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 , and ending

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

Name of foundation: DOLORES F MARTIN FOUNDATION

A Employer identification number: 99-0348924

Number and street (or P O box number if mail is not delivered to street address): 263 KAIULANI AVENUE #1 | Room/suite

B Telephone number: 808-926-0270

City or town, state, and ZIP code: HONOLULU, HI 96815

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 ▶☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,660,870.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13.	13.		STATEMENT 1
	4 Dividends and interest from securities	89,653.	89,653.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss) <39,972.>				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	<105,194.>			
	b Gross sales price for all assets on line 6a 2,398,912.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	61,279.	61,279.	0.	STATEMENT 4
	12 Total. Add lines 1 through 11	45,751.	150,945.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	12,424.	1,553.	0.	10,871.
	c Other professional fees STMT 6	17,268.	17,268.	0.	0.
	17 Interest	9,552.	9,552.	0.	0.
	18 Taxes STMT 7	2,312.	2,312.	0.	0.
	19 Depreciation and depletion	3,746.	3,746.	0.	
	20 Occupancy	5,729.	5,729.	0.	0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	40,966.	33,266.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	91,997.	73,426.	0.	10,871.
	25 Contributions, gifts, grants paid	209,375.			209,375.
	26 Total expenses and disbursements. Add lines 24 and 25	301,372.	73,426.	0.	220,246.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<255,621.>			
	b Net investment income (if negative, enter -0-)		77,519.		
	c Adjusted net income (if negative, enter -0-)			0.	

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023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

08330728 137983 DMARFDN 2010.04010 DOLORES F MARTIN FOUNDATION DMARFDN1

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,797.	10,855.	10,855.
	2 Savings and temporary cash investments	53,605.	38,067.	38,067.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 138,573.			
	Less accumulated depreciation STMT 9 ▶ 20,776.	121,543.	117,797.	244,224.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	3,830,360.	3,512,789.	3,605,802.
	14 Land, buildings, and equipment: basis ▶ 407,795.			
	Less accumulated depreciation ▶	407,795.	407,795.	1,685,800.
	15 Other assets (describe ▶ STATEMENT 11)	111,601.	76,122.	76,122.
	16 Total assets (to be completed by all filers)	4,538,701.	4,163,425.	5,660,870.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	474,524.	354,869.	
	23 Total liabilities (add lines 17 through 22)	474,524.	354,869.	
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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,064,177.	3,808,556.	
	30 Total net assets or fund balances	4,064,177.	3,808,556.	
	31 Total liabilities and net assets/fund balances	4,538,701.	4,163,425.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,064,177.
2	Enter amount from Part I, line 27a	2	<255,621.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,808,556.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,808,556.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANFORD & BERNSTEIN - SEE ATTACHED	P	VARIOUS	VARIOUS
b	SANFORD & BERNSTEIN - SEE ATTACHED	P	VARIOUS	VARIOUS
c	ART - JULES TAVERNIER OIL ON CANVAS	P	04/15/06	06/29/10
d	CAPITAL GAINS DIVIDENDS			
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	948,520.		901,135.	47,385.
b	1,395,845.		1,567,491.	<171,646.>
c	47,500.		35,480.	12,020.
d	7,047.			7,047.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				47,385.
b				<171,646.>
c				12,020.
d				7,047.
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 <105,194.>

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	313,878.	5,034,893.	.062341
2008	175,235.	5,624,603.	.031155
2007	167,084.	6,343,259.	.026340
2006	163,061.	5,144,283.	.031698
2005	199,180.	4,190,540.	.047531

2	Total of line 1, column (d)	2	.199065
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	.039813
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,431,184.
5	Multiply line 4 by line 3	5	216,232.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	775.
7	Add lines 5 and 6	7	217,007.
8	Enter qualifying distributions from Part XII, line 4	8	220,246.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	775.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	775.
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	775.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,837.		
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	6,837.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,062.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	6,062.	**Refunded** ▶	11	0.

Part VII-A — Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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? N/A	4b		
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, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
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 ▶ NONE

14 The books are in care of ▶ AATS LLC Telephone no. ▶808-543-3388

Located at ▶1130 N. NIMITZ HWY C-250, HONOLULU, HI ZIP+4 ▶96817

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

		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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
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 ▶ ______ , ______ , ______ , ______				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No			
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WATTERS O MARTIN, JR 71D COUNTRY CLUB ROAD HONOLULU, HI 96817	PRESIDENT/DIRECTOR 5.00	0.	0.	0.
MARTHA ANN MANEALANI RILEY 1061 KOLOA STREET HONOLULU, HI 96816	SECRETARY/VP/DIRECTOR 1.00	0.	0.	0.
THOMAS SKYE 12076 CANTERBURY BELLE COURT LAS VEGAS, NV 89138	DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,466,672.
b	Average of monthly cash balances	1b	20,298.
c	Fair market value of all other assets	1c	2,026,922.
d	**Total** (add lines 1a, b, and c)	1d	5,513,892.
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	5,513,892.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,708.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,431,184.
6	**Minimum investment return.** Enter 5% of line 5	6	271,559.

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	271,559.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 775.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	775.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	270,784.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	270,784.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	270,784.

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	220,246.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	220,246.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	775.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	219,471.

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				270,784.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			215,725.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 220,246.				
a Applied to 2009, but not more than line 2a			215,725.	
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				4,521.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				266,263.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

WATTERS O MARTIN JR, 808-923-3050
263 KAIULANI AVE # 1, HONOLULU, HI 96815

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

NONE SPECIFIED

c Any submission deadlines:

NO

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

NO

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			▶ 3a	209,375.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	13.	
4 Dividends and interest from securities			14	89,653.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			14	<39,972.>	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	61,279.	
8 Gain or (loss) from sales of assets other than inventory			18	<105,194.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		5,779.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,779.

(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).

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

[signature] July 24 2011 PRESIDENT

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TRICIA CASTRO	Tricia Castro	07/28/11		P00851339

Firm's name ▶ AATS LLC — Firm's EIN ▶ 90-0328500

Firm's address ▶ 1130 N. NIMITZ HIGHWAY C-250 HONOLULU, HI 96817 — Phone no. 808-543-3388

Form **990-PF** (2010)

023622 04-26-11

2010 DEPRECIATION AND AMORTIZATION REPORT

RESIDENTIAL REAL PROPERTY - HAWAII RENT 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDING - EXECTIVE CENTRE 1227	033105	SL	40.00	17	129,518.			129,518.	15,379.		3,238.
3	FURNITURES - EXECTIVE CENTRE 122	033105	SL	10.00	17	2,800.			2,800.	1,261.		280.
16	FURNITURE - EXEC CTR #1227 DRAPERY	031808	SL	27.50	17	2,469.			2,469.	161.		90.
17	FURNITURE - EXEC CTR #1227 ELECTRICA	053108	SL	27.50	17	2,000.			2,000.	118.		73.
18	FURNITURE - EXEC CTR #1227 SLIDING D	041808	SL	27.50	17	1,786.			1,786.	111.		65.
	* TOTAL 990-PF RENTAL DEPR					138,573.		0.	138,573.	17,030.	0.	3,746.

028102 05-01-10

(D) - Asset disposed

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

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

SOURCE	AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF HAWAII	1.	0.	1.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	96,699.	7,047.	89,652.
TOTAL TO FM 990-PF, PART I, LN 4	96,700.	7,047.	89,653.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		3,746.	
MAINTENANCE AND LEASE		5,300.	
LEASE RENT		5,729.	
MANAGEMENT FEES		11,732.	
UTILITIES		7,167.	
GENERAL EXCISE TAX		2,541.	
REAL PROPERTY TAX		3,752.	
DUES AND SUBSCRIPTIONS		5.	
- SUBTOTAL -	1		39,972.
TOTAL RENTAL EXPENSES			39,972.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<39,972.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
HONOKOWAI SUNRISE LEASE	60,688.	60,688.	0.
OTHER INCOME	591.	591.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	61,279.	61,279.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AATS LLC	12,424.	1,553.	0.	10,871.
TO FORM 990-PF, PG 1, LN 16B	12,424.	1,553.	0.	10,871.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANFORD & BERNSTEIN BROKERAGE FEES	14,674.	14,674.	0.	0.
BANK OF HAWAII	2,594.	2,594.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	17,268.	17,268.	0.	0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,312.	2,312.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,312.	2,312.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONATION - GOODS/SVCS RECEIVED	7,600.	0.	0.	0.
INSURANCE	2,769.	2,769.	0.	0.
NON DEDUCTIBLE	100.	0.	0.	0.
MAINTENANCE AND LEASE	5,300.	5,300.		0.
MANAGEMENT FEES	11,732.	11,732.		0.
UTILITIES	7,167.	7,167.		0.
GENERAL EXCISE TAX	2,541.	2,541.		0.
REAL PROPERTY TAX	3,752.	3,752.		0.
DUES AND SUBSCRIPTIONS	5.	5.		0.
TO FORM 990-PF, PG 1, LN 23	40,966.	33,266.		0.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - EXECTIVE CENTRE 1227	129,518.	18,617.	110,901.
FURNITURES - EXECTIVE CENTRE 1227	2,800.	1,541.	1,259.
FURNITURE - EXEC CTR #1227 DRAPERY	2,469.	251.	2,218.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	2,000.	191.	1,809.
FURNITURE - EXEC CTR #1227 SLIDING DOOR INSTALL	1,786.	176.	1,610.
TOTAL TO FM 990-PF, PART II, LN 11	138,573.	20,776.	117,797.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD & BERNSTEIN ACCOUNT	FMV	3,512,789.	3,605,802.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,512,789.	3,605,802.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART & MISCELLANEOUS PROPERTY	111,601.	76,122.	76,122.
TO FORM 990-PF, PART II, LINE 15	111,601.	76,122.	76,122.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MARGIN ACCOUNT LOAN	474,524.	354,869.
TOTAL TO FORM 990-PF, PART II, LINE 22	474,524.	354,869.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AHAHUI KAIULANI PO BOX 23075 HONOLULU, HI 96823	N/A SUPPORT HAWAII HISTORY	501C	12,000.
AHAHUI KAAHUMANU P.O. BOX 2809 HONOLULU, HI 96817	N/A SUPPORT HAWAII HISTORY	501C	250.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A SUPPORT HAWAIIAN CULTURAL PRESERVATION	501C	61,000.
EAST WEST CENTER FOUNDATION 1601 EAST WEST ROAD HONOLULU, HI 96848	N/A SUPPORT EDUCATION	501C	3,400.
EUROCINEMA HAWAII 3302 TANTALUS DR HONOLULU, HI 96822	N/A SUPPORT THE ARTS	501C	200.
HAWAII BRANCH OF THE INTERNATIONAL DYSLEXIA ASSOCIATION (HIDA) - P.O. BOX 61610 HONOLULU, HI 96839	N/A SUPPORT MEDICAL RESEARCH	501C	1,200.
HAWAII COUNCIL ON PORTUGUESE HERITAGE 810 N VINEYARD BLVD HONOLULU, HI 96817	N/A SUPPORT PORTUGUESE CULTURAL ACTIVITIES IN HAWAII	501C	1,000.
HAWAII PUBLIC RADIO 738 KAHEKA ST HONOLULU, HI 96814	N/A SUPPORT THE ARTS	501C	500.

HAWAIIAN CIVIC CLUB PO BOX 1513 HONOLULU, HI 96817	N/A SUPPORT HAWAIIAN CIVIC ACTIVITIES	501C	2,000.
HONOLULU ACADEMY OF ARTS 900 S BERETANIA ST HONOLULU, HI 96814	N/A SUPPORT THE ARTS	501C	15,720.
IOLANI PALACE PO BOX 2259 HONOLULU, HI 96804	N/A SUPPORT HAWAIIAN CULTURAL HERITAGE	501C	22,605.
KA PA HULA HAWAII 94-1054 KAHIMOE PLACE WAIPAHU, HI 96797	N/A SUPPORT HAWAII HISTORY	501C	1,000.
MAIKI AIU BUILDING CORP P.O. BOX 23075 HONOLULU, HI 96823	NA SUPPORT THE ARTS	501C	30,000.
MISSON HOUSE MUSEUM 553 SOUTH KING STREET HONOLULU, HI 96813	N/A SUPPORT THE ARTS	501C	15,000.
PORTUGUESE GENEOLOGY SOCIETY 810 N VINEYARD BLVD HONOLULU, HI 96817	N/A SUPPORT PORTUGUESE CULTURAL ACTIVITIES IN HAWAII	501C	3,500.
PUNAHOU SCHOOL 1601 PUNAHOU ST HONOLULU, HI 96822	N/A SUPPORT EDUCATION	501C	30,000.
SHRINERS HOSPITAL FOR CHILDREN 1310 PUNAHOU STREET HONOLULU, HI 96826	N/A SUPPORT CONSTRUCTION OF NEW STATE-OF-THE-ART HOSPITA	501C	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			209,375.

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/18/2009	01/11/2010	20	***ACE LTD	47.70	37.91	954.05	758.15	195.90
04/16/2009	01/11/2010	60	***ACE LTD	47.70	45.90	2,862.15	2,754.04	108.11
01/13/2009	01/13/2010	80	HOME DEPOT INC	28.12	22.59	2,249.84	1,807.18	442.66
02/12/2009	01/13/2010	75	HOME DEPOT INC	28.12	21.35	2,109.23	1,601.29	507.94
02/25/2009	01/13/2010	125	HOME DEPOT INC	28.12	20.35	3,515.37	2,543.53	971.84
05/06/2009	01/14/2010	30	VISA INC - CLASS A SHRS	87.50	66.91	2,625.00	2,007.22	617.78
01/28/2009	01/19/2010	32	OCCIDENTAL PETROLEUM CORP	78.63	59.14	2,516.14	1,892.60	623.54
06/24/2009	01/19/2010	5	OCCIDENTAL PETROLEUM CORP	78.63	63.99	393.15	319.95	73.20
06/26/2009	01/19/2010	90	OCCIDENTAL PETROLEUM CORP	78.63	64.24	7,076.64	5,781.40	1,295.24
07/28/2009	01/19/2010	3	OCCIDENTAL PETROLEUM CORP	78.63	70.65	235.89	211.95	23.94
05/14/2009	01/19/2010	155	US BANCORP	24.48	17.79	3,794.77	2,757.06	1,037.71
05/21/2009	01/19/2010	45	US BANCORP	24.48	18.00	1,101.71	809.87	291.84
03/23/2009	01/22/2010	25	CHEVRON CORP	75.33	67.75	1,883.13	1,693.83	189.30
03/24/2009	01/22/2010	25	CHEVRON CORP	75.33	69.70	1,883.12	1,742.62	140.50
05/04/2009	01/22/2010	100	***VODAFONE GROUP PLC-SP ADR	21.86	19.27	2,185.60	1,927.35	258.25
03/12/2009	01/26/2010	80	***BUNGE LTD	62.53	50.99	5,002.22	4,078.99	923.23
07/09/2009	01/26/2010	20	LOWE'S COS INC	22.10	18.88	441.92	377.65	64.27
06/09/2009	01/29/2010	75	***INGERSOLL-RAND PLC	33.17	22.71	2,487.64	1,702.93	784.71
10/22/2009	01/29/2010	70	***INGERSOLL-RAND PLC	33.17	34.92	2,321.80	2,444.67	-122.87
07/28/2009	01/29/2010	60	OCCIDENTAL PETROLEUM CORP	78.73	70.65	4,724.00	4,238.99	485.01
05/27/2009	02/01/2010	90	LOWE'S COS INC	21.91	19.73	1,971.81	1,775.45	196.36
09/15/2009	02/01/2010	70	UNITED PARCEL SERVICE-CL B	57.82	59.26	4,047.54	4,147.93	-100.39
05/26/2009	02/02/2010	105	NATIONAL - OILWELL INC	42.55	35.59	4,468.13	3,736.44	731.69
04/27/2009	02/02/2010	195	***TYCO ELECTRONICS LTD	25.75	16.11	5,021.20	3,141.85	1,879.35
05/01/2009	02/02/2010	55	***TYCO ELECTRONICS LTD	25.75	17.64	1,416.23	970.00	446.23
08/11/2009	02/04/2010	50	FEDEX CORP	79.54	66.26	3,976.96	3,313.14	663.82
07/28/2009	02/04/2010	7	OCCIDENTAL PETROLEUM CORP	76.98	70.65	538.86	494.55	44.31
09/21/2009	02/04/2010	33	OCCIDENTAL PETROLEUM CORP	76.98	76.07	2,540.36	2,510.29	30.07
04/17/2009	02/05/2010	100	BANK OF NEW YORK MELLON CORP	26.61	30.57	2,660.94	3,057.33	-396.39
09/30/2009	02/09/2010	5	CORNING INC	17.82	15.28	89.11	76.38	12.73
10/22/2009	02/09/2010	47	***INGERSOLL-RAND PLC	33.76	34.92	1,586.62	1,641.43	-54.81
03/26/2009	02/12/2010	110	NORTHROP GRUMMAN CORP	58.73	44.54	6,460.65	4,898.97	1,561.68
04/16/2009	02/16/2010	45	DU PONT (E I) DE NEMOURS	32.54	27.90	1,464.46	1,255.34	209.12
05/04/2009	02/16/2010	65	DU PONT (E I) DE NEMOURS	32.54	29.22	2,115.33	1,899.11	216.22
05/15/2009	02/16/2010	65	DU PONT (E I) DE NEMOURS	32.54	26.99	2,115.34	1,754.60	360.74
05/27/2009	02/16/2010	25	DU PONT (E I) DE NEMOURS	32.54	27.78	813.59	694.54	119.05
11/27/2009	02/18/2010	85	***VALE SA-SP ADR	28.31	28.82	2,405.93	2,449.75	-43.82
05/21/2009	02/22/2010	375	MASCO CORP	13.75	9.84	5,156.44	3,691.76	1,464.68
03/20/2009	02/23/2010	350	SYMANTEC CORP	16.71	13.99	5,849.45	4,896.08	953.37
11/12/2009	02/25/2010	35	AIR PRODUCTS & CHEMICALS INC	68.79	82.61	2,407.52	2,891.51	-483.99
11/16/2009	02/25/2010	15	AIR PRODUCTS & CHEMICALS INC	68.79	85.00	1,031.79	1,275.01	-243.22
09/30/2009	02/25/2010	115	CORNING INC	17.40	15.28	2,001.10	1,756.85	244.25
05/05/2009	03/05/2010	41	FREEPORT-MCMORAN COPPER	80.33	49.31	3,293.33	2,021.66	1,271.67
07/09/2009	03/10/2010	180	LOWE'S COS INC	24.08	18.88	4,334.74	3,398.85	935.89
07/13/2009	03/10/2010	100	LOWE'S COS INC	24.08	19.25	2,408.19	1,924.64	483.55
03/20/2009	03/17/2010	200	SYMANTEC CORP	17.11	13.99	3,421.68	2,797.76	623.92

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/30/2009	03/17/2010	175	SYMANTEC CORP	17 11	17 61	2,993 97	3,080 88	-86 91
11/17/2009	03/18/2010	65	***ANHEUSER-BUSH INBEV SPN ADR	51 66	50 76	3,358 18	3,299 28	58 90
07/28/2009	03/22/2010	70	SPX CORP	60 70	54 19	4,249 09	3,793 62	455 47
12/17/2009	03/22/2010	5	SPX CORP	60 70	55 11	303 51	275 56	27 95
08/26/2009	03/24/2010	200	QUANTA SERVICES INC	20 00	23 05	4,000 42	4,610 74	-610 32
07/28/2009	03/24/2010	325	VALERO ENERGY CORP	20 37	18 13	6,620 45	5,890 79	729 66
08/06/2009	03/24/2010	150	VALERO ENERGY CORP	20 37	18 73	3,055 59	2,810 04	245 55
05/27/2009	03/25/2010	50	DU PONT (E I) DE NEMOURS	38 33	27 78	1,916 33	1,389 08	527 25
09/09/2009	03/31/2010	25	CONOCOPHILLIPS	51 20	46 06	1,280 00	1,151.50	128 50
10/12/2009	04/01/2010	300	SUPERVALU INC	16 74	15 75	5,021 55	4,725 45	296 10
05/05/2009	04/05/2010	15	FREEPORT-MCMORAN COPPER	87 56	49 31	1,313 38	739 63	573 75
06/25/2009	04/05/2010	35	FREEPORT-MCMORAN COPPER	87 56	50 10	3,064 55	1,753 59	1,310 96
11/27/2009	04/06/2010	5	***VALE SA-SP ADR	33 05	28 82	165 26	144 10	21 16
12/07/2009	04/06/2010	65	***VALE SA-SP ADR	33 05	28 42	2,148 35	1,847 47	300 88
11/16/2009	04/08/2010	30	AIR PRODUCTS & CHEMICALS INC	73 95	85 00	2,218 41	2,550 01	-331 60
11/19/2009	04/08/2010	30	AIR PRODUCTS & CHEMICALS INC	73 95	82 09	2,218 41	2,462 60	-244 19
07/15/2009	04/09/2010	200	DELL INC	15 65	12 28	3,129 40	2,456 92	672 48
06/25/2009	04/09/2010	5	FREEPORT-MCMORAN COPPER	85 16	50 10	425 82	250 51	175 31
07/08/2009	04/09/2010	25	FREEPORT-MCMORAN COPPER	85.16	45 72	2,129 09	1,142 99	986 10
12/17/2009	04/09/2010	75	SPX CORP	68 53	55 11	5,140 10	4,133 38	1,006 72
04/20/2009	04/09/2010	65	TARGET CORP	55 80	39 64	3,627 10	2,576 83	1,050 27
05/27/2009	04/12/2010	50	DU PONT (E I) DE NEMOURS	38 92	27 78	1,946 13	1,389 08	557 05
06/22/2009	04/12/2010	125	DU PONT (E I) DE NEMOURS	38 92	24 31	4,865 33	3,038.84	1,826 49
08/04/2009	04/13/2010	550	SPRINT NEXTEL CORP	4 20	4 03	2,310 88	2,214 19	96 69
08/04/2009	04/13/2010	100	SPRINT NEXTEL CORP	4 20	4 03	420 16	402 58	17 58
12/17/2009	04/15/2010	130	J C PENNEY CO INC	31 60	27 37	4,108 33	3,558 44	549 89
05/05/2009	04/19/2010	170	***CREDIT SUISSE GROUP-SPON AD	52 01	39 33	8,841 52	6,686 93	2,154 59
09/17/2009	04/19/2010	80	***CREDIT SUISSE GROUP-SPON AD	52 01	55 58	4,160 71	4,446 19	-285 48
08/31/2009	04/20/2010	155	BANK OF AMERICA CORP	18 52	17 69	2,870 99	2,742 52	128 47
09/09/2009	04/20/2010	35	CONOCOPHILLIPS	57 30	46 06	2,005 34	1,612 10	393 24
11/09/2009	04/21/2010	50	AMERIPRISE FINANCIAL INC	48 38	38 71	2,419 02	1,935 56	483 46
06/03/2009	04/26/2010	125	***NEXEN INC	26 43	24 30	3,303 31	3,037 59	265 72
09/29/2009	04/27/2010	350	AETNA INC	30 32	28 48	10,612 00	9,966 96	645 04
10/09/2009	04/27/2010	75	AETNA INC	30 32	26 05	2,274 00	1,953 40	320 60
08/19/2009	04/30/2010	125	AK STEEL HOLDING CORP	17 01	19 89	2,126 21	2,486 00	-359 79
09/18/2009	04/30/2010	75	ARCHER-DANIELS-MIDLAND CO	28 19	29 04	2,114 60	2,177 70	-63 10
01/22/2010	04/30/2010	80	BAXTER INTERNATIONAL INC	47 87	59 64	3,829 21	4,771 60	-942 39
07/15/2009	04/30/2010	400	DELL INC	16 48	12 28	6,591 80	4,913 84	1,677 96
08/13/2009	04/30/2010	200	DELL INC	16 48	13 88	3,295 90	2,776 44	519 46
05/11/2009	04/30/2010	110	GOLDMAN SACHS GROUP INC	145 85	137 58	16,043 28	15,133 66	909 62
07/02/2009	04/30/2010	22	GOLDMAN SACHS GROUP INC	145 85	145.07	3,208 66	3,191 60	17 06
10/22/2009	04/30/2010	35	GOLDMAN SACHS GROUP INC	145 85	182 15	5,104 68	6,375 36	-1,270 68
02/16/2010	04/30/2010	25	GOLDMAN SACHS GROUP INC	145 85	156 10	3,646 20	3,902 42	-256 22
06/23/2009	05/05/2010	75	DU PONT (E I) DE NEMOURS	38 01	24 39	2,850 41	1,829 06	1,021 35
06/24/2009	05/05/2010	150	DU PONT (E I) DE NEMOURS	38 01	24 89	5,700 81	3,733 04	1,967 77
01/22/2010	05/07/2010	5	BAXTER INTERNATIONAL INC	45 05	59 65	225 24	298 23	-72 99
02/26/2010	05/07/2010	40	BAXTER INTERNATIONAL INC	45 05	57 12	1,801 90	2,284 64	-482 74
10/16/2009	05/11/2010	121	PRINCIPAL FINANCIAL GROUP	30 23	28 74	3,657 44	3,477 48	179 96
02/05/2010	05/12/2010	70	FREEPORT-MCMORAN COPPER	72 46	68 00	5,072 07	4,760 03	312 04

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/11/2010	05/12/2010	35	FREEPORT-MCMORAN COPPER	72 46	73 43	2,536 03	2,570 11	-34 08
08/04/2009	05/12/2010	650	SPRINT NEXTEL CORP	4 14	4 03	2,692 50	2,616 77	75 73
11/09/2009	05/13/2010	45	AMERIPRISE FINANCIAL INC	45 93	38 71	2,066 92	1,742 00	324 92
11/12/2009	05/13/2010	40	AMERIPRISE FINANCIAL INC	45 93	38.90	1,837.27	1,555.96	281.31
02/19/2010	05/18/2010	100	***NOBLE CORP	34 33	42 91	3,432 91	4,290 54	-857 63
06/23/2009	05/19/2010	30	AMAZON COM INC	124 59	77 00	3,737 70	2,309 95	1,427 75
07/08/2009	05/19/2010	20	***ALCON INC	145 31	114 65	2,906 20	2,292 94	613 26
07/24/2009	05/19/2010	44	***ALCON INC	145 31	127 03	6,393 64	5,589.30	804 34
07/13/2009	05/19/2010	250	ALTRIA GROUP INC	21 31	16 63	5,327 50	4,156 66	1,170 84
05/26/2009	05/19/2010	75	AT&T INC	25 57	23 87	1,917 75	1,790 58	127 17
08/05/2009	05/19/2010	90	***ARCELORMITTAL-NY REGISTERED	31 26	37 86	2,813 40	3,407 06	-593 66
08/19/2009	05/19/2010	175	AK STEEL HOLDING CORP	14 40	19 75	2,520 00	3,456 65	-936 65
09/15/2009	05/19/2010	75	BB&T CORP	32 29	27 83	2,421 75	2,087 60	334 15
08/31/2009	05/19/2010	70	BANK OF AMERICA CORP	16 31	17 69	1,141 70	1,238 56	-96 86
12/07/2009	05/19/2010	400	BANK OF AMERICA CORP	16 31	16 17	6,524 00	6,466 04	57.96
12/08/2009	05/19/2010	80	BANK OF AMERICA CORP	16 31	15 50	1,304 80	1,240 30	64 50
02/24/2010	05/19/2010	195	BANK OF AMERICA CORP	16 31	16 27	3,180 45	3,171 97	8 48
07/15/2009	05/19/2010	135	CIMAREX ENERGY CO	67 17	29 95	9,067 95	4,043 40	5,024 55
12/17/2009	05/19/2010	200	COMCAST CORP-CL A	17 58	17 12	3,516 00	3,423 72	92 28
04/01/2010	05/19/2010	250	COMCAST CORP-CL A	17 58	18 91	4,395 00	4,728 10	-333 10
04/27/2010	05/19/2010	25	COMCAST CORP-CL A	17 58	18 52	439 50	462 93	-23 43
05/05/2010	05/19/2010	70	CABLEVISION SYS CORP	23 76	26.80	1,663 20	1,876 18	-212 98
12/22/2009	05/19/2010	95	***COVIDIEN PLC	43 58	47 40	4,140 10	4,503 05	-362 95
01/21/2010	05/19/2010	10	***COVIDIEN PLC	43 58	51 39	435 80	513.87	-78 07
10/09/2009	05/19/2010	9	***COOPER INDUSTRIES PLC	46 94	39 14	422 46	352 28	70 18
05/05/2010	05/19/2010	40	CAPITAL ONE FINANCIAL CORP	42 38	45 05	1,695 20	1,802.18	-106 98
09/09/2009	05/19/2010	65	CONOCOPHILLIPS	53 91	46 06	3,504 15	2,993 91	510 24
10/06/2009	05/19/2010	75	CONOCOPHILLIPS	53 91	48 32	4,043 25	3,623 77	419 48
05/07/2010	05/19/2010	45	COMERICA INC	40 65	40 26	1,829 25	1,811 81	17 44
09/30/2009	05/19/2010	5	CORNING INC	17 54	15 28	87 70	76 38	11 32
10/07/2009	05/19/2010	75	CORNING INC	17 54	15 49	1,315 50	1,161 65	153 85
08/13/2009	05/19/2010	100	DELL INC	14 98	13 88	1,498 00	1,388.22	109 78
11/24/2009	05/19/2010	100	DELL INC	14 98	14 44	1,498 00	1,444 10	53 90
03/18/2010	05/19/2010	275	DELTA AIR LINES INC	13 63	13 05	3,748 25	3,588 84	159 41
05/07/2010	05/19/2010	40	DIRECTV-CLASS A	37 79	35 60	1,511 60	1,423 90	87 70
01/21/2010	05/19/2010	75	DOVER CORP	47 18	45 01	3,538 50	3,375 95	162 55
08/06/2009	05/19/2010	200	EMC CORP/MASS	18 20	15 14	3,640 00	3,027 92	612 08
09/09/2009	05/19/2010	125	EMC CORP/MASS	18 20	16 38	2,275 00	2,047 05	227 95
09/17/2009	05/19/2010	50	EMC CORP/MASS	18 20	17 00	910 00	849 95	60 05
02/03/2010	05/19/2010	425	FORD MOTOR CO	11 55	11 53	4,908 75	4,901 36	7 39
07/08/2009	05/19/2010	25	FREEPORT-MCMORAN COPPER	67 69	45 72	1,692 25	1,142.99	549 26
08/05/2009	05/19/2010	5	FREEPORT-MCMORAN COPPER	67 69	64 44	338 45	322 21	16 24
02/16/2010	05/19/2010	25	FREEPORT-MCMORAN COPPER	67 69	75 37	1,692 25	1,884 34	-192 09
10/28/2009	05/19/2010	20	FRANKLIN RESOURCES INC	103 78	105 52	2,075 60	2,110 38	-34 78
06/19/2009	05/19/2010	17	GOLDMAN SACHS GROUP INC	140 10	142 89	2,381 70	2,429 21	-47 51
08/26/2009	05/19/2010	1	GOLDMAN SACHS GROUP INC	140 10	164 43	140 10	164 43	-24 33
02/25/2010	05/19/2010	150	GAP INC/THE	22 34	20.10	3,351 00	3,015 22	335 78
10/16/2009	05/19/2010	600	GENERAL ELECTRIC CO	17 26	16.16	10,356 00	9,693 36	662 64
04/14/2010	05/19/2010	56	GILEAD SCIENCES INC	39 01	45 91	2,184 56	2,570 85	-386 29

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/26/2010	05/19/2010	350	HUNTSMAN CORP	9 53	12 40	3,335 50	4,339 20	-1,003 70
06/09/2009	05/19/2010	75	***INGERSOLL-RAND PLC	37 05	22 71	2,778 75	1,702 93	1,075 82
06/11/2009	05/19/2010	75	***INGERSOLL-RAND PLC	37 05	22 86	2,778 75	1,714 29	1,064.46
06/02/2009	05/19/2010	110	ILLINOIS TOOL WORKS	47 50	36.06	5,225 00	3,966.69	1,258.31
06/26/2009	05/19/2010	65	ILLINOIS TOOL WORKS	47 50	37 44	3,087 50	2,433 58	653 92
05/27/2009	05/19/2010	77	JPMORGAN CHASE & CO	39 38	36 29	3,032 26	2,794 19	238 07
08/10/2009	05/19/2010	175	JOHNSON CONTROLS INC	28 71	26 11	5,024 25	4,568 69	455 56
09/22/2009	05/19/2010	25	JOHNSON CONTROLS INC	28 71	26 62	717 75	665 59	52 16
09/16/2009	05/19/2010	120	KLA-TENCOR CORPORATION	30 70	35 34	3,684 00	4,240 45	-556 45
04/07/2010	05/19/2010	30	KLA-TENCOR CORPORATION	30 70	31 60	921 00	948 10	-27 10
04/20/2010	05/19/2010	125	LOWE'S COS INC	24 82	26 89	3,102 50	3,360 65	-258 15
10/27/2009	05/19/2010	145	MICROSOFT CORP	28 24	28 56	4,094 80	4,140 79	-45 99
10/30/2009	05/19/2010	80	MICROSOFT CORP	28 24	27 95	2,259 20	2,235 95	23 25
10/30/2009	05/19/2010	40	MICROSOFT CORP	28 24	27 95	1,129 60	1,117 98	11 62
10/30/2009	05/19/2010	30	MICROSOFT CORP	28 24	27 95	847 20	838 48	8 72
01/08/2010	05/19/2010	185	MOTOROLA INC	6 81	7 90	1,259 85	1,461 93	-202 08
01/26/2010	05/19/2010	55	NOBLE ENERGY INC	64 09	77 54	3,524 95	4,264 61	-739 66
02/02/2010	05/19/2010	30	NOBLE ENERGY INC	64 09	76 77	1,922 70	2,302 97	-380 27
02/17/2010	05/19/2010	60	NEWFIELD EXPLORATION CO	50 07	50 99	3,004 20	3,059 23	-55 03
06/30/2009	05/19/2010	3	NVR INC	673 40	501 25	2,020 20	1,503 74	516 46
08/17/2009	05/19/2010	35	NORTHROP GRUMMAN CORP	62 27	46 63	2,179 45	1,631 99	547.46
09/21/2009	05/19/2010	25	OCCIDENTAL PETROLEUM CORP	79 54	76 07	1,988 50	1,901 74	86 76
10/16/2009	05/19/2010	16	PRINCIPAL FINANCIAL GROUP	28 16	28 74	450 56	459 83	-9 27
10/16/2009	05/19/2010	6	PRINCIPAL FINANCIAL GROUP	28 16	28 74	168 96	172 44	-3 48
10/16/2009	05/19/2010	2	PRINCIPAL FINANCIAL GROUP	28 16	28 74	56 32	57 48	-1 16
04/01/2010	05/19/2010	28	PRINCIPAL FINANCIAL GROUP	28 16	29 49	788 48	825 82	-37 34
03/12/2010	05/19/2010	175	PEPCO HOLDINGS INC	16 26	17 03	2,845 50	2,980 94	-135 44
03/08/2010	05/19/2010	40	***RESEARCH IN MOTION	64 79	73 12	2,591 60	2,924 64	-333 04
01/20/2010	05/19/2010	200	***ROYAL CARIBBEAN CRUISES LTD	29 82	26 83	5,964 00	5,365 36	598 64
01/20/2010	05/19/2010	30	***ROYAL CARIBBEAN CRUISES LTD	29 82	26 83	894 60	804 80	89 80
03/03/2010	05/19/2010	30	ROSS STORES INC	51 73	49 47	1,551 90	1,484 24	67.66
02/23/2010	05/19/2010	170	ROWAN COMPANIES INC	24 02	24 55	4,083 40	4,173 79	-90 39
03/04/2010	05/19/2010	15	ROWAN COMPANIES INC	24 02	27 39	360 30	410 91	-50 61
11/19/2009	05/19/2010	100	STEEL DYNAMICS INC	14 32	16 08	1,432 00	1,607 94	-175 94
04/22/2010	05/19/2010	150	SAFEWAY INC	23 69	26 81	3,553 50	4,021 29	-467 79
08/04/2009	05/19/2010	350	SPRINT NEXTEL CORP	4 58	4 03	1,603 00	1,409 03	193 97
08/10/2009	05/19/2010	600	SPRINT NEXTEL CORP	4 58	3 70	2,748 00	2,221 56	526 44
10/12/2009	05/19/2010	25	SUPERVALU INC	13.72	15.75	343.00	393.79	-50 79
11/25/2009	05/19/2010	250	SUPERVALU INC	13 72	14 81	3,430 00	3,702 93	-272 93
06/19/2009	05/19/2010	35	TARGET CORP	54 03	39 37	1,891 05	1,378 08	512 97
03/09/2010	05/19/2010	45	***TRANSOCEAN LTD	62 86	85 26	2,828 70	3,836 69	-1,007.99
03/17/2010	05/19/2010	10	***TRANSOCEAN LTD	62 86	86 20	628 60	861 97	-233 37
05/21/2009	05/19/2010	130	US BANCORP	24 15	18 00	3,139 50	2,339.64	799 86
08/06/2009	05/19/2010	175	VALERO ENERGY CORP	18 82	18 73	3,293 50	3,278 38	15 12
08/19/2009	05/19/2010	50	VALERO ENERGY CORP	18 82	17 66	941 00	883 03	57 97
11/20/2009	05/19/2010	16	WELLS FARGO & COMPANY	30 08	27 76	481 28	444 22	37 06
11/20/2009	05/19/2010	159	WELLS FARGO & COMPANY	30 08	27 76	4,782 72	4,414 39	368 33
12/01/2009	05/19/2010	125	WELLS FARGO & COMPANY	30 08	28 03	3,760 00	3,503.66	256 34
12/10/2009	05/19/2010	125	WELLS FARGO & COMPANY	30 08	25 65	3,760 00	3,205 84	554 16

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/16/2010	05/19/2010	159	WELLS FARGO & COMPANY	30 08	32 55	4,782 72	5,175 18	-392 46
07/08/2009	05/19/2010	225	XL CAPITAL LTD -CLASS A	18 02	11 04	4,054 50	2,484 18	1,570 32
11/12/2009	05/25/2010	90	AMERIPRISE FINANCIAL INC	37 06	38 90	3,335 22	3,500 91	-165 69
04/06/2010	05/26/2010	30	***RESEARCH IN MOTION	60 39	69.70	1,811 55	2,090.97	-279 42
08/10/2009	05/26/2010	200	SPRINT NEXTEL CORP	4 94	3 70	988 60	740 52	248 08
10/09/2009	05/26/2010	100	SPRINT NEXTEL CORP	4 94	3 61	494 30	360 91	133 39
06/12/2009	06/07/2010	125	INTEL CORP	20 67	16 19	2,584 24	2,023 66	560 58
11/19/2009	06/07/2010	175	STEEL DYNAMICS INC	14 04	16 08	2,456 32	2,813 90	-357 58
03/25/2010	06/09/2010	55	CVS/CAREMARK CORP	30 91	36 44	1,700 16	2,004 27	-304 11
03/17/2010	06/09/2010	35	***TRANSOCEAN LTD	46 55	86 20	1,629 22	3,016 91	-1,387 69
03/26/2010	06/09/2010	20	***TRANSOCEAN LTD	46 55	81 81	930 98	1,636 30	-705 32
04/01/2010	06/10/2010	65	PRINCIPAL FINANCIAL GROUP	26 06	29.49	1,694 08	1,917 08	-223 00
09/15/2009	06/14/2010	75	BB&T CORP	30 40	27 83	2,279 63	2,087 59	192 04
05/05/2010	06/14/2010	40	CAPITAL ONE FINANCIAL CORP	40 61	45 05	1,624 40	1,802 18	-177 78
10/16/2009	06/14/2010	150	GENERAL ELECTRIC CO	15 58	16 16	2,336 75	2,423 34	-86 59
11/10/2009	06/14/2010	45	GENERAL ELECTRIC CO	15 58	15 66	701 02	704 70	-3 68
09/18/2009	06/14/2010	20	MORGAN STANLEY	25 75	30 97	515 01	619 35	-104 34
06/26/2009	06/16/2010	60	ILLINOIS TOOL WORKS	46 47	37 44	2,788 28	2,246 38	541 90
09/17/2009	06/16/2010	25	ILLINOIS TOOL WORKS	46 47	44 21	1,161 79	1,105 27	56 52
08/31/2009	06/16/2010	125	US BANCORP	23 16	22 55	2,894 64	2,818 94	75 70
08/05/2009	06/17/2010	65	***ARCELORMITTAL-NY REGISTERED	30 40	37 86	1,975 86	2,460 65	-484 79
01/21/2010	06/17/2010	20	DOVER CORP	45 92	45 01	918 44	900 25	18 19
02/12/2010	06/17/2010	60	DOVER CORP	45 92	42 48	2,755 30	2,548 59	206 71
11/06/2009	06/23/2010	500	FORD MOTOR CO	11 07	7 61	5,532 95	3,807 25	1,725 70
08/26/2009	06/23/2010	15	GOLDMAN SACHS GROUP INC	133 90	164 43	2,008 51	2,466 42	-457 91
11/10/2009	06/23/2010	105	GENERAL ELECTRIC CO	15 56	15 66	1,633 53	1,644 30	-10 77
12/17/2009	06/23/2010	70	GENERAL ELECTRIC CO	15 56	15 83	1,089 02	1,108 00	-18.98
02/02/2010	06/23/2010	25	NOBLE ENERGY INC	62 46	76 77	1,561 60	1,919 15	-357 55
05/13/2010	06/24/2010	75	EXXON MOBIL CORP	60 56	64.74	4,541 80	4,855 58	-313 78
06/03/2010	06/24/2010	20	EXXON MOBIL CORP	60 56	60 82	1,211 15	1,216 41	-5 26
10/16/2009	06/25/2010	35	CONOCOPHILLIPS	52 08	51 79	1,822 76	1,812 74	10 02
11/06/2009	06/25/2010	75	FORD MOTOR CO	10 59	7 61	794 16	571 09	223 07
11/17/2009	06/25/2010	75	FORD MOTOR CO	10 59	8 91	794 15	668 51	125 64
12/17/2009	06/25/2010	130	GENERAL ELECTRIC CO	14 97	15 83	1,946 72	2,057 72	-111 00
01/29/2010	06/25/2010	35	GENERAL ELECTRIC CO	14 97	16 29	524 12	570 28	-46 16
06/03/2010	06/28/2010	90	EXXON MOBIL CORP	58 84	60 82	5,295 95	5,473 87	-177 92
07/14/2009	06/29/2010	30	DEVON ENERGY CORPORATION	61 31	52 53	1,839 16	1,575 79	263 37
04/19/2010	07/01/2010	85	RELIANCE STEEL & ALUMINUM	35.61	51.47	3,026.85	4,375 36	-1,348.51
07/24/2009	07/07/2010	15	***ALCON INC	151 51	127 03	2,272 64	1,905 44	367 20
09/18/2009	07/07/2010	55	***INGERSOLL-RAND PLC	33 78	32 24	1,858 09	1,773 45	84 64
07/15/2009	07/08/2010	125	INTEL CORP	20 03	17 82	2,504 37	2,227 39	276 98
07/17/2009	07/08/2010	25	INTEL CORP	20 03	18 67	500 87	466 72	34 15
05/19/2010	07/08/2010	2,226 525	OVERLAY A PORTFOLIO CLASS 1	10 33	10 25	23,000.00	22,821 88	178 12
05/19/2010	07/08/2010	288 739	OVERLAY B PORTFOLIO CLASS 1	10 39	10 27	3,000 00	2,965 35	34 65
02/12/2010	07/09/2010	98	AOL INC	20 29	23 76	1,988 88	2,328 92	-340 04
03/30/2010	07/09/2010	125	***NOKIA CORP-SPON ADR	8 44	15 41	1,055 09	1,925 93	-870 84
04/07/2010	07/12/2010	35	KLA-TENCOR CORPORATION	29 50	31 60	1,032 61	1,106 12	-73 51

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) — January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/04/2010	07/12/2010	50	KLA-TENCOR CORPORATION	29.50	33.41	1,475.15	1,670.66	-195.51
07/24/2009	07/15/2010	6	***ALCON INC	154.72	127.03	928.35	762.18	166.17
08/03/2009	07/15/2010	4	***ALCON INC	154.72	128.78	618.90	515.12	103.78
07/17/2009	07/15/2010	145	INTEL CORP	21.30	18.67	3,088.33	2,706.98	381.35
03/26/2010	07/19/2010	5	***TRANSOCEAN LTD	49.52	81.81	247.59	409.07	-161.48
04/22/2010	07/19/2010	25	***TRANSOCEAN LTD	49.52	89.86	1,237.97	2,246.56	-1,008.59
04/30/2010	07/19/2010	30	***TRANSOCEAN LTD	49.52	74.05	1,485.57	2,221.61	-736.04
08/19/2009	07/21/2010	225	VALERO ENERGY CORP	17.23	17.66	3,876.23	3,973.64	-97.41
01/08/2010	07/30/2010	200	MOTOROLA INC	7.51	7.90	1,502.64	1,580.46	-77.82
01/27/2010	07/30/2010	300	MOTOROLA INC	7.51	7.33	2,253.96	2,199.57	54.39
02/03/2010	07/30/2010	500	MOTOROLA INC	7.51	6.70	3,756.60	3,347.80	408.80
08/18/2009	08/02/2010	20	CAMERON INTERNATIONAL CORP	40.90	32.79	817.93	655.83	162.10
11/03/2009	08/02/2010	16	FRANKLIN RESOURCES INC	103.82	106.35	1,661.08	1,701.66	-40.58
04/27/2010	08/05/2010	75	COMCAST CORP-CL A	19.00	18.52	1,425.20	1,388.78	36.42
05/04/2010	08/05/2010	95	COMCAST CORP-CL A	19.00	19.85	1,805.26	1,885.80	-80.54
03/25/2010	08/06/2010	70	CVS/CAREMARK CORP	29.63	36.44	2,073.84	2,550.88	-477.04
02/08/2010	08/06/2010	115	MICROSOFT CORP	25.07	27.96	2,882.98	3,215.38	-332.40
02/16/2010	08/06/2010	50	MICROSOFT CORP	25.07	28.27	1,253.47	1,413.47	-160.00
11/18/2009	08/12/2010	50	CIMAREX ENERGY CO	66.15	48.10	3,307.59	2,404.79	902.80
01/21/2010	08/12/2010	65	***COVIDIEN PLC	37.79	51.39	2,456.47	3,340.16	-883.69
02/16/2010	08/17/2010	50	MICROSOFT CORP	24.81	28.27	1,240.65	1,413.47	-172.82
04/01/2010	08/17/2010	185	PRINCIPAL FINANCIAL GROUP	23.02	29.49	4,257.81	5,456.32	-1,198.51
09/17/2009	08/18/2010	40	ILLINOIS TOOL WORKS	42.83	44.21	1,713.00	1,768.44	-55.44
10/07/2009	08/26/2010	225	DEAN FOODS CO	9.85	18.54	2,215.85	4,170.62	-1,954.77
12/08/2009	08/27/2010	220	BANK OF AMERICA CORP	12.60	15.50	2,771.76	3,410.84	-639.08
12/10/2009	08/27/2010	125	BANK OF AMERICA CORP	12.60	15.22	1,574.86	1,901.94	-327.08
01/25/2010	08/27/2010	355	BANK OF AMERICA CORP	12.60	15.06	4,472.61	5,345.73	-873.12
05/04/2010	08/30/2010	5	VISA INC - CLASS A SHRS	70.11	88.31	350.56	441.54	-90.98
05/04/2010	09/03/2010	40	FEDEX CORP	83.05	89.15	3,321.84	3,566.05	-244.21
11/03/2009	09/03/2010	19	FRANKLIN RESOURCES INC	102.11	106.35	1,940.14	2,020.73	-80.59
11/05/2009	09/03/2010	4	FRANKLIN RESOURCES INC	102.11	109.83	408.45	439.32	-30.87
10/20/2009	09/03/2010	15	GOLDMAN SACHS GROUP INC	145.41	184.94	2,181.20	2,774.10	-592.90
01/22/2010	09/03/2010	15	GOLDMAN SACHS GROUP INC	145.41	156.73	2,181.20	2,350.88	-169.68
01/25/2010	09/03/2010	5	GOLDMAN SACHS GROUP INC	145.41	157.13	727.06	785.64	-58.58
04/09/2010	09/09/2010	150	COMMUNITY HEALTH SYSTEMS INC	29.56	39.22	4,434.63	5,883.08	-1,448.45
04/30/2010	09/09/2010	75	COMMUNITY HEALTH SYSTEMS INC	29.56	41.72	2,217.32	3,129.32	-912.00
04/19/2010	09/09/2010	8	WELLS FARGO & COMPANY	25.73	32.57	205.84	260.57	-54.73
04/20/2010	09/09/2010	50	WELLS FARGO & COMPANY	25.73	33.61	1,286.48	1,680.33	-393.85
04/20/2010	09/13/2010	100	WELLS FARGO & COMPANY	26.37	33.61	2,637.05	3,360.66	-723.61
04/21/2010	09/13/2010	10	WELLS FARGO & COMPANY	26.37	33.17	263.71	331.75	-68.04
10/13/2009	09/14/2010	5	TARGET CORP	53.98	50.59	269.88	252.96	16.92
05/04/2010	09/15/2010	80	COMCAST CORP-CL A	17.95	19.85	1,436.18	1,588.04	-151.86
02/03/2010	09/17/2010	175	MOTOROLA INC	8.48	6.70	1,483.30	1,171.73	311.57
04/21/2010	09/17/2010	65	WELLS FARGO & COMPANY	25.94	33.17	1,685.91	2,156.36	-470.45
05/04/2010	09/22/2010	20	VISA INC - CLASS A SHRS	70.20	88.31	1,403.91	1,766.15	-362.24
07/16/2010	09/22/2010	20	VISA INC - CLASS A SHRS	70.20	72.84	1,403.91	1,456.73	-52.82
06/08/2010	09/24/2010	85	PROCTER & GAMBLE CO	61.59	61.37	5,235.39	5,216.31	19.08
06/10/2010	09/24/2010	40	PROCTER & GAMBLE CO	61.59	62.13	2,463.71	2,485.10	-21.39
06/11/2010	09/24/2010	55	PROCTER & GAMBLE CO	61.59	60.88	3,387.61	3,348.18	39.43

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/24/2010	09/24/2010	30	PROCTER & GAMBLE CO	61 59	61 14	1,847 78	1,834 17	13 61
05/04/2010	09/27/2010	100	COMCAST CORP-CL A	18 36	19 85	1,836 26	1,985 05	-148 79
11/05/2009	10/01/2010	16	FRANKLIN RESOURCES INC	107 25	109.83	1,716 03	1,757 26	-41 23
10/13/2009	10/01/2010	30	TARGET CORP	53 46	50.59	1,603 80	1,517.76	86 04
07/16/2010	10/01/2010	20	VISA INC - CLASS A SHRS	73 39	72 84	1,467.88	1,456 73	11 15
05/05/2010	10/04/2010	350	SARA LEE CORP	14 63	13 98	5,120 08	4,892 55	227 53
05/04/2010	10/05/2010	50	KLA-TENCOR CORPORATION	35 06	33 41	1,752 91	1,670 66	82 25
03/03/2010	10/06/2010	145	ROSS STORES INC	53 87	49 47	7,810 77	7,173 80	636 97
01/25/2010	10/07/2010	20	BANK OF AMERICA CORP	13 47	15 06	269 31	301 17	-31 86
01/26/2010	10/07/2010	105	BANK OF AMERICA CORP	13 47	15 04	1,413 87	1,579 70	-165 83
10/13/2009	10/08/2010	35	TARGET CORP	54 20	50 59	1,896 94	1,770 73	126 21
02/12/2010	10/12/2010	40	DOVER CORP	53 75	42 48	2,149 82	1,699 06	450 76
02/22/2010	10/14/2010	25	FREEPORT-MCMORAN COPPER	99 37	76 98	2,484 31	1,924 50	559.81
02/03/2010	10/15/2010	200	FORD MOTOR CO	13 73	11 53	2,745 54	2,306 52	439 02
08/25/2010	10/15/2010	90	JUNIPER NETWORKS INC	31 54	26 49	2,838 31	2,383 69	454 62
02/03/2010	10/15/2010	175	MOTOROLA INC	8 01	6 70	1,401.19	1,171 73	229 46
02/19/2010	10/18/2010	55	DOVER CORP	53 40	46 00	2,936 96	2,529 99	406 97
04/26/2010	10/19/2010	30	DOVER CORP	52 74	53 72	1,582 07	1,611 60	-29 53
04/21/2010	10/19/2010	55	WELLS FARGO & COMPANY	25 19	33 17	1,385 29	1,824 61	-439 32
02/22/2010	10/20/2010	15	FREEPORT-MCMORAN COPPER	95 46	76 98	1,431 86	1,154 70	277 16
02/23/2010	10/20/2010	15	FREEPORT-MCMORAN COPPER	95 46	73 71	1,431 85	1,105 67	326 18
08/13/2010	10/20/2010	5	FREEPORT-MCMORAN COPPER	95 46	69 98	477 28	349.90	127.38
01/26/2010	10/21/2010	95	BANK OF AMERICA CORP	11 70	15 04	1,111 71	1,429 26	-317 55
01/27/2010	10/21/2010	20	BANK OF AMERICA CORP	11 70	15 02	234 05	300 39	-66 34
05/04/2010	10/21/2010	100	COMCAST CORP-CL A	19 61	19 85	1,961 22	1,985 05	-23 83
05/04/2010	10/22/2010	40	KLA-TENCOR CORPORATION	36 08	33 41	1,443 31	1,336 53	106 78
05/05/2010	10/22/2010	5	KLA-TENCOR CORPORATION	36 08	33 47	180 41	167 36	13 05
11/02/2009	10/22/2010	800	SPRINT NEXTEL CORP	4 82	2 98	3,852 88	2,382 32	1,470 56
11/03/2009	10/22/2010	100	SPRINT NEXTEL CORP	4 82	2 91	481 61	290 95	190.66
05/04/2010	10/25/2010	10	FEDEX CORP	89 58	89 15	895 77	891 51	4 26
08/09/2010	10/25/2010	15	FEDEX CORP	89 58	86 69	1,343 66	1,300 28	43 38
03/29/2010	10/25/2010	50	HEWLETT-PACKARD CO	43 04	53 06	2,151 96	2,653 22	-501 26
01/20/2010	10/27/2010	40	***ROYAL CARIBBEAN CRUISES LTD	39 62	26 83	1,584 68	1,073 07	511 61
05/04/2010	10/29/2010	80	COMCAST CORP-CL A	20 64	19 85	1,651 44	1,588 04	63 40
02/23/2010	11/01/2010	10	FREEPORT-MCMORAN COPPER	95 93	73 71	959 27	737 11	222 16
06/21/2010	11/01/2010	25	FREEPORT-MCMORAN COPPER	95 93	69 11	2,398 18	1,727 68	670 50
07/29/2010	11/01/2010	25	FREEPORT-MCMORAN COPPER	95 93	70 65	2,398 17	1,766 33	631 84
05/05/2010	11/01/2010	70	KLA-TENCOR CORPORATION	35 62	33 47	2,493 47	2,343 03	150 44
01/21/2010	11/02/2010	25	***COVIDIEN PLC	39 86	51 39	996 61	1,284 67	-288 06
04/28/2010	11/02/2010	30	***COVIDIEN PLC	39 86	47 39	1,195 93	1,421 60	-225 67
04/26/2010	11/04/2010	45	DOVER CORP	55 29	53 72	2,487 88	2,417 39	70 49
04/06/2010	11/08/2010	5	PEPSICO INC	65 09	66 35	325 44	331 77	-6 33
05/04/2010	11/09/2010	45	HEWLETT-PACKARD CO	44 40	50 78	1,998 14	2,285 08	-286 94
06/21/2010	11/09/2010	35	POLO RALPH LAUREN CORP	100 97	79 76	3,533 96	2,791 50	742 46
02/03/2010	11/11/2010	95	FORD MOTOR CO	16 39	11 53	1,556 90	1,095 60	461 30
06/24/2010	11/12/2010	40	PROCTER & GAMBLE CO	64 19	61 14	2,567 71	2,445 56	122 15
06/25/2010	11/12/2010	55	PROCTER & GAMBLE CO	64 19	60 24	3,530 61	3,312 93	217 68
11/16/2009	11/15/2010	145	***GARMIN LTD	29 68	31 50	4,303 27	4,566 85	-263 58
12/21/2009	11/15/2010	35	***GARMIN LTD	29 68	31 09	1,038 72	1,087 98	-49 26

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/04/2010	11/17/2010	80	COMCAST CORP-CL A	20 40	19 85	1,632 14	1,588 04	44 10
04/06/2010	11/17/2010	20	PEPSICO INC	63 90	66 35	1,277 92	1,327 10	-49 18
03/04/2010	11/19/2010	115	ROWAN COMPANIES INC	31 56	27 39	3,629 42	3,150 32	479 10
06/25/2010	11/22/2010	20	PROCTER & GAMBLE CO	63 30	60 23	1,265.93	1,204.70	61.23
06/29/2010	11/22/2010	50	PROCTER & GAMBLE CO	63 30	60 28	3,164 83	3,014 24	150 59
01/27/2010	11/23/2010	180	BANK OF AMERICA CORP	11 15	15 02	2,006 62	2,703 55	-696 93
02/23/2010	11/23/2010	175	BANK OF AMERICA CORP	11 15	15 87	1,950 88	2,777 30	-826 42
02/24/2010	11/23/2010	5	BANK OF AMERICA CORP	11 15	16 27	55 74	81 33	-25 59
04/27/2010	11/23/2010	100	BANK OF AMERICA CORP	11 15	17 78	1,114 79	1,778 20	-663 41
06/15/2010	11/23/2010	300	BANK OF AMERICA CORP	11 15	15 60	3,344 37	4,679 46	-1,335 09
04/01/2010	12/03/2010	50	ALTRIA GROUP INC	23 79	20 79	1,189 66	1,039 45	150 21
04/01/2010	12/03/2010	25	ALTRIA GROUP INC	23 79	20 79	594 83	519 72	75 11
02/03/2010	12/03/2010	350	MOTOROLA INC	8 08	6 70	2,828 46	2,343 46	485 00
04/23/2010	12/07/2010	50	ILLINOIS TOOL WORKS	50 71	52 28	2,535 72	2,613 81	-78 09
11/22/2010	12/09/2010	40	ARCHER-DANIELS-MIDLAND CO	30 28	29 62	1,211 10	1,184 78	26 32
05/19/2010	12/13/2010	3,664 921	OVERLAY A PORTFOLIO CLASS 1	11 46	10 25	42,000 00	37,565 44	4,434 56
04/28/2010	12/14/2010	25	***COVIDIEN PLC	45 09	47 39	1,127 18	1,184 66	-57 48
05/11/2010	12/14/2010	15	***COVIDIEN PLC	45 09	44 68	676 31	670 26	6 05
05/04/2010	12/17/2010	5	HEWLETT-PACKARD CO	41.95	50 78	209 77	253 90	-44 13
05/12/2010	12/17/2010	50	HEWLETT-PACKARD CO	41 95	49 46	2,097 74	2,472 84	-375 10
06/22/2010	12/20/2010	85	NEWS CORP	14 45	13 67	1,228 03	1,162 24	65 79
05/04/2010	12/22/2010	65	COMCAST CORP-CL A	22 22	19 85	1,444 60	1,290 28	154 32
05/11/2010	12/22/2010	35	***COVIDIEN PLC	45 64	44 68	1,597 35	1,563 95	33 40
03/12/2010	12/23/2010	175	PEPCO HOLDINGS INC	18 44	17 03	3,227 02	2,980 93	246 09
04/06/2010	12/30/2010	5	PEPSICO INC	65 22	66 35	326 09	331 77	-5 68
04/20/2010	12/30/2010	25	PEPSICO INC	65 22	65 90	1,630 46	1,647 42	-16 96
05/05/2010	12/31/2010	95	CABLEVISION SYS CORP	33 86	26 80	3,216 60	2,546 24	670 36
SUBTOTAL FOR SHORT-TERM						948,520 28	901,134.89	47,385 39
LONG-TERM								
12/15/2008	01/04/2010	200	NEWS CORP	13 92	7 78	2,783 82	1,556 06	1,227 76
07/18/2006	01/07/2010	20	APPLE INC	210 86	52 38	4,217 11	1,047 54	3,169 57
08/02/2007	01/11/2010	50	CELGENE CORP	57 39	60 00	2,869 53	3,000 09	-130 56
11/08/2007	01/11/2010	25	CELGENE CORP	57 39	63 56	1,434 77	1,588 90	-154 13
11/08/2007	01/12/2010	40	CELGENE CORP	57 10	63 56	2,283 84	2,542 23	-258 39
10/17/2008	01/13/2010	5	HOME DEPOT INC	28 12	19 53	140 62	97 64	42 98
10/15/2007	01/14/2010	100	AT&T INC	26 66	42 34	2,666 01	4,233 79	-1,567 78
12/15/2008	01/15/2010	325	NEWS CORP	13 14	7 78	4,270 79	2,528 60	1,742 19
12/15/2008	01/15/2010	25	NEWS CORP	13 14	7 78	328 52	194 51	134 01
03/07/2008	01/21/2010	5	CME GROUP INC	308 70	491 16	1,543 49	2,455 78	-912 29
03/17/2008	01/21/2010	5	CME GROUP INC	308 70	432 76	1,543 49	2,163 80	-620 31
03/28/2008	01/21/2010	5	CME GROUP INC	308 70	486 02	1,543 49	2,430 08	-886 59
02/07/2008	01/22/2010	15	CHEVRON CORP	75 33	78 01	1,129 88	1,170 11	-40 23
09/04/2008	01/22/2010	50	CHEVRON CORP	75 33	83 73	3,766 26	4,186 59	-420 33
07/08/2005	01/22/2010	80	TIME WARNER INC	27 45	33 34	2,195 80	2,667 43	-471 63

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account· 888-20188) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/29/2008	01/22/2010	45	WESTERN DIGITAL CORP	41 39	36 80	1,862 71	1,655 93	206 78
08/21/2008	01/22/2010	60	WESTERN DIGITAL CORP	41 39	28.32	2,483 62	1,699 44	784 18
03/28/2008	01/25/2010	103	MERCK & CO INC	39 30	19 66	4,047 52	2,025 29	2,022 23
04/25/2008	01/25/2010	77	MERCK & CO. INC	39.30	40 62	3,025 81	3,127 58	-101 77
05/22/2006	01/25/2010	300	PFIZER INC	19 00	24 01	5,700 06	7,201 80	-1,501 74
06/19/2006	01/25/2010	125	PFIZER INC	19 00	23 35	2,375 03	2,918 31	-543 28
12/05/2008	01/26/2010	20	***BUNGE LTD	62 53	34 54	1,250 56	690 75	559 81
10/23/2008	01/26/2010	175	LOWE'S COS INC	22 10	18 21	3,866 80	3,185 98	680 82
07/08/2005	01/27/2010	18	TIME WARNER INC	26 85	33 34	483 34	600 17	-116 83
06/03/2008	01/27/2010	91	TIME WARNER INC	26 85	32 87	2,443 58	2,991 35	-547 77
10/28/2008	01/27/2010	36	TIME WARNER INC	26 85	18 66	966 69	671 70	294 99
10/03/2008	01/28/2010	55	WAL-MART STORES INC	52 68	59 37	2,897 24	3,265 39	-368 15
01/27/2009	01/28/2010	10	WAL-MART STORES INC	52 68	48 97	526 77	489 71	37 06
01/25/2008	01/29/2010	75	MEDCO HEALTH SOLUTIONS INC	62 23	47 22	4,667 09	3,541 78	1,125 31
12/15/2008	02/05/2010	50	NEWS CORP	12 84	7 78	642 05	389 01	253 04
01/30/2009	02/05/2010	200	NEWS CORP	12 84	6 52	2,568 18	1,304 32	1,263 86
06/16/2008	02/05/2010	80	QUALCOMM INC	37 81	49 68	3,024 96	3,974 14	-949 18
07/23/2008	02/05/2010	50	QUALCOMM INC	37 81	43 40	1,890 60	2,170 12	-279 52
01/27/2009	02/09/2010	100	CORNING INC	17 82	9 61	1,782 22	961 10	821 12
11/07/2007	02/11/2010	30	AIR PRODUCTS & CHEMICALS INC	68 39	99 22	2,051 69	2,976 53	-924 84
10/28/2008	02/11/2010	95	TIME WARNER INC	27 23	18 66	2,586 41	1,772 54	813 87
03/15/2007	02/12/2010	80	CISCO SYSTEMS INC	23 71	25 81	1,896 97	2,064 49	-167 52
10/19/2007	02/12/2010	65	CISCO SYSTEMS INC	23 71	31 96	1,541 28	2,077 10	-535 82
07/23/2008	02/12/2010	120	QUALCOMM INC	38 73	43 40	4,647 50	5,208.29	-560 79
08/21/2008	02/17/2010	40	WESTERN DIGITAL CORP	42 24	28 32	1,689 62	1,132.96	556 66
10/15/2007	02/18/2010	100	AT&T INC	25 22	42 34	2,522 19	4,233 78	-1,711 59
10/24/2007	02/18/2010	100	AT&T INC	25 22	41 17	2,522 19	4,116 54	-1,594 35
10/30/2007	02/18/2010	100	AT&T INC	25 22	41 49	2,522 19	4,148 81	-1,626 62
11/08/2007	02/18/2010	25	AT&T INC	25 22	39 03	630 55	975 83	-345 28
11/07/2007	02/18/2010	10	AIR PRODUCTS & CHEMICALS INC	70 00	99 22	699 97	992 17	-292 20
11/19/2007	02/18/2010	30	AIR PRODUCTS & CHEMICALS INC	70 00	92 95	2,099 89	2,788 51	-688 62
12/12/2008	02/22/2010	15	METLIFE INC	35 04	28 91	525 63	433 67	91 96
01/20/2009	02/22/2010	100	METLIFE INC	35 04	26 29	3,504 18	2,629 13	875.05
03/15/2007	02/23/2010	40	HEWLETT-PACKARD CO	50 13	39 63	2,005 06	1,585 15	419 91
12/21/2007	02/23/2010	25	HEWLETT-PACKARD CO	50 13	51 80	1,253 16	1,295 07	-41 91
08/29/2008	02/23/2010	100	WESTERN DIGITAL CORP	41 02	27 45	4,101 62	2,745 42	1,356 20
07/23/2008	02/24/2010	30	QUALCOMM INC	37 92	43 40	1,137 55	1,302 07	-164 52
09/29/2008	02/24/2010	80	QUALCOMM INC	37.92	43 43	3,033 47	3,474.15	-440 68
11/19/2007	02/25/2010	20	AIR PRODUCTS & CHEMICALS INC	68 79	92 95	1,375.72	1,859 01	-483 29
11/08/2007	02/26/2010	325	AT&T INC	24 83	39 03	8,070 95	12,685 82	-4,614 87
12/11/2008	02/26/2010	175	J C PENNEY CO INC	27 73	20 74	4,851 96	3,629 62	1,222 34
08/05/2008	03/08/2010	20	DEVON ENERGY CORPORATION	69 35	86 46	1,387 05	1,729 22	-342 17
08/07/2008	03/08/2010	35	DEVON ENERGY CORPORATION	69 35	94 10	2,427 33	3,293 66	-866 33
09/24/2008	03/11/2010	25	DEVON ENERGY CORPORATION	72 90	101 25	1,822 51	2,531 31	-708 80
01/28/2009	03/11/2010	20	DEVON ENERGY CORPORATION	72 90	64 32	1,458 00	1,286 31	171 69
12/21/2007	03/12/2010	75	MORGAN STANLEY	30 10	53 90	2,257 80	4,042 74	-1,784 94
04/25/2008	03/19/2010	23	MERCK & CO INC	38 28	40 62	880.55	934 21	-53 66
06/16/2008	03/19/2010	37	MERCK & CO INC	38 28	34 81	1,416 54	1,287 93	128 61
09/29/2008	03/26/2010	20	QUALCOMM INC	41 82	43 43	836 41	868 54	-32 13

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2008	03/26/2010	75	QUALCOMM INC	41 82	38 96	3,136 52	2,922 12	214 40
10/27/2008	03/26/2010	80	QUALCOMM INC	41 82	34 88	3,345 62	2,790 07	555 55
09/02/2008	03/29/2010	275	RRI ENERGY INC	3 80	16 38	1,044 15	4,505 74	-3,461 59
12/30/2008	03/29/2010	325	RRI ENERGY INC	3 80	5 26	1,233 99	1,710 80	-476.81
08/16/2007	03/31/2010	50	CONOCOPHILLIPS	51 20	75 70	2,559 99	3,785 08	-1,225 09
09/17/2007	03/31/2010	100	CONOCOPHILLIPS	51 20	84 96	5,119 99	8,495 56	-3,375 57
10/24/2007	03/31/2010	30	CONOCOPHILLIPS	51 20	81 53	1,536 00	2,445 89	-909 89
10/24/2007	03/31/2010	15	CONOCOPHILLIPS	51 20	81 53	768 00	1,222 94	-454 94
10/24/2007	03/31/2010	5	CONOCOPHILLIPS	51 20	81 53	256 00	407 65	-151 65
11/14/2007	03/31/2010	125	CONOCOPHILLIPS	51 20	80 73	6,399 98	10,091 29	-3,691.31
07/08/2005	04/01/2010	1,407	ALLIANCEBERNSTEIN GLOBAL	8 17	14 58	11,500 00	20,522 65	-9,022 65
		589	REAL ESTATE INVT FD II CL I					
06/26/2006	04/01/2010	50	CBS CORP-CLASS B NON VOTING	14 11	26 48	705 49	1,324 07	-618 58
09/19/2006	04/01/2010	125	CBS CORP-CLASS B NON VOTING	14 11	28 72	1,763 73	3,589 70	-1,825 97
11/10/2008	04/01/2010	150	CBS CORP-CLASS B NON VOTING	14 11	8 02	2,116 47	1,202 58	913 89
07/18/2006	04/05/2010	15	APPLE INC	237 42	52 38	3,561 36	785 65	2,775 71
06/16/2008	04/05/2010	38	MERCK & CO INC	37 35	34 81	1,419 25	1,322 73	96 52
06/23/2008	04/05/2010	175	MERCK & CO INC	37 35	35 77	6,536 00	6,259 30	276 70
06/25/2008	04/05/2010	37	MERCK & CO INC.	37 35	36 76	1,381 90	1,360 18	21 72
02/28/2008	04/09/2010	32	JPMORGAN CHASE & CO	45 70	42 69	1,462 44	1,366 13	96 31
03/07/2008	04/09/2010	98	JPMORGAN CHASE & CO	45 70	37 87	4,478 73	3,711 10	767 63
09/15/2008	04/13/2010	550	SPRINT NEXTEL CORP	4 20	6 81	2,310 88	3,744 12	-1,433 24
09/27/2005	04/15/2010	10	GOOGLE INC-CL A	595 13	314 81	5,951 32	3,148 14	2,803 18
12/11/2008	04/15/2010	20	J C PENNEY CO INC	31 60	20.74	632 05	414 81	217 24
02/15/2008	04/16/2010	5	***DEUTSCHE BANK AG-REGISTERED	74 45	108 90	372 27	544 49	-172 22
03/31/2008	04/16/2010	30	***DEUTSCHE BANK AG-REGISTERED	74 45	113 42	2,233 64	3,402 66	-1,169 02
06/03/2008	04/16/2010	25	***DEUTSCHE BANK AG-REGISTERED	74 45	103 39	1,861 36	2,584 77	-723 41
02/24/2009	04/16/2010	70	***DEUTSCHE BANK AG-REGISTERED	74 45	23 22	5,211 82	1,625 37	3,586 45
09/09/2008	04/16/2010	34	GOLDMAN SACHS GROUP INC	161 72	162 35	5,498 44	5,519 80	-21 36
09/09/2008	04/16/2010	3	GOLDMAN SACHS GROUP INC	161 72	162 35	485 16	487 04	-1 88
09/09/2008	04/16/2010	2	GOLDMAN SACHS GROUP INC	161 72	162 34	323 44	324 69	-1 25
09/12/2008	04/16/2010	25	GOLDMAN SACHS GROUP INC	161 72	157 36	4,042 97	3,934 01	108 96
09/16/2008	04/16/2010	16	GOLDMAN SACHS GROUP INC	161 72	130 10	2,587 50	2,081 53	505 97
11/10/2008	04/16/2010	30	GOLDMAN SACHS GROUP INC	161 72	77 87	4,851 56	2,336 05	2,515 51
09/27/2005	04/20/2010	14	***ALCON INC	159 26	128 50	2,229 62	1,798 96	430 66
07/18/2006	04/20/2010	10	APPLE INC	245 29	52 38	2,452 85	523 77	1,929 08
11/10/2008	04/21/2010	3	GOLDMAN SACHS GROUP INC	160 10	77 87	480 29	233 60	246 69
12/02/2008	04/21/2010	27	GOLDMAN SACHS GROUP INC	160.10	64 08	4,322.58	1,730.16	2,592 42
06/18/2008	04/21/2010	415	MOTOROLA INC	7 37	8 67	3,057 26	3,599 05	-541 79
07/18/2006	04/23/2010	16	APPLE INC	270 25	52 38	4,324 04	838 03	3,486 01
09/04/2008	04/26/2010	100	INTEL CORP	24 04	21 22	2,404 48	2,121 82	282 66
06/28/2007	04/26/2010	45	TRAVELERS COS INC/THE	52 46	53 15	2,360 85	2,391 78	-30 93
10/27/2008	04/27/2010	20	QUALCOMM INC	38 09	34 88	761 74	697 52	64 22
03/31/2009	04/27/2010	150	QUALCOMM INC	38 09	39 14	5,713 03	5,870 40	-157 37
02/28/2008	04/28/2010	15	JPMORGAN CHASE & CO	42 93	42 69	643.91	640 37	3.54
02/28/2008	04/28/2010	5	JPMORGAN CHASE & CO	42 93	42 69	214 64	213 46	1 18
02/28/2008	04/28/2010	22	JPMORGAN CHASE & CO	42 93	42 69	944 40	939 21	5 19
02/28/2008	04/28/2010	12	JPMORGAN CHASE & CO	42 93	42 69	515 12	512 30	2.82
02/28/2008	04/28/2010	4	JPMORGAN CHASE & CO	42 93	42 69	171 71	170 77	0 94

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/25/2008	04/29/2010	63	MERCK & CO INC	35 45	36 76	2,233 27	2,315 97	-82 70
07/07/2008	04/29/2010	27	MERCK & CO INC	35 45	36 79	957 11	993 25	-36 14
01/22/2009	04/30/2010	150	ARCHER-DANIELS-MIDLAND CO	28 19	27 09	4,229 21	4,064 18	165 03
02/02/2009	04/30/2010	225	ARCHER-DANIELS-MIDLAND CO	28.19	26.85	6,343 81	6,042 13	301 68
11/25/2008	04/30/2010	50	BAXTER INTERNATIONAL INC	47 87	52 67	2,393 26	2,633 33	-240 07
03/05/2009	04/30/2010	50	BAXTER INTERNATIONAL INC	47 87	51 29	2,393.25	2,564 65	-171 40
12/02/2008	04/30/2010	3	GOLDMAN SACHS GROUP INC	145 85	64 08	437 54	192 24	245 30
12/05/2008	04/30/2010	35	GOLDMAN SACHS GROUP INC	145 85	67 00	5,104 68	2,345 03	2,759 65
01/30/2009	04/30/2010	20	GOLDMAN SACHS GROUP INC	145 85	82 72	2,916 96	1,654 44	1,262 52
04/20/2009	04/30/2010	15	GOLDMAN SACHS GROUP INC	145 85	116 49	2,187.72	1,747 37	440 35
01/27/2009	04/30/2010	40	WAL-MART STORES INC	53 92	48 97	2,156 83	1,958 84	197 99
01/25/2008	05/03/2010	20	MEDCO HEALTH SOLUTIONS INC	57 85	47 22	1,156 94	944 48	212 46
07/16/2008	05/03/2010	50	MEDCO HEALTH SOLUTIONS INC	57 85	45 49	2,892 34	2,274 52	617 82
09/16/2008	05/04/2010	140	XL CAPITAL LTD -CLASS A	17 12	16 55	2,396 91	2,316 51	80 40
07/07/2008	05/05/2010	10	MERCK & CO INC	35 44	36 79	354 35	367 87	-13 52
07/07/2008	05/05/2010	50	MERCK & CO INC.	35 44	36 79	1,771 76	1,839 36	-67 60
02/28/2008	05/07/2010	10	JPMORGAN CHASE & CO	40 36	42 69	403 63	426 91	-23 28
09/26/2008	05/07/2010	50	JPMORGAN CHASE & CO	40 36	40 50	2,018 13	2,025 00	-6 87
08/27/2007	05/10/2010	10	FRANKLIN RESOURCES INC	109 53	133 64	1,095.29	1,336 42	-241 13
11/08/2007	05/10/2010	25	FRANKLIN RESOURCES INC	109 53	115 44	2,738 22	2,885 98	-147 76
05/05/2009	05/12/2010	4	FREEPORT-MCMORAN COPPER	72.46	49 31	289 83	197 23	92 60
01/30/2009	05/12/2010	275	NEWS CORP	14 48	6 52	3,983 05	1,793 44	2,189 61
02/24/2009	05/13/2010	5	***DEUTSCHE BANK AG-REGISTERED	63 55	23 22	317 73	116 10	201 63
05/11/2009	05/13/2010	80	***DEUTSCHE BANK AG-REGISTERED	63 55	56 79	5,083 70	4,543 20	540 50
12/24/2008	05/13/2010	560	MOTOROLA INC	6 87	3 98	3,845 86	2,226 95	1,618 91
04/30/2009	05/17/2010	200	UNUM GROUP	22 50	16 31	4,500 42	3,261 36	1,239 06
07/08/2005	05/19/2010	14,290 486	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 59	14 58	108,464 79	208,355 28	-99,890 49
07/12/2005	05/19/2010	277 366	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7 59	14 80	2,105 21	4,105 02	-1,999 81
09/27/2005	05/19/2010	1	***ALCON INC	145 31	128 50	145 31	128 50	16 81
08/02/2006	05/19/2010	20	***ALCON INC	145 31	109 87	2,906 20	2,197 46	708 74
11/08/2007	05/19/2010	50	AT&T INC	25 57	39 03	1,278 50	1,951 67	-673 17
04/20/2009	05/19/2010	175	AT&T INC	25 57	25 67	4,474 75	4,493 04	-18 29
07/18/2006	05/19/2010	4	APPLE INC	248 34	52 38	993 36	209 51	783 85
07/16/2007	05/19/2010	45	APPLE INC	248 34	138 63	11,175 30	6,238 31	4,936 99
02/21/2008	05/19/2010	25	APPLE INC	248 34	123 00	6,208 50	3,075 04	3,133 46
03/04/2008	05/19/2010	6	APPLE INC	248.34	122 67	1,490.04	736.05	753.99
02/14/2008	05/19/2010	10	COSTCO WHOLESALE CORP	57 77	65.66	577 70	656 63	-78 93
05/20/2008	05/19/2010	90	COSTCO WHOLESALE CORP	57 77	71 74	5,199 30	6,456 21	-1,256 91
11/20/2007	05/19/2010	50	CAMERON INTERNATIONAL CORP	36 51	46 17	1,825 50	2,308 62	-483 12
07/01/2008	05/19/2010	10	CME GROUP INC	310 69	371 60	3,106 90	3,716 02	-609 12
03/26/2009	05/19/2010	11	***COOPER INDUSTRIES PLC	46 94	26 44	516 34	290 86	225 48
03/26/2009	05/19/2010	105	***COOPER INDUSTRIES PLC	46 94	26 44	4,928 70	2,776 35	2,152 35
10/19/2007	05/19/2010	50	CISCO SYSTEMS INC	24 26	31 96	1,213 00	1,597 77	-384 77
10/26/2007	05/19/2010	100	CISCO SYSTEMS INC	24 26	31 89	2,426 00	3,189 05	-763 05
10/29/2007	05/19/2010	100	CISCO SYSTEMS INC	24 26	32 32	2,426 00	3,231 52	-805 52
01/28/2009	05/19/2010	25	DEVON ENERGY CORPORATION	64 58	64 32	1,614 50	1,607 89	6 61
03/06/2009	05/19/2010	80	DANAHER CORP	80 73	49 96	6,458 40	3,997 09	2,461 31

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/16/2008	05/19/2010	80	THE WALT DISNEY CO	33 39	23 52	2,671 20	1,881 36	789 84
12/05/2007	05/19/2010	25	FRANKLIN RESOURCES INC	103 78	119 84	2,594 50	2,995 97	-401 47
09/16/2008	05/19/2010	2	GOLDMAN SACHS GROUP INC	140 10	130 09	280 20	260 19	20 01
09/27/2005	05/19/2010	1	GOOGLE INC-CL A	494 43	314.81	494 43	314 81	179.62
07/18/2006	05/19/2010	8	GOOGLE INC-CL A	494 43	407 81	3,955 44	3,262 46	692 98
09/06/2006	05/19/2010	8	GOOGLE INC-CL A	494 43	381 81	3,955 44	3,054 48	900 96
11/29/2006	05/19/2010	8	GOOGLE INC-CL A	494 43	490 38	3,955 44	3,923 01	32 43
12/26/2006	05/19/2010	5	GOOGLE INC-CL A	494 43	456 37	2,472 15	2,281 83	190 32
03/31/2009	05/19/2010	35	GENERAL MILLS INC	73 55	49 87	2,574 25	1,745 61	828 64
07/11/2005	05/19/2010	41	GILEAD SCIENCES INC	39 01	22.83	1,599 41	935 85	663 56
07/11/2005	05/19/2010	14	GILEAD SCIENCES INC	39 01	22 83	546 14	319 56	226 58
02/22/2006	05/19/2010	259	GILEAD SCIENCES INC	39 01	30 47	10,103 59	7,892 33	2,211 26
12/21/2007	05/19/2010	75	HEWLETT-PACKARD CO	47 00	51 80	3,525 00	3,885 20	-360 20
01/25/2008	05/19/2010	100	HEWLETT-PACKARD CO	47 00	43 94	4,700 00	4,393 56	306 44
04/29/2008	05/19/2010	50	HEWLETT-PACKARD CO	47 00	47 87	2,350 00	2,393 66	-43 66
09/04/2008	05/19/2010	100	INTEL CORP	21 60	21 22	2,160 00	2,121 82	38 18
03/31/2009	05/19/2010	175	INTEL CORP	21 60	15 14	3,780 00	2,649 80	1,130 20
04/30/2009	05/19/2010	325	INTEL CORP	21 60	15 79	7,020 00	5,131 13	1,888 87
09/26/2008	05/19/2010	122	JPMORGAN CHASE & CO	39 38	40 50	4,804 36	4,941 00	-136 64
09/26/2008	05/19/2010	135	JPMORGAN CHASE & CO	39 38	40 50	5,316 30	5,467 50	-151 20
04/23/2009	05/19/2010	110	JPMORGAN CHASE & CO	39.38	32 24	4,331 80	3,546 40	785 40
05/14/2009	05/19/2010	58	JPMORGAN CHASE & CO	39 38	35 06	2,284 04	2,033 35	250 69
12/28/2006	05/19/2010	10	KOHLS CORP	52 53	69 13	525 30	691 25	-165 95
08/27/2007	05/19/2010	50	KOHLS CORP	52 53	57 90	2,626 50	2,894 87	-268 37
06/12/2008	05/19/2010	65	KOHLS CORP	52 53	43 69	3,414 45	2,840 06	574.39
12/21/2007	05/19/2010	90	MORGAN STANLEY	27 04	53 90	2,433 60	4,851 29	-2,417 69
03/13/2007	05/19/2010	45	MACY'S INC	21 35	44 12	960 75	1,985 58	-1,024 83
05/01/2007	05/19/2010	75	MACY'S INC	21 35	43 85	1,601 25	3,288 88	-1,687 63
05/07/2007	05/19/2010	75	MACY'S INC	21 35	43 89	1,601 25	3,291 83	-1,690 58
06/04/2007	05/19/2010	125	MACY'S INC	21 35	40 33	2,668 75	5,041 00	-2,372 25
05/28/2008	05/19/2010	70	MACY'S INC	21 35	23 14	1,494 50	1,619 95	-125 45
07/07/2008	05/19/2010	13	MERCK & CO INC	32 62	36 79	424 06	478 24	-54 18
07/09/2008	05/19/2010	72	MERCK & CO INC	32 62	21 67	2,348 64	1,559 90	788.74
09/04/2008	05/19/2010	35	MERCK & CO INC	32 62	34 56	1,141 70	1,209 51	-67 81
12/24/2008	05/19/2010	840	MOTOROLA INC	6 81	3 98	5,720 40	3,340 43	2,379 97
01/30/2009	05/19/2010	350	NEWS CORP	13 41	6 52	4,693 50	2,282 56	2,410.94
10/08/2008	05/19/2010	25	***NOKIA CORP-SPON ADR	10 21	16 87	255 25	421 85	-166 60
01/22/2009	05/19/2010	250	***NOKIA CORP-SPON ADR	10 21	12 22	2,552.50	3,055.38	-502.88
02/05/2009	05/19/2010	300	***NOKIA CORP-SPON ADR	10 21	13 00	3,063 00	3,900 39	-837 39
02/09/2009	05/19/2010	200	***NOKIA CORP-SPON ADR	10 21	13 30	2,042 00	2,659 18	-617 18
02/18/2009	05/19/2010	50	***NOKIA CORP-SPON ADR	10 21	10 99	510 50	549 73	-39 23
04/16/2009	05/19/2010	40	NORTHROP GRUMMAN CORP	62 27	47 14	2,490 80	1,885 54	605 26
08/09/2007	05/19/2010	45	PEPSICO INC	66 04	68 90	2,971 80	3,100 50	-128 70
11/12/2007	05/19/2010	50	PEPSICO INC	66 04	72 86	3,302 00	3,642 94	-340 94
11/12/2008	05/19/2010	5	PEPSICO INC	66 04	54 27	330 20	271 33	58.87
06/19/2006	05/19/2010	200	PFIZER INC	15 82	23 35	3,164 00	4,669 30	-1,505 30
04/09/2007	05/19/2010	275	PFIZER INC	15 82	25 96	4,350 50	7,138 84	-2,788 34
01/30/2007	05/19/2010	50	SCHLUMBERGER LTD	62 59	62 75	3,129 50	3,137 46	-7 96
05/25/2007	05/19/2010	100	SCHLUMBERGER LTD	62 59	78 91	6,259 00	7,891 40	-1,632 40

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account. 888-20188) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/27/2007	05/19/2010	50	SCHLUMBERGER LTD	62 59	92 94	3,129 50	4,647 23	-1,517 73
04/20/2009	05/19/2010	20	TARGET CORP	54 03	39 64	1,080 60	792 87	287 73
05/14/2009	05/19/2010	45	TARGET CORP	54 03	41 14	2,431 35	1,851 49	579 86
10/28/2008	05/19/2010	2	TIME WARNER INC	30 76	18.66	61.52	37.32	24 20
11/10/2008	05/19/2010	66	TIME WARNER INC	30 76	20 79	2,030 16	1,372 19	657 97
12/11/2008	05/19/2010	66	TIME WARNER INC	30 76	20 88	2,030 16	1,377 93	652 23
07/08/2005	05/19/2010	48	TIME WARNER CABLE	51 19	46 94	2,457 12	2,253 22	203 90
06/03/2008	05/19/2010	22	TIME WARNER CABLE	51 19	51 62	1,126 18	1,135 66	-9 48
10/28/2008	05/19/2010	33	TIME WARNER CABLE	51 19	28 55	1,689 27	942 12	747 15
11/10/2008	05/19/2010	16	TIME WARNER CABLE	51 19	32 56	819 04	520 95	298 09
12/11/2008	05/19/2010	16	TIME WARNER CABLE	51 19	32 70	819 04	523 13	295 91
01/07/2009	05/19/2010	33	TIME WARNER CABLE	51 19	32 40	1,689 27	1,069 26	620 01
02/18/2009	05/19/2010	2	TIME WARNER CABLE	51 19	25 99	102 38	51 98	50 40
11/08/2007	05/19/2010	70	***TEVA PHARMACEUTICAL-SP ADR	55 38	44 36	3,876 60	3,104 96	771 64
02/28/2008	05/19/2010	50	***TEVA PHARMACEUTICAL-SP ADR	55 38	49 49	2,769 00	2,474 30	294 70
03/28/2008	05/19/2010	25	***TEVA PHARMACEUTICAL-SP ADR	55 38	46 49	1,384 50	1,162 37	222 13
05/04/2009	05/19/2010	75	***VODAFONE GROUP PLC-SP ADR	19 21	19 27	1,440 75	1,445 52	-4 77
09/16/2008	05/19/2010	110	XL CAPITAL LTD -CLASS A	18 02	16 55	1,982 20	1,820 12	162 08
07/08/2005	05/19/2010	5,644 610	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 64	13 36	76,992 48	75,412 02	1,580 46
07/12/2005	05/19/2010	11,018 880	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 64	13 36	150,297 52	147,212 24	3,085 28
07/08/2005	05/19/2010	1,182 757	BERNSTEIN EMERGING MARKETS PORTFOLIO	26 42	36 93	30,935 95	43,678 40	-12,742 45
08/26/2005	05/19/2010	55 592	BERNSTEIN EMERGING MARKETS PORTFOLIO	26 42	39 79	1,454 05	2,211 89	-757 84
07/08/2005	05/19/2010	11,635 511	BERNSTEIN INTERNATIONAL PORTFOLIO	13 32	20 93	154,985 00	243,531 26	-88,546 26
03/04/2008	06/01/2010	7	APPLE INC	263 63	122 67	1,845 39	858 72	986 67
01/28/2009	06/01/2010	25	DEVON ENERGY CORPORATION	63 09	64 32	1,577 15	1,607 89	-30 74
02/12/2009	06/01/2010	50	DEVON ENERGY CORPORATION	63 09	51 11	3,154 31	2,555 71	598 60
03/30/2009	06/01/2010	40	DEVON ENERGY CORPORATION	63 09	44 06	2,523 45	1,762 50	760 95
05/03/2007	06/01/2010	100	PFIZER INC	15 21	26 85	1,520.59	2,685.45	-1,164 86
04/30/2009	06/07/2010	50	INTEL CORP	20 67	15 79	1,033 69	789 41	244 28
05/22/2009	06/07/2010	100	US BANCORP	22.83	18 06	2,282 67	1,806 48	476 19
05/29/2009	06/10/2010	50	***ENSCO PLC- SPON ADR	37 05	38 71	1,852 72	1,935 52	-82 80
05/28/2008	06/10/2010	130	MACY'S INC	21 27	23 14	2,764 89	3,008 47	-243 58
03/07/2008	06/14/2010	75	MORGAN STANLEY	25 75	39 62	1,931 29	2,971 37	-1,040 08
05/27/2009	06/21/2010	65	DANAHER CORP	40 90	30 55	2,658 32	1,985 45	672 87
03/04/2008	06/23/2010	9	APPLE INC	270 88	122 67	2,437 95	1,104 07	1,333 88
01/07/2009	06/24/2010	135	LIMITED BRANDS INC	23 00	10 65	3,105 19	1,437 13	1,668 06
09/04/2008	06/24/2010	65	MERCK & CO INC	35 55	34 56	2,310 89	2,246 23	64 66
05/04/2009	06/24/2010	15	MERCK & CO INC	35 55	23 04	533 28	345 60	187 68
03/30/2009	06/29/2010	10	DEVON ENERGY CORPORATION	61 31	44 06	613 05	440 63	172 42
06/11/2009	07/07/2010	100	***INGERSOLL-RAND PLC	33 78	22 86	3,378 34	2,285 72	1,092 62
07/08/2005	07/09/2010	16	AOL INC	20 29	27 32	324 72	437 09	-112 37
06/03/2008	07/09/2010	8	AOL INC	20 29	27 54	162 36	220 30	-57 94
10/28/2008	07/09/2010	12	AOL INC	20 29	15 23	243 54	182 76	60 78
11/10/2008	07/09/2010	6	AOL INC	20 29	16 84	121 77	101 06	20 71

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/11/2008	07/09/2010	6	AOL INC	20 29	16 91	121 77	101 48	20 29
01/07/2009	07/09/2010	12	AOL INC	20 29	17 28	243 54	207 42	36 12
02/18/2009	07/09/2010	6	AOL INC	20 29	13 44	121 77	80 66	41 11
04/20/2009	07/09/2010	11	AOL INC	20 29	16.34	223.24	179.75	43 49
02/18/2009	07/09/2010	150	***NOKIA CORP-SPON ADR	8 44	10 99	1,266 10	1,649 17	-383 07
05/20/2008	07/15/2010	45	COSTCO WHOLESALE CORP	56 15	71 74	2,526 71	3,228 11	-701 40
12/18/2008	07/15/2010	5	COSTCO WHOLESALE CORP	56.15	54 07	280 74	270 34	10 40
11/12/2008	07/16/2010	40	PEPSICO INC	62 49	54 27	2,499 47	2,170 68	328 79
05/04/2009	07/27/2010	100	MERCK & CO INC	35 37	23 04	3,537 13	2,303 99	1,233 14
11/20/2007	08/02/2010	20	CAMERON INTERNATIONAL CORP	40 90	46 17	817 93	923 45	-105 52
02/14/2008	08/02/2010	60	CAMERON INTERNATIONAL CORP	40 90	41.63	2,453 81	2,497 75	-43 94
07/08/2009	08/06/2010	225	TEXTRON INC	20 71	8 83	4,660 22	1,987 25	2,672 97
05/29/2009	08/09/2010	40	***ENSCO PLC- SPON ADR	45 26	38 71	1,810 43	1,548 41	262 02
08/05/2009	08/12/2010	45	***ARCELORMITTAL-NY REGISTERED	30 31	37 86	1,363 74	1,703.53	-339 79
07/17/2009	08/12/2010	95	INTEL CORP	19 50	18 67	1,852 77	1,773 53	79 24
04/29/2008	08/17/2010	20	HEWLETT-PACKARD CO	41 05	47 87	820 94	957 46	-136 52
06/19/2008	08/17/2010	35	HEWLETT-PACKARD CO	41 05	46 53	1,436 64	1,628 52	-191 88
12/18/2008	08/24/2010	25	COSTCO WHOLESALE CORP	54 60	54 07	1,364 95	1,351 68	13 27
02/22/2006	08/24/2010	41	GILEAD SCIENCES INC	32 25	30 47	1,322.28	1,249 36	72 92
08/02/2006	08/24/2010	34	GILEAD SCIENCES INC	32 25	30 87	1,096 52	1,049 72	46 80
07/17/2009	08/27/2010	200	INTEL CORP	18 31	18 67	3,661 58	3,733 76	-72 18
05/01/2009	08/27/2010	125	***TYCO ELECTRONICS LTD	25 01	18 56	3,126 09	2,320 55	805 54
06/03/2009	08/27/2010	125	***TYCO ELECTRONICS LTD	25 01	18 35	3,126 09	2,293 15	832 94
08/21/2009	08/27/2010	125	***TYCO ELECTRONICS LTD	25 01	23 59	3,126 08	2,949 19	176 89
06/19/2009	08/30/2010	35	TARGET CORP	51 11	39 37	1,788 79	1,378 07	410 72
05/06/2009	08/30/2010	25	VISA INC - CLASS A SHRS	70 11	66 91	1,752 82	1,672 68	80 14
07/12/2005	08/31/2010	515 551	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 10	13 36	7,269 27	6,887 76	381 51
08/26/2005	08/31/2010	2,321 328	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14 10	13 34	32,730 73	30,966 51	1,764 22
08/31/2009	09/03/2010	18	GOLDMAN SACHS GROUP INC	145 41	163 34	2,617.44	2,940 15	-322 71
06/19/2009	09/03/2010	30	TARGET CORP	52 85	39 37	1,585 61	1,181 21	404 40
07/16/2008	09/08/2010	35	HEWLETT-PACKARD CO	38 53	41 38	1,348 47	1,448 41	-99 94
03/20/2007	09/09/2010	7	GOOGLE INC-CL A	479 47	445 42	3,356 29	3,117 97	238 32
06/19/2009	09/14/2010	20	TARGET CORP	53 98	39 37	1,079 53	787 47	292 06
07/16/2008	09/17/2010	46	HEWLETT-PACKARD CO	39 47	41 38	1,815 67	1,903 62	-87 95
10/09/2008	09/17/2010	40	HEWLETT-PACKARD CO	39 47	40 34	1,578 85	1,613 57	-34 72
12/18/2008	09/22/2010	25	COSTCO WHOLESALE CORP	62 04	54.07	1,550.99	1,351.68	199.31
08/02/2006	09/22/2010	40	GILEAD SCIENCES INC	36 06	30 87	1,442 49	1,234 96	207 53
09/17/2009	09/24/2010	30	ILLINOIS TOOL WORKS	46 82	44 21	1,404 67	1,326 33	78 34
01/07/2009	09/29/2010	126	TIME WARNER INC	30 70	21 18	3,868 67	2,668 21	1,200 46
07/17/2009	09/30/2010	60	INTEL CORP	19 26	18 67	1,155 34	1,120 13	35 21
09/14/2009	09/30/2010	35	INTEL CORP	19 26	19 32	673 95	676 20	-2 25
10/09/2008	10/01/2010	35	HEWLETT-PACKARD CO	40 56	40 34	1,419 71	1,411 87	7 84
08/02/2006	10/04/2010	45	GILEAD SCIENCES INC	35 35	30 87	1,590 94	1,389 33	201 61
07/08/2005	10/04/2010	48 634	BERNSTEIN INTERNATIONAL PORTFOLIO	15 01	20 93	730 00	1,017 91	-287 91
12/18/2008	10/06/2010	25	COSTCO WHOLESALE CORP	63 80	54 07	1,594 97	1,351 68	243 29
09/17/2009	10/07/2010	60	EMC CORP/MASS	19 56	17 00	1,173 73	1,019 95	153 78

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account· 888-20188) January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/05/2009	10/07/2010	20	FREEPORT-MCMORAN COPPER	91.31	64 44	1,826 21	1,288 82	537 39
07/08/2005	10/13/2010	953	BERNSTEIN INTERNATIONAL	15 73	20.93	15,000 00	19,958 68	-4,958 68
		592	PORTFOLIO					
08/05/2009	10/14/2010	15	FREEPORT-MCMORAN COPPER	99 37	64.44	1,490.58	966.61	523 97
03/04/2008	10/19/2010	8	APPLE INC	310 59	122 67	2,484 74	981 40	1,503 34
08/05/2009	10/20/2010	10	FREEPORT-MCMORAN COPPER	95 46	64 44	954 57	644 41	310 16
09/17/2009	10/20/2010	40	ILLINOIS TOOL WORKS	46 73	44 21	1,869 20	1,768 44	100 76
11/12/2008	10/20/2010	5	PEPSICO INC	65 26	54 27	326 29	271 33	54 96
11/25/2008	10/20/2010	35	PEPSICO INC	65 26	56 47	2,284.03	1,976 28	307 75
08/03/2009	10/22/2010	11	***ALCON INC	167 34	128 78	1,840 77	1,416 58	424 19
11/25/2008	10/22/2010	15	PEPSICO INC	65 08	56 47	976 27	846 98	129 29
03/05/2009	10/22/2010	10	PEPSICO INC	65 08	46 86	650 85	468 58	182 27
10/09/2009	10/22/2010	400	SPRINT NEXTEL CORP	4 82	3 61	1,926 44	1,443 64	482 80
10/09/2008	10/25/2010	25	HEWLETT-PACKARD CO	43 04	40 34	1,075 98	1,008 48	67 50
01/07/2009	10/25/2010	7	TIME WARNER INC	31 73	21 18	222 12	148 23	73 89
02/18/2009	10/25/2010	66	TIME WARNER INC	31 73	16 60	2,094.28	1,095 28	999 00
04/20/2009	10/25/2010	22	TIME WARNER INC	31 73	20.86	698 09	458 92	239 17
12/18/2008	10/27/2010	20	COSTCO WHOLESALE CORP	62 77	54 07	1,255 48	1,081 35	174 13
03/20/2007	10/28/2010	2	GOOGLE INC-CL A	615 79	445 42	1,231 57	890 85	340 72
10/13/2009	10/28/2010	5	TARGET CORP	52 33	50 59	261 63	252 96	8 67
10/27/2009	10/28/2010	20	TARGET CORP	52 33	48 40	1,046 53	968 09	78 44
03/28/2008	10/28/2010	25	***TEVA PHARMACEUTICAL-SP ADR	52 08	46 49	1,302 09	1,162 37	139 72
03/04/2008	11/02/2010	4	APPLE INC	310 03	122 67	1,240 10	490.70	749 40
09/17/2009	11/03/2010	5	ILLINOIS TOOL WORKS	46 21	44 21	231 07	221 05	10 02
10/23/2009	11/03/2010	30	ILLINOIS TOOL WORKS	46 21	47 91	1,386 44	1,437 24	-50 80
08/21/2009	11/04/2010	40	***TYCO ELECTRONICS LTD	32 52	23 59	1,300 88	943 74	357 14
02/18/2009	11/04/2010	14	TIME WARNER CABLE	62 31	25.99	872 29	363 84	508 45
04/13/2009	11/04/2010	56	TIME WARNER CABLE	62 31	27 98	3,489 17	1,566 67	1,922 50
03/05/2009	11/08/2010	40	PEPSICO INC	65 09	46 86	2,603 48	1,874 30	729 18
10/23/2009	11/09/2010	30	ILLINOIS TOOL WORKS	48 32	47 91	1,449 51	1,437 24	12 27
05/27/2009	11/12/2010	35	DANAHER CORP	43 54	30 55	1,523 99	1,069 09	454 90
11/10/2008	11/16/2010	150	CBS CORP-CLASS B NON VOTING	16 34	8 02	2,451 74	1,202 58	1,249 16
02/18/2009	11/16/2010	300	CBS CORP-CLASS B NON VOTING	16 34	5 08	4,903 47	1,524 27	3,379 20
08/21/2008	11/17/2010	40	KOHLS CORP	52 34	47 14	2,093 49	1,885 51	207 98
08/11/2009	11/18/2010	350	PULTE GROUP INC	6 72	11 95	2,351 55	4,182 22	-1,830 67
12/18/2008	11/19/2010	15	COSTCO WHOLESALE CORP	66 53	54 07	997 88	811 01	186 87
02/10/2009	11/19/2010	5	COSTCO WHOLESALE CORP	66 53	44 45	332 63	222 26	110 37
10/27/2009	11/19/2010	25	TARGET CORP	55 33	48 40	1,383.32	1,210.12	173.20
10/23/2009	11/22/2010	40	ILLINOIS TOOL WORKS	47 25	47 91	1,890 01	1,916 31	-26 30
11/12/2009	11/22/2010	10	ILLINOIS TOOL WORKS	47 25	48 79	472 50	487 93	-15 43
11/17/2009	11/23/2010	185	FORD MOTOR CO	15 80	8 91	2,923 76	1,648 98	1,274.78
03/04/2008	11/29/2010	4	APPLE INC	313 41	122 67	1,253 63	490 70	762 93
01/22/2007	12/02/2010	24	GILEAD SCIENCES INC	37 44	32 31	898 50	775 34	123 16
03/17/2008	12/02/2010	14	GILEAD SCIENCES INC	37 44	47 27	524 12	661 83	-137 71
04/13/2009	12/02/2010	20	TIME WARNER CABLE	64 81	27 98	1,296 21	559 52	736 69
07/13/2009	12/03/2010	200	ALTRIA GROUP INC	23 79	16 63	4,758 64	3,325 32	1,433 32
08/05/2009	12/03/2010	325	D R HORTON INC	10 90	12 42	3,543 05	4,038 00	-494 95
11/08/2007	12/07/2010	35	CELGENE CORP	57 17	63 56	2,001 08	2,224 46	-223 38
03/04/2008	12/07/2010	20	CELGENE CORP	57 17	56 32	1,143 48	1,126 35	17 13

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/12/2009	12/07/2010	40	ILLINOIS TOOL WORKS	50 71	48 79	2,028 58	1,951 74	76 84
05/26/2009	12/09/2010	50	AT&T INC	28 73	23 87	1,436 55	1,193 72	242 83
06/15/2009	12/09/2010	85	AT&T INC	28 73	24 54	2,442 14	2,086 18	355 96
02/10/2009	12/09/2010	20	COSTCO WHOLESALE CORP	70.57	44 45	1,411 35	889.03	522 32
08/21/2008	12/13/2010	35	KOHLS CORP	53 45	47 14	1,870 82	1,649 82	221 00
03/28/2008	12/13/2010	35	***TEVA PHARMACEUTICAL-SP ADR	53 43	46 49	1,870 19	1,627 31	242 88
11/11/2009	12/13/2010	60	VERTEX PHARMACEUTICALS INC	33 99	40 89	2,039 39	2,453 33	-413 94
07/08/2005	12/13/2010	310 479	BERNSTEIN INTERNATIONAL PORTFOLIO	15 46	20 93	4,800 00	6,498 33	-1,698 33
08/03/2009	12/17/2010	2	***ALCON INC	162 14	128 78	324 28	257 56	66 72
08/18/2009	12/17/2010	12	***ALCON INC	162 14	127 94	1,945 69	1,535 24	410 45
07/12/2005	12/20/2010	2,252 252	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	8 88	14 80	20,000 00	33,333 33	-13,333 33
08/18/2009	12/20/2010	8	***ALCON INC	161 70	127 94	1,293 60	1,023 50	270 10
01/30/2009	12/20/2010	70	NEWS CORP	14 45	6 52	1,011 32	456 51	554 81
07/08/2005	12/20/2010	326 797	BERNSTEIN INTERNATIONAL PORTFOLIO	15 30	20 93	5,000 00	6,839 86	-1,839 86
06/15/2009	12/22/2010	110	AT&T INC	29 02	24 54	3,192 28	2,699 76	492 52
10/16/2009	12/22/2010	80	CONOCOPHILLIPS	66 87	51 79	5,349 44	4,143 40	1,206 04
08/18/2009	12/30/2010	8	***ALCON INC	163 53	127 94	1,308 28	1,023 49	284 79
09/24/2009	12/30/2010	3	***ALCON INC	163 53	140.27	490 60	420.80	69 80
SUBTOTAL FOR LONG-TERM						1,395,845 11	1,567,490.57	-171,645 46
TOTAL						2,344,365.39	2,468,625 46	-124,260.07

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -124,260 07

SHORT TERM 47,385 39
LONG TERM -171,645 46

Capital-Gains Distributions If you own shares of the Sanford C Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report

Zero-Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information