SP ADR	02/18/00	03/04/10	34,872 41	31,074 56		3,797 85
	50		11/13/00		792 56	641 63		150.93
125000410	530	MAGNA INTERNATIONAL CL A	03/30/07	07/30/10	39,682.81	40,035.99	(353 18)	
125000420	1,785	MARKS & SPENCER GROUP PLC	12/20/99	12/13/10	21,330.39	16,309.40		5,020 99
	1,425	SPONSORED ADR	11/20/03		17,028 46	13,445 73		3,582 73
		CGMI AND/OR ITS AFFILIATES						
125000430	120	NOKIA CORP SPONSORED ADR	09/24/08	04/01/10	1,894 15	2,427 52	(533 37)	
		TRADE AS OF 04/01/10						
125000440	90	PORTUGAL TELECOM SPON ADR	07/13/99	08/13/10	1,011.11	717 76		293.35
125000450	125	PORTUGAL TELECOM SPON ADR	07/13/99	08/19/10	1,453 96	996 89		457 07
		TRADE AS OF 08/19/10						
125000460	1,050	PORTUGAL TELECOM SPON ADR	07/13/99	10/15/10	14,714 56	8,373 91		6,340 65
125000470	315	PORTUGAL TELECOM SPON ADR	07/13/99	10/28/10	4,527 70	2,512 17		2,015 53
125000480	42	ROYAL BK SCOTLAND GROUP	10/19/07	04/16/10	635 52	9,252 96	(8,617 44)	
		PLC SPON ADR						
125000490	450	SANOFI-AVENTIS	11/02/05	02/01/10	16,575 89	17,867 43	(1,291 54)	
		SPONS ADR						
125000500	570	SANOFI-AVENTIS	11/02/05	02/16/10	20,910 53	22,632 08	(1,721 55)	
	630	SPONS ADR	10/05/06		23,111 63	28,035 00	(4,923 37)	
125000510	555	SONY CORP SPON ADR-NEW	10/19/05	04/01/10	21,165 34	18,409 02		2,756 32

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Reserved
Client Statement
2010 Year End Summary

HARDEN FOUNDATION

Account Number 593-07424-15 507

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	850	STMICROELECTRONICS N V SHS- N Y REGISTRY	01/31/05	04/20/10	$ 8,856 34	$ 14,255 78	($ 5,399 44)	
125000530	1,040	STMICROELECTRONICS N V	01/31/05	12/13/10	10,691 02	17,442 36	(6,751 34)	
	2,345	SHS- N Y REGISTRY	07/06/05		24,106 19	37,671 49	(13,565 30)	
125000540	845	SWISSCOM AG SPONS ADR CGMI AND/OR ITS AFFILIATES	12/20/99	07/22/10	31,720 76	32,077 72	(356 96)	
125000550	60	SWISSCOM AG SPONS ADR CGMI AND/OR ITS AFFILIATES	12/20/99	12/08/10	2,511 59	2,277 71		233 88
125000560	1,209	TNT N V SPONSORED ADR-USD CGMI AND/OR ITS AFFILIATES	10/27/08	03/04/10	33,549 31	22,057 94		11,491 37
125000570	110	TELEFONICA S A SPON ADR	05/15/02	09/20/10	7,794 94	3,074 72		4,720 22
125000580	110	TELEFONICA S A SPON ADR	05/15/02	10/06/10	8,447 99	3,074 72		5,373 27
125000590	24	TELEFONICA S A SPON ADR	05/15/02	10/26/10	1,914 42	670 85		1,243 57
	151		11/11/05		12,044 86	6,705 82		5,339 04
125000600	5	TELEFONICA S A SPON ADR	11/11/05	10/28/10	404 89	222 05		182 84
125000610	134	TELEFONICA S A SPON ADR	11/11/05	10/29/10	10,846 51	5,950 86		4,895 65
	71		02/03/06		5,747 03	3,194 15		2,552 88
125000620	110	UNILEVER NV NY SHS-NEW	11/19/03	06/01/10	3,011 47	2,178 64		832 83
	65		05/04/04		1,779 50	1,478 76		300 74
125000630	3,050	UPM KYMMENE CORP SPN ADR CGMI AND/OR ITS AFFILIATES	08/19/08	06/02/10	38,912 46	51,756 67	(12,844 21)	
Total					$ 1,248,766 50	$1,571,611.35	($512,517.45)	$189,672.60

($322,844.85)

Details of Deposits and Withdrawals 2010

TOTAL ST & LT $1,394,487.09 $1,678,646.98 ($284,159.89)

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	03/10/10	CONSULTING & ADVISORY SERVICES FROM 03/08/10 TO 03/31/10	$ 1,232 22
210000200	03/19/10	DAI NIPPON PRTG LTD JAPAN SPONS ADR SUSP 2504 233806306 JN	$ 90 00

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HARDEN FOUNDATION

Account Number 593-08392-11 507

Details of Earnings 2010 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002100	465562106001 *** ITAU UNIBANCO BANCO HLDG S A ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		$ 11 86				
160003700	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		8.79				
Totals		**$ 91 16**	**$ 20.65**				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	DAIMLER AG	03/16/10	10/14/10	$ 666 73	$ 468 96		$ 197 77
	8		03/16/10		533 38	375 82		157.56
125000020	2	DAIMLER AG	03/16/10	10/26/10	134 64	93 96		40 68
	24		03/17/10		1,615 64	1,125 78		489 86
	7		03/18/10		471 23	328 89		142 34
	27		03/19/10		1,817 60	1,261 59		556 01
125000030	5	DAIMLER AG	03/19/10	10/28/10	325 40	233 63		91 77
	20	TRADE AS OF 10/28/10	03/19/10		1,301 59	930 11		371 48
	26		03/19/10		1,692 06	1,216 92		475 14
	10		03/22/10		650.79	465 07		185 72
125000040	35	COVIDIEN PLC DUBLIN-USD	10/15/09	02/10/10	1,713 31	1,518 53		194 78
	34		10/16/09		1,664 36	1,495 47		168.89
	33		10/19/09		1,615 41	1,475 05		140 36
	22		10/20/09		1,076.95	970 65		106 30

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	12	COVIDIEN PLC DUBLIN-USD	10/20/09	03/04/10	$ 600 83	$ 529 44		$ 71 39
	34		10/20/09		1,702 35	1,506 27		196 08
	8		10/21/09		400 56	350 73		49 83
125000060	14	COVIDIEN PLC DUBLIN-USD	10/21/09	10/18/10	571.71	613 78	(42.07)	
125000070	21	COVIDIEN PLC DUBLIN-USD	10/21/09	10/19/10	840 12	920 66	(80.54)	
	15		10/21/09		600 08	655 16	(55 08)	
125000080	78	COVIDIEN PLC DUBLIN-USD	10/21/09	10/20/10	3,097 72	3,406 81	(309 09)	
125000090	43	COVIDIEN PLC DUBLIN-USD	10/21/09	10/21/10	1,715 51	1,878 12	(162 61)	
	19		01/08/10		758 02	928 59	(170 57)	
125000100	21	COVIDIEN PLC DUBLIN-USD	01/08/10	10/22/10	834 30	1,026 33	(192 03)	
	23		01/11/10		913 76	1,128.23	(214 47)	
	20		02/01/10		794 57	1,005 28	(210 71)	
125000110	25	INGERSOLL-RAND PUBLIC LTD CO	07/30/09	02/10/10	837.05	716 20 R		120 85
	56		07/31/09		1,875.00	1,617.71 R		257.29
	41		08/03/09		1,372 76	1,186 69 R		186 07
125000120	18	INGERSOLL-RAND PUBLIC LTD CO	08/03/09	02/24/10	578 25	520 99 R		57 26
	29		08/04/09		931 63	837 27 R		94 36
125000130	37	INGERSOLL-RAND PUBLIC LTD CO	08/04/09	02/25/10	1,183 99	1,068 23 R		115 76
	45		08/05/09		1,439.99	1,289 49 R		150 50
125000140	23	INGERSOLL-RAND PUBLIC LTD CO	08/05/09	02/26/10	735 99	659 07 R		76 92
125000150	39	INGERSOLL-RAND PUBLIC LTD CO	08/05/09	03/01/10	1,267 51	1,117 55 R		149 96
	65		08/05/09		2,112 52	1,878 33 R		234 19
125000160	44	INGERSOLL-RAND PUBLIC LTD CO	08/05/09	03/01/10	1,436 73	1,271 48 R		165 25
125000170	99	INVESCO LTD	06/16/09	02/10/10	1,864.34	1,730 48		133 86
	41		06/16/09		772 10	713 84		58 26
125000180	50	INVESCO LTD	06/16/09	03/04/10	1,043 49	870 54		172 95
	18		06/26/09		375 65	311 98		63 67
125000190	2	INVESCO LTD	06/26/09	05/28/10	36 95	34 66		2.29
	50		06/29/09		923 72	884 41		39 31
	31		06/30/09		572 71	546 55		26 16
125000200	40	INVESCO LTD	06/26/09	05/28/10	750 94	693 28		57 66
125000210	36	INVESCO LTD	06/30/09	06/01/10	667 91	634 70		33 21

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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	6	INVESCO LTD	07/13/09	06/02/10	$ 110.87	$ 100 82		$ 10 05
	52		07/15/09		960 85	916 28		44 57
	4		02/17/10		73 91	76 35	(2 44)	
125000230	14	INVESCO LTD	06/30/09	06/02/10	252 81	246 83		5 98
	47		07/13/09		848 73	789 74		58 99
125000240	6	INVESCO LTD	02/17/10	06/03/10	112 03	114 52	(2 49)	
	28		03/29/10		522 82	601.58	(78 76)	
	18		03/30/10		336 10	388 29	(52 19)	
	11		03/31/10		205 40	237.03	(31.63)	
125000250	9	INVESCO LTD	03/31/10	06/04/10	164 46	193 93	(29 47)	
	52		04/01/10		950 19	1,155 23	(205 04)	
125000260	86	MARVELL TECHNOLOGY GROUP	12/09/09	02/10/10	1,570 47	1,567 40		3 07
	82	LTD-USD	12/10/09		1,497.42	1,526 23	(28.81)	
	64	CGMI AND/OR ITS AFFILIATES	12/11/09		1,168 72	1,179 54	(10.82)	
125000270	16	MARVELL TECHNOLOGY GROUP	12/11/09	03/04/10	320 99	294 88		26 11
	83	LTD-USD	12/11/09		1,665 12	1,526 82		138 30
	11	CGMI AND/OR ITS AFFILIATES	12/14/09		220.68	206 81		13 87
125000280	48	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	12/14/09	05/13/10	924 50	902 47		22 03
125000290	10	MARVELL TECHNOLOGY GROUP	12/15/09	05/14/10	182.20	188 96	(6 76)	
	86	LTD-USD	12/16/09		1,566 89	1,679 33	(112 44)	
	7	CGMI AND/OR ITS AFFILIATES	12/16/09		127.54	137 18	(9.64)	
125000300	30	MARVELL TECHNOLOGY GROUP	12/14/09	05/14/10	549 07	564 04	(14 97)	
	63	LTD-USD CGMI AND/OR ITS AFFILIATES	12/15/09		1,153 05	1,190 48	(37 43)	
125000310	132	MARVELL TECHNOLOGY GROUP	12/16/09	07/28/10	2,034.60	2,586 89	(552 29)	
	11	LTD-USD CGMI AND/OR ITS AFFILIATES	12/17/09		169 55	212 78	(43.23)	
125000320	79	MARVELL TECHNOLOGY GROUP	12/17/09	07/29/10	1,185.81	1,528 14	(342 33)	
	22	LTD-USD	01/20/10		330 23	436 81	(106 58)	
	10	CGMI AND/OR ITS AFFILIATES	02/17/10		150 10	199 38	(49 28)	
	29		03/29/10		435 30	594 02	(158 72)	
125000330	30	MARVELL TECHNOLOGY GROUP	03/29/10	07/30/10	446 53	614 51	(167 98)	
	48	LTD-USD	03/30/10		714 45	996 13	(281 68)	
	44	CGMI AND/OR ITS AFFILIATES	06/18/10		654 91	838 28	(183 37)	
	23		06/21/10		342 34	441 96	(99 62)	

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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	37	SEAGATE TECHNOLOGY	02/23/10	03/04/10	$ 727 41	$ 748 84	($ 21 43)	
		-USD						
		CGMI AND/OR ITS AFFILIATES						
125000350	30	SEAGATE TECHNOLOGY	02/23/10	03/29/10	567.36	607.16	(39 80)	
	51	-USD	02/23/10		964 50	1,031 54	(67 04)	
		CGMI AND/OR ITS AFFILIATES						
125000360	21	SEAGATE TECHNOLOGY	02/23/10	03/30/10	390.29	424 75	(34.46)	
	62	-USD	03/01/10		1,152.30	1,321 45	(169 15)	
		CGMI AND/OR ITS AFFILIATES						
125000420	121	TYCO INTL LTD CHF	03/17/09	02/10/10	4,202 52	2,385 93		1,816 59
	13		03/18/09		451 51	262 01		189 50
125000430	62	TYCO INTL LTD CHF	03/18/09	03/04/10	2,259 25	1,249 61		1,009 64
125000440	28	TYCO INTL LTD CHF	03/18/09	03/16/10	1,039.56	564 34		475 22
125000450	20	TYCO INTL LTD CHF	03/18/09	03/16/10	743.09	403 10		339 99
125000460	33	TYCO INTL LTD CHF	03/18/09	03/17/10	1,213.78	665.12		548 66
125000470	32	TYCO INTL LTD CHF	03/18/09	03/17/10	1,181.58	644 96		536 62
125000480	30	TYCO INTL LTD CHF	03/18/09	03/17/10	1,120 41	604 65		515 76
125000490	45	TYCO INTL LTD CHF	03/26/09	03/18/10	1,650 92	930 85		720 07
	15		04/22/09		550 31	345 84		204 47
125000500	2	TYCO INTL LTD CHF	03/18/09	03/18/10	73 45	40 31		33 14
	28		03/26/09		1,028 30	579 20		449 10
125000510	53	TYCO INTL LTD CHF	04/22/09	03/19/10	1,940.81	1,221 96		718 85
125000520	64	AGILENT TECHNOLOGIES INC	02/02/10	02/10/10	1,870 88	1,888 17	(17 29)	
	59		02/03/10		1,724 72	1,752 45	(27 73)	
125000530	5	AGILENT TECHNOLOGIES INC	02/03/10	03/04/10	160 60	148 51		12 09
	53		02/04/10		1,702 33	1,546 23		156 10
125000540	10	AGILENT TECHNOLOGIES INC	02/04/10	04/27/10	364 46	291 74		72 72
	20		02/04/10		728 92	584 70		144 22
125000550	29	AGILENT TECHNOLOGIES INC	02/04/10	10/12/10	973 77	847 81		125 96
125000560	10	AGILENT TECHNOLOGIES INC	02/04/10	11/04/10	358 06	292 35		65 71
125000570	24	AIR PRODUCTS & CHEMICALS INC	10/06/09	02/10/10	1,640 62	1,857 23	(216 61)	
	15		10/08/09		1,025 39	1,184 78	(159 39)	
	21		10/09/09		1,435 53	1,674 46	(238 93)	
125000580	10	AIR PRODUCTS & CHEMICALS INC	10/09/09	02/18/10	699 09	797 36	(98 27)	
	13		10/12/09		908 81	1,057 50	(148 69)	
	11		10/13/09		769 00	898 30	(129 30)	

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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	2	AIR PRODUCTS & CHEMICALS INC	10/13/09	02/22/10	$ 140 00	$ 163 33	($ 23 33)	
	17		10/14/09		1,190 03	1,412 42	(222 39)	
	13		10/15/09		910 02	1,079 93	(169 91)	
125000600	7	AIR PRODUCTS & CHEMICALS INC	10/15/09	02/23/10	491 84	581 50	(89 66)	
125000610	3	AIR PRODUCTS & CHEMICALS INC	10/15/09	02/24/10	209 70	249 22	(39.52)	
	28		10/16/09		1,957 21	2,319 43	(362 22)	
	8		10/20/09		559 20	660 86	(101 66)	
125000620	39	AIR PRODUCTS & CHEMICALS INC	10/21/09	02/25/10	2,689 64	3,216 45	(526.81)	
125000630	10	ALLERGAN INC	02/05/10	02/17/10	597 49	575.64		21 85
125000640	22	ALLERGAN INC	02/05/10	03/04/10	1,320.64	1,266 41		54.23
	6		02/05/10		360.17	348 96		11 21
125000650	17	ALLERGAN INC	02/05/10	07/06/10	1,063 27	988 73		74 54
125000660	22	AMAZON COM INC	06/03/09	02/10/10	2,586 07	1,859 18		726 89
	30	CGMI AND/OR ITS AFFILIATES	06/03/09		3,526.45	2,542 90		983.55
125000670	25	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	06/03/09	03/04/10	3,208 95	2,119 08		1,089 87
125000680	4	AMAZON COM INC	06/03/09	04/14/10	575.83	339 05		236 78
	3	CGMI AND/OR ITS AFFILIATES	07/09/09		431 88	234 78		197 10
125000690	17	AMAZON COM INC	07/09/09	06/24/10	2,009 51	1,330 41		679 10
	12	CGMI AND/OR ITS AFFILIATES	07/13/09		1,418 48	976 35		442 13
	9		07/14/09		1,063 86	732 54		331 32
	11		10/23/09		1,300 27	1,292 82		7 45
	8		10/26/09		945 64	991 11	(45 47)	
125000700	1	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	10/30/09	09/20/10	149.80	119 05		30 75
125000710	5	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	10/30/09	10/25/10	847 35	595 26		252 09
125000730	62	AMERICAN EXPRESS CO	07/24/09	02/10/10	2,345 06	1,827 90		517 16
	96		07/27/09		3,631 05	2,825 91		805 14
125000740	42	AMERICAN EXPRESS CO	07/27/09	03/04/10	1,633 36	1,236 34		397 02
	36		08/06/09		1,400 02	1,126 10		273 92
125000800	24	ANADARKO PETROLEUM CORP	03/29/10	08/18/10	1,248 27	1,716 42	(468 15)	
125000810	2	ANADARKO PETROLEUM CORP	03/29/10	08/18/10	104 55	143 04	(38 49)	
	20		03/30/10		1,045 55	1,442 36	(396 81)	
125000820	10	ANADARKO PETROLEUM CORP	03/31/10	08/19/10	501 18	728 28	(227 10)	
	12		04/01/10		601 42	889 94	(288 52)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	6	ANADARKO PETROLEUM CORP	03/30/10	08/19/10	$ 304 63	$ 432 71	($ 128 08)	
	14		03/31/10		710 81	1,019 60	(308 79)	
125000840	18	ANADARKO PETROLEUM CORP	04/01/10	08/20/10	884 39	1,334 91	(450 52)	
	2		04/14/10		98 27	147 40	(49.13)	
125000850	22	ANADARKO PETROLEUM CORP	04/14/10	08/23/10	1,077.19	1,621 44	(544.25)	
125000860	17	ANADARKO PETROLEUM CORP	05/04/10	08/24/10	797 85	1,086 00	(288 15)	
	7		05/11/10		328 52	399 45	(70 93)	
125000870	8	ANADARKO PETROLEUM CORP	04/14/10	08/24/10	365 29	589 62	(224 33)	
	15		05/04/10		684 92	958 23	(273 31)	
125000920	56	AVON PRODUCTS INC	10/15/09	02/10/10	1,645 34	1,909 18	(263 84)	
	55		10/16/09		1,615 96	1,870.39	(254 43)	
	54		10/19/09		1,586 58	1,838 71	(252 13)	
	16		10/20/09		470 10	545 95	(75 85)	
125000930	41	AVON PRODUCTS INC	10/20/09	03/04/10	1,260 73	1,399 00	(138 27)	
	51		10/20/09		1,568 23	1,750.04	(181 81)	
125000940	35	AVON PRODUCTS INC	10/21/09	04/14/10	1,150 21	1,231 45	(81.24)	
125000950	5	AVON PRODUCTS INC	10/20/09	04/14/10	163 04	171 57	(8 53)	
	13		10/21/09		423 90	457 39	(33 49)	
125000960	45	AVON PRODUCTS INC	10/21/09	04/15/10	1,505.51	1,583 28	(77.77)	
125000970	14	AVON PRODUCTS INC	10/21/09	04/16/10	469 84	492 58	(22.74)	
	21		10/22/09		704.75	746 31	(41.56)	
125000980	42	AVON PRODUCTS INC	10/22/09	04/20/10	1,415 79	1,492 61	(76 82)	
125000990	36	AVON PRODUCTS INC	10/22/09	04/21/10	1,208 94	1,279 38	(70 44)	
	16		10/23/09		537 30	562 16	(24 86)	
125001000	26	AVON PRODUCTS INC	10/23/09	04/22/10	856 53	913 52	(56 99)	
	26		10/26/09		856 53	906 62	(50 09)	
125001010	32	AVON PRODUCTS INC	10/26/09	04/23/10	1,066.37	1,115 85	(49 48)	
	13		10/29/09		433 21	421 84		11 37
	5		11/05/09		166 62	166 18		44
125001020	43	AVON PRODUCTS INC	11/05/09	04/26/10	1,441 52	1,429 15		12 37
	10		02/17/10		335 24	303 79		31 45
125001030	36	BAIDU INC SPON ADR RPTNG ORD SHS CL A CGMI AND/OR ITS AFFILIATES	05/28/10	10/08/10	3,548 92	2,629 38		919.54

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A CGMI AND/OR ITS AFFILIATES	05/28/10	11/04/10	$ 111 25	$ 73 04		$ 38 21
125001050	20	BANK OF AMERICA CORP	05/06/09	02/01/10	306 19	251 56		54 63
125001060	367	BANK OF AMERICA CORP	05/06/09	02/10/10	5,391 89	4,616 16		775 73
125001070	177	BANK OF AMERICA CORP	05/06/09	03/04/10	2,901 34	2,226 32		675 02
125001080	116	BANK OF AMERICA CORP	05/06/09	04/14/10	2,248 40	1,459 06		789 34
	86		05/08/09		1,666 92	1,203 96		462 96
125001090	137	BANK OF AMERICA CORP	05/29/09	05/28/10	2,181 37	1,522.56		658 81
	139		06/05/09		2,213 22	1,664 12		549 10
	10		11/11/09		159 22	164 10	(4 88)	
	20		02/17/10		318 45	309 60		8 85
	10		05/04/10		159 22	177 10	(17.88)	
125001100	14	BEST BUY INC	09/18/09	01/27/10	517 40	532 52	(15 12)	
	58		09/21/09		2,143 49	2,223 63	(80.14)	
125001110	55	BEST BUY INC	09/18/09	01/27/10	2,043 83	2,092 06	(48 23)	
125001120	10	BEST BUY INC	09/21/09	01/28/10	365 93	383 38	(17 45)	
	59		09/22/09		2,158 98	2,273 81	(114 83)	
125001130	6	BEST BUY INC	09/22/09	01/29/10	221 04	231.24	(10 20)	
	68		09/23/09		2,505 18	2,623 68	(118 50)	
125001140	2	BEST BUY INC	09/23/09	01/29/10	73 62	77 17	(3 55)	
	70		09/24/09		2,576 66	2,653 66	(77 00)	
125001150	8	BEST BUY INC	09/24/09	02/01/10	294 29	303 27	(8 98)	
	13		10/20/09		478.22	518 11	(39 89)	
	51		10/21/09		1,876 09	2,027 80	(151 71)	
125001160	132	BROADCOM CORP CL A	05/05/09	02/10/10	3,973 35	3,149 15		824 20
	22	CGMI AND/OR ITS AFFILIATES	05/06/09		662 22	531 42		130 80
125001170	41	BROADCOM CORP CL A	05/06/09	03/04/10	1,264 83	990 37		274 46
	24	CGMI AND/OR ITS AFFILIATES	05/07/09		740 39	551 86		188 53
125001180	69	BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	05/07/09	03/30/10	2,298 10	1,586 60		711 50
125001190	2	BROADCOM CORP CL A	05/07/09	04/08/10	67 24	45 99 R		21 25
	35	CGMI AND/OR ITS AFFILIATES	05/07/09		1,176 66	794 14 R		382 52
125001200	66	BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	11/05/09	09/16/10	2,316 50	1,795 41 R		521 09
125001210	8	BROADCOM CORP CL A	11/05/09	09/17/10	277 27	216 99		60 28
	68	CGMI AND/OR ITS AFFILIATES	11/06/09		2,356 82	1,831 53		525 29

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Details of Short-Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	31		06/15/10		$ 1,074 43	$ 1,097.99	($ 23 56)	
	19		06/18/10		658 52	672 77	(14.25)	
	14		06/21/10		485 24	503 15	(17 91)	
125001240	57	CISCO SYS INC	05/07/09	03/04/10	1,417 65	1,081 10		336 55
		CGMI AND/OR ITS AFFILIATES						
125001280	10	CISCO SYS INC	11/11/09	10/29/10	229 76	239 50	(9 74)	
	20	CGMI AND/OR ITS AFFILIATES	02/17/10		459 52	479.74	(20 22)	
	10		05/04/10		229 77	266.78	(37 01)	
125001290	170	DELTA AIR LINES INC	10/15/09	01/08/10	2,060.54	1,536 89		523 65
		(NEW)						
125001300	30	DELTA AIR LINES INC	10/15/09	02/01/10	374 79	271 21		103 58
		(NEW)						
125001310	207	DELTA AIR LINES INC	10/16/09	02/10/10	2,390 82	1,880.91		509 91
	122	(NEW)	10/19/09		1,409 08	1,092.59		316 49
125001320	81	DELTA AIR LINES INC	10/19/09	03/04/10	1,032 84	725 40		307.44
	82	(NEW)	10/20/09		1,045 59	740 17		305 42
125001330	10	DELTA AIR LINES INC	10/20/09	03/23/10	130 41	90 26		40 15
		(NEW)						
125001340	124	DELTA AIR LINES INC	10/20/09	03/29/10	1,803 13	1,119 29		683 84
		(NEW)						
125001350	6	DELTA AIR LINES INC	10/20/09	08/25/10	57 82	54 16		3 66
	14	(NEW)	10/21/09		134 92	121 00		13 92
125001360	116	WALT DISNEY CO	01/21/10	02/10/10	3,463 94	3,593 95	(130 01)	
	5		01/22/10		149 31	150 90	(1 59)	
125001370	28	WALT DISNEY CO	01/22/10	03/04/10	910 82	845 07		65 75
	45		01/25/10		1,463 83	1,338 55		125 28
125001400	34	DIRECTV CL A	03/06/09	03/01/10	1,163 94	659 39		504 55
		CGMI AND/OR ITS AFFILIATES						
125001410	50	DIRECTV CL A	03/06/09	03/04/10	1,737 47	969 69		767 78
	42	CGMI AND/OR ITS AFFILIATES	05/04/09		1,459.48	997 25		462 23
125001420	33	DIRECTV CL A	05/04/09	03/16/10	1,144 80	783 56		361 24
		CGMI AND/OR ITS AFFILIATES						
125001430	50	DIRECTV CL A	05/04/09	03/17/10	1,722 25	1,187 20		535 05
	9	CGMI AND/OR ITS AFFILIATES	08/06/09		310 00	225 12		84 88
125001440	62	DIRECTV CL A	08/06/09	03/19/10	2,064 61	1,550 83		513 78
	66	CGMI AND/OR ITS AFFILIATES	08/06/09		2,197 81	1,646 13		551 68
	14		10/05/09		466 20	378 85		87 35

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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	36	DIRECTV CL A	10/05/09	03/29/10	$ 1,189 48	$ 974 20		$ 215 28
	53	CGMI AND/OR ITS AFFILIATES	10/06/09		1,751 17	1,459 17		292 00
125001460	13	DIRECTV CL A	10/06/09	03/30/10	429 08	357 91		71 17
	68	CGMI AND/OR ITS AFFILIATES	02/01/10		2,244 40	2,118.52		125 88
	10		02/17/10		330 05	311 08		18 97
125001470	3	DOLLAR GENERAL CORP	04/15/10	06/04/10	89 99	81 00		8 99
125001480	15	DOLLAR GENERAL CORP	04/15/10	06/07/10	454 12	405 00		49 12
125001490	15	DOLLAR GENERAL CORP	04/15/10	06/09/10	450 21	405 00		45 21
125001500	3	DOLLAR GENERAL CORP	04/15/10	06/10/10	90 27	81 00		9.27
	16		04/16/10		481 43	455 90		25 53
	29		04/19/10		872 59	829 93		42 66
125001510	2	DOLLAR GENERAL CORP	04/19/10	06/11/10	59 99	57 24		2.75
125001520	22	DOLLAR GENERAL CORP	04/19/10	06/14/10	660 03	629 59		30 44
	16		04/20/10		480 02	456 48		23 54
	12		04/21/10		360 02	339 86		20 16
125001530	7	DOLLAR GENERAL CORP	04/21/10	06/15/10	209 99	198.25		11 74
125001540	4	DOLLAR GENERAL CORP	04/21/10	06/16/10	120 02	113 28		6.74
	18		04/22/10		540 08	521 47		18 61
	23		04/22/10		690 11	676 68		13 43
125001550	132	EMC CORP-MASS	08/07/09	02/10/10	2,219 27	2,014 45		204 82
	186		08/10/09		3,127 16	2,816 95		310 21
125001560	60	EMC CORP-MASS	08/10/09	03/04/10	1,045.27	908 70		136 57
	109		08/10/09		1,898 92	1,645 29		253 63
125001570	6	EMC CORP-MASS	08/10/09	04/27/10	116 49	90 57		25 92
	25		08/11/09		485 36	376 03		109 33
	34		08/12/09		660.08	520.57		139 51
125001580	10	EMC CORP-MASS	11/11/09	09/23/10	207.49	171 50		35 99
	47		12/04/09		975 21	802 85		172 36
125001590	44	EMC CORP-MASS	12/04/09	10/01/10	895 90	751 60		144 30
	79		12/07/09		1,608 55	1,342 08		266 47
125001600	162	EBAY INC	08/06/09	01/20/10	3,607 35	3,582 44		24 91
	147	CGMI AND/OR ITS AFFILIATES	08/07/09		3,273 34	3,336 53	(63 19)	
	90		08/10/09		2,004 08	2,025 69	(21 61)	
125001610	113	EBAY INC	08/10/09	02/10/10	2,481 89	2,543 37	(61 48)	
	18	CGMI AND/OR ITS AFFILIATES	08/10/09		395 35	401 31	(5 96)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	65	EBAY INC	08/10/09	03/04/10	$ 1,543 73	$ 1,449 16		$ 94 57
		CGMI AND/OR ITS AFFILIATES						
125001630	6	EBAY INC	08/10/09	03/29/10	163 27	133.77		29 50
	46	CGMI AND/OR ITS AFFILIATES	10/06/09		1,251 70	1,093 38		158 32
125001640	112	EBAY INC	10/06/09	06/15/10	2,472 87	2,662 14	(189 27)	
		CGMI AND/OR ITS AFFILIATES						
125001650	51	EBAY INC	10/06/09	06/16/10	1,124 42	1,212 22	(87 80)	
	50	CGMI AND/OR ITS AFFILIATES	02/01/10		1,102 37	1,165.14	(62.77)	
	10		02/17/10		220 48	225 76	(5 28)	
125001660	8	EQUINIX INC	07/30/10	11/22/10	657 72	743 99	(86 27)	
		CGMI AND/OR ITS AFFILIATES						
125001670	4	EQUINIX INC	07/30/10	11/22/10	327 89	371 99	(44 10)	
	3	CGMI AND/OR ITS AFFILIATES	07/30/10		245 91	279 00	(33.09)	
125001680	9	EQUINIX INC	08/02/10	11/23/10	726 67	836 99	(110 32)	
	10	CGMI AND/OR ITS AFFILIATES	08/03/10		807 41	939 79	(132.38)	
125001690	2	EQUINIX INC	07/30/10	11/23/10	162 81	186 00	(23 19)	
	11	CGMI AND/OR ITS AFFILIATES	08/02/10		895 48	1,022 99	(127 51)	
125001700	3	EQUINIX INC	08/03/10	11/24/10	244 00	281 94	(37 94)	
	13	CGMI AND/OR ITS AFFILIATES	08/05/10		1,057 32	1,222 00	(164 68)	
	4		08/06/10		325 33	376 00	(50.67)	
125001710	18	EQUINIX INC	08/06/10	11/26/10	1,438 96	1,691 98	(253 02)	
		CGMI AND/OR ITS AFFILIATES						
125001720	4	EQUINIX INC	08/06/10	11/29/10	316 82	375 99	(59 17)	
	13	CGMI AND/OR ITS AFFILIATES	08/09/10		1,029 65	1,218 37	(188 72)	
	4		08/10/10		316 81	373 73	(56 92)	
125001730	9	EQUINIX INC	08/10/10	11/30/10	704 13	840 88	(136 75)	
		CGMI AND/OR ITS AFFILIATES						
		TRADE AS OF 11/30/10						
125001740	11	EQUINIX INC	08/11/10	12/01/10	876 57	1,022 83	(146 26)	
		CGMI AND/OR ITS AFFILIATES						
125001750	23	EXPRESS SCRIPTS INC COMMON	10/30/09	02/10/10	1,960 57	1,848 24		112 33
	67	CGMI AND/OR ITS AFFILIATES	11/02/09		5,711 24	5,524 96		186 28
	12		11/03/09		1,022 91	1,003 72		19 19
125001760	20	EXPRESS SCRIPTS INC COMMON	11/03/09	03/04/10	1,977 57	1,672 86		304 71
	23	CGMI AND/OR ITS AFFILIATES	11/05/09		2,274 21	1,931 24		342 97
125001770	48	EXPRESS SCRIPTS INC COMMON	11/05/09	06/22/10	2,456 68	2,015 21		441 47
		CGMI AND/OR ITS AFFILIATES						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	18	EXPRESS SCRIPTS INC COMMON	11/05/09	07/22/10	$ 758 93	$ 755 70		$ 3 23
	77	CGMI AND/OR ITS AFFILIATES	11/10/09		3,246 55	3,332 13	(85 58)	
125001790	93	EXPRESS SCRIPTS INC COMMON CGMI AND/OR ITS AFFILIATES	11/10/09	07/23/10	3,910 74	4,024 53	(113 79)	
125001800	14	FEDEX CORP	03/16/10	11/01/10	1,220 48	1,240 85	(20.37)	
	13		03/17/10		1,133 30	1,165 51	(32 21)	
	3		03/17/10		261 53	268 63	(7 10)	
125001810	11	FEDEX CORP	03/17/10	11/02/10	950 44	984.97	(34 53)	
	22		03/17/10		1,900.87	1,964.93	(64.06)	
125001820	4	FEDEX CORP	03/17/10	11/03/10	350 58	357 26	(6 68)	
	30		03/18/10		2,629 34	2,717 79	(88 45)	
125001830	1	FEDEX CORP	03/18/10	11/04/10	88 39	90 59	(2 20)	
	12		03/18/10		1,060 73	1,107 48	(46.75)	
	10		03/29/10		883 94	923 13	(39.19)	
	12		05/11/10		1,060 73	1,056 77		3 96
125001840	10	F5 NETWORKS INC	06/18/10	11/15/10	1,196 55	737 99		458 56
	9	CGMI AND/OR ITS AFFILIATES	06/21/10		1,076 90	681 76		395 14
	2		06/21/10		239 31	148 26		91 05
125001850	7	F5 NETWORKS INC	06/21/10	12/08/10	954 01	518.90		435.11
	10	CGMI AND/OR ITS AFFILIATES	06/22/10		1,362 88	747 46		615 42
125001860	155	FORD MOTOR COMPANY	11/05/09	01/07/10	1,789 98	1,154 56		635 42
125001870	20	FORD MOTOR COMPANY	11/05/09	02/01/10	221 79	148 98		72 81
125001880	265	FORD MOTOR COMPANY	11/05/09	02/10/10	2,896 41	1,973 93		922 48
	185		11/06/09		2,022 02	1,405 76		616 26
125001890	208	FORD MOTOR COMPANY	11/06/09	03/04/10	2,650 19	1,580 53		1,069 66
125001900	21	FORD MOTOR COMPANY	11/06/09	03/18/10	295 95	159 57		136 38
	66		11/09/09		930 14	531 70		398 44
125001910	145	FORD MOTOR COMPANY	11/09/09	03/29/10	1,961 83	1,168 14		793 69
125001920	50	FORD MOTOR COMPANY	11/09/09	08/25/10	554 83	402 80		152 03
125001940	33	FREEPORT MCMORAN COPPER & GOLD	07/28/09	01/28/10	2,268 57	1,918 64		349 93
	14	CL B	10/01/09		962 42	920 91		41 51
	66		10/02/09		4,537 13	4,325 65		211 48
125001960	4	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	04/29/09	03/04/10	2,220 65	1,573 24		647 41

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	10	GOOGLE INC	07/24/09	05/28/10	$ 4,851 33	$ 4,474 88		$ 376 45
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125001990	4	GOOGLE INC	10/19/09	09/09/10	1,915 50	2,206.39	(290 89)	
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125002000	3	GOOGLE INC	10/19/09	09/15/10	1,440 53	1,654 80	(214.27)	
	4	CLASS A	10/20/09		1,920 70	2,196 38	(275 68)	
	8	CGMI AND/OR ITS AFFILIATES	10/21/09		3,841 41	4,449 59	(608 18)	
125002010	17	ILLINOIS TOOL WORKS INC	10/07/09	02/10/10	732 72	745 91	(13 19)	
	25		10/07/09		1,077 52	1,101 12	(23 60)	
	20		10/08/09		862 02	901 03	(39.01)	
	38		10/08/09		1,637.84	1,708 07	(70 23)	
	30		10/09/09		1,293 02	1,347 04	(54 02)	
125002020	10	ILLINOIS TOOL WORKS INC	10/09/09	03/04/10	464 69	449 01		15 68
	34		10/12/09		1,579.96	1,543 00		36 96
	11		10/13/09		511 16	489.10		22.06
125002030	21	ILLINOIS TOOL WORKS INC	10/13/09	07/22/10	892 44	933.73	(41.29)	
	38		10/14/09		1,614 89	1,716 63	(101 74)	
	23		10/15/09		977 43	1,040 47	(63 04)	
125002040	11	ILLINOIS TOOL WORKS INC	10/15/09	07/22/10	464 40	497 61	(33.21)	
	32		10/16/09		1,350.98	1,444 76	(93.78)	
	11		10/19/09		464 40	508 16	(43 76)	
125002050	18	ILLINOIS TOOL WORKS INC	10/19/09	07/23/10	776 49	831 54	(55 05)	
	32		10/20/09		1,380.42	1,528 57	(148.15)	
125002060	7	ILLINOIS TOOL WORKS INC	10/20/09	07/26/10	302 12	334 37	(32.25)	
	44		10/21/09		1,899 05	2,151 39	(252 34)	
	39		01/29/10		1,683 25	1,739 13	(55 88)	
125002070	60	INTEL CORP	01/12/10	02/10/10	1,184 62	1,227 41	(42.79)	
	132	CGMI AND/OR ITS AFFILIATES	01/12/10		2,606 17	2,711 23	(105 06)	
	52		01/13/10		1,026 68	1,082.42	(55 74)	
125002080	115	INTEL CORP	01/13/10	03/04/10	2,352 87	2,393 81	(40 94)	
		CGMI AND/OR ITS AFFILIATES						
125002090	27	INTEL CORP	01/13/10	03/09/10	565 04	562 02		3 02
	22	CGMI AND/OR ITS AFFILIATES	01/14/10		460 40	469 46	(9 06)	
125002100	10	INTEL CORP	01/14/10	03/23/10	225 19	213 39		11 80
		CGMI AND/OR ITS AFFILIATES						

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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002110	157	INTEL CORP	01/14/10	05/11/10	$ 3,546 05	$ 3,350 20		$ 195 85
	20	CGMI AND/OR ITS AFFILIATES	01/14/10		451 73	429 31		22 42
125002120	175	INTEL CORP	01/14/10	07/30/10	3,647 83	3,756 44	(108 61)	
	103	CGMI AND/OR ITS AFFILIATES	01/27/10		2,147 01	2,055 13		91 88
	10		02/17/10		208 44	206 46		1 98
125002130	35	ITAU UNIBANCO BANCO HLDG S A ADR	05/25/10	10/08/10	890 08	584 94		305 14
125002140	93	ITAU UNIBANCO BANCO HLDG	05/25/10	10/14/10	2,367.11	1,554 27		812.84
	14	S A ADR	05/25/10		356 34	239.44		116 90
125002150	82	JPMORGAN CHASE & CO	05/28/10	10/08/10	3,245 40	3,269 80	(24.40)	
125002160	88	JPMORGAN CHASE & CO	05/28/10	10/11/10	3,496 74	3,509 05	(12.31)	
125002170	88	JPMORGAN CHASE & CO	05/28/10	10/12/10	3,515 21	3,509 05		6 16
125002180	139	JUNIPER NETWORKS INC	10/20/09	02/10/10	3,487 74	3,845 32	(357 58)	
	65		10/21/09		1,630.96	1,816 54	(185 58)	
	20		10/22/09		501 83	550 38	(48.55)	
125002190	46	JUNIPER NETWORKS INC	10/22/09	03/04/10	1,313 42	1,265 88		47 54
	53		10/23/09		1,513 28	1,437 87		75 41
	9		10/30/09		256 97	229 97		27 00
125002200	12	JUNIPER NETWORKS INC	10/30/09	03/24/10	364 60	306 63		57 97
	39		11/05/09		1,184.95	1,013 92		171 03
125002210	49	JUNIPER NETWORKS INC	10/30/09	03/24/10	1,497 56	1,252 09		245 47
125002220	48	JUNIPER NETWORKS INC	11/05/09	03/25/10	1,475 34	1,247 89		227 45
125002230	37	JUNIPER NETWORKS INC	11/05/09	04/08/10	1,137 66	961 92		175 74
125002240	12	ESTEE LAUDER COS INC CL A	04/13/10	08/02/10	761 97	788 42	(26 45)	
	5		04/14/10		317 49	331.87	(14.38)	
125002250	7	ESTEE LAUDER COS INC CL A	04/14/10	08/03/10	436 69	464 63	(27.94)	
	12		04/15/10		748 60	806.53	(57 93)	
125002260	1	ESTEE LAUDER COS INC CL A	04/15/10	08/12/10	57.78	67 21	(9 43)	
	12		04/16/10		693 40	813 80	(120 40)	
	10		04/19/10		577 83	679.36	(101 53)	
	4		04/20/10		231 13	270 32	(39 19)	
125002270	9	ESTEE LAUDER COS INC CL A	04/20/10	08/13/10	522 19	608 21	(86 02)	
	11		04/21/10		638 24	744 61	(106 37)	
	8		04/21/10		464 17	538 96	(74 79)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	4	ESTEE LAUDER COS INC CL A	04/21/10	08/16/10	$ 229.35	$ 269 48	($ 40 13)	
	15		04/22/10		860 07	1,013 16	(153 09)	
	10		04/22/10		573 39	686 68	(113 29)	
125002290	5	ESTEE LAUDER COS INC CL A	04/22/10	08/17/10	287.20	343 34	(56.14)	
	12		04/27/10		689 29	801 64	(112 35)	
	13		05/11/10		746 73	817 28	(70 55)	
125002300	10	MACYS INC	08/12/10	11/04/10	249 95	202 26		47 69
125002310	21	MASTERCARD INC	11/05/09	02/10/10	4,755.39	4,805 00	(49.61)	
	5		11/06/09		1,132 23	1,167 95	(35.72)	
125002320	12	MASTERCARD INC	11/06/09	03/04/10	2,784 08	2,803 07	(18 99)	
125002330	10	MASTERCARD INC	11/06/09	05/05/10	2,399.69	2,335 89		63 80
	2		11/09/09		479 94	478 28		1 66
125002340	9	MASTERCARD INC	11/09/09	05/07/10	2,052 07	2,152 25	(100 18)	
125002350	5	MASTERCARD INC	11/10/09	05/10/10	1,148 80	1,192 87	(44.07)	
	15		11/10/09		3,446 40	3,578 99	(132 59)	
125002360	12	MASTERCARD INC	11/10/09	05/10/10	2,790 94	2,862 89	(71 95)	
125002370	4	MASTERCARD INC	11/09/09	05/10/10	926 30	956 56	(30.26)	
	1		11/10/09		231 58	238 57	(6 99)	
125002380	14	MCKESSON CORPORATION	03/29/10	07/22/10	904 68	914 43	(9 75)	
	13		03/30/10		840 06	848.48	(8 42)	
	13		03/31/10		840 06	853 91	(13 85)	
	14		04/01/10		904 68	926 48	(21.80)	
	26		04/05/10		1,680 13	1,737 06	(56 93)	
	7		04/06/10		452 35	465 77	(13 42)	
125002390	11	MCKESSON CORPORATION	04/06/10	07/23/10	716 68	731 93	(15 25)	
125002400	18	MCKESSON CORPORATION	04/06/10	11/05/10	1,192 49	1,197 70	(5 21)	
	6		04/21/10		397 50	393 06		4 44
	6		04/22/10		397 50	401 02	(3 52)	
125002410	3	MCKESSON CORPORATION	04/22/10	11/09/10	195 93	200 51	(4 58)	
	8		04/22/10		522 49	533 96	(11 47)	
	15		04/23/10		979 67	1,011 91	(32.24)	
	6		04/23/10		391 87	407 50	(15 63)	
125002420	21	MCKESSON CORPORATION	05/04/10	11/10/10	1,364 68	1,404 59	(39 91)	
	3		05/10/10		194 95	198 54	(3 59)	
125002430	13	MCKESSON CORPORATION	04/23/10	11/10/10	837 49	882 91	(45 42)	
	10		05/04/10		644 23	668 85	(24 62)	
125002440	22	MCKESSON CORPORATION	05/10/10	11/11/10	1,423 62	1,455 95	(32 33)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002450	10	MICROSOFT CORP	02/11/09	02/01/10	$ 280 90	$ 191 72		$ 89 18
		CGMI AND/OR ITS AFFILIATES						
125002460	9	MICROSOFT CORP	02/11/09	02/10/10	251 65	172 54		79 11
	79	CGMI AND/OR ITS AFFILIATES	02/11/09		2,208 97	1,525 55		683 42
	89		03/09/09		2,488 59	1,359 82		1,128 77
	85		03/09/09		2,376 74	1,293 84		1,082 90
	104		03/10/09		2,908 01	1,695.95		1,212.06
125002470	42	MICROSOFT CORP	03/10/09	03/04/10	1,199 59	684 90		514 69
	140	CGMI AND/OR ITS AFFILIATES	04/24/09		3,998 62	2,877.66		1,120 96
125002480	48	MICROSOFT CORP	10/20/09	05/28/10	1,235 72	1,263 62	(27 90)	
		CGMI AND/OR ITS AFFILIATES						
125002490	94	MICROSOFT CORP	10/20/09	06/16/10	2,470 93	2,474 59	(3 66)	
	92	CGMI AND/OR ITS AFFILIATES	10/21/09		2,418 36	2,447.89	(29 53)	
125002500	91	MICROSOFT CORP	10/21/09	06/22/10	2,382 39	2,421 28	(38 89)	
		CGMI AND/OR ITS AFFILIATES						
125002510	24	MICROSOFT CORP	10/21/09	06/30/10	560 95	638 58	(77 63)	
	124	CGMI AND/OR ITS AFFILIATES	10/23/09		2,898 26	3,475 74	(577 48)	
	123		10/23/09		2,874 89	3,449 85	(574 96)	
	20		02/17/10		467 46	571 60	(104 14)	
	10		03/10/10		233 73	289 86	(56.13)	
	82		04/16/10		1,916 60	2,538 78	(622.18)	
125002520	239	MOTOROLA INC DE	09/15/09	01/08/10	1,865 48	2,192 40	(326 92)	
	24		09/16/09		187 33	220 66	(33 33)	
125002530	204	MOTOROLA INC DE	09/16/09	01/29/10	1,245 93	1,875 64	(629 71)	
	239		09/16/09		1,459 70	2,183 31	(723 61)	
	257		09/17/09		1,569 63	2,304 78	(735 15)	
125002540	49	MOTOROLA INC DE	09/17/09	02/01/10	308 60	439 43	(130.83)	
	226		09/18/09		1,423 35	2,005 43	(582 08)	
	405		09/29/09		2,550 69	3,401 68	(850 99)	
	307		09/30/09		1,933 49	2,568 88	(635 39)	
	59		10/01/09		371 59	504 14	(132 55)	
125002550	288	MOTOROLA INC DE	10/01/09	02/02/10	1,828 46	2,460 87	(632 41)	
	336		10/02/09		2,133 20	2,743 71	(610 51)	
	204		10/06/09		1,295 16	1,734 14	(438 98)	
	232		10/07/09		1,472 93	2,005 52	(532 59)	
	50		11/11/09		317 44	434 18	(116 74)	
125002560	49	NETAPP INC	12/04/09	02/10/10	1,508 30	1,601 69	(93 39)	
	39	CGMI AND/OR ITS AFFILIATES	12/07/09		1,200 48	1,294 57	(94 09)	

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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002570	7	NETAPP INC	12/07/09	03/04/10	$ 219 53	$ 232 36	($ 12 83)	
	34	CGMI AND/OR ITS AFFILIATES	12/08/09		1,066 31	1,134 17	(67 86)	
125002580	49	NETAPP INC CGMI AND/OR ITS AFFILIATES	12/08/09	08/02/10	2,159 20	1,634 54		524 66
125002590	32	NETAPP INC	12/08/09	08/03/10	1,386 91	1,067 46		319 45
	28	CGMI AND/OR ITS AFFILIATES	12/09/09		1,213 54	939 21		274 33
125002600	23	NETAPP INC CGMI AND/OR ITS AFFILIATES	12/09/09	10/01/10	1,119 44	771 49		347 95
125002610	19	NEWFIELD EXPLORATION COMPANY	02/24/10	03/04/10	996.72	930 86		65 86
125002620	15	NOBLE ENERGY INC	04/07/09	02/10/10	1,102 49	872 82		229 67
	33		04/08/09		2,425 47	1,963 44		462 03
	32		04/15/09		2,351 97	1,850 96		501 01
	5		04/23/09		367 50	292 55		74 95
125002630	23	NOBLE ENERGY INC	04/23/09	03/04/10	1,657 81	1,345 71		312 10
	13		04/24/09		937 03	790 82		146 21
125002650	17	NOBLE ENERGY INC	01/21/10	11/12/10	1,400 64	1,310 81		89 83
125002660	7	NOBLE ENERGY INC	01/21/10	12/08/10	585 32	539 75		45 57
	13		01/22/10		1,087 03	997 27		89 76
	16		01/25/10		1,337 88	1,250 36		87 52
125002670	3	NOBLE ENERGY INC	01/25/10	12/09/10	248 01	234.44		13 57
	33		01/26/10		2,728 15	2,578 13		150 02
125002680	28	NOBLE ENERGY INC	01/26/10	12/10/10	2,293 56	2,187 50		106 06
	8		01/27/10		655.30	593 33		61.97
125002690	19	NOBLE ENERGY INC	01/27/10	12/13/10	1,558 54	1,409 16		149.38
	18		06/16/10		1,476 52	1,189 50		287 02
125002700	110	NVIDIA CORP	01/12/10	02/10/10	1,808 81	1,940 99	(132 18)	
	88	CGMI AND/OR ITS AFFILIATES	01/20/10		1,447 05	1,510 16	(63 11)	
125002710	28	NVIDIA CORP	01/20/10	03/04/10	463 15	480 50	(17 35)	
	75	CGMI AND/OR ITS AFFILIATES	02/01/10		1,240 59	1,227 52		13 07
125002720	176	NVIDIA CORP	02/01/10	04/30/10	2,773 51	2,880 57	(107 06)	
	102	CGMI AND/OR ITS AFFILIATES	02/02/10		1,607 38	1,712 45	(105 07)	
125002730	73	NVIDIA CORP	02/18/10	05/03/10	1,129 82	1,218 18	(88 36)	
	66	CGMI AND/OR ITS AFFILIATES	03/09/10		1,021 48	1,155 89	(134 41)	
125002740	118	NVIDIA CORP	02/02/10	05/03/10	1,829 22	1,981 06	(151 84)	
	10	CGMI AND/OR ITS AFFILIATES	02/17/10		155 02	173.90	(18 88)	
	1		02/18/10		15 50	16 69	(1 19)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002750	10	OCCIDENTAL PETROLEUM CORP-DEL	08/19/10	09/20/10	$ 768 81	$ 752 04		$ 16 77
125002760	10	ORACLE CORP CGMI AND/OR ITS AFFILIATES	10/20/09	02/01/10	232 62	221 25		11 37
125002770	149	ORACLE CORP	10/20/09	02/10/10	3,443 64	3,296.61		147 03
	110	CGMI AND/OR ITS AFFILIATES	10/20/09		2,542 29	2,437 22		105 07
125002780	59	ORACLE CORP	10/20/09	03/04/10	1,461.50	1,307 23		154 27
	68	CGMI AND/OR ITS AFFILIATES	10/21/09		1,684 44	1,512 01		172 43
125002790	105	ORACLE CORP	10/21/09	04/15/10	2,749 32	2,334 71		414 61
	39	CGMI AND/OR ITS AFFILIATES	10/22/09		1,021 18	861 94		159 24
125002800	47	ORACLE CORP	10/22/09	04/15/10	1,232 76	1,038 74		194 02
	67	CGMI AND/OR ITS AFFILIATES	10/23/09		1,757 34	1,481 94		275 40
	25		10/26/09		655 73	550 80		104 93
125002810	67	ORACLE CORP	10/30/09	04/16/10	1,745 40	1,416 50		328 90
	44	CGMI AND/OR ITS AFFILIATES	11/05/09		1,146 23	937 56		208 67
	10		11/11/09		260 51	219 00		41 51
	10		02/17/10		260 51	241 39		19 12
	10		03/23/10		260 50	257.16		3.34
125002820	118	ORACLE CORP	10/26/09	04/16/10	3,103 78	2,599 76		504.02
	19	CGMI AND/OR ITS AFFILIATES	10/30/09		499 76	401 70		98 06
125002830	10	PARKER-HANNIFIN CORP	02/24/10	03/10/10	637.69	584 99		52 70
125002840	13	PARKER-HANNIFIN CORP	02/24/10	07/07/10	737 48	760 49	(23 01)	
	7		02/25/10		397 10	407 75	(10 65)	
125002850	17	PARKER-HANNIFIN CORP	02/25/10	07/08/10	967 12	990 25	(23 13)	
	6		03/01/10		341 34	370 60	(29 26)	
125002860	16	PARKER-HANNIFIN CORP	03/01/10	07/09/10	916 24	988 25	(72.01)	
	7		03/02/10		400 86	434 91	(34.05)	
125002870	23	PARKER-HANNIFIN CORP	03/02/10	07/12/10	1,295 52	1,428 98	(133 46)	
125002880	16	PARKER-HANNIFIN CORP	03/02/10	07/13/10	917 08	994 07	(76 99)	
	6		03/03/10		343 91	379 60	(35 69)	
125002890	23	PARKER-HANNIFIN CORP	03/03/10	07/14/10	1,313 53	1,455 12	(141 59)	
125002900	11	PRICELINE COM INC (NEW)	10/30/09	02/10/10	2,266 86	1 742 99		523 87
	15	CGMI AND/OR ITS AFFILIATES	11/02/09		3,091 18	2,412 73		678 45
125002910	12	PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	11/02/09	03/04/10	2,791 16	1,930 18		860 98
125002920	7	PRICELINE COM INC (NEW)	11/02/09	03/29/10	1,789 22	1,125 94		663 28
	4	CGMI AND/OR ITS AFFILIATES	11/05/09		1,022 41	677 80		344 61

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Account Number 593-08392-11 507

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	5	PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	11/05/09	04/08/10	$ 1,294 18	$ 847 24		$ 446 94
125002940	5	PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	11/05/09	08/13/10	1,488 55	847 25		641 30
125002950	4	PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	11/05/09	09/10/10	1,295.46	677 79		617 67
125002960	38	QUALCOMM INC	03/18/09	02/01/10	1,513 43	1,443 44		69 99
	34	CGMI AND/OR ITS AFFILIATES	03/18/09		1,354 13	1,285 39		68 74
125002970	74	QUALCOMM INC CGMI AND/OR ITS AFFILIATES	03/18/09	02/05/10	2,783 60	2,797.61	(14.01)	
125002980	6	QUALCOMM INC	03/18/09	02/08/10	226.38	226.83	(45)	
	113	CGMI AND/OR ITS AFFILIATES	11/05/09		4,263 51	4,936 64	(673 13)	
	30		11/11/09		1,131 90	1,333 46	(201.56)	
125002990	4	SALESFORCE COM INC	06/30/10	11/04/10	463 21	347 96		115.25
125003000	9	SALESFORCE COM INC	06/30/10	11/30/10	1,261 29	782 90		478 39
125003010	1	SALESFORCE COM INC	06/30/10	12/28/10	132 93	86 99		45 94
125003020	54	SUNCOR ENERGY INC NEW	05/19/09	01/21/10	1,847 69	1,644 59		203 10
125003030	7	SUNCOR ENERGY INC NEW	05/19/09	01/22/10	235 50	213 19		22 31
	20		05/20/09		672 86	638 16		34 70
	27		05/21/09		908 36	825 91		82.45
125003040	77	SUNCOR ENERGY INC NEW	05/21/09	01/25/10	2,571 17	2,355 37		215 80
125003050	25	SUNCOR ENERGY INC NEW	05/21/09	01/26/10	817 32	764 73		52 59
	26		05/22/09		850 01	826 05		23.96
	49		06/05/09		1,601 94	1,693 83	(91 89)	
	46		06/05/09		1,503 87	1,585 63	(81 76)	
125003060	5	TJX COMPANIES INC NEW	07/16/09	02/10/10	188 41	171.94		16 47
	44		07/17/09		1,657 99	1,530 50		127 49
	66		07/17/09		2,486 97	2,304 42		182 55
125003070	8	TJX COMPANIES INC NEW	07/17/09	03/04/10	328 24	279 32		48 92
	30		07/17/09		1,230 88	1,051 06		179 82
	11		07/24/09		451 32	394 77		56 55
125003110	9	TJX COMPANIES INC NEW	01/29/10	11/09/10	409 30	345 22		64 08
125003120	59	TJX COMPANIES INC NEW	01/29/10	11/10/10	2,660 27	2,263 09		397 18
125003130	22	TARGET CORP	05/05/10	09/01/10	1,149 07	1,220 02	(70 95)	
125003140	36	TARGET CORP	05/07/10	09/02/10	1,896 60	1,950 75	(54 15)	
	18		05/10/10		948 30	1,017.08	(68 78)	

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Account Number 593-08392-11 507

Details of Short-Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003150	30	TARGET CORP	05/10/10	09/02/10	$ 1,581 74	$ 1,695 14	($ 113 40)	
	14		05/17/10		738 14	776 17	(38 03)	
125003160	21	TARGET CORP	05/06/10	09/02/10	1,102 48	1,162 84	(60 36)	
	6		05/07/10		314 99	325 13	(10 14)	
125003170	20	TARGET CORP	05/17/10	09/03/10	1,063.72	1,108.82	(45 10)	
	24		05/17/10		1,276 47	1,336 79	(60 32)	
125003230	35	TEVA PHARMACEUTICAL INDS	01/08/10	07/27/10	1,754 90	2,063 86	(308 96)	
	19	LTD ADR	01/11/10		952 66	1,116 79	(164 13)	
	10	CGMI AND/OR ITS AFFILIATES	02/01/10		501 39	566 37	(64 98)	
125003240	129	TEXAS INSTRUMENTS INC	11/25/09	01/12/10	3,209 21	3,273 10	(63 89)	
	72		11/27/09		1,791 18	1,821 98	(30 80)	
125003250	48	TEXAS INSTRUMENTS INC	11/25/09	01/12/10	1,194 28	1,217 90	(23 62)	
125003260	208	TEXAS INSTRUMENTS INC	11/27/09	01/13/10	5,192 00	5,263 50	(71 50)	
	18		11/30/09		449 31	454 06	(4 75)	
125003270	84	TEXAS INSTRUMENTS INC	11/30/09	01/14/10	2,071.14	2,118 93	(47 79)	
	69		12/01/09		1,701 30	1,785 51	(84 21)	
	86		12/02/09		2,120 46	2,232 13	(111 67)	
125003280	38	UNITEDHEALTH GROUP INC	02/05/10	02/17/10	1,245 73	1,233.45		12 28
	72		02/05/10		2,360 34	2,312 45		47 89
125003290	51	UNITEDHEALTH GROUP INC	02/05/10	03/04/10	1,682 46	1,637 99		44 47
125003300	224	YAHOO INC	09/15/09	01/29/10	3,369 03	3,680 47	(311 44)	
	28	CGMI AND/OR ITS AFFILIATES	09/16/09		421 13	474 36	(53 23)	
125003310	73	YAHOO INC	09/16/09	02/01/10	1,092 48	1,236 74	(144 26)	
	102	CGMI AND/OR ITS AFFILIATES	09/17/09		1,526 48	1,767 15	(240 67)	
	198		09/18/09		2,963 17	3,360 65	(397 48)	
	77		09/18/09		1,152 35	1,325 58	(173 23)	
125003320	29	YAHOO INC	09/18/09	02/02/10	437 49	499 24	(61 75)	
	159	CGMI AND/OR ITS AFFILIATES	09/21/09		2,398 67	2,715 23	(316 56)	
	6		09/24/09		90 52	100 50	(9 98)	
	143		10/06/09		2,157 30	2,445 61	(288 31)	
	103		10/07/09		1,553 86	1,783 64	(229 78)	
	10		11/11/09		150 86	160 78	(9 92)	
Total					$ 738,728.91	$ 702,484 21	($ 37,410 16)	$ 73,654 86

$36,244.70

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Account Number 593-08392-11 507

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	49	TRANSOCEAN LTD SWITZERLAND NEW	09/18/06	02/10/10	$ 4,161.51	$ 3,566 33		$ 595 18
125000380	20	TRANSOCEAN LTD SWITZERLAND NEW	09/18/06	03/04/10	1,659 37	1,455 65		203 72
125000390	33	TRANSOCEAN LTD SWITZERLAND NEW	09/18/06	03/29/10	2,745.53	2,401 82		343 71
125000400	35	TRANSOCEAN LTD SWITZERLAND NEW	09/18/06	03/30/10	2,935.20	2,547 38		387 82
125000410	1	TRANSOCEAN LTD SWITZERLAND	09/18/06	03/30/10	83 70	72 78		10 92
	1	NEW	02/06/08		83 70	122 56	(38.86)	
	32		07/08/08		2,678 41	4,525 96	(1,847 55)	
125000720	1	AMAZON COM INC CGMI AND/OR ITS AFFILIATES	10/30/09	12/28/10	181 41	119 05		62 36
125000750	66	AMERICAN EXPRESS CO	08/06/09	09/03/10	2,731 14	2,064 51		666 63
125000760	15	AMERICAN EXPRESS CO	08/06/09	09/07/10	609 82	469 21		140 61
	46		08/06/09		1,870 13	1,435 64		434 49
125000770	17	AMERICAN EXPRESS CO	08/06/09	09/14/10	687 37	530 56		156 81
	42		08/07/09		1,698 22	1,380 73		317 49
125000780	49	AMERICAN TOWER CORP-CLASS A	07/07/08	02/10/10	2,040 82	1,962 99		77 83
	67		09/25/08		2,790 51	2,550 09		240 42
125000790	48	AMERICAN TOWER CORP-CLASS A	09/25/08	03/04/10	2,061 57	1,826 94		234 63
125000880	15	APPLE INC	03/19/08	02/10/10	2,932 76	1,976 83		955 93
	50	CGMI AND/OR ITS AFFILIATES	06/17/08		9,775 87	9,072 22		703 65
	2		07/02/08		391 04	348 43		42 61
125000890	23	APPLE INC	07/02/08	03/04/10	4,840 51	4,006 96		833 55
	8	CGMI AND/OR ITS AFFILIATES	07/09/08		1,683 66	1,418 09		265 57
125000900	15	APPLE INC	07/09/08	03/31/10	3,540 42	2,658 92		881 50
	1	CGMI AND/OR ITS AFFILIATES	01/27/09		236 03	90 08		145 95
125000910	4	APPLE INC CGMI AND/OR ITS AFFILIATES	01/27/09	04/08/10	959 06	360 33		598 73

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	31	BANK OF AMERICA CORP	05/08/09	05/28/10	$ 493 60	$ 433 99		$ 59 61
	138		05/14/09		2,197 30	1,570 21		627 09
	108		05/26/09		1,719 62	1,193 58		526 04
125001200	72	BROADCOM CORP CL A CGMI AND/OR ITS AFFILIATES	05/07/09	09/16/10	2,527 09	1,627 89 R		899 20
125001220	10	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	01/24/08	02/01/10	226 40	249 46	(23 06)	
125001230	116	CISCO SYS INC	01/24/08	02/10/10	2,767.90	2,893 72	(125 82)	
	224	CGMI AND/OR ITS AFFILIATES	05/01/08		5,344 90	5,989 51	(644 61)	
125001240	110	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	05/01/08	03/04/10	2,735 83	2,941 28	(205 45)	
125001250	18	CISCO SYS INC	05/07/09	09/01/10	370 49	341 40		29 09
	80	CGMI AND/OR ITS AFFILIATES	05/07/09		1,646 62	1,502 14		144 48
	17		07/20/09		349 90	359 28	(9 38)	
125001260	63	CISCO SYS INC	07/20/09	10/01/10	1,377.50	1,331 43		46 07
	34	CGMI AND/OR ITS AFFILIATES	07/21/09		743 41	720 47		22 94
125001270	28	CISCO SYS INC	07/21/09	10/05/10	614 57	593 32		21 25
	88	CGMI AND/OR ITS AFFILIATES	07/21/09		1,931 50	1,892 61		38 89
125001280	82	CISCO SYS INC	07/21/09	10/29/10	1,884 05	1,763 56		120 49
	272	CGMI AND/OR ITS AFFILIATES	08/06/09		6,249 52	6,061 55		187 97
125001380	81	DIRECTV CL A	02/06/08	01/08/10	2,756 73	1,846 69		910 04
	28	CGMI AND/OR ITS AFFILIATES	11/07/08		952 95	617 84		335 11
125001390	108	DIRECTV CL A	11/07/08	02/10/10	3,347.31	2,383 08		964 23
	48	CGMI AND/OR ITS AFFILIATES	11/10/08		1,487 69	1,054 95		432 74
	50		11/11/08		1,549 68	1,074.87		474 81
	41		01/14/09		1,270 74	856 30		414 44
125001400	52	DIRECTV CL A CGMI AND/OR ITS AFFILIATES	01/14/09	03/01/10	1,780 14	1,086 03		694 11
125001580	66	EMC CORP-MASS	08/12/09	09/23/10	1,369 45	1,010 52		358 93
125001930	10	FORD MOTOR COMPANY	11/09/09	12/28/10	167 39	80 56		86 83
125001950	5	GOOGLE INC	09/19/08	02/10/10	2,675 91	2,253 48		422 43
	13	CLASS A CGMI AND/OR ITS AFFILIATES	12/26/08		6,957 38	3,904 53		3,052 85
125001960	3	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	12/26/08	03/04/10	1,665 49	901 04		764 45

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001970	4	GOOGLE INC	04/29/09	05/12/10	$ 2,015 67	$ 1,573 23		$ 442 44
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125001990	4	GOOGLE INC	07/24/09	09/09/10	1,915 50	1,789 95		125 55
		CLASS A						
		CGMI AND/OR ITS AFFILIATES						
125002480	13	MICROSOFT CORP	04/24/09	05/28/10	334 68	267 21		67 47
	146	CGMI AND/OR ITS AFFILIATES	05/01/09		3,758 67	2,917.12		841.55
125002640	10	NOBLE ENERGY INC	04/27/09	11/11/10	854 17	584.29		269.88
	2		04/30/09		170 83	112 67		58 16
125002650	24	NOBLE ENERGY INC	04/30/09	11/12/10	1,977 37	1,352 10		625 27
125002960	56	QUALCOMM INC	09/22/08	02/01/10	2,230 32	2,647 25	(416 93)	
	28	CGMI AND/OR ITS AFFILIATES	11/07/08		1,115 16	1,003 79		111 37
125003080	22	TJX COMPANIES INC NEW	07/24/09	11/04/10	1,031 81	789.53		242 28
125003090	11	TJX COMPANIES INC NEW	07/24/09	11/05/10	517 06	394 76		122 30
	37		07/27/09		1,739 18	1,326 45		412 73
125003100	1	TJX COMPANIES INC NEW	07/27/09	11/08/10	46 00	35 85		10 15
	45		07/27/09		2,070.10	1,602 20		467 90
	13		07/28/09		598 03	466 12		131 91
125003110	47	TJX COMPANIES INC NEW	07/28/09	11/09/10	2,137 48	1,685 22		452 26
125003180	7	TEVA PHARMACEUTICAL INDS	02/07/08	02/10/10	399 14	322 89		76 25
	106	LTD ADR	02/08/08		6,044 20	4,931 11		1,113 09
		CGMI AND/OR ITS AFFILIATES						
125003190	40	TEVA PHARMACEUTICAL INDS	02/08/08	03/04/10	2,443 56	1,860 80		582 76
	12	LTD ADR	02/12/08		733 07	560 96		172 11
		CGMI AND/OR ITS AFFILIATES						
125003200	35	TEVA PHARMACEUTICAL INDS	02/12/08	03/29/10	2,229 56	1,636 12		593 44
		LTD ADR						
		CGMI AND/OR ITS AFFILIATES						
125003210	5	TEVA PHARMACEUTICAL INDS	02/12/08	03/30/10	318 14	233 73		84 41
	10	LTD ADR	02/13/08		636 28	475 55		160 73
	16	CGMI AND/OR ITS AFFILIATES	02/06/09		1,018 05	673 86		344 19
	5		02/06/09		318 15	209 76		108 39
125003220	38	TEVA PHARMACEUTICAL INDS	02/06/09	07/26/10	1,899 32	1,594 15		305 17
	22	LTD ADR	04/23/09		1,099 61	963 75		135 86
		CGMI AND/OR ITS AFFILIATES						

HARDEN FOUNDATION

***Account Number* 593-08392-11 507**

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003230	49	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	04/23/09	07/27/10	$ 2,456 86	$ 2,146 54		$ 310 32
Total					$ 154,646 79	$ 129,656 31	($ 3,311.66)	$ 28,302 14

$24,990.48

R *The basis for this tax lot has been adjusted due to a reclassification of income*

Total $893,375.70 $832,140.52 $61,235.18

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/26/10	CONSULTING & ADVISORY SERVICES FROM 02/16/10 TO 03/31/10	$ 327 89
210000200	03/31/10	CONSULTING & ADVISORY SERVICES FROM 03/09/10 TO 03/31/10	$ 53 57
Total			$ 381.46

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		$ 2,687 60
220000300	03/09/10	FROM 593-08392-01 TO 593-04252-01		100,000 00
220000500	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		917.88
220000700	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		1,077 45
220000200	02/16/10	FROM 593-08392-01 TO 593-04252-01		$ 200,000 00
220000400	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		1,041 11
220000600	08/30/10	ITAU UNIBANCO BANCO HLDG S A ADR ADR FEE OF 01000 PER SHR RECORD 08/13/10 PAY 08/30/10		5 66
Total				$ 305,729 70

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Select **593-00819** **2010 Gain/Loss (Realized) Positions** View

Data as of 7/5/2011

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2010 (Realized) Positions - 593-00819

All [+] =	Description ▲	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	FEDERAL NATL MTG ASSN GLOBAL 593-00819	155,000 0000	5/31/06	95 86	148,584 55	5/17/10	0	155,000 00	6,415 45	LT
	JP MORGAN CHASE & CO GLOBAL 593-00819	125,000 0000	4/29/08	100 62	125,777 50/ 125,528 75	11/02/10	109 260	136,575 00	10,797 50/ 11,046 25	LT
	LOWES COS INC 593-00819	75,000 0000	10/17/01	115 56	86,673 75/ 75,000 00	6/01/10	0	75,000 00	-11,673 75/ 0 00	LT
	TARGET CORPORATION NOTES 593-00819	70,000 0000	3/08/01	111 05	77,735 00/ 72,768 85	1/25/10	0	72,768 85	-4,966 15/ 0 00	LT
	U S TREASURY NOTES SER C-2011 593-00819	36,000 0000	7/22/05	104 91	37,766 25/ 36,213 84	12/15/10	103 125	37,125 00	-641 25/ 911 16	LT
⊟	**U S TREASURY NOTES SER C-2019**	**124,000**			**119,578.75**			**123,767.50**	**4,188 75**	
	593-00819	104,000 0000	12/15/09	96 58	100,441 25	5/20/10	99 812	103,805 00	3,363 75	ST
	593-00819	20,000 0000	12/23/09	95 69	19,137 50	5/20/10	99 812	19,962 50	825 00	ST
	U S TREASURY NOTES SER E-2011 593-00819	58,000 0000	9/26/06	99 82	57,895 78	12/15/10	100 875	58,507 50	611 72	LT
	U S TREASURY NOTES SER W-2010 593-00819	48,000 0000	8/04/09	100 95	48,457 50/ 48,000 00	3/31/10	0	48,000 00	-457 50/ 0 00	ST
	WACHOVIA CORP SUB NOTES 593-00819	130,000 0000	8/22/07	97 28	126,466 60	10/27/10	108 074	140,496 20	14,029 60	LT
	WELLS FARGO CO SR NOTES 593-00819	50,000 0000	8/20/07	97 63	48,813 00	1/15/10	0	50,000 00	1,187 00	LT
	Short-Term Total				168,036 25/ 167,578 75			171,767 50	3 731 25/ 4,188 75	
	Long-Term Total				709 712 43/ 691,271 37			725,472 55	15 760 12/ 34,201 18	
	Total				877,748 68/ 858,850 12			897 240 05	19 491 37/ 38 389 93	

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To change how you view your portfolio click here

This information on this page is updated with the prior trading day's closing prices when they become available

LT/ST indicates whether realized gain/loss [illegible] long term [illegible] losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date. However, closed positions will not appear as realized until the settlement date

Gain/loss amounts calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to the funds

The basis for gifts is applied to shares of gifts previously transferred to your account

The basis for gifts will be applied to later sales of any gift transferred to your account

Wash sale broker reporting rules apply to all realized wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

* For more information, please contact your **Financial Advisor**

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Select 593-06236 | 2010 Gain/Loss (Realized) Positions | View

Data as of 7/5/2011

E-mail

2010 (Realized) Positions - 593-06236

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	ACCENTURE PLC	**135**			**3,914 24**			**5,931 29**	**2,017.05**	
	593-06236	60 0000	12/27/05	28 99	1,739 66	11/04/10	45 382	2,722 88	983 22	LT
	593-06236	75 0000	12/27/05	28 99	2,174 58	1/07/10	42 780	3,208 41	1,033 83	LT
	ACTIVISION BLIZZARD INC	**2,868**			**32,173.71**			**31,770 80**	**-402.91**	
	593-06236	565 0000	4/08/09	10 49	5,929 62	1/07/10	10 952	6,187 44	257 82	ST
	593-06236	781 0000	4/08/09	10 49	8,196 52	10/20/10	11 109	8,675 90	479 38	LT
	593-06236	1,522 0000	9/08/09	11 86	18,047 57	10/20/10	11 109	16,907 46	-1,140 11	LT
	Long-Term for ACTIVISION BLIZZARD INC	2,303			26,244 09			25,583 36	-660 73	
	AKAMAI TECHNOLOGIES INC	**670**			**17,535 23**			**29,400 82**	**11,865 59**	
	593-06236	216 0000	12/17/09	25 37	5,480 87	7/15/10	43 785	9,457 46	3,976 59	ST
	593-06236	125 0000	12/17/09	25 37	3,171 80	1/07/10	26 432	3,303 91	132 11	ST
	593-06236	60 0000	12/17/09	25 37	1,522 46	9/20/10	52 660	3,159 54	1,637 08	ST
	593-06236	50 0000	12/17/09	25 37	1,268 72	11/04/10	53 330	2,666 45	1,397 73	ST
	593-06236	151 0000	12/17/09	25 37	3,831 54	11/19/10	49 377	7,455 86	3,624 32	ST
	593-06236	68 0000	4/16/10	33 23	2,259 84	11/19/10	49 377	3,357 60	1,097 76	ST
	ALCON INC	**265**			**32,059.26**			**41,709 31**	**9,650 05**	
	593-06236	85 0000	5/26/06	105 75	8,988 90	3/22/10	162 479	13,810 52	4,821 62	LT
	593-06236	20 0000	5/26/06	105 75	2,115 03	1/07/10	154 220	3,084 32	969 29	LT
	593-06236	60 0000	5/26/06	105 75	6,345 10	4/16/10	159 237	9,554 05	3,208 95	LT
	593-06236	84 0000	12/20/07	146 10	12,272 59	5/05/10	151 344	12,712 67	440 08	LT
	593-06236	16 0000	12/20/07	146 10	2,337 64	4/16/10	159 237	2,547 75	210 11	LT
	ALLERGAN INC	**125**			**7,955.00**			**8,378.41**	**423 41**	
	593-06236	60 0000	12/20/07	63 64	3,818 40	11/04/10	73 430	4,405 72	587 32	LT
	593-06236	65 0000	12/20/07	63 64	4,136 60	1/07/10	61 120	3,972 69	-163 91	LT
	AMPHENOL CORP CLASS A	**155**			**3,917.90**			**7,501 63**	**3,583 73**	
	593-06236	70 0000	2/20/09	25 28	1,769 37	11/04/10	52 720	3,690 33	1,920 96	LT
	593-06236	85 0000	2/20/09	25 28	2,148 53	1/07/10	44 840	3,811 30	1,662 77	ST
	BECTON DICKINSON & CO	**155**			**13,254 91**			**12,079.67**	**-1,175.24**	
	593-06236	40 0000	7/23/08	85 52	3,420 62	11/04/10	78 600	3,143 94	-276 68	LT
	593-06236	115 0000	7/23/08	85 52	9,834 29	1/07/10	77 704	8,935 73	-898 56	LT
	BROWN FORMAN CORP CL B 593-06236	50 0000	6/04/10	55 93	2,796 28	9/20/10	61 450	3,072 44	276 16	ST
	BUNGE LIMITED	**175**			**15,519.09**			**11,900.41**	**-3,618 68**	
	593-06236	50 0000	4/02/08	88 68	4,434 03	11/04/10	60 560	3,027 94	-1,406 09	LT
	593-06236	125 0000	4/02/08	88 68	11,085 06	1/07/10	70 982	8,872 47	-2,212 59	LT
	BURLINGTON NORTHERN SANTA FE	**299**			**28,341 31**			**29,848 69**	**1,507 38**	
	593-06236	259 0000	4/02/08	94 79	24,549 83	2/16/10	0	25,900 00	1,350 17	LT
	593-06236	40 0000	4/02/08	94 79	3,791 48	1/07/10	98 720	3,948 69	157 21	LT
	C R BARD INC NEW JERSEY	**220**			**15,744 82**			**18,538 71**	**2,793 89**	
	593-06236	30 0000	6/23/06	71 57	2,147 02	11/04/10	85 350	2,560 45	413 43	LT
	593-06236	50 0000	6/23/06	71 57	3,578 37	1/07/10	80 070	4,003 39	425 02	LT
	593-06236	140 0000	6/23/06	71 57	10,019 43	4/16/10	85 536	11,974 87	1,955 44	LT
	CHECK POINT SOFTWARE TECH 593-06236	80 0000	7/30/10	33 72	2,697 30	11/04/10	43 230	3,458 34	761 04	ST

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All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	CME GROUP INC 593-06236	20 0000	3/27/08	499 16	9,983 30	1/07/10	340 330	6,806 42	-3,176 88	LT
	COSTCO WHOLESALE CORP NEW 593-06236	50 0000	9/10/10	59 37	2,968 47	11/04/10	64 660	3,232 94	264 47	ST
	DONALDSON CO INC 593-06236	80 0000	3/10/10	44 37	3,549 56	11/04/10	50 550	4,043 93	494 37	ST
	ECOLAB INC 593-06236	70 0000	1/21/10	46 08	3,225 66	9/20/10	50 320	3,522 34	296 68	ST
	EMC CORP-MASS	**415**			**6,943.91**			**8,247 16**	**1,303.25**	
	593-06236	230 0000	12/17/09	16 73	3,848 43	11/04/10	21 724	4,996 43	1,148 00	ST
	593-06236	185 0000	12/17/09	16 73	3,095 48	1/07/10	17 572	3,250 73	155 25	ST
	EMERSON ELECTRIC CO	**170**			**8,544 35**			**8,463.41**	**-80.94**	
	593-06236	70 0000	2/07/08	50 18	3,512 90	1/07/10	43 770	3,063 82	-449 08	LT
	593-06236	50 0000	2/07/08	50 18	2,509 22	9/20/10	51 750	2,587 45	78 23	LT
	593-06236	40 0000	2/07/08	50 18	2,007 37	11/04/10	56 244	2,249 71	242 34	LT
	593-06236	10 0000	3/27/08	51 49	514 86	11/04/10	56 244	562 43	47 57	LT
	EXPEDITORS INTL OF WASH INC	**186**			**6,408.59**			**8,794.25**	**2,385 66**	
	593-06236	90 0000	12/15/05	34 45	3,100 93	11/04/10	51 430	4,628 62	1,527 69	LT
	593-06236	96 0000	12/15/05	34 45	3,307 66	9/10/10	43 393	4,165 63	857 97	LT
	EXPRESS SCRIPTS INC COMMON	**145**			**4,132.98**			**9,203.16**	**5,070 18**	
	593-06236	100 0000	12/01/05	21 75	2,175 25	11/04/10	52 114	5,211 32	3,036 07	LT
	593-06236	45 0000	12/01/05	43 50	1,957 73	1/07/10	88 710	3,991 84	2,034 11	LT
	FLIR SYSTEMS INC 593-06236	225 0000	6/19/09	22 92	5,157 86	1/07/10	32 823	7,385 08	2,227 22	ST
	GILEAD SCIENCES INC	**429**			**16,303 38**			**17,552 18**	**1,248 80**	
	593-06236	90 0000	7/24/07	38 00	3,420 29	11/04/10	39 700	3,572 93	152 64	LT
	593-06236	215 0000	7/24/07	38 00	8,170 69	1/07/10	44 870	9,646 82	1,476 13	LT
	593-06236	124 0000	7/24/07	38 00	4,712 40	7/15/10	34 940	4,332 43	-379 97	LT
	GOLDMAN SACHS GROUP INC 593-06236	30 0000	5/13/09	130 03	3,901 00	1/07/10	177 740	5,332 06	1,431 06	ST
	GOOGLE INC 593-06236	10 0000	7/13/09	416 85	4,168 46	11/04/10	626 934	6,269 23	2,100 77	LT
	HERBALIFE LTD 593-06236	50 0000	9/10/10	57 82	2,890 76	11/04/10	64 870	3,243 44	352 68	ST
	ILLINOIS TOOL WORKS INC	**185**			**8,290 78**			**8,935 14**	**644.36**	
	593-06236	60 0000	12/01/05	44 82	2,688 90	11/04/10	47 710	2,862 55	173 65	LT
	593-06236	125 0000	12/01/05	44 82	5,601 88	1/07/10	48 582	6,072 59	470 71	LT
	INTEL CORP	**2,303**			**47,437.86**			**44,452.79**	**-2,985 07**	
	593-06236	295 0000	4/27/06	19 84	5,852 89	1/07/10	20 604	6,077 96	225 07	LT
	593-06236	170 0000	2/15/07	21 24	3,610 94	1/07/10	20 604	3,502 56	-108 38	LT
	593-06236	625 0000	2/15/07	21 24	13,275 50	7/07/10	19 567	12,229 35	-1,046 15	LT
	593-06236	605 0000	2/15/07	21 24	12,850 68	9/15/10	18 667	11,293 46	-1,557 22	LT
	593-06236	608 0000	9/21/09	19 49	11,847 85	9/15/10	18 667	11,349 46	-498 39	ST
	Long-Term for INTEL CORP	1,695			35,590 01			33,103 33	-2,486 68	
	INTL BUSINESS MACHINES CORP	**45**			**4,899.45**			**6,162 26**	**1,262 81**	
	593-06236	20 0000	6/12/09	108 88	2,177 53	11/04/10	146 270	2,925 35	747 82	LT
	593-06236	25 0000	6/12/09	108 88	2,721 92	1/07/10	129 480	3,236 91	514 99	ST
	INTUIT INC	**542**			**16,075 25**			**19,661 54**	**3,586.29**	
	593-06236	200 0000	7/31/07	28 90	5,779 34	1/07/10	30 274	6,054 64	275 30	LT
	593-06236	212 0000	12/20/07	30 10	6,382 26	8/06/10	40 560	8,598 57	2,216 31	LT
	593-06236	70 0000	12/20/07	30 10	2,107 35	9/20/10	45 600	3,191 94	1,084 59	LT
	593-06236	60 0000	12/20/07	30 10	1,806 30	1/07/10	30 274	1,816 39	10 09	LT
	ITT CORP	**364**			**23,791 73**			**17,908.79**	**-5,882.94**	
	593-06236	259 0000	12/10/07	65 36	16,928 73	1/21/10	49 281	12,763 63	-4,165 10	LT
	593-06236	105 0000	12/10/07	65 36	6,863 00	1/07/10	49 003	5,145 16	-1,717 84	LT
	JACOBS ENGINEERING GROUP INC	**200**			**6,519 35**			**8,284.24**	**1,764 89**	

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All ⊞ ⊟	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-06236	5 0000	1/05/05	22 92	114 60	1/07/10	41 803	209 01	94 41	LT
	593-06236	125 0000	12/01/05	33 00	4,125 00	1/07/10	41 803	5,225 23	1,100 23	LT
	593-06236	15 0000	12/01/05	33 00	495 00	11/04/10	40 715	610 71	115 71	LT
	593-06236	55 0000	12/05/05	32 45	1,784 75	11/04/10	40 715	2,239 29	454 54	LT
	MCDONALDS CORP	**170**			**9,787.60**			**12,167 85**	**2,380 25**	
	593-06236	50 0000	11/26/08	57 57	2,878 70	11/04/10	79 070	3,953 43	1,074 73	LT
	593-06236	60 0000	11/26/08	57 57	3,454 45	1/07/10	61 890	3,713 30	258 85	LT
	593-06236	60 0000	11/26/08	57 57	3,454 45	9/20/10	75 020	4,501 12	1,046 67	LT
	MONSANTO CO NEW 593-06236	50 0000	12/17/08	75 74	3,786 93	1/07/10	85 880	4,293 88	506 95	LT
	NIKE INC CL B	**140**			**9,408 71**			**9,732 11**	**323.40**	
	593-06236	40 0000	4/11/08	67 21	2,688 20	9/20/10	78 648	3,145 88	457 68	LT
	593-06236	100 0000	4/11/08	67 21	6,720 51	1/07/10	65 864	6,586 23	-134 28	LT
	NORFOLK SOUTHERN CORP	**195**			**13,448.23**			**11,003 61**	**-2,444 62**	
	593-06236	70 0000	7/25/08	68 97	4,827 57	11/04/10	63 370	4,435 82	-391 75	LT
	593-06236	125 0000	7/25/08	68 97	8,620 66	1/07/10	52 544	6,567 79	-2,052 87	LT
	OCCIDENTAL PETROLEUM CORP-DEL 593-06236	30 0000	2/25/10	77 92	2,337 54	11/04/10	83 890	2,516 65	179 11	ST
	OMNICOM GROUP INC	**594**			**25,171 56**			**23,695 34**	**-1,476 22**	
	593-06236	190 0000	1/05/05	42 07	7,993 48	1/07/10	38 900	7,390 81	-602 67	LT
	593-06236	60 0000	12/01/05	42 52	2,551 20	11/04/10	46 410	2,784 55	233 35	LT
	593-06236	80 0000	12/01/05	42 52	3,401 60	9/20/10	39 692	3,175 30	-226 30	LT
	593-06236	105 0000	12/01/05	42 52	4,464 60	1/07/10	38 900	4,084 39	-380 21	LT
	593-06236	159 0000	12/01/05	42 52	6,760 68	3/22/10	39 373	6,260 29	-500 39	LT
	PARKER-HANNIFIN CORP	**800**			**42,815.43**			**50,360 59**	**7,545 16**	
	593-06236	185 0000	9/19/06	50 94	9,423 78	1/07/10	54 622	10,104 81	681 03	LT
	593-06236	15 0000	9/19/06	50 94	764 09	3/04/10	61 756	926 33	162 24	LT
	593-06236	302 0000	1/30/07	54 38	16,422 54	5/13/10	69 294	20,926 28	4,503 74	LT
	593-06236	298 0000	1/30/07	54 38	16,205 02	3/04/10	61 756	18,403 17	2,198 15	LT
	PEPSICO INC 593-06236	50 0000	1/06/10	61 45	3,072 50	9/20/10	66 950	3,347 44	274 94	ST
	PRAXAIR INC	**195**			**18,323 78**			**16,550.96**	**-1,772.82**	
	593-06236	25 0000	4/16/08	88 82	2,220 41	1/07/10	81 062	2,026 50	-193 91	LT
	593-06236	40 0000	4/28/08	94 73	3,789 03	9/20/10	88 470	3,538 74	-250 29	LT
	593-06236	40 0000	4/28/08	94 73	3,789 03	11/04/10	92 260	3,690 33	-98 70	LT
	593-06236	90 0000	4/28/08	94 73	8,525 31	1/07/10	81 062	7,295 39	-1,229 92	LT
	PROCTER & GAMBLE CO	**122**			**8,128.21**			**7,600 92**	**-527 29**	
	593-06236	72 0000	1/31/08	65 60	4,723 40	1/07/10	60 550	4,359 48	-363 92	LT
	593-06236	18 0000	1/31/08	65 60	1,180 85	11/04/10	64 830	1,166 92	-13 93	LT
	593-06236	32 0000	3/27/08	69 50	2,223 96	11/04/10	64 830	2,074 52	-149 44	LT
	QUALCOMM INC	**415**			**18,613 90**			**19,999 14**	**1,385 24**	
	593-06236	85 0000	1/19/05	41 68	3,542 80	1/07/10	48 914	4,157 56	614 76	LT
	593-06236	40 0000	12/01/05	45 67	1,826 80	9/20/10	42 880	1,715 17	-111 63	LT
	593-06236	110 0000	12/01/05	45 67	5,023 70	11/04/10	48 384	5,322 15	298 45	LT
	593-06236	180 0000	12/01/05	45 67	8,220 60	1/07/10	48 914	8,804 26	583 66	LT
	QUEST DIAGNOSTICS INC	**459**			**23,600 40**			**21,393.65**	**-2,206 75**	
	593-06236	60 0000	12/05/05	50 18	3,010 80	1/07/10	59 460	3,567 50	556 70	LT
	593-06236	199 0000	12/05/05	50 18	9,985 82	8/27/10	44 652	8,885 57	-1,100 25	LT
	593-06236	94 0000	12/20/07	53 02	4,983 78	8/30/10	44 762	4,207 56	-776 22	LT
	593-06236	106 0000	12/20/07	53 02	5,620 00	8/27/10	44 652	4,733 02	-886 98	LT
	RAYTHEON COMPANY NEW	**388**			**22,451.64**			**20,164.99**	**-2,286 65**	
	593-06236	43 0000	7/31/07	55 63	2,392 04	1/28/10	51 972	2,234 78	-157 26	LT
	593-06236	100 0000	12/12/07	63 82	6,382 23	1/28/10	51 972	5,197 16	-1,185 07	LT
	593-06236	245 0000	7/16/08	55 83	13,677 37	1/28/10	51 972	12,733 05	-944 32	LT
	ROSS STORES INC DE	**305**			**11,745.21**			**15,715 78**	**3,970.57**	

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All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-06236	60 0000	6/12/09	38 51	2,310 53	11/04/10	63 460	3,807 53	1,497 00	LT
	593-06236	165 0000	6/12/09	38 51	6,353 97	1/07/10	45 962	7,583 53	1,229 56	ST
	593-06236	80 0000	6/12/09	38 51	3,080 71	9/20/10	54 060	4,324 72	1,244 01	LT
	Long-Term for ROSS STORES INC DE	140			5,391 24			8,132 25	2,741 01	
	SCHLUMBERGER LTD	**456**			**39,087 57**			**30,329 55**	**-8,758 02**	
	593-06236	205 0000	1/15/08	89 01	18,247 44	1/07/10	69 420	14,230 75	-4,016 69	LT
	593-06236	95 0000	1/15/08	89 01	8,456 13	2/25/10	60 071	5,706 66	-2,749 47	LT
	593-06236	70 0000	1/28/08	79 38	5,556 92	11/04/10	74 660	5,226 11	-330 81	LT
	593-06236	86 0000	1/28/08	79 38	6,827 08	2/25/10	60 071	5,166 03	-1,661 05	LT
	STANLEY BLACK & DECKER INC 593-06236	335 0000	3/27/07	55 11	18,463 26	5/13/10	62 205	20,838 35	2,375 09	LT
	STANLEY WORKS	**455**			**25,467 66**			**25,254 10**	**-213.56**	
	593-06236	245 0000	1/30/07	56 12	13,748 42	1/07/10	56 722	13,896 53	148 11	LT
	593-06236	145 0000	1/30/07	56 12	8,136 82	2/11/10	54 084	7,842 13	-294 69	LT
	593-06236	65 0000	3/27/07	55 11	3,582 42	2/11/10	54 084	3,515 44	-66 98	LT
	STRYKER CORP 593-06236	155 0000	12/05/05	46 95	7,277 40	1/07/10	55 102	8,540 59	1,263 19	LT
	TEVA PHARMACEUTICAL INDS	**255**			**11,881 49**			**14,214 60**	**2,333 11**	
	593-06236	205 0000	8/11/08	46 67	9,567 29	1/07/10	56 895	11,663 15	2,095 86	LT
	593-06236	34 0000	8/11/08	46 67	1,586 77	11/04/10	51 030	1,734 99	148 22	LT
	593-06236	16 0000	9/19/08	45 46	727 43	11/04/10	51 030	816 46	89 03	LT

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The information on this page is [illegible] the [illegible] trading day [illegible] becomes available

"LT/ST" indicates whether the realized or unrealized gain/loss is long-term or short-term. Long-term gains and losses reflect positions held for greater than 12 months [illegible] short-term [illegible] positions held for less than or equal to 12 months

Date sold reflects trade date; however, these positions will not appear as realized until the settlement date

[illegible]

[illegible] transferred to your account

The basis rules for gifts will be applied to later sales of any gift transferred to your account

Wash sale [illegible] realized wash sale activities

Cost basis and adjustments [illegible] any inheritance transfer from the account of a deceased person or an estate account

* For more information, please contact your Financial Advisor

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2010 (Realized) Positions - 593-06236

All ⊞ ⊟	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	UNITED TECHNOLOGIES CORP 593-06236	50 0000	12/12/07	77 16	3,857 77	11/04/10	76 440	3,821 93	-35 84	LT
⊟	VARIAN MEDICAL SYSTEMS INC	125			6,498 07			6,593.29	95 22	
	593-06236	85 0000	12/01/05	51 99	4,419 15	1/07/10	47 330	4,022 94	-396 21	LT
	593-06236	29 0000	12/01/05	51 99	1,507 71	11/04/10	64 260	1,863 50	355 79	LT
	593-06236	11 0000	12/15/05	51 93	571 21	11/04/10	64 260	706 85	135 64	LT
⊟	WASTE MGMT INC DEL	963			33,140.20			33,510 26	370 06	
	593-06236	225 0000	3/27/07	35 02	7,879 54	1/07/10	34 032	7,657 00	-222 54	LT
	593-06236	70 0000	3/27/07	35 02	2,451 41	11/04/10	35 832	2,508 20	56 79	LT
	593-06236	368 0000	3/27/07	35 02	12,887 44	11/11/10	34 948	12,860 75	-26 69	LT
	593-06236	300 0000	12/20/07	33 07	9,921 81	11/11/10	34 948	10,484 31	562 50	LT
⊟	WATERS CORP	105			4,627 67			6,899.09	2,271 42	
	593-06236	30 0000	5/13/09	44 07	1,322 19	11/04/10	76 850	2,305 46	983 27	LT
	593-06236	75 0000	5/13/09	44 07	3,305 48	1/07/10	61 250	4,593 63	1,288 15	ST
	WELLS FARGO & CO NEW 593-06236	175 0000	10/30/09	28 23	4,940 20	1/07/10	29 140	5,099 36	159 16	ST
⊟	WESTERN UNION COMPANY (THE)	575			11,598 34			10,725 06	-873 28	
	593-06236	50 0000	12/01/05	20 01	1,000 73	1/07/10	19 612	980 57	-20 16	LT
	593-06236	285 0000	12/05/05	20 05	5,713 01	1/07/10	19 612	5,589 28	-123 73	LT
	593-06236	215 0000	12/05/05	20 05	4,309 81	9/20/10	17 314	3,722 38	-587 43	LT
	593-06236	25 0000	1/04/07	22 99	574 79	9/20/10	17 314	432 83	-141 96	LT
⊟	XTO ENERGY INC	1,150			40,535 60			53,007 52	12,471 92	
	593-06236	150 0000	12/01/05	33 86	5,079 60	1/07/10	47 953	7,192 75	2,113 15	LT
	593-06236	815 0000	12/05/05	35 46	28,896 64	2/25/10	45 330	36,943 72	8,047 08	LT
	593-06236	185 0000	12/05/05	35 46	6,559 36	1/07/10	47 953	8,871 05	2,311 69	LT
	Short-Term Total				94,323 64			118,664 27	24,340 63	
	Long-Term Total				686,844 98			719,803 22	32,958 24	
	Total				781,168 62			838,467 49	57,298 87	

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LT ST indicates whether a realized or unrealized gain/loss is long term or short term. Long term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months

[illegible] however these positions will not appear as realized until the settlement date

Gain/loss amounts are calculated for [illegible] tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds

The basis [illegible] for gifts is applied to sales of gifts previously transferred to your account

The [illegible] for gifts will be applied to all sales of any gift transferred to your account

Wash sale broker reporting rules apply to all qualified wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

ǂ For more information, please contact your Financial Advisor

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Data as of 7/5/2011

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2010 (Realized) Positions - 593-09052

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	AEGON N V-ADR AMER REG-ADR	**2,767**			**18,246 39**			**15,935 84**	**-2,310 55**	
	593-09052	695 0000	2/15/08	13 77	9,567 02	5/21/10	5 821	4,045 25	-5,521 77	LT
	593-09052	432 0000	10/24/08	4 41	1,904 86	5/21/10	5 821	2,514 46	609 60	LT
	593-09052	1,625 0000	2/20/09	4 13	6,712 55	5/24/10	5 716	9,288 83	2,576 28	LT
	593-09052	15 0000	2/20/09	4 13	61 96	5/21/10	5 821	87 30	25 34	LT
	ALUMINA LTD SPONSORED ADR 593-09052	478 0000	12/07/05	20 46	9,780 40	10/11/10	8 007	3,827 42	-5,952 98	LT
	ANGLOGOLD ASHANTI LTD	**157**			**5,434 46**			**6,579 64**	**1,145 18**	
	593-09052	60 0000	3/05/08	36 51	2,190 50	5/28/10	41 909	2,514 51	324 01	LT
	593-09052	97 0000	3/19/08	33 44	3,243 96	5/28/10	41 909	4,065 13	821 17	LT
	ASTRAZENECA PLC SPON ADR 593-09052	104 0000	1/12/10	47 54	4,943 80	7/01/10	46 898	4,877 27	-66 53	ST
	BARRICK GOLD CORP CAD	**394**			**15,827.22**			**19,133 72**	**3,306 50**	
	593-09052	48 0000	12/11/07	40 36	1,937 42	5/07/10	43 024	2,065 13	127 71	LT
	593-09052	135 0000	3/20/08	43 06	5,812 87	5/07/10	43 024	5,808 18	-4 69	LT
	593-09052	190 0000	4/30/08	38 28	7,273 06	12/06/10	54 511	10,356 91	3,083 85	LT
	593-09052	21 0000	4/30/08	38 28	803 87	5/07/10	43 024	903 50	99 63	LT
	BP PLC SPONS ADR	**1,793**			**84,534 47**			**75,985.06**	**-8,549.41**	
	593-09052	59 0000	2/23/07	62 96	3,714 55	5/21/10	44 076	2,600 46	-1,114 09	LT
	593-09052	190 0000	2/26/07	64 35	12,225 65	5/21/10	44 076	8,374 37	-3,851 28	LT
	593-09052	73 0000	6/04/07	68 15	4,975 18	5/21/10	44 076	3,217 52	-1,757 66	LT
	593-09052	350 0000	12/11/07	75 56	26,446 00	5/21/10	44 076	15,426 48	-11,019 52	LT
	593-09052	102 0000	4/30/10	52 97	5,403 05	5/21/10	44 076	4,495 72	-907 33	ST
	593-09052	170 0000	6/18/10	31 86	5,415 84	7/15/10	37 186	6,321 54	905 70	ST
	593-09052	231 0000	6/18/10	31 86	7,359 18	8/04/10	39 403	9,101 98	1,742 80	ST
	593-09052	93 0000	6/18/10	31 86	2,962 78	11/03/10	42 184	3,923 06	960 28	ST
	593-09052	197 0000	6/21/10	30 54	6,015 91	11/09/10	43 294	8,528 83	2,512 92	ST
	593-09052	197 0000	6/21/10	30 54	6,015 90	11/10/10	42 991	8,469 06	2,453 16	ST
	593-09052	131 0000	6/21/10	30 54	4,000 43	11/03/10	42 184	5,526 04	1,525 61	ST
	Short-Term for BP PLC SPONS ADR	1,121			37,173 09			46,366 23	9,193 14	
	Long-Term for BP PLC SPONS ADR	672			47,361 38			29,618 83	-17,742 55	
	CAMECO CORP	**439**			**12,647.43**			**16,435.13**	**3,787 70**	
	593-09052	264 0000	8/11/08	31 83	8,403 70	12/01/10	37 438	9,883 54	1,479 84	LT
	593-09052	175 0000	9/10/08	24 25	4,243 73	12/01/10	37 438	6,551 59	2,307 86	LT
	CENTRAIS ELETRICAS	**1,754**			**22,520 48**			**30,032.36**	**7,511.88**	
	593-09052	107 0000	1/26/07	11 09	1,186 53	11/04/10	17 122	1,832 08	645 55	LT
	593-09052	80 0000	1/29/07	11 01	880 95	11/04/10	17 122	1,369 78	488 83	LT
	593-09052	41 0000	1/30/07	11 05	453 05	11/04/10	17 122	702 01	248 96	LT
	593-09052	15 0000	1/31/07	11 10	166 52	11/04/10	17 122	256 83	90 31	LT
	593-09052	291 0000	4/27/07	11 72	3,410 61	11/04/10	17 122	4,982 56	1,571 95	LT
	593-09052	940 0000	12/12/07	13 75	12,925 00	11/04/10	17 122	16,094 88	3,169 88	LT
	593-09052	280 0000	9/11/08	12 49	3,497 82	11/04/10	17 122	4,794 22	1,296 40	LT
	Short-Term Total				88,026 61			109,061 14	21,034 53	
	Long-Term Total				349,246 75			383,817 28	34,570 53	•
	Total				437,273 36			492,878 42	55,605 06	

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All ⊞ ⊟	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
⊟	**EMBRAER-EMPRESA BRASILERIA**	**358**			**7,879.78**			**10,693.16**	**2,813.38**	
	593-09052	356 0000	10/30/09	22 02	7,839 76	11/09/10	29 870	10,633 42	2,793 66	LT
	593-09052	2 0000	11/03/09	20 01	40 02	11/09/10	29 870	59 74	19 72	LT
	FUJIFILM HLDGS CORP-JPY 593-09052	355 0000	5/10/06	35 20	12,496 36	3/08/10	32 260	11,452 01	-1,044 35	LT
⊟	**IVANHOE MINES LIMITED-CAD**	**1,370**			**14,566.05**			**29,425 47**	**14,859 42**	
	593-09052	694 0000	12/11/07	11 06	7,674 53	7/14/10	16 885	11,718 27	4,043 74	LT
	593-09052	245 0000	12/11/07	11 06	2,709 31	11/09/10	26 217	6,422 96	3,713 65	LT
	593-09052	136 0000	3/20/08	9 70	1,319 68	11/10/10	26 107	3,550 48	2,230 80	LT
	593-09052	295 0000	3/20/08	9 70	2,862 53	11/09/10	26 217	7,733 76	4,871 23	LT
	KINROSS GOLD CORP-CAD 593-09052	393 0000	7/08/09	17 96	7,058 59	10/01/10	18 988	7,462 19	403 60	LT
	KOREA ELEC PWR CORP SP ADR 593-09052	308 0000	12/02/05	16 82	5,180 69	1/20/10	17 919	5,518 94	338 25	LT
	MAGNA INTERNATIONAL CL A 593-09052	145 0000	4/29/08	76 60	11,106 55	5/10/10	72 369	10,493 27	-613 28	LT
⊟	**MAGNA INTERNATIONAL INC**	**311**			**17,751.39**			**21,106.21**	**3,354.82**	
	593-09052	25 0000	4/29/08	76 60	1,914 92	9/13/10	78 866	1,971 62	56 70	LT
	593-09052	40 0000	4/29/08	76 60	3,063 88	9/10/10	79 228	3,169 06	105 18	LT
	593-09052	43 0000	4/29/08	76 60	3,293 67	9/27/10	79 448	3,416 23	122 56	LT
	593-09052	63 0000	4/29/08	76 60	4,825 60	10/18/10	87 106	5,487 55	661 95	LT
	593-09052	74 0000	4/29/08	38 30	2,834 09	12/13/10	50 442	3,732 64	898 55	LT
	593-09052	66 0000	7/15/08	27 56	1,819 23	12/13/10	50 442	3,329 11	1,509 88	LT
⊟	**NEWCREST MINING LTD SPON**	**205**			**5,656 32**			**7,854 11**	**2,197.79**	
	593-09052	28 0000	9/13/06	15 53	434 82	10/28/10	38 313	1,072 76	637 94	LT
	593-09052	177 0000	12/12/07	29 50	5,221 50	10/28/10	38 313	6,781 35	1,559 85	LT
	NINTENDO CO LTD ADR NEW 593-09052	122 0000	8/03/09	33 95	4,141 86	3/25/10	41 219	5,028 70	886 84	ST
⊟	**NOVARTIS AG ADR**	**847**			**33,879.40**			**44,787 68**	**10,908 28**	
	593-09052	161 0000	2/13/09	42 90	6,906 75	1/12/10	52 563	8,462 46	1,555 71	ST
	593-09052	212 0000	2/13/09	42 90	9,094 61	1/08/10	52 101	11,045 19	1,950 58	ST
	593-09052	4 0000	4/13/09	37 42	149 69	1/12/10	52 563	210 25	60 56	ST
	593-09052	156 0000	4/13/09	37 42	5,838 04	1/14/10	53 062	8,277 53	2,439 49	ST
	593-09052	91 0000	4/13/09	37 42	3,405 52	1/20/10	53 479	4,866 54	1,461 02	ST
	593-09052	223 0000	5/08/09	38 05	8,484 79	1/20/10	53 479	11,925 71	3,440 92	ST
	REXAM PLC SPONS ADR 593-09052	347 0000	10/27/09	22 73	7,888 46	6/10/10	23 059	8,001 26	112 80	ST
	ROYAL DUTCH SHELL PLC ADR 593-09052	155 0000	12/02/05	66 24	10,267 83	10/05/10	59 532	9,227 36	-1,040 47	LT
⊟	**SEGA SAMMY HLDGS INC-USD**	**8,650**			**27,718 93**			**33,401 39**	**5,682 46**	
	593-09052	3,646 0000	12/14/07	3 20	11,683 61	11/02/10	3 976	14,497 34	2,813 73	LT
	593-09052	2,530 0000	12/14/07	3 20	8,107 39	7/02/10	3 608	9,128 33	1,020 94	LT
	593-09052	241 0000	12/14/07	3 20	772 28	11/04/10	4 025	970 03	197 75	LT
	593-09052	2,233 0000	12/14/07	3 20	7,155 65	11/01/10	3 944	8,805 69	1,650 04	LT
⊟	**SEVEN & I HLDGS CO LTD-JPY**	**161**			**9,707.12**			**8,140.95**	**-1,566 17**	
	593-09052	51 0000	12/26/08	63 04	3,215 17	5/12/10	50 566	2,578 81	-636 36	LT
	593-09052	110 0000	1/07/09	59 02	6,491 95	5/12/10	50 566	5,562 14	-929 81	LT
⊟	**SHISEIDO LTD SPONSORED ADR**	**597**			**10,600.57**			**13,310 99**	**2,710 42**	
	593-09052	362 0000	12/07/05	17 76	6,427 82	7/15/10	22 120	8,007 37	1,579 55	LT
	593-09052	235 0000	12/07/05	17 76	4,172 75	3/04/10	22 569	5,303 62	1,130 87	LT
⊟	**SOCIETE GENERALE SPON ADR**	**392**			**4,100 56**			**4,647.35**	**546 79**	
	593-09052	274 0000	10/20/08	11 32	3,102 23	8/10/10	11 856	3,248 40	146 17	LT
	Short-Term Total				88,026 61			109,061 14	21,034 53	
	Long-Term Total				349,246 75			383,817 28	34,570 53	
	Total				437,273 36			492,878 42	55,605 06	

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All ⊞ ⊟	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-09052	118 0000	1/16/09	8 46	998 33	8/10/10	11 856	1,398 95	400 62	LT
	SWISSCOM AG SPONS ADR 593-09052	256 0000	12/07/05	31 79	8,138 19	7/21/10	36 881	9,441 38	1,303 19	LT
⊟	TDK CORP AMER DEPOSIT SHS	**268**			**8,919 36**			**17,569 29**	**8,649 93**	
	593-09052	189 0000	12/12/08	33 28	6,290 15	5/07/10	65 854	12,446 28	6,156 13	LT
	593-09052	79 0000	12/12/08	33 28	2,629 21	5/06/10	64 849	5,123 01	2,493 80	LT
	TECHNIP ADR 593-09052	246 0000	11/20/08	24 13	5,936 30	2/24/10	71 469	17,581 24	11,644 94	LT
	TOPPAN PRTG LTD ADR 593-09052	382 0000	12/12/07	52 24	19,955 60	4/06/10	44 853	17,133 56	-2,822 04	LT
⊟	UNITED UTILS GROUP PLC-GBP	**1,430**			**26,013.56**			**22,584.58**	**-3,428 98**	
	593-09052	799 0000	12/17/08	18 19	14,534 85	6/21/10	15 671	12,520 75	-2,014 10	LT
	593-09052	631 0000	12/17/08	18 19	11,478 71	6/18/10	15 949	10,063 83	-1,414 88	LT
⊟	VODAFONE GROUP PLC SPONS	**189**			**4,375 24**			**5,210 89**	**835 65**	
	593-09052	71 0000	5/26/06	25 49	1,808 43	11/02/10	27 571	1,957 53	149 10	LT
	593-09052	118 0000	8/03/06	21 75	2,566 81	11/02/10	27 571	3,253 36	686 55	LT
	Short-Term Total				88,026 61			109,061 14	21,034 53	
	Long-Term Total				349,246 75			383,817 28	34,570 53	
	Total				437 273 36			492 878 42	55,605 06	

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Select **593-08393** **2010 Gain/Loss (Realized) Positions** **View**

Data as of 7/5/2011

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2010 (Realized) Positions - 593-08393

All ⊞ ⊟	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
⊟	**ABBOTT LABORATORIES**	**1,150**			**55,817 56**			**55,097.86**	**-719 70**	
	593-08393	200 0000	6/03/05	48 38	9,676 06	12/15/10	47 912	9,582 24	-93 82	LT
	593-08393	950 0000	10/23/06	48 57	46,141 50	12/15/10	47 912	45,515 62	-625 88	LT
⊟	**ADOBE SYSTEMS INC (DE)**	**6,700**			**214,471.33**			**187,757 62**	**-26,713.71**	
	593-08393	770 0000	7/19/07	42 17	32,469 74	10/28/10	28 024	21,578 11	-10,891 63	LT
	593-08393	1,025 0000	8/07/07	39 00	39,980 13	10/28/10	28 024	28,724 11	-11,256 02	LT
	593-08393	1,005 0000	3/24/08	35 58	35,755 89	10/28/10	28 024	28,163 64	-7,592 25	LT
	593-08393	500 0000	3/26/08	37 08	18,540 00	10/28/10	28 024	14,011 76	-4,528 24	LT
	593-08393	1,319 0000	10/06/08	30 56	40,307 32	10/28/10	28 024	36,963 03	-3,344 29	LT
	593-08393	1,081 0000	12/08/08	22 71	24,547 35	10/28/10	28 024	30,293 43	5,746 08	LT
	593-08393	1,000 0000	1/05/09	22 87	22,870 90	10/28/10	28 024	28,023 54	5,152 64	LT
	ALBERTO-CULVER CO NEW 593-08393	6,920 0000	4/01/10	26 40	182,659 63	9/28/10	37 748	261,208 97	78,549 34	ST
⊟	**ANADARKO PETROLEUM CORP**	**4,500**			**212,351 03**			**206,338.63**	**-6,012 40**	
	593-08393	400 0000	10/05/06	41 83	16,732 24	4/01/10	74 113	29,644 69	12,912 45	LT
	593-08393	1,115 0000	10/05/06	41 83	46,641 12	6/02/10	43 763	48,794 58	2,153 46	LT
	593-08393	600 0000	11/21/06	47 54	28,524 00	6/02/10	43 763	26,257 17	-2,266 83	LT
	593-08393	490 0000	7/06/07	52 58	25,763 86	6/02/10	43 763	21,443 36	-4,320 50	LT
	593-08393	495 0000	7/06/07	52 58	26,026 75	6/08/10	42 322	20,949 03	-5,077 72	LT
	593-08393	350 0000	7/10/07	52 16	18,255 51	6/08/10	42 322	14,812 45	-3,443 06	LT
	593-08393	450 0000	8/08/07	51 66	23,247 77	6/08/10	42 322	19,044 58	-4,203 19	LT
	593-08393	600 0000	5/01/09	45 27	27,159 78	6/08/10	42 322	25,392 77	-1,767 01	LT
	APACHE CORP 593-08393	838 0000	9/11/06	63 79	53,456 02	6/02/10	87 404	73,243 40	19,787 38	LT
⊟	**BARRICK GOLD CORP CAD**	**6,200**			**275,263 14**			**239,746.08**	**-35,517 06**	
	593-08393	1,845 0000	1/22/08	49 05	90,502 97	3/24/10	37 583	69,339 75	-21,163 22	LT
	593-08393	355 0000	3/12/08	50 29	17,853 98	3/24/10	37 583	13,341 79	-4,512 19	LT
	593-08393	550 0000	3/12/08	50 29	27,661 09	4/01/10	39 267	21,596 37	-6,064 72	LT
	593-08393	350 0000	3/25/08	42 70	14,946 02	4/01/10	39 267	13,743 15	-1,202 87	LT
	593-08393	250 0000	3/26/08	44 95	11,237 50	4/01/10	39 267	9,816 53	-1,420 97	LT
	593-08393	400 0000	5/05/08	39 03	15,612 00	4/01/10	39 267	15,706 45	94 45	LT
	593-08393	675 0000	7/01/08	46 39	31,314 40	4/01/10	39 267	26,504 64	-4,809 76	LT
	593-08393	772 0000	3/19/09	33 64	25,968 54	4/01/10	39 267	30,313 46	4,344 92	LT
	593-08393	1,003 0000	12/16/09	40 05	40,166 64	4/01/10	39 267	39,383 94	-782 70	ST
	Long-Term for BARRICK GOLD CORP CAD	5,197			235,096 50			200,362 14	-34,734 36	
⊟	**BEST BUY INC**	**5,500**			**219,220 60**			**235,031.37**	**15,810.77**	
	593-08393	4,000 0000	5/28/10	42 06	168,230 00	11/02/10	42 734	170,931 91	2,701 91	ST
	593-08393	800 0000	7/07/10	33 65	26,918 16	11/02/10	42 734	34,186 38	7,268 22	ST
	593-08393	700 0000	9/13/10	34 39	24,072 44	11/02/10	42 734	29,913 08	5,840 64	ST
⊟	**CHESAPEAKE ENERGY CORP**	**9,504**			**375,964.40**			**232,960 04**	**-143,004 36**	
	593-08393	1,340 0000	7/01/08	66 33	88,884 34	2/04/10	24 512	32,845 80	-56,038 54	LT
	593-08393	1,281 0000	7/09/08	59 53	76,254 73	2/04/10	24 512	31,399 60	-44,855 13	LT
	593-08393	679 0000	7/16/08	56 25	38,193 75	2/04/10	24 512	16,643 50	-21,550 25	LT
	593-08393	960 0000	7/24/08	47 15	45,263 81	2/04/10	24 512	23,531 32	-21,732 49	LT
	Short-Term Total				2,448,419 58			2,628,296 13	179,876 55	
	Long-Term Total				2,747,597 75			2 833,069 85	85,472 10	
	Total				5 196,017 33			5,461 365 98	265 348 65	

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All ⊞ ⊟	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08393	1,100 0000	9/11/08	39 70	43,669 89	2/04/10	24 512	26,962 97	-16,706 92	LT
	593-08393	2,260 0000	10/06/08	25 00	56,492 54	2/04/10	24 512	55,396 64	-1,095 90	LT
	593-08393	1,884 0000	12/09/08	14 44	27,205 34	2/04/10	24 512	46,180 21	18,974 87	LT
⊟	CISCO SYS INC	**9,400**			**207,009.22**			**212,912 79**	**5,903.57**	
	593-08393	1,100 0000	3/22/05	18 09	19,904 06	8/30/10	20 470	22,516 84	2,612 78	LT
	593-08393	100 0000	11/30/05	17 55	1,755 00	10/21/10	23 240	2,323 96	568 96	LT
	593-08393	900 0000	11/30/05	17 55	15,795 00	8/30/10	20 470	18,422 86	2,627 86	LT
	593-08393	1,900 0000	8/17/07	29 88	56,772 00	10/21/10	23 240	44,155 25	-12,616 75	LT
	593-08393	700 0000	3/26/08	24 68	17,276 00	10/21/10	23 240	16,267 72	-1,008 28	LT
	593-08393	2,300 0000	4/29/09	19 23	44,219 80	10/21/10	23 240	53,451 10	9,231 30	LT
	593-08393	1,400 0000	7/16/09	19 98	27,970 46	10/21/10	23 240	32,535 45	4,564 99	LT
	593-08393	1,000 0000	12/18/09	23 32	23,316 90	10/21/10	23 240	23,239 61	-77 29	ST
	Long-Term for CISCO SYS INC	8,400			183,692 32			189,673 18	5,980 86	
⊟	CVS CAREMARK CORP	**7,800**			**256,787 90**			**263,456 62**	**6,668 72**	
	593-08393	800 0000	12/22/09	32 37	25,896 80	5/18/10	35 412	28,329 20	2,432 40	ST
	593-08393	4,700 0000	12/22/09	32 37	152,143 70	5/25/10	33 590	157,871 27	5,727 57	ST
	593-08393	2,300 0000	3/01/10	34 24	78,747 40	5/25/10	33 590	77,256 15	-1,491 25	ST
⊟	EMERSON ELECTRIC CO	**900**			**25,443 75**			**40,567.97**	**15,124 22**	
	593-08393	100 0000	8/21/98	30 94	3,093 75	2/04/10	45 076	4,507 55	1,413 80	LT
	593-08393	800 0000	9/03/98	27 94	22,350 00	2/04/10	45 076	36,060 42	13,710 42	LT
⊟	FASTENAL CO	**1,500**			**55,919 53**			**76,698.10**	**20,778 57**	
	593-08393	500 0000	1/04/07	37 48	18,738 05	5/18/10	52 954	26,476 55	7,738 50	LT
	593-08393	915 0000	1/04/07	37 48	34,290 63	6/04/10	50 222	45,952 72	11,662 09	LT
	593-08393	85 0000	3/06/07	34 01	2,890 85	6/04/10	50 222	4,268 83	1,377 98	LT
⊟	FREEPORT MCMORAN COPPER & GOLD	**2,825**			**226,652.09**			**187,512 70**	**-39,139 39**	
	593-08393	2,140 0000	4/01/10	85 45	182,860 86	8/25/10	66 377	142,045 02	-40,815 84	ST
	593-08393	685 0000	6/10/10	63 93	43,791 23	8/25/10	66 377	45,467 68	1,676 45	ST
⊟	ILLINOIS TOOL WORKS INC	**3,654**			**150,133.27**			**166,287.04**	**16,153 77**	
	593-08393	4 0000	7/14/04	46 45	185 78	1/26/10	45 509	182 03	-3 75	LT
	593-08393	400 0000	3/10/05	46 25	18,500 72	1/26/10	45 509	18,203 29	-297 43	LT
	593-08393	800 0000	6/14/05	41 20	32,961 60	1/26/10	45 509	36,406 58	3,444 98	LT
	593-08393	1,500 0000	11/30/05	44 38	66,576 00	1/26/10	45 509	68,262 33	1,686 33	LT
	593-08393	950 0000	10/20/08	33 59	31,909 17	1/26/10	45 509	43,232 81	11,323 64	LT
⊟	LINCOLN NATIONAL CORP -IND-	**7,500**			**222,994 50**			**173,857 56**	**-49,136 94**	
	593-08393	6,000 0000	3/17/10	29 72	178,299 00	8/27/10	23 181	139,086 05	-39,212 95	ST
	593-08393	1,500 0000	3/25/10	29 80	44,695 50	8/27/10	23 181	34,771 51	-9,923 99	ST
⊟	MASTERCARD INC	**1,374**			**244,861.48**			**313,533 82**	**68,672.34**	
	593-08393	460 0000	3/26/09	170 09	78,239 79	12/17/10	221 584	101,927 01	23,687 22	LT
	593-08393	315 0000	3/26/09	170 09	53,577 25	1/26/10	250 416	78,880 12	25,302 87	ST
	593-08393	175 0000	4/02/09	165 12	28,896 35	12/17/10	221 584	38,776 58	9,880 23	LT
	593-08393	65 0000	5/05/09	178 92	11,630 13	12/17/10	221 584	14,402 73	2,772 60	LT
	593-08393	359 0000	5/18/10	202 00	72,517 96	12/17/10	221 584	79,547 38	7,029 42	ST
	Short-Term for MASTERCARD INC	674			126,095 21			158,427 50	32,332 29	
	Long-Term for MASTERCARD INC	700			118,766 27			155,106 32	36,340 05	
	MCDONALDS CORP 593-08393	500 0000	7/23/09	56 42	28,209 95	6/07/10	67 102	33,550 43	5,340 48	ST
	MEDCO HEALTH SOLUTIONS INC 593-08393	500 0000	6/28/10	56 89	28,445 90	11/23/10	61 011	30,505 08	2,059 18	ST
	NIKE INC CL B 593-08393	1,000 0000	7/28/09	52 31	52,310 30	6/04/10	71 167	71,166 09	18,855 79	ST
⊟	NOVARTIS AG ADR	**4,400**			**221,130.67**			**255,028 37**	**33,897 70**	
	Short-Term Total				2,448,419 58			2,628,296 13	179 876 55	
	Long-Term Total				2,747,597 75			2,833,069 85	85,472 10	
	Total				5 196 017 33			5 461,365 98	265 348 65	

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All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08393	700 0000	10/11/05	51 60	36,118 11	10/26/10	57 752	40,425 71	4,307 60	LT
	593-08393	1,200 0000	11/30/05	52 48	62,976 00	11/08/10	58 002	69,600 86	6,624 86	LT
	593-08393	300 0000	12/06/05	52 95	15,885 57	11/08/10	58 002	17,400 22	1,514 65	LT
	593-08393	700 0000	12/18/07	53 93	37,751 00	11/08/10	58 002	40,600 50	2,849 50	LT
	593-08393	500 0000	9/11/08	53 05	26,527 15	11/08/10	58 002	29,000 36	2,473 21	LT
	593-08393	600 0000	3/19/09	37 80	22,677 60	11/08/10	58 002	34,800 43	12,122 83	LT
	593-08393	400 0000	6/11/10	47 99	19,195 24	11/08/10	58 002	23,200 29	4,005 05	ST
	Long-Term for NOVARTIS AG ADR	4,000			201,935 43			231,828 08	29,892 65	
	POTASH CORP SASK INC-	**1,975**			**228,131.05**			**289,123 31**	**60,992.26**	
	593-08393	853 0000	3/09/10	118 57	101,140 21	8/27/10	147 020	125,406 20	24,265 99	ST
	593-08393	647 0000	3/09/10	118 57	76,714 79	9/28/10	145 918	94,407 28	17,692 49	ST
	593-08393	175 0000	4/09/10	115 32	20,181 88	9/28/10	145 918	25,535 20	5,353 32	ST
	593-08393	300 0000	6/10/10	100 31	30,094 17	9/28/10	145 918	43,774 63	13,680 46	ST
	PRAXAIR INC	**1,923**			**121,680 71**			**152,446 38**	**30,765 67**	
	593-08393	950 0000	11/30/05	51 96	49,362 00	1/26/10	79 276	75,311 52	25,949 52	LT
	593-08393	973 0000	5/05/09	74 33	72,318 71	1/26/10	79 276	77,134 86	4,816 15	ST
	PROCTER & GAMBLE CO	**1,500**			**85,293.70**			**91,029 95**	**5,736.25**	
	593-08393	350 0000	7/19/05	54 99	19,247 24	4/15/10	62 901	22,014 97	2,767 73	LT
	593-08393	1,000 0000	11/30/05	57 43	57,431 70	8/30/10	59 581	59,579 99	2,148 29	LT
	593-08393	150 0000	11/30/05	57 43	8,614 76	4/15/10	62 901	9,434 99	820 23	LT
	QUALCOMM INC	**4,200**			**173,547 77**			**160,703 98**	**-12,843.79**	
	593-08393	1,326 0000	9/19/08	48 02	63,672 13	8/31/10	38 264	50,736 54	-12,935 59	LT
	593-08393	1,116 0000	10/06/08	38 92	43,433 05	8/31/10	38 264	42,701 34	-731 71	LT
	593-08393	833 0000	10/29/08	38 07	31,710 23	8/31/10	38 264	31,872 96	162 73	LT
	593-08393	925 0000	3/20/09	37 55	34,732 36	8/31/10	38 264	35,393 14	660 78	LT
	RESEARCH IN MOTION LTD-CAD	**3,700**			**163,908 62**			**231,143 12**	**67,234 50**	
	593-08393	600 0000	3/23/09	43 80	26,278 68	4/01/10	69 133	41,479 03	15,200 35	LT
	593-08393	1,700 0000	3/23/09	43 80	74,456 26	6/02/10	61 183	104,009 34	29,553 08	LT
	593-08393	600 0000	3/24/09	44 72	26,830 80	6/02/10	61 183	36,709 18	9,878 38	LT
	593-08393	800 0000	3/26/09	45 43	36,342 88	6/02/10	61 183	48,945 57	12,602 69	LT
	STAPLES INC	**7,200**			**135,384 64**			**170,231 75**	**34,847 11**	
	593-08393	1,600 0000	11/30/05	23 25	37,200 00	2/12/10	23 901	38,241 43	1,041 43	LT
	593-08393	400 0000	11/30/05	23 25	9,300 00	4/01/10	23 570	9,427 88	127 88	LT
	593-08393	5,200 0000	3/18/09	17 09	88,884 64	4/01/10	23 570	122,562 44	33,677 80	LT
	T ROWE PRICE GROUP INC	**1,300**			**32,553.61**			**63,913.93**	**31,360 32**	
	593-08393	233 0000	2/06/09	27 89	6,497 79	6/04/10	49 165	11,455 34	4,957 55	LT
	593-08393	1,067 0000	3/11/09	24 42	26,055 82	6/04/10	49 165	52,458 59	26,402 77	LT
	TRIMBLE NAVIGATION LTD	**1,800**			**44,571 96**			**56,070.56**	**11,498 60**	
	593-08393	400 0000	12/15/09	24 76	9,904 88	12/15/10	40 558	16,223 04	6,318 16	ST
	593-08393	1,400 0000	12/15/09	24 76	34,667 08	6/04/10	28 463	39,847 52	5,180 44	ST
	UNION PACIFIC CORP	**3,800**			**215,010 48**			**231,536 75**	**16,526.27**	
	593-08393	2,134 0000	6/02/09	52 98	113,057 83	2/05/10	60 932	130,026 16	16,968 33	ST
	593-08393	441 0000	8/04/09	60 59	26,719 00	2/05/10	60 932	26,870 45	151 45	ST
	593-08393	600 0000	9/18/09	62 77	37,659 90	2/05/10	60 932	36,558 43	-1,101 47	ST
	593-08393	625 0000	10/12/09	60 12	37,573 75	2/05/10	60 932	38,081 71	507 96	ST
	UNITEDHEALTH GROUP INC	**7,883**			**258,946.42**			**225,293 16**	**-33,653 26**	
	593-08393	783 0000	12/21/09	32 56	25,496 75	5/18/10	30 313	23,734 67	-1,762 08	ST
	593-08393	4,917 0000	12/21/09	32 56	160,111 78	5/25/10	28 389	139,586 35	-20,525 43	ST
	593-08393	2,183 0000	1/21/10	33 60	73,337 89	5/25/10	28 389	61,972 14	-11,365 75	ST
	VARIAN MEDICAL SYSTEMS INC	**4,240**			**170,906 77**			**216,717.29**	**45,810.52**	
	593-08393	3,000 0000	10/13/09	40 31	120,924 60	8/25/10	52 028	156,080 76	35,156 16	ST
	Short-Term Total				2,448,419 58			2,628,296 13	179,876 55	
	Long-Term Total				2,747,597 75			2,833,069 85	85,472 10	
	Total				5 196 017 33			5,461 365 98	265,348 65	

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All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08393	240 0000	10/13/09	40 31	9,673 97	6/04/10	50 173	12,041 26	2,367 29	ST
	593-08393	1,000 0000	10/13/09	40 31	40,308 20	6/08/10	48 596	48,595 27	8,287 07	ST
	WAL-MART STORES INC	**4,880**			**256,979 33**			**256,695.26**	**-284 07**	
	593-08393	262 0000	10/08/08	54 51	14,280 39	10/18/10	53 671	14,061 56	-218 83	LT
	593-08393	1,780 0000	10/08/08	54 51	97,019 43	8/31/10	50 741	90,317 98	-6,701 45	LT
	593-08393	576 0000	10/24/08	52 03	29,966 98	10/18/10	53 671	30,913 97	946 99	LT
	593-08393	1,668 0000	9/17/09	49 90	83,233 20	10/18/10	53 671	89,521 71	6,288 51	LT
	593-08393	594 0000	12/10/09	54 68	32,479 33	10/18/10	53 671	31,880 04	-599 29	ST
	Long-Term for WAL-MART STORES INC	4,286			224,500 00			224,815 22	315 22	
	Short-Term Total				2,448,419 58			2,628,296 13	179,876 55	
	Long-Term Total				2,747,597 75			2,833,069 85	85,472 10	
	Total				5 196 017 33			5 461 365 98	265 348 65	

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MorganStanley
SmithBarney

Dow 12626 02 +56 15 4 30pm | **NASDAQ** 2834 02 +8 25 4 35pm | **S&P 500** 1339 22 +1 34 4 19pm

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Select 593-07116 2010 Gain/Loss (Realized) Positions View

Data as of 7/5/2011

E-mail

2010 (Realized) Positions - 593-07116

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	ALLIED WORLD ASSURANCE CO	**80**			**3,634.67**			**4,730 91**	**1,096 24**	
	593-07116	29 0000	5/14/10	45 09	1,307 72	10/26/10	59 137	1,714 95	407 23	ST
	593-07116	15 0000	5/17/10	45 25	678 74	10/26/10	59 137	887 05	208 31	ST
	593-07116	36 0000	5/18/10	45 78	1,648 21	10/26/10	59 137	2,128 91	480 70	ST
	ANADARKO PETROLEUM CORP	**675**			**34,375 62**			**25,018 19**	**-9,357 43**	
	593-07116	100 0000	12/30/09	63 34	6,333 94	6/30/10	36 066	3,606 50	-2,727 44	ST
	593-07116	70 0000	12/30/09	63 34	4,433 76	6/29/10	36 619	2,563 31	-1,870 45	ST
	593-07116	65 0000	12/30/09	63 34	4,117 06	7/01/10	36 847	2,395 02	-1,722 04	ST
	593-07116	305 0000	6/02/10	44 30	13,510 71	7/02/10	37 637	11,479 09	-2,031 62	ST
	593-07116	40 0000	6/02/10	44 30	1,771 90	7/01/10	36 847	1,473 86	-298 04	ST
	593-07116	95 0000	6/02/10	44 30	4,208 25	7/01/10	36 847	3,500 41	-707 84	ST
	BANK OF AMERICA CORP	**1,620**			**25,297 92**			**21,527.34**	**-3,770 58**	
	593-07116	988 0000	12/11/09	15 62	15,428 61	10/19/10	11 822	11,680 13	-3,748 48	ST
	593-07116	632 0000	12/11/09	15 62	9,869 31	6/02/10	15 581	9,847 21	-22 10	ST
	CAMERON INTERNATIONAL CORP 593-07116	410 0000	6/02/10	33 00	13,529 51	9/21/10	40 148	16,460 32	2,930 81	ST
	COMVERSE TECHNOLOGY INC-NEW	**3,100**			**29,450 00**			**27,086 05**	**-2,363 95**	
	593-07116	1,259 0000	12/11/09	9 50	11,960 50	2/26/10	8 500	10,701 36	-1,259 14	ST
	593-07116	1,841 0000	12/11/09	9 50	17,489 50	2/19/10	8 900	16,384 69	-1,104 81	ST
	COUSINS PROPERTIES INC GEORGIA	**1,864**			**15,343 61**			**13,340 75**	**-2,002 86**	
	593-07116	406 0000	1/21/10	8 24	3,344 87	2/17/10	7 158	2,906 19	-438 68	ST
	593-07116	1,444 0000	1/21/10	8 24	11,896 54	2/18/10	7 150	10,324 60	-1,571 94	ST
	593-07116	14 0000	2/01/10	7 30	102 20	3/16/10	7 855	109 96	7 76	ST
	ENERGYSOLUTIONS INC	**3,785**			**31,802.06**			**22,794 12**	**-9,007 94**	
	593-07116	3,445 0000	2/02/10	8 50	29,281 81	2/19/10	6 022	20,746 56	-8,535 25	ST
	593-07116	340 0000	2/08/10	7 41	2,520 25	2/19/10	6 022	2,047 56	-472 69	ST
	ERICSSON L M TEL CO CL B 593-07116	3,785 0000	1/26/10	9 73	36,811 02	10/26/10	11 012	41,680 47	4,869 45	ST
	FBR CAPITAL MARKETS CORP	**8,238**			**51,217.56**			**28,137 50**	**-23,080 06**	
	593-07116	1,155 0000	12/11/09	6 40	7,390 15	7/26/10	3 500	4,042 66	-3,347 49	ST
	593-07116	686 0000	12/11/09	6 40	4,389 30	7/14/10	3 408	2,338 12	-2,051 18	ST
	593-07116	790 0000	12/11/09	6 40	5,054 74	7/22/10	3 400	2,686 03	-2,368 71	ST
	593-07116	792 0000	12/11/09	6 40	5,067 53	7/15/10	3 400	2,692 75	-2,374 78	ST
	593-07116	830 0000	12/11/09	6 40	5,310 67	7/16/10	3 402	2,823 78	-2,486 89	ST
	593-07116	1,080 0000	12/11/09	6 40	6,910 27	7/28/10	3 400	3,671 93	-3,238 34	ST
	593-07116	552 0000	12/11/09	6 40	3,531 92	8/18/10	3 402	1,877 87	-1,654 05	ST
	593-07116	915 0000	12/11/09	6 40	5,854 54	8/12/10	3 404	3,114 23	-2,740 31	ST
	593-07116	458 0000	2/26/10	5 40	2,473 20	8/18/10	3 402	1,558 09	-915 11	ST
	593-07116	867 0000	2/26/10	5 40	4,681 80	8/24/10	3 400	2,947 84	-1,733 96	ST
	593-07116	113 0000	3/15/10	4 90	553 44	8/24/10	3 400	384 20	-169 24	ST
	FEDERATED INVS INC PA CL B 593-07116	1,700 0000	12/11/09	25 29	42,985 69	6/02/10	21 471	36,500 76	-6,484 93	ST
	Short-Term Total				650,557 77			610,189 47	-40,368 30	
	Long-Term Total				29,630 34			37,468 81	7,838 47	
	Total				680,188 11			647 658 28	-32,529 83	

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All ⊞ ⊟	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
⊟	**FIDELITY NATIONAL FINANCIAL**	**1,323**			**18,109.62**			**18,310 73**	**201 11**	
	593-07116	274 0000	12/28/09	13 69	3,750 59	12/31/10	13 801	3,781 51	30 92	LT
	593-07116	649 0000	12/28/09	13 69	8,883 71	12/22/10	13 851	8,988 88	105 17	ST
	593-07116	400 0000	12/28/09	13 69	5,475 32	12/23/10	13 851	5,540 34	65 02	ST
	Short-Term for FIDELITY NATIONAL FINANCIAL	1,049			14,359 03			14,529 22	170 19	
	FOSTER WHEELER AG 593-07116	1,300 0000	12/11/09	27 88	36,240 23	10/26/10	22 972	29,862 70	-6,377 53	ST
	JANUS CAPITAL GROUP INC 593-07116	2,200 0000	12/11/09	12 96	28,503 20	7/23/10	10 434	22,954 63	-5,548 57	ST
	JONES LANG LASALLE INC 593-07116	230 0000	12/11/09	53 80	12,374 00	1/13/10	60 002	13,800 28	1,426 28	ST
	JUNIPER NETWORKS INC 593-07116	1,600 0000	12/11/09	26 76	42,809 76	1/27/10	24 956	39,929 73	-2,880 03	ST
⊟	**LIGAND PHARMACEUTICALS INC**	**0 3347**			**3 11**			**2 79**	**-0.32**	
	593-07116	0 1952	6/02/10	9 25	1 81	11/19/10	0	1 63	-0 18	ST
	593-07116	0 1395	6/08/10	9 29	1 30	11/19/10	0	1 16	-0 14	ST
⊟	**MITSUBISHI UFJ FINANCIAL**	**9,030**			**45,930.28**			**44,267.44**	**-1,662 84**	
	593-07116	521 0000	12/11/09	5 10	2,657 10	6/02/10	4 805	2,503 15	-153 95	ST
	593-07116	596 0000	12/11/09	5 10	3,039 60	6/01/10	4 888	2,913 20	-126 40	ST
	593-07116	362 0000	12/11/09	5 10	1,846 20	6/02/10	4 805	1,739 23	-106 97	ST
	593-07116	3,297 0000	12/14/09	5 00	16,501 16	8/19/10	5 000	16,484 72	-16 44	ST
	593-07116	121 0000	12/14/09	5 00	605 59	6/02/10	4 805	581 35	-24 24	ST
	593-07116	768 0000	12/14/09	5 00	3,843 76	8/23/10	4 857	3,730 11	-113 65	ST
	593-07116	338 0000	12/16/09	5 29	1,787 99	8/23/10	4 857	1,641 64	-146 35	ST
	593-07116	1,678 0000	12/17/09	5 17	8,672 57	8/23/10	4 857	8,149 91	-522 66	ST
	593-07116	539 0000	12/17/09	5 17	2,785 77	8/24/10	4 850	2,614 10	-171 67	ST
	593-07116	368 0000	1/08/10	5 17	1,903 85	9/03/10	4 800	1,766 37	-137 48	ST
	593-07116	442 0000	1/08/10	5 17	2,286 69	8/24/10	4 850	2,143 66	-143 03	ST
	MURPHY OIL CORP 593-07116	690 0000	12/11/09	53 02	36,585 32	6/02/10	50 939	35,147 38	-1,437 94	ST
	NATIONAL OILWELL VARCO INC 593-07116	240 0000	12/11/09	43 79	10,508 88	12/10/10	62 900	15,095 74	4,586 86	ST
⊟	**NOBLE ENERGY INC**	**205**			**12,510 14**			**17,333.02**	**4,822 88**	
	593-07116	55 0000	6/29/10	60 38	3,321 18	11/10/10	84 553	4,650 32	1,329 14	ST
	593-07116	50 0000	6/30/10	60 84	3,042 00	11/10/10	84 553	4,227 57	1,185 57	ST
	593-07116	55 0000	7/01/10	61 18	3,364 86	11/10/10	84 553	4,650 32	1,285 46	ST
	593-07116	45 0000	7/02/10	61 82	2,782 10	11/10/10	84 553	3,804 81	1,022 71	ST
	SCHLUMBERGER LTD 593-07116	490 0000	6/02/10	54 99	26,946 67	11/10/10	74 351	36,431 32	9,484 65	ST
⊟	**STATE STREET CORP**	**1,100**			**43,216.80**			**38,868.88**	**-4,347 92**	
	593-07116	140 0000	12/11/09	39 29	5,500 32	9/02/10	36 049	5,046 83	-453 49	ST
	593-07116	180 0000	12/11/09	39 29	7,071 84	8/24/10	35 331	6,359 51	-712 33	ST
	593-07116	76 0000	12/11/09	39 29	2,985 89	8/31/10	34 721	2,638 75	-347 14	ST
	593-07116	125 0000	12/11/09	39 29	4,911 00	8/25/10	34 865	4,358 01	-552 99	ST
	593-07116	54 0000	12/11/09	39 29	2,121 55	8/30/10	35 117	1,896 28	-225 27	ST
	593-07116	145 0000	12/11/09	39 29	5,696 76	8/26/10	35 115	5,091 59	-605 17	ST
	593-07116	125 0000	12/11/09	39 29	4,911 00	9/01/10	35 704	4,462 92	-448 08	ST
	593-07116	125 0000	12/11/09	39 29	4,911 00	8/27/10	35 354	4,419 11	-491 89	ST
	593-07116	130 0000	12/11/09	39 29	5,107 44	8/27/10	35 354	4,595 88	-511 56	ST
⊟	**TELEPHONE & DATA SYSTEMS INC**	**440**			**14,403.84**			**13,563 32**	**-840 52**	
	593-07116	290 0000	12/11/09	32 74	9,493 44	2/11/10	30 838	8,942 81	-550 63	ST
	593-07116	150 0000	12/11/09	32 74	4,910 40	2/10/10	30 804	4,620 51	-289 89	ST
⊟	**TUTOR PERINI CORP**	**1,500**			**26,004 00**			**29,951 82**	**3,947.82**	
	593-07116	297 0000	12/11/09	17 34	5,148 80	9/28/10	19 858	5,897 58	748 78	ST
	593-07116	139 0000	12/11/09	17 34	2,409 70	6/01/10	20 538	2,854 77	445 07	ST
	Short-Term Total				650,557 77			610,189 47	-40,368 30	
	Long-Term Total				29,630 34			37,468 81	7,838 47	
	Total				680 188 11			647 658 28	-32,529 83	

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All ⊞	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-07116	310 0000	12/11/09	17 34	5,374 16	9/27/10	19 867	6,158 69	784 53	ST
	593-07116	278 0000	12/11/09	17 34	4,819 41	9/23/10	20 072	5,579 97	760 56	ST
	593-07116	197 0000	12/11/09	17 34	3,415 19	9/29/10	19 893	3,918 85	503 66	ST
	593-07116	279 0000	12/11/09	17 34	4,836 74	9/24/10	19 864	5,541 96	705 22	ST
⊟	**UNITED STATES CELLULAR CORP**	**29**			**1,023 70**			**1,190 64**	**166 94**	
	593-07116	27 0000	2/12/10	35 30	953 10	6/02/10	41 016	1,107 40	154 30	ST
	593-07116	2 0000	2/12/10	35 30	70 60	6/01/10	41 623	83 24	12 64	ST
⊟	**WEATHERFORD INTERNATIONAL**	**2,590**			**40,570 90**			**53,671 45**	**13,100.55**	
	593-07116	675 0000	12/11/09	15 93	10,750 05	12/10/10	20 700	13,972 26	3,222 21	ST
	593-07116	1,625 0000	12/11/09	15 93	25,879 75	12/13/10	20 731	33,687 30	7,807 55	LT
	593-07116	290 0000	6/02/10	13 59	3,941 10	12/13/10	20 731	6,011 89	2,070 79	ST
	Short-Term for WEATHERFORD INTERNATIONAL	965			14,691 15			19,984 15	5,293 00	
	Short-Term Total				650,557 77			610,189 47	-40,368 30	
	Long-Term Total				29,630 34			37,468 81	7,838 47	
	Total				680,188 11			647,658 28	-32,529 83	

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[illegible] updated with the previous [illegible] closing prices when they become available

[illegible] long term or short term [illegible] 12 months

[illegible] these positions will not appear as realized [illegible]

[illegible]

[illegible] transferred to your account

[illegible] transferred to your account

[illegible] wash sale [illegible]

[illegible] the account of a deceased person [illegible]

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Guidelines for Grant Applications

Grantmaking

Introduction

The Foundation seeks to support nonprofit organizations that will achieve all or some of the following objectives:

- Improve the well-being of young people
- Strengthen the family
- Develop individual self-reliance and health
- Prevent inappropriate institutionalization of individuals
- Improve the quality of life through cultural activities
- Encourage more humane treatment of animals
- Eliminate duplication and improve coordination of social and community services

The Harden Foundation seeks to support 501(C)3 organizations with a demonstrated ability to provide meaningful and measurable ongoing benefits to the people of Monterey County, California and especially the Salinas Valley.

Scope and Types of Grants

Geographic Limits:

501(C)3 organizations who provide services or programs in Monterey County, California are eligible to submit grant proposals to the Foundation. The Harden Foundation does not make grants to organizations headquartered outside of Monterey County unless they demonstrate service to the area The Foundation will consider grants in the following seven focus areas: Children, Youth, & Families, Senior Citizens, General, Health, Agricultural Education, Animal Welfare and Environment, and Arts & Culture.

Type of Grants

The Foundation provides both general support and project support to a broad range of nonprofits working in the Foundation's focus areas. The Foundation will consider proposals for one-time capital grants, special projects, and operating support. Requests for ongoing operating support are discouraged. In general, operating grants for start-up programs will be made for a maximum of two (2) years. Thereafter, operating grants will be made at the Board's discretion and, if granted, will be on a matching basis. Operating grants will not be made in amounts exceeding one-third of the operating budget of the organization except for start-up funds. Typically, grants range from $5,000 to $100,000, and higher for major or capital projects.

The Foundation will consider **one** grant request per organization in a calendar year. Multi-year grants will be considered only in exceptional cases. Grant requests should not exceed $100,000.

Deadlines for submitting grant applications are **MARCH 1** and **SEPTEMBER 1** of each year. Grants will be reviewed and funded semi-annually, in January (for previous year September 1 deadline) and in July for March 1 deadline.

Exceptions:

The Foundation does **NOT** fund:

- Organizations that do not have a current 501©3 status
- Organizations that support sectarian religious programs
- Creation or addition to endowments
- Annual events, conferences, or fundraising events
- Academic or medical research or scholarships to individuals
- Foundations or associations established for the benefit of an organization which receives substantial tax support
- Individuals
- Political parties, candidates or partisan political organizations or activities
- Organizations whose activities are located outside of Monterey County
- The Foundation does not accept unsolicited proposals from public or private institutions of primary, secondary or higher education. However, grant proposals from public institutions will be considered for special projects, which are agriculture related.

MONTEREY
COUNTY AREA
GRANTMAKERS

Common Grant Application

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- Common Grant Application Checklist.............. 3-4
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- Helpful Hints – Project/Program Budget................... 8-9
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Participating Grantmakers

Community Foundation for Monterey County
First 5 Monterey County
Harden Foundation
Monterey Peninsula Foundation
United Way Monterey County

Before You Begin: Strategies for a Successful Common Grant Application

Dear Nonprofit Colleague:

To save you time and effort in the grant application process, five Monterey County area grantmakers have developed this common application form to help streamline the grant seeking process. Some strategies for successful grant seeking include:

- Research the funding interest of a grantmaker before applying and obtain a copy of its current grant guidelines.
- Familiarize yourself with the funder's application process and procedures.
- Follow the specified format and any specific instructions from the grantmaker.

All grantmakers listed on Page 2 accept this grant application, but may have additional instructions for the application. Please research the individual grantmaker's grant guidelines and instructions before applying for a grant.

WHAT IS THE PURPOSE OF THE COMMON GRANT APPLICATION FORMAT?

The five participating grantmakers in the Monterey County Area created the Common Grant Application Format in 2005 to simplify the process of requesting and making grants. It is designed to benefit both grantseekers and grantmakers. It is not simply a form to be filled in. It is a format to be used as an outline for organizing and writing proposals.

HOW SHOULD YOU USE THE COMMON GRANT APPLICATION FORMAT?

Read this entire document before you begin. Pay attention to the instructions for preparation that follow. You may duplicate the forms if necessary. Copies can be downloaded at the websites of the participating grantmakers.

TIP - *Do not simply produce a mass mailing of a single proposal.*

Take care to tailor each

HOW SHOULD YOU START?

Know your purpose. Clarify your organization's priorities and purpose in seeking funds.

WHAT SHOULD YOU DO NEXT?

Conduct research to identify grantmakers that make grants to your type of organization and in your geographic area. Review grant guidelines and make certain that the purpose of your proposal fits within the funder's guidelines.

TIP - *Share your passion, your organization's uniqueness and strengths and how you will make a*

THE REVIEW PROCESS

During the review process, staff members may ask various people for information, including your organization's board members, other agencies and grantmakers, clients, and members of the community. If you do not wish us to contact any of these sources, please let us know.

MONTEREY
COUNTY AREA
GRANTMAKERS

Common Grant Application

PARTICIPATING GRANTMAKERS LIST

Information about individual grantmakers is available from each funder.

Community Foundation for Monterey County
2354 Garden Road
Monterey, CA 93940
831-375-9712
Fax: 831-375-4731
www.cfmco.org
Contact: Jackie Wendland
Director of Grants and Donor Advisor Services
jackie@cfmco.org

Harden Foundation
(Deadlines: March 1, September 1)
P.O. Box 779
Salinas, CA 93902
831- 442-3005
Fax: 831-443-1429
www.hardenfoundation.org
Contact: Maria Holguin-Guerrero
Senior Program Officer
maria@hardenfoundation.org

United Way Monterey County
(Deadline: see UWMC website)
60 Garden Court, Ste. 350
Monterey, CA 93940
831-372-8026
Fax: 831-372-4945
www.unitedwaymcca.org
Contact: Fatima Dias
Director of Marketing and Communication
fdias@unitedwaymcca.org

First 5 Monterey County
1125 Baldwin St
Salinas, CA 93906
831-444-8549
Fax: 831-444-8637
www.first5monterey.org
Contact: Joanna Steinbruner
Administrative Manager
joanna@first5monterey.org

Monterey Peninsula Foundation
1 Lower Ragsdale Drive
Bldg. 3, Ste. 100
Monterey, CA 93940
831-649-1533
Fax: 831-649-1763
www.montereypeninsulafoundation.org
Contact: Laurel Lee-Alexander
Director of Grant Programs
lla@attpbgolf.com

Notes:
1 – The Monterey Peninsula Foundation's funding areas include Monterey, Santa Cruz and San Benito Counties.

2 - The Youth Fund has separate Grant Guidelines and Grant Application – do not use this application form for the Youth Fund.

MONTEREY COUNTY AREA GRANTMAKERS
Common Grant Application Checklist

Indicate to which funder this application is directed (apply to each funder separately):

____ Community Foundation for Monterey County
____ First 5 Monterey County
____ Harden Foundation (Deadlines: March 1, September 1)
____ Monterey Peninsula Foundation
____ United Way Monterey County (Deadline: see UWMC website)

Each item listed on this Grant Application Checklist should be enclosed in this order with your application. Please do not type answers on this checklist; indicate the items enclosed by marking the corresponding box. Submit **one copy** of the completed Grant Application packet (see Section III, Submitting your Application), including the following.

I. General Information to Submit

A. General Forms

- ☐ This completed Grant Application Checklist (first two pages)
- ☐ A completed and signed Grant Application Form (two pages) – with signature of authorized representative
- ☐ A copy of your organization's IRS 501 (c) (3) letter that confirms current nonprofit status (for applicants to the Community Foundation for Monterey County ONLY)

B. Organizational Structure

- ☐ A list of the current Board of Directors with related demographic information (include name, city of residence and profession of each Board member)
- ☐ Staff roster with name and title
- ☐ Organization Chart, if available

C. Finances

TIP – *Follow the budget and financial instructions carefully and include all information*

- ☐ A detailed organization current annual budget (for the year reflected in the grant request), showing both income and expenses
- ☐ Complete financial statements for the most recently completed fiscal year: 1) Balance Sheet or Statement of Financial Position; and 2) Profit & Loss Statement or Statement of Activities
- ☐ Year-to-date organizational financial statements: 1) Balance Sheet or Statement of Financial Position; and 2) Profit & Loss Statement or Statement of Activities
- ☐ A detailed program/project budget, in your agency's normal format, showing revenues and expenses for the total program/project, and explaining how the funds requested in this application would be allocated (for the year reflected in the grant request)
  (Note requests for operating support will not require a program/project budget, but please indicate in your narrative how the requested funds will be allocated)
- ☐ A list of the ten largest financial gifts (grants or gifts from individuals or organizations) received in your most recent fiscal year (donors who have requested anonymity may be listed as Anonymous)

D. Other

- ☐ A letter from the Board Chairperson or Board member indicating approval for this grant application
- ☐ If applicable, a completed Grant Report for a previous grant, if not already submitted (Please refer to the specific grant agreement/contract from the grantmaker)
- ☐ An audited financial statement for your most recently completed fiscal year is required by First 5 Monterey County, United Way Monterey County and, if this request is for more than $20,000, by the Monterey Peninsula Foundation

II. Narrative (3 - 5 pages only) to submit, including the following information:

☐ **Introduction and Background of Organization (incorporating the following points):**

1. Briefly describe your organization's history and major accomplishments
2 Describe your current programs and activities
3. Who is your constituency (be specific about demographics such as race, gender, ethnicity, age, sexual orientation and people with disabilities)? How are they actively involved in your work and how do they benefit from this program and/or your organization?

☐ **Describe Your Request (incorporating the following points):**

TIP - *Be clear and succinct. Grantmakers appreciate a concise narrative.*

1. Problem statement: what problems, needs or issues does it address, and how was this determined?
2. How does your work address and/or change the underlying or root causes of the problem?
3 If other than general operating support, describe the program for which you seek funding, why you decided to pursue this project and whether it is new or an expansion of an existing program
4. Include a list of all other grant requests (pending and approved) for this project, showing funding source and amount requested

☐ **Evaluation**

1. For applicants to the Community Foundation for Monterey County, First 5 Monterey County, or United Way Monterey County:

The **Impact Plan** is required at the time of application to the Community Foundation for Monterey County, First 5 Monterey County, and United Way Monterey County. Contact each of these grantmakers about developing an Impact Plan and reporting requirements.

2 For applicants to the Harden Foundation or the Monterey Peninsula Foundation, include in your 3-5 page narrative:

TIP - *Set measurable goals and specify your plans to communicate*

a. What are the goals, expected outcomes and activities involved in this request, and when will each be accomplished?

b. Provide a clear plan for the evaluation of the results of the program/project in relation to its stated objectives. How will you show that the expected outcomes were met? Include:
    - Expected Outcomes
    - How outcomes will be measured

III. Submitting Your Application

A. By E-mail:

Applications via e-mail are preferred by the following grantmakers

- Community Foundation for Monterey County: grants@cfmco org
- Harden Foundation: grants@hardenfoundation.org
- Monterey Peninsula Foundation: grants@montereypeninsulafoundation.org
- United Way Monterey County: fdias@unitedwaymcca.org

The preferred format is one scanned PDF document comprising all parts of the application, signed as appropriate, in the order requested

- If necessary, documents such as the narrative, financials, audit, board list and Impact Plan, may be scanned as separate PDF files
- Please do not scan the individual pages of a document as separate files. For example, don't create a separate PDF document for each page of the narrative
- If you are including a Grant Report for a previous grant, this should be a separate document

For other formats:

☑ Use standard typeface no smaller than 11 points with 1" margins
☑ Save in standard Word or Excel format
☑ To comply with audit requirements for signatures, if you email unsigned files:
  - MAIL a signed Common Grant Application Form (page 6 of this packet)
  - MAIL a signed Board Approval letter (Section I.D. of this checklist).

B. On Paper:

All Monterey County Area Grantmakers accept applications by U.S. mail or by hand delivery.

Send one complete copy of your grant application.

☑ Use standard typeface no smaller than 11 points
☑ Use 8 ½ x 11" white paper only with 1" margins
☑ Print your application single-sided
☑ Collate the parts in the order listed on the checklist
☑ Do not bind your application or put your application in a presentation folder
☑ Clip the application together with a single clip. Do not staple any portion of the application
☑ Faxed applications are not accepted

MONTEREY COUNTY AREA GRANTMAKERS

Common Grant Application Form

Please provide the information requested on this form **completed on these two pages only**. Please do not type "see attached" on any item. You may print this form on your computer, or type directly on the form. Please do not bind your application or put your application in a presentation folder. Clip the application together with a single clip - do not use staples.

A. ORGANIZATION AND PROGRAM/PROJECT INFORMATION

1. Legal organization name:

2. Year organization was founded:

3. Tax status: Tax ID # (EIN): ______________________________

___ 501 (c) (3) nonprofit

___ 501 (c) (____) Specify: ______________________________

___ Other status: ______________________________

4. Organization address:

5. Telephone: 6. Fax:

7. Organization website:

8. Executive Director or principal officer (Name and Title):

9. Email:

10. Contact for this proposal:

11. Daytime telephone: 12. Email:

13. Mailing address, if different from above:

14. Amount requested:

15. Period grant will cover:

16. Type of request (check all that apply):

___ General Support ___ Program/project support
___ Capital Project ___ Technical Assistance ___ Other

17. Program/Project Title:

18. Total Project Budget:

19. Total organizational budget (current year):

20. Percentage of budget spent on fundraising (derive from Line 16b on the organization's 990):

21. Fiscal Year ending date:

22. Summary of the organization's mission (two to three sentences):

23. Summary of the project or grant request (two to three sentences):

B. BOARD OF DIRECTORS INFORMATION

1. What is the minimum and maximum number of Board members required by your organization's Bylaws?
2. How much **money** did the Board of Directors (your organization's governing board) contribute to the organization in the most recent fiscal year?
3. What percentage of the Board of Directors donated funds?

C. ORGANIZATION AGREEMENT and SIGNATURE

The organization hereby agrees that funds, if granted, will be used only for the purpose described above unless written approval from the grantmaker is received.

Signature of authorized representative

Print Name and Title

Date Application Submitted

MONTEREY COUNTY AREA GRANTMAKERS

Helpful Hints – Preparing a Program/Project Budget

The budget tips and sample provided below are meant to serve as a guide, not a mandatory budget format. Your budget does not have to duplicate this format exactly.

TIPS ON PREPARING A PROJECT BUDGET FOR YOUR GRANT APPLICATION

- Clearly depict how much money is needed and how it will be used
- The budget should include sources (income) and uses (expenses) of funds
- Sources of funds should include names of other funding organizations and amounts pledged or received as well as amounts still needed to be raised and possible sources for those funds
- Indicate the time period covered by the budget
- Indicate if requested expenses are one-time or ongoing
- Make sure that you have accounted for all costs, such as benefits and payroll taxes as well as salaries, so that there will be no surprises mid-project
- Finally, make sure all the numbers add up

SAMPLE BUDGET CATEGORIES

Below is a list of suggested budget categories to use when developing your proposal budget. The clearer you are about where funds are coming from and how they will be used, the easier it will be for the reviewer to assess your financial need.

Sources of Funds

- ✓ Federal/state/local grants or contracts
- ✓ Bequests
- ✓ Corporate and foundation grants
- ✓ United Way and Federated Campaigns
- ✓ Other fundraising, such as individual gifts and special events
- ✓ Other types of income (fees, membership dues, sales of publications or merchandise, etc.)

Uses of Funds (Expenses)

- ✓ Salaries, benefits and payroll taxes
- ✓ Professional or consulting fees
- ✓ Insurance
- ✓ Travel and transportation
- ✓ Supplies, copying, postage
- ✓ Rent and utilities
- ✓ Maintenance
- ✓ Staff training and development
- ✓ Administrative overhead
- ✓ Equipment—non-capitalized (minor)
- ✓ Equipment—capitalized (major)
- ✓ Other services

MONTEREY COUNTY AREA GRANTMAKERS
SAMPLE FORMAT FOR A PROGRAM/PROJECT BUDGET

Organization Name: ABC Nonprofit
Program Name: Kids and College
Program Date: 1/1/10 – 12/31/10
Request to: (Name of Funder)

	Sources of Funds:					
Income:	**(Name of this funder) This Request**	Other Proposals	Committed Funds	Program Revenue	**TOTAL**	Actual (Leave this column blank until the final grant report)
(Name of Funder)	**$25,000**				**$25,000**	
Foundation A	**$25,000**	$50,000			$75,000	
Foundation B			$2,500		$2,500	
State Grant		$2,500			$2,500	
Annual Silent Auction				$10,000	$10,000	
Donations from individuals				$5,000	$5,000	
	$50,000	$52,500	$2,500	$15,000	**$120,000**	

Expenses:	**(Name of Funder)**	(Other Source)	(Other Source)	Program Revenue	**TOTAL**	Actual (Leave this column blank until the final grant report)
Ongoing: Salaries:						
Program Manager	**$45,000**	$9,000			$54,000	
Part-Time Staff 1			$2,500		$2,500	
Part-Time Staff 2		$2,500			$2,500	
Taxes and Benefits	**$5,000**	$1,000			$6,000	
Professional Services (Evaluation)		$5,000			$5,000	
Supplies		$5,000			$5,000	
Travel		$5,000		$5,000	$10,000	
Publications and Postage		$5,000			$5,000	
Rent and Utilities				$5,000	$5,000	
One-time: Staff Training		$20,000			$20,000	
Equipment				$5,000	$10,000	
	$50,000	$52,500	$2,500	$15,000	**$120,000**	

MONTEREY COUNTY AREA GRANTMAKERS
Information about Evaluation Requirements

Evaluation can be a useful tool both to demonstrate the impact that programs are having in the community and to help make improvements in program implementation. Since grantmaker's approach to evaluation is unique and may even vary with the type of grant requested by an applicant, applicants must contact each grantmaker to which they plan to apply and ask to have the correct version of evaluation and reporting guidelines and forms e-mailed.

The Harden Foundation and the Monterey Peninsula Foundation do not require the submission of an Impact Plan. Please see the "Evaluation" section on page 4 for the evaluation information that is required as part of the 3-5 page Narrative.

Payments Made, by Grantee Organization

12/31/2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
ACTION Council					
Funding to support the Girls Inc leadership programs serving girls ages 6-18 $15,000 00	97678	1/25/2010	$15,000.00		11560
Agriculture and Land Based Training Association					
Funding to support the Farmer Education & Farm Incubator programs in the Salinas Valley $10,000.00	97702	1/25/2010	$10,000.00		11561
Operating support for the Farm Education and Incubator programs in Monterey County $10,000.00	97773	9/30/2010	$10,000.00		11928
Total Agriculture and Land Based Training Association		*(2 items)*	$20,000.00		
Alisal Center for the Fine Arts, Inc.					
Operating support for their youth arts programs in East Salinas $25,000.00	97667	3/16/2010	$25,000.00		11646
Alliance on Aging					
Operating support for their senior service programs throughout Monterey County $40,000 00	97698	2/4/2010	$30,000 00		11577
Operating support for their senior service programs throughout Monterey County $40,000 00	97698	3/1/2010	$10,000 00		11616
Total Alliance on Aging			$40,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		(2 items)			
Alzheimer's Association/Monterey County Chapter					
Funding to help provide support services to individuals with Alzheimer's and their caregivers $30,000 00	97732	8/25/2010	$10,000 00		11873
Funding to help provide support services to individuals with Alzheimer's and their caregivers $30,000.00	97732	9/9/2010	$10,000.00		11894
Funding to help provide support services to individuals with Alzheimer's and their caregivers $30,000.00	97732	9/22/2010	$10,000.00		11923
Total Alzheimer's Association/Monterey County Chapter		(3 items)	$30,000.00		
Ariel Theatrical, Inc.					
General operating support. $16,000.00	97637	3/1/2010	$16,000 00		11617
General operating support $25,000.00	97775	8/25/2010	$10,000.00		11874
General operating support $25,000.00	97775	9/17/2010	$15,000.00		11911
Total Ariel Theatrical, Inc		(3 items)	$41,000.00		
Aromas Community Center Foundation					
Funding to help complete phase two of the A R Wilson community athletic field in Aromas, including 2 softball diamonds & soccer fields $15,000 00	97752	8/2/2010	$15,000.00		11820

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Arts Council for Monterey County					
Operating support for the Professional Artists in the Schools programs in the Salinas Valley $15,000.00	97639	4/7/2010	$10,000.00		11666
Big Brothers/Big Sisters of Monterey County					
Operating support for their youth mentoring programs $30,000 00	97706	2/17/2010	$30,000 00		11602
Blind and Visually Impaired Center of Monterey County					
Funding to continue to provide services for blind or visually impaired persons in Monterey County $15,000.00	97680	1/25/2010	$5,000.00		11564
Funding to continue to provide services for blind or visually impaired persons in Monterey County $15,000.00	97680	3/1/2010	$5,000.00		11619
Funding to continue to provide services for blind or visually impaired persons in Monterey County $15,000.00	97680	10/28/2010	$5,000.00		11971
Total Blind and Visually Impaired Center of Monterey County (3 items)			$15,000.00		
Blind Babies Foundation					
Operating support to continue to provide services to children & their families in Monterey County $5,000 00	97770	8/2/2010	$5,000.00		11823
Boy Scouts of America Monterey Bay Council					
Operating support to hire a development director $25,000.00	97716	1/7/2010	$25,000.00		11535

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Boys & Girls Club of Monterey County *General operating support to continue to provide youth services throughout Monterey County.* $100,000.00	97737	8/11/2010	$100,000.00		11859
Breathe California Central Coast *Operating support for the asthma education programs in Monterey County* $10,000.00	97632	3/16/2010	$5,000.00		11647
California Agricultural Leadership Foundation *Funding for two Monterey County Ag Leadership Program fellows for one year* $15,000 00	97735	8/2/2010	$15,000 00		11824
California International Airshow *2010 President's Club donation* $750 00	97791	8/4/2010	$750.00		11851
Carmel Youth Center *Funding for their youth music program* $5,000 00	97697	8/25/2010	$5,000.00		11877
Carmel Bach Festival *Funding to help underwrite the Festival Academy and Discovery Concerts for Families* $10,000.00	97743	11/8/2010	$10,000.00		11982
Center for Community Advocacy *Operating support to improve farmworker housing and health conditions, as well as the work of the Poder Popular program* $20,000.00	97781	8/3/2010	$20,000.00		11843

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Central Coast Center for Independent Living *Operating support to continue to provide services to people with disabilities in Monterey County* $25,000.00	97686	2/4/2010	$25,000.00		11583
Central Coast YMCA *Operating support* $50,000.00	97659	1/7/2010	$20,000.00		11537
Operating support $50,000.00	97659	3/16/2010	$20,000.00		11648
Operating support $50,000 00	97659	6/10/2010	$10,000.00		11758
	Total Central Coast YMCA	(3 items)	$50,000.00		
Chamber Music Monterey Bay *Funding for their outreach and education programs through the Cypress String Quartet & Visiting Artists Outreach programs* $5,000.00	97754	9/30/2010	$5,000.00		11935
Chartwell School *Operating support for the Special Services & Center for Advancement of Language & Literacy programs* $20,000.00	97668	1/12/2010	$20,000.00		
Children's Hospice & Palliative Care Coalition *Operating support for the Pediatric Palliative Care Benefit project serving children with cancer in Monterey County*	97751	9/17/2010	$20,000 00		11912

Payee Organization **Project Title, Grant Amount**	**Grant No.** **Ref. No.**	**Payment** **Date**	**Payment** **Amount**	**Payment** **Fund**	**Check Number** **Notes**
$20,000.00					
Christine Marie's Star Riders					
Funding to continue to provide equine therapy for children and adults with disabilities $20,000.00	97652	1/12/2010	$20,000 00		11549
Classic Guitar Society of Carmel					
Funding to present performances for 4th & 5th grade students at 40 elementary schools, as well as middle and high schools $6,250 00	97738	8/2/2010	$6,250.00		11827
Coalition of Homeless Services Providers					
Operating support to help coordinate a comprehensive system of housing & support services throughout the county $10,000.00	97777	8/25/2010	$10,000.00		11878
Coastal Kids Home Care					
Funding to help provide home nursing to children with acute medical needs in Monterey County $20,000 00	97771	8/11/2010	$20,000.00		11861
Community Human Services Project					
Operating support for their counseling programs including SuperKids/Teens programs $30,000.00	97662	3/11/2010	$20,000 00		11634
Operating support for their counseling programs including SuperKids/Teens programs $30,000 00	97662	5/10/2010	$10,000.00		11727
	Total Community Human Services Project		$30,000.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		(2 items)			
Community Partnership for Youth *Operating support for their after-school youth programs* $25,000.00	97747	8/4/2010	$25,000.00		11852
Compassionate Care Alliance *Operating support to continue to provide educational outeach on end of life issues in Monterey County* $5,000.00	97753	8/11/2010	$3,050.00		11862
Operating support to continue to provide educational outeach on end of life issues in Monterey County $5,000.00	97753	9/17/2010	$1,950 00		11914
	Total Compassionate Care Alliance	(2 items)	$5,000 00		
Council on Foundation *2010 membership* $7,720.00	97723	1/7/2010	$7,720.00		11539
Deaf and Hard of Hearing Service Center, Inc. *Funding to provide early intervention services to parents of deaf and hard of hearing children.* $15,000 00	97673	11/19/2010	$15,000.00		12000
Door to Hope *Purchase of Christmas Poinsettas for the 2010 season* $215.00	97860	10/26/2010	$215.00		11974

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Easter Seals Central California					
Operating support to maintain services for children and adults with physical and developmental disabilities in Monterey County $25,000.00	97593	2/17/2010	$25,000.00		11604
El Sistema USA/Salinas, Inc.					
Operating support for their program for disadvantaged youth in the most improvised area of Salinas through music $50,000.00	97783	8/2/2010	$50,000.00		11828
Operating support for their program for disadvantaged youth in the most improvised area of Salinas through music $50,000.00	97783	11/4/2010	($50,000.00)		VOID - 11828 Void of Payment [3216] for $50,000.00, paid on 8/2/2010.
Operating support for their program for disadvantaged youth in the most improvised area of Salinas through music $50,000.00	97783	11/8/2010	$50,000.00		11983 Reissue of Payment [3216] for $50,000.00, paid on 8/2/2010.
	Total El Sistema USA/Salinas, Inc	(3 items)	$50,000.00		
Exploring New Horizons Outdoor Schools					
Funding to provide outdoor education programs for 520 students from Salinas schools $10,000.00	97681	2/17/2010	$10,000.00		11605
Family Service Agency of the Central Coast					
Funding to support the suicide crisis line and community outreach and prevention services in Monterey County $20,000.00	97692	7/9/2010	$20,000 00		11794

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
First Night Monterey					
Operating support to expand the ArtWorks! program to South County $10,000.00	97765	8/4/2010	$5,000 00		11853
Operating support to expand the ArtWorks! program to South County $10,000.00	97765	12/1/2010	$5,000.00		12018
	Total First Night Monterey	(2 items)	$10,000.00		
Food Bank for Monterey County					
Funding for the Emergency Food Assistance Program $50,000.00	97657	1/25/2010	$50,000.00		11567
Foundation for Monterey County Free Libraries					
Funding to support homework centers in Monterey County. $35,000.00	97733	12/1/2010	$35,000.00		12019
Franciscan Workers of Junipero Serra					
Funding to support operating costs for Dorothy's Kitchen in Salinas $20,000.00	97679	8/2/2010	$20,000.00		11830
Future Citizens Foundation(First Tee of Monterey)					
Funding to provide transportation to the First Tee for students from 12 Salinas schools $35,000 00	97724	8/2/2010	$35,000 00		11831

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Gateway Center of Monterey County, Inc.					
Funding to develop plans to reconfigure their existing 49 bed facility into separate licensed facilities $30,000 00	97757	8/2/2010	$30,000 00		11832
Girl Scouts of California's Central Coast					
Operating support for their core programs throughout Monterey County. $20,000.00	97661	6/10/2010	$20,000 00		11760
Gonzales Youth Football					
Capital funds to provide youth in South County the opportunity to play football $5,000.00	97731	8/2/2010	$5,000.00		11833
GuideStar					
Honorary Membership grant for 2010 $500.00	97725	2/4/2010	$500.00		11586
Hartnell College Foundation					
To name an appropriate room in a building to honor Mr Tom Merrill $100,000.00	97577	3/1/2010	$50,000.00		11622
Funding to integrate the Ag Applied Sciences into the Science & Math Initiative at Hartnell College $10,000.00	97700	8/11/2010	$10,000.00		11864
	Total Hartnell College Foundation	(2 items)	$60,000.00		
Health Projects Center					
Operating support to provide services to family caregivers in Monterey County	97745	8/25/2010	$10,000 00		11880

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
$10,000.00					
Healthy Eating Lifestyle Principles, Inc.					
Funding to support nutrition education and physical activity projects in Monterey County $10,000 00	97669	2/11/2010	$10,000.00		11598
Hope Services					
Operating support to provide services to developmentally disabled individuals in Salinas $20,000.00	97748	12/9/2010	$20,000 00		12030
Impact Coalition for Healthy Youth					
Funding for operating support $15,000.00	97699	2/11/2010	$10,000.00		11599
Funding for operating support $15,000.00	97699	4/30/2010	$5,000.00		11718
		Total Impact Coalition for Healthy Youth (2 items)	$15,000.00		
Jacob's Heart Children's Cancer Association					
Funding to provide support services to children with cancer and their families in Monterey County $15,000.00	97600	2/17/2010	$15,000.00		11607
Operating support to provide services to individuals with cancer and their families $20,000.00	97739	10/14/2010	$10,000 00		11948
		Total Jacob's Heart Children's Cancer Association (2 items)	$25,000.00		
John XXIII Commission for AIDS Ministry					
Operating support to provide HIV education,	97666	2/1/2010	$25,000.00		11582

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
prevention and testing programs in Monterey County $25,000.00					
Josephine Kernes Memorial Pool					
Operating support to continue to provide warm water exercise for disabled children & adults $15,000.00	97720	2/11/2010	$7,000.00		11600
Operating support to continue to provide warm water exercise for disabled children & adults $15,000 00	97720	7/19/2010	$8,000.00		11815
		Total Josephine Kernes Memorial Pool (2 items)	$15,000.00		
Junior Achievement of Northern California					
Funding to continue providing concepts in entrepreneurship, financial literacy & work readiness to 450 high school students. $15,000.00	97660	4/7/2010	$15,000.00		11674
Kinship Center					
Operating support to provide services to abused and abandoned children, their caregivers & their families $25,000.00	97764	9/17/2010	$25,000.00		11917
Life Is For Everyone, Inc.					
Operating support to provide after-school activities for youth in East Salinas $15,000.00	97742	11/19/2010	$5,000 00		12003
Lyceum of Monterey County					
Operating support for their after school enrichment	97707	3/16/2010	$11,000.00		11651

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
programs throughout Monterey County $20,000.00					
Operating support for their after school enrichment programs throughout Monterey County $20,000.00	97707	4/7/2010	$4,000.00		11684
	Total Lyceum of Monterey County	(2 items)	$15,000.00		
Marina Youth Arts, Inc.					
Funding to support their youth arts programs in Marina $10,000.00	97714	9/9/2010	$10,000 00		11905
Meals on Wheels of the Salinas Valley, Inc.					
Operating funds to provide home-delivered meals to seniors throughout Monterey County $50,000.00	97728	9/9/2010	$10,000.00		11906
Operating funds to provide home-delivered meals to seniors throughout Monterey County $50,000.00	97728	11/8/2010	$10,000.00		11986
Operating funds to provide home-delivered meals to seniors throughout Monterey County $50,000.00	97728	12/1/2010	$10,000.00		12024
	Total Meals on Wheels of the Salinas Valley, Inc	(3 items)	$30,000.00		
Monterey Bay Aquarium					
Funding to support school visits, Splash Zone/Head Start Discovery & Young Women in Science programs $5,000.00	97708	8/25/2010	$5,000.00		11891

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Monterey Bay Retired Senior Volunteer Program					
Operating support to continue the senior volunteer program in Monterey County $20,000.00	97597	1/12/2010	$15,000.00		11552
Operating support for the Senior Volunteer Program in Monterey County $20,000.00	97741	9/30/2010	$10,000.00		11937
Total Monterey Bay Retired Senior Volunteer Program (2 items)			$25,000.00		
Monterey County Agriculture & Rural Life Museum					
Funding to help pay for tour guides and docents $5,000.00	97663	4/7/2010	$5,000.00		11676
Court Appointed Special Advocates of Monterey County					
Operating support for their volunteer advocate program serving abused and neglected children in Monterey County. $30,000.00	97672	4/7/2010	$30,000.00		11670
Monterey County Historical Society					
Funding for the expansion of their archival vault to assure long term perservation of their archival materials $25,000.00	97729	8/2/2010	$25,000.00		11836
Monterey County Symphony Association					
Operating support for the Music in the Schools program, as well as the 7 Concert Series in Salinas	97750	8/25/2010	$10,000.00		11884

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
$40,000.00					
Operating support for the Music in the Schools program, as well as the 7 Concert Series in Salinas	97750	9/9/2010	$20,000.00		11907
$40,000 00					
Operating support for the Music in the Schools program, as well as the 7 Concert Series in Salinas	97750	10/14/2010	$10,000.00		11950
$40,000.00					
		Total Monterey County Symphony Association (3 items)	$40,000.00		
Monterey County Youth Museum					
Operating support for their children's educational programs $10,000 00	97704	7/19/2010	$10,000.00		11817
Monterey Jazz Festival					
Funding to support the Traveling Clinicians and Latin Jazz programs throughout Monterey County. $5,000.00	97614	2/17/2010	$5,000.00		11610
Monterey Museum of Art					
Funding to provide arts education programs to Salinas Valley students $12,000 00	97710	1/25/2010	$12,000 00		11569
Monterey County Rape Crisis Center					
Operating support for the Child Abuse Prevention program throughout Monterey County $30,000.00	97749	12/2/2010	$30,000 00		12045

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Multiple Sclerosis Quality of Life Project *Operating support to continue to provide services for people living with MS* $20,000.00	97675	1/25/2010	$20,000 00		11570
O'Neill Sea Odyssey *Funding to help 300 youth participate in the ocean-based science and ecology program* $10,000.00	97656	4/7/2010	$10,000 00		11677
Partners For Peace *Funding to support their Strengthening Families Program* $25,000.00	97705	3/11/2010	$5,000 00		11638
Planned Parenthood Mar Monte *Funding for their education programs for middle and high school students throughout Monterey County* $25,000.00	97730	11/8/2010	$25,000.00		11988
Project Kindle, Inc. *Funding to support 10 children from Monterey County affected by HIV/AIDS to attend Camp Kindle & to offer year-round support services* $5,000.00	97758	10/28/2010	$5,000 00		11977
Prunedale Senior Center, Inc. *Operating support to provide senior programs in North Monterey County* $15,000 00	97664	4/7/2010	$5,000.00		11679
Operating support to provide senior programs in North Monterey County	97664	8/2/2010	$5,000 00		11839

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
$15,000.00					
Operating support to provide senior programs in North Monterey County $15,000.00	97664	10/21/2010	$5,000.00		11965
		Total Prunedale Senior Center, Inc. (3 items)	$15,000.00		
Public Recreation Unlimited, Inc.					
Funding to pay for the 2010 Miss California Rodeo Buckle & Tiara $3,175.00	97793	8/11/2010	$3,175.00		11867
Salinas Girls Fast Pitch, Inc.					
Funding to have teams represent Salinas at the National and Regional Tournaments. $10,000.00	97792	8/4/2010	$10,000 00		11855
Salinas Jaycees Foundation, Inc.					
Funding for the 2010 Children's Christmas Shopping Tour. $10,000.00	97854	11/19/2010	$10,000.00		12008
Salinas Police Activities League					
Operating support for their youth programs $25,000.00	97694	9/30/2010	$25,000.00		11938
Funding for the 2010 annual Christmas Toy Drive $10,000.00	97859	10/14/2010	$10,000.00		11954
		Total Salinas Police Activities League (2 items)	$35,000.00		
Salinas Salad Bowl Bobby Sox					
Funding to go to the National All-Star tournament	97785	7/9/2010	$4,000.00		11803

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
in La Mirada, CA and represent Salinas on July 16 thru July 21, 2010 $4,000.00					
Salinas Valley Memorial Hospital Foundation *Funding for the Vinci Robotic Surgical Room* $500,000.00	97718	1/12/2010	$100,000 00		11554
Salvation Army-Salinas Corps. *Funding to provide after school programs at the Kids Cafe in Salinas* $10,000.00	97595	6/22/2010	$10,000.00		11790
Second Chance Youth Program *Operating support to provide youth crisis intervention services* $25,000.00	97701	6/22/2010	$25,000.00		11787
Seniors Council of Santa Cruz and San Benito County *Operating support for the Foster Grandparent Program in Monterey County* $25,000.00	97658	7/9/2010	$25,000.00		11804
Society for the Prevention of Cruelty to Animals-SPCA *Funds for their capital project to renovate and expand the animal support areas* $250,000 00	97443	1/12/2010	$50,000.00		11555
SpectorDance *Operating support for their youth outreach programs* $5,000.00	97776	9/30/2010	$5,000.00		11929

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
National Steinbeck Center Foundation *Funding to support technology upgrades, youth writing programs & public arts programs* $50,000.00	97774	8/2/2010	$22,500 00		11837
Sun Street Centers *Operating support to provide alcohol & drug addiction prevention services for youth & families in Salinas* $30,000.00	97768	11/19/2010	$30,000.00		12009
United Way of Monterey County *Operating support for the Volunteer Center* $10,000.00	97746	12/1/2010	$10,000.00		12025
University Corporation at Monterey Bay *Funding to support environmentally based community services opportunities in Salinas for 500 youth annually.* $20,000.00	97782	8/2/2010	$20,000.00		11842
Ventana Wildlife Society *Operating support to continue their youth education and outreach programs* $20,000.00	97719	6/10/2010	$20,000.00		11771
Young Life Monterey County *Funding to support mentoring, after-school and camping activities for youth in Monterey County* $20,000 00	97691	1/25/2010	$10,000 00		11576
Funding to support mentoring, after-school and camping activities for youth in Monterey County	97691	5/24/2010	$10,000 00		11750

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
$20,000.00					
		Total Young Life Monterey County (2 items)	$20,000.00		
Youth Arts Collective *Operating support for their youth arts programs* $15,000 00	97727	8/25/2010	$15,000.00		11891
Youth Music Monterey *Operating support for the Youth and Honors Orchestras & the South County Strings* $15,000.00	97744	9/17/2010	$15,000.00		11922
YWCA of Monterey County *Operating support to provide education and early violence prevention & intervention for students throughout Monterey County* $20,000.00	97688	4/7/2010	$20,000 00		11683
		Grand Total (126 items)	$1,993,110.00		