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

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation KAKATU FOUNDATION, INC.		A Employer identification number 35-2064839
Number and street (or P.O. box number if mail is not delivered to street address) 400 S WALNUT STREET	Room/suite	B Telephone number (see instructions) 765-288-3651
City or town, state, and ZIP code MUNCIE, IN 47305		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) \$ 2579052	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	84801	84801	84801	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	318366			
	b Gross sales price for all assets on line 6a 2804132				
	7 Capital gain net income (from Part IV, line 2)		318366		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	403167	403167	84801		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	34271	30962	30962	3309
25 Contributions, gifts, grants paid	150000			150000	
26 Total expenses and disbursements. Add lines 24 and 25	184271	30962	30962	153309	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	218896				
b Net investment income (if negative, enter -0-)		372205			
c Adjusted net income (if negative, enter -0-)			53839		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	163	20346	20346		
	2 Savings and temporary cash investments	274693				
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	366530				
	b Investments—corporate stock (attach schedule)	1760995	745287	670006		
	c Investments—corporate bonds (attach schedule)	214689	672425	642896		
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)		1356173	1245386		
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2617070	2794231	2578634			
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 (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	2617070	2794231			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	2617070	2794231				
31 Total liabilities and net assets/fund balances (see instructions)	2617070	2794231				

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	2617070
2 Enter amount from Part I, line 27a	2	218896
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2835966
5 Decreases not included in line 2 (itemize) ▶ Return of capital/basis adjustment	5	41735
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2794231

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	See attached schedules of gains and losses	p	various	various
b	long term capital gain distributions			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2790680		2485766	304913
b 13452			13453
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	318366
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	173450	2672023	.064913
2009	137657	2672023	.051518
2008	183651	3004871	.061118
2007	171499	3434475	.049935
2006	149900	3347544	.044779

2 Total of line 1, column (d)	2	.272263
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	.0544526
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2671166
5 Multiply line 4 by line 3	5	145452
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3722
7 Add lines 5 and 6	7	149174
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	153309

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		3722
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		
3	Add lines 1 and 2	3		3722
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3722
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		0
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		3775
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		3775
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		53
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		53

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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes.</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?		☒
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ INDIANA		
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? <i>If "No," attach explanation</i>	☒	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ JAMES P. BORGMANN Telephone no. ▶ 765-288-3651 Located at ▶ 400 S. Walnut Street, Muncie, IN ZIP+4 ▶ 47305			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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 instructions)?	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 2011?	1c	✓
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2011?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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? ☐ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID M. MEEKS, JR VINESBURG, CA	PRESIDENT/DIRECTOR - 1	0	0	0
JAMES P. BORGMANN MUNCIE, IN	SECRETARY/TREASURER - 1	0	0	0
SHEELA B. DAVIS KAILUA, HA	V. PRESIDENT - 1	0	0	0
ANNE M. DAVIS/MAILE URBASKA KAILUA, HA/BILLINGS, MT	DIRECTOR - 1/ DIRECTOR - 1	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions		
3 N/A		
Total. Add lines 1 through 3		NONE

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	2701590
b	Average of monthly cash balances	1b	10254
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2711844
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2711844
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	40678
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2671166
6	Minimum investment return. Enter 5% of line 5	6	133558

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	133558
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3722
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3722
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	129836
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	129836
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	129836

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	153309
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	153309
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3722
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149587

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				129836
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	6094			
c From 2008	35508			
d From 2009	5210			
e From 2010	42303			
f Total of lines 3a through e	89115			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 153309				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				129836
e Remaining amount distributed out of corpus	23473			
5 Excess distributions carryover applied to 2011 (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	112588			
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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	112588			
10 Analysis of line 9:				
a Excess from 2007	6094			
b Excess from 2008	35508			
c Excess from 2009	5210			
d Excess from 2010	42303			
e Excess from 2011	23473			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling N/A

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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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 $\frac{2}{3}$ 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 instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ☐ 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:

JAMES P. BORGMANN, SECRETARY, 400 S. WALNUT STREET, MUNCIE, IN 47305

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

NONE SPECIFIED

c Any submission deadlines:

NONE SPECIFIED - ANNUAL GIFTS ARE GIVEN IN SEPTEMBER

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

AWARDS ARE MADE TO PUBLIC CHARITIES

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				
PUBLIC LAND WATER ACCESS ASSOCIATION		PUBLIC	GENERAL FUND	1000
BILLINGS BIKE NET		PUBLIC	GENERAL FUND	1200
IMPACT 100 SONOMA		PUBLIC	GENERAL FUND	2500
BIG BROTHERS/BIG SISTERS OF HONOLULU/BOWL FOR KIDS SAKE		PUBLIC	GENERAL FUND	2500
ALZHEIER'S ASSOCIATION, ALOHA CHAPTER		PUBLIC	ADVANCED CARE PROGRAM	2500
SONOMA VALLEY TEEN SERVICES		PUBLIC	THE SHOP	3000
YOUTH OPPORTUNITY CENTER		PUBLIC	UNRESTRICTED GRANT	4000
NATURE CONSERVANCY OF HAWAII		PUBLIC	KANEOHE BAY PROJECT ph 1	4000
BALLEE OF THE MOON CHILDRENS FOUNDATION		PUBLIC	KAKATU SCHOLARSHIPS	4500
WINNER'S CAP		PUBLIC	UNRESTRICTED GRANT	5000
BOYS & GIRLS CLUB - HAWAII		PUBLIC	WINDWARD CLUBHOUSE PROG	5000
EGLOBAL FAMILY		PUBLIC	FUTURE LIGHT ORPHANAGE	5000
THE CROOKED TREE ARTS CENTER		PUBLIC	GENERAL FUND - MATCHING	5000
EL VERANO SCHOOL		PUBLIC	EL VERANO COMMUNITY GARDE	6000
CRYSTAL COVE ALLIANCE		PUBLIC	UNRESTRICTED GRANT	7000
CONTINUED ON SCHEDULE O				91800
Total			3a	150000
b Approved for future payment				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	84801	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	81366	
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)				403167	
13	Total. Add line 12, columns (b), (d), and (e)				13	403167

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| 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. | | | |

[illegible]

- 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

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: James P. Berman Date: 11/14/2012 Title: TREASURER

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

TRACY O. OSBORNE

Preparer's signature

Wm. W. Horne

Date

11/5/20

Check ☐ if self-employed

PTN

P00054497

Firm's name ▶ FIDUCIARY TAX SERVICES LLC

Firm's EIN ▶ 27-4374744

Firm's address ► 400 S. WALNUT STREET, MUNCIE, IN 47305

Phone no	765-288-3651
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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

KAKATU FOUNDATION, INC

Employer identification number

35-2064839

CONTINUATION OF PART XV A - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

PRESCOTT COLLEGE - PUBLIC - KINO BAY EEP - \$8000

BOYS AND GIRLS CLUB OF SONOMA VALLEY - PUBLIC - TEEN SERVICES - \$8000

SONOMA ECOLOGY CENTER-PUBLIC-WATERSHED EDUCATION PROGRAM - \$8000

MONTANA STATE UNIVERSITY, BILLINGS - PUBLIC-FREDERICK URBASKA BASEBALL SCHOLARSHIP - \$15800

WILL JAMES MIDDLE SCHOOL - PUBLIC- COMPUTER APPLICATIONS GRANT - \$22000

COMMUNITY FOUNDATION OF MUNCIE & DELAWARE COUNTY, INC. - PUBLIC-DAVID AND JOANNA MEEKS ENDOWMENT - \$30000



400 South Walnut Street, Suite 200
Muncie, Indiana 47305

August 29, 2011

Matthew L. Megorden
UBS Financial Services
733 Bishop Street, Suite 1600
Honolulu, HI 96813-4068

Dear, Matt,

The following is an authorization and instructions to write checks to the recipients of 2011 KAKATU Foundation Grants. Please fill out these checks as soon as possible and mail them according to the following instructions:

1. **Payee:** Community Foundation of Muncie & Delaware County Inc.
Memo Line: David & Joanna Meeks Endowment Fund
Amount: \$30,000.00
Send Check to: Roni Johnson
Community Foundation of Muncie & Delaware
P.O. Box 807
Muncie, IN 47308
2. **Payee:** Youth Opportunity Center
Memo Line: Grant for Unrestricted Use
Amount: \$4,000.00
Send Check to: Lee Davis
P.O. Box 1045
Harbor Springs, MI 49740
3. **Payee:** Crystal Cove Alliance
Memo Line: Grant for Unrestricted Use
Amount: \$7,000.00
Send Check to: Lee Davis
P.O. Box 1045
Harbor Springs, MI 49740
4. **Payee:** Boys & Girls Club Hawaii – Windward Clubhouse
Memo Line: Grant for Support of Windward Club House Programs
Amount: \$5,000.00
Send Check to: Lee Davis
P.O. Box 1045
Harbor Springs, MI 49740

5. **Payee:** Winner's Camp
Memo Line: Grant for Unrestricted Use
Amount: \$5,000.00
Send Check to: Lee Davis
P.O. Box 1045
Harbor Springs, MI 49740
6. **Payee:** The Nature Conservancy of Hawaii
Memo Line: Grant for the Kane'ohe Bay Project, Phase I
Amount: \$4,000.00
Send Check to: Lee Davis
P.O. Box 1045
Harbor Springs, MI 49740
7. **Payee:** eGlobal Family
Memo Line: Grant for Unrestricted Use at the Future Light Orphanage
Amount: \$5,000.00
Send Check to: Lee Davis
P.O. Box 1045
Harbor Springs, MI 49740
8. **Payee:** Big Brothers Big Sisters of Honolulu
Memo Line: Programming/Bowl for Kids Sake (Aubrey Hawk)
Amount: \$2,500.00
Send Check to: Lee Davis
P.O. Box 1045
Harbor Springs, MI 49740
9. **Payee:** Alzheimer's Association, Aloha Chapter
Memo Line: Grant for "What's Next," Advanced Care Giver Program
Amount: \$2,500.00
Send Check to: Lee Davis
P.O. Box 1045
Harbor Springs, MI 49740
10. **Payee:** The Crooked Tree Arts Center
Memo Line: Grant for the General Fund- Matched by Dow Foundation
Amount: \$5,000.00
Send Check to: Lee Davis
P.O. Box 1045
Harbor Springs, MI 49740
11. **Payee:** Montana State University Billings
Memo Line: Frederick J. Urbaska Baseball Scholarship
Amount: \$15,800.00
Send Check to: Kris Cummings
3960 Night Hawk Rd.
Billings, MT 59106

12. Payee: Public Land/Water Access Association

Memo Line: Public Access

Amount: \$1,000.00

Send Check to: Kris Cummings
3960 Night Hawk Rd.
Billings, MT 59106

13. Payee: Will James Middle School

Memo Line: Computer Applications Grant

Amount: \$22,000.00

Send Check to: John Urbaska
4128 Avenue D
Billings, MT 59106

14. Payee: Billings Bike Net

Memo Line: Billings Bike Net

Amount: \$1,200.00

Send Check to: Kris Cummings
3960 Night Hawk Rd.
Billings, MT 59106

15. Payee: Boys and Girls Club of Sonoma Valley

Memo Line: Teen Services

Amount: \$8,000.00

Send Check to: Dave Meeks
P.O. Box 296
Vineburg, CA 95487

16. Payee: Sonoma Ecology Center

Memo Line: Watershed Education Program

Amount: \$8,000.00

Send Check to: Dave Meeks
P.O. Box 296
Vineburg, CA 95487

17. Payee: Impact 100 Sonoma

Memo Line:

Amount: \$2,500.00

Send Check to: Dave Meeks
P.O. Box 296
Vineburg, CA 95487

18. Payee: Sonoma Valley Teen Services

Memo Line: The Shop

Amount: \$3,000.00

Send Check to: Dave Meeks
P.O. Box 296
Vineburg, CA 95487

19. Payee: El Verano School
Memo Line: El Verano Community Garden
Amount: \$6000.00
Send Check to: Dave Meeks
P.O. Box 296
Vineburg, CA 95487

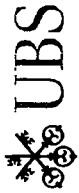
20. Payee: Prescott College
Memo Line: Kino Bay EEP
Amount: \$8,000.00
Send Check to: Dave Meeks
P.O. Box 296
Vineburg, CA 95487

21. Payee: Valley of the Moon Children's Foundation
Memo Line: KAKATU Scholarships
Amount: \$4,500.00
Send Check to: Dave Meeks
P.O. Box 296
Vineburg, CA 95487

Sincerely,

A handwritten signature in black ink, appearing to read 'Kris Cummings', with a stylized, flowing script.

Kris Cummings, President



UBS Financial Services Inc
733 Bishop Street
Suite 1600
Honolulu HI 96813-4068

ENP7009582303 1211 X24 JR 0

2011 Year End Summary

Account name: KAKATU FOUNDATION, INC.

Account number: JR 95389 23

Your Financial Advisor:

MATTHEW MEGORDEN

Phone 808-536-4511/800-342-2828

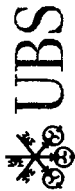
KAKATU FOUNDATION, INC.

PO BOX 296

VINEBURG CA 95487-0296

Summary of gains and losses

	Amount (\$)
Short term	8,865.49
Long term	5,470.75
Total	\$14,336.24 /



Account name: KAKATU FOUNDATION, INC
Account number: JR 95389 23

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AFLAC INC	FIFO	6,000	Nov 29, 10	Jan 18, 11	346 35	311 48			34 87
	FIFO	8,000	Nov 29, 10	Jan 20, 11	463 54	415 31			48 23
AMER TOWER CORP CL A	FIFO	17,000	Nov 12, 10	Jan 10, 11	856 71	888 89		-32 18	
	FIFO	1,000	Nov 15, 10	Jan 10, 11	50 39	51 56		-1 17	
	FIFO	13,000	Nov 15, 10	Jan 11, 11	655 99	670 23		-14 24	
	FIFO	1,000	Nov 18, 10	Jan 11, 11	50 46	51 60		-1 14	
	FIFO	10,000	Nov 18, 10	Jan 14, 11	505 18	516 03		-10 85	
	FIFO	3,000	Nov 22, 10	Jan 14, 11	151 55	154 04		-2 49	
	FIFO	6,000	Nov 22, 10	Jan 21, 11	304 72	308 08		-3 36	
	FIFO	1,000	Nov 22, 10	Jan 24, 11	50 51	51 35		-0 84	
	FIFO	4,000	Nov 29, 10	Jan 24, 11	202 06	203 02		-0 96	
	FIFO	6,000	Nov 29, 10	Jan 25, 11	304 08	304 53		-0 45	
AMERICAN FINANCIAL GROUP INC (HOLDING CO)	FIFO	6,000	Mar 29, 10	Jan 04, 11	196 58	170 84			25 74
	FIFO	2,000	Mar 31, 10	Jan 04, 11	65 53	56 93			8 60
	FIFO	7,000	Mar 31, 10	Jan 10, 11	230 33	199 25			31 08
	FIFO	1,000	Mar 31, 10	Jan 11, 11	33 00	28 46			4 54
APACHE CORP	FIFO	10,000	Mar 03, 11	Mar 08, 11	1,205 20	1,211 82		-6 62	
ASSURANT INC	FIFO	1,000	May 03, 10	Mar 04, 11	39 87	36 59			3 28
	FIFO	7,000	May 06, 10	Mar 04, 11	279 12	247 07			32 05
	FIFO	1,000	May 06, 10	Mar 24, 11	39 25	35 30			3 95
	FIFO	8,000	May 10, 10	Mar 24, 11	313 98	289 34			24 64
	FIFO	8,000	May 13, 10	Mar 24, 11	313 98	298 57			15 41
	FIFO	3,000	May 26, 10	Mar 24, 11	117 74	103 74			14 00
	FIFO	4,000	May 26, 10	Mar 29, 11	154 04	138 32			15 72

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Investment Account

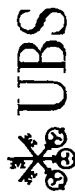
Account name:
Account number:KAKATU FOUNDATION, INC
JR 95389 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AT&T INC	FIFO	6 000	Jun 03, 10	Mar 29, 11	231 06	215 11			15 95
	FIFO	5 000	Sep 23, 10	Mar 29, 11	192 55	199 50		-6 95	
	FIFO	3 000	Sep 23, 10	Mar 30, 11	116 94	119 70		-2 76	
	FIFO	4 000	Oct 05, 10	Mar 30, 11	155 91	162 00		-6 09	
BAXTER INTL INC	FIFO	19 000	Jan 03, 11	Mar 31, 11	582 59	561 05			21 54
	FIFO	43 000	Jan 04, 11	Mar 31, 11	1 318 50	1 278 82			39 68
	FIFO	20 000	Jan 10, 11	Mar 31, 11	613 25	568 39			44 86
	FIFO	3 000	Jan 10, 11	Apr 13, 11	91 17	85 26			5 91
	FIFO	32 000	Jan 18, 11	Apr 13, 11	972 49	910 05			62 44
	FIFO	24 000	Sep 07, 10	Jan 11, 11	1 176 26	1 063 63			112 63
BRISTOL MYERS SQUIBB CO	FIFO	26 000	Jun 28, 10	Mar 29, 11	699 08	664 60			34 48
	FIFO	28 000	Jun 30, 10	Mar 29, 11	752 86	703 50			49 36
	FIFO	37 000	Aug 05, 10	Mar 29, 11	994 85	964 72			30 13
	FIFO	39 000	Aug 06, 10	Mar 29, 11	1 048 62	1 023 69			24 93
	FIFO	8 000	Aug 10, 10	Mar 29, 11	215 10	211 92			3 18
	FIFO	13 000	Aug 12, 10	Mar 29, 11	349 54	341 63			7 91
	FIFO	25 000	Aug 12, 10	Apr 11, 11	683 62	656 99			26 63
	FIFO	1 000	Aug 12, 10	Apr 13, 11	27 35	26 28			1 07
C H ROBINSON WORLDWIDE INC NEW	FIFO	7 000	Nov 15, 10	Jan 03, 11	572 68	502 92			69 76
CELGENE CORP	FIFO	8 000	Nov 03, 10	Jan 11, 11	461 38	497 86		-36 48	
	FIFO	7 000	Nov 03, 10	Jan 18, 11	398 80	435 62		-36 82	
	FIFO	4 000	Nov 10, 10	Jan 18, 11	227 89	242 10		-14 21	
	FIFO	4 000	Nov 11, 10	Jan 18, 11	227 89	244 40		-16 51	
	FIFO	4 000	Nov 12, 10	Jan 18, 11	227 89	240 67		-12 78	
CITIGROUP INC **REVERSE SPLIT EFF 05/2011**	FIFO	111 000	May 10, 10	Apr 15, 11	492 12	470 36			21 76
	FIFO	56 000	May 10, 10	Apr 19, 11	249 91	237 30			12 61
COCA COLA CO COM	FIFO	5 000	Nov 15, 10	Jan 10, 11	313 98	314 66		-0 68	

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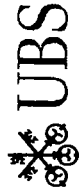
Account name: KAKATU FOUNDATION, INC
Account number: JR 95389 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COEUR D'ALENE MINES CORP	FIFO	10 000	Jan 27, 11	Mar 04, 11	344 97	230 64			114 33
	FIFO	2 000	Jan 28, 11	Mar 04, 11	69 00	47 96			21 04
	FIFO	8 000	Jan 28, 11	Mar 09, 11	275 81	191 85			83 96
	FIFO	4 000	Feb 07, 11	Mar 09, 11	137 91	99 00			38 91
	FIFO	9 000	Feb 07, 11	Mar 14, 11	285 87	222 75			63 12
DANAHER CORP	FIFO	7 000	Nov 22, 10	Apr 20, 11	373 20	304 77			68 43
DAVITA INC	FIFO	9 000	Mar 24, 11	Apr 08, 11	779 15	744 09			35 06
	FIFO	3 000	Mar 24, 11	Apr 11, 11	258 67	248 03			10 64
DENTSPLY INTL INC	FIFO	6 000	Dec 21, 10	Mar 24, 11	216 08	207 74			8 34
	FIFO	6 000	Dec 23, 10	Mar 24, 11	216 08	207 73			8 35
DEVON ENERGY CORP NEW	FIFO	3 000	Sep 13, 10	Jan 21, 11	249 22	185 84			63 38
DISCOVERY COMMUNICATIONS INC CL A	FIFO	3 000	Sep 01, 10	Jan 04, 11	125 02	115 70		-5 05	9 32
	FIFO	3 000	Oct 05, 10	Jan 04, 11	125 02	130 07		-10 36	
	FIFO	3 000	Oct 05, 10	Jan 10, 11	119 71	130 07		-1 86	
	FIFO	3 000	Nov 11, 10	Jan 10, 11	119 71	121 57		-1 72	
	FIFO	3 000	Nov 11, 10	Jan 11, 11	119 85	121 57			
DU PONT DE NEMOURS	FIFO	11 000	Jan 18, 11	Apr 26, 11	610 07	546 44			63 63
	FIFO	7 000	Jan 21, 11	Apr 26, 11	388 23	341 53			46 70
	FIFO	3 000	Jan 26, 11	Apr 26, 11	166 38	148 50			17 88
EXXON MOBIL CORP	FIFO	9 000	May 24, 10	Feb 25, 11	774 64	545 87			228 77
	FIFO	7 000	May 26, 10	Feb 25, 11	602 50	417 93			184 57
	FIFO	3 000	May 26, 10	Mar 03, 11	256 27	179 11			77 16
	FIFO	2 000	May 26, 10	Mar 03, 11	170 84	119 70			51 14
	FIFO	6 000	Jun 07, 10	Mar 03, 11	512 53	358 67			153 86
	FIFO	8 000	Aug 06, 10	Mar 03, 11	683 38	494 07			189 31
	FIFO	6 000	Aug 11, 10	Mar 03, 11	512 53	363 05			149 48
	FIFO	6 000	Aug 20, 10	Mar 03, 11	512 53	352 60			159 93
	FIFO	35 000	Oct 15, 10	Mar 03, 11	2 989 77	2 278 64			711 13
	FIFO	3 000	Oct 20, 10	Mar 03, 11	256 27	198 96			57 31

continued next page



Investment Account

Account name: KAKATU FOUNDATION, INC
Account number: JR 95389 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FISERV INC	FIFO	4 000	Oct 20, 10	Mar 04, 11	343 58	265 28			78.30
	FIFO	4 000	Oct 25, 10	Mar 04, 11	343 58	266 19			77.39
	FIFO	8 000	Apr 19, 10	Feb 14, 11	496 72	422 68			74.04
FORD MOTOR CO COM NEW	FIFO	54 000	Aug 20, 10	Mar 30, 11	805 66	633 59			172.07
	FIFO	17 000	Aug 27, 10	Mar 30, 11	253 64	197 47			56.17
	FIFO	29 000	Aug 27, 10	Apr 01, 11	438 26	336 86			101.40
F5 NETWORKS INC	FIFO	4 000	Jun 01, 10	Apr 04, 11	380 62	275 79			104.83
	FIFO	3 000	Jun 09, 10	Apr 04, 11	285 47	195 93			89.54
	FIFO	3 000	Jun 28, 10	Apr 04, 11	285 47	220.77			64.70
	FIFO	1 000	Jun 28, 10	Apr 06, 11	94.75	73.59			21.16
	FIFO	3 000	Jul 13, 10	Apr 06, 11	284.24	231.75			52.49
	FIFO	2 000	Oct 05, 10	Apr 07, 11	187.39	218.85		-31.46	
	FIFO	1 000	Nov 12, 10	Apr 07, 11	93.69	126.65		-32.96	
	FIFO	1 000	Nov 12, 10	Apr 08, 11	94.80	126.65		-31.85	
ILLINOIS TOOL WORKS INC	FIFO	7 000	Oct 25, 10	Apr 21, 11	377.09	329.95			47.14
	FIFO	11 000	Oct 25, 10	Apr 25, 11	595.02	518.49			76.53
ILLUMINA INC	FIFO	7 000	Nov 03, 10	Mar 24, 11	458.09	391.32			66.77
	FIFO	4 000	Nov 10, 10	Mar 24, 11	261.77	226.46			35.31
	FIFO	1 000	Nov 10, 10	Mar 29, 11	66.58	56.62			9.96
	FIFO	4 000	Nov 12, 10	Mar 29, 11	266.30	226.48			39.82
	FIFO	5 000	Nov 22, 10	Mar 29, 11	332.88	300.86			32.02
INTEL CORP	FIFO	65 000	Aug 31, 10	Feb 28, 11	1,393.01	1,158.30			234.71
	FIFO	2 000	Sep 15, 10	Feb 28, 11	42.86	37.31			5.55
	FIFO	14 000	Sep 15, 10	Mar 01, 11	300.29	261.19			39.10
	FIFO	4 000	Oct 01, 10	Mar 01, 11	85.80	77.28			8.52
	FIFO	11 000	Oct 01, 10	Mar 04, 11	236.33	212.52			23.81
	FIFO	23 000	Oct 04, 10	Mar 04, 11	494.13	433.06			61.07
JOHNSON & JOHNSON COM	FIFO	10 000	Dec 23, 10	Jan 04, 11	630.81	623.40			7.41
	FIFO	12 000	Feb 08, 11	Apr 19, 11	746.72	729.92			16.80

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95389 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	22 000	Feb 09, 11	Apr 19, 11	1,368.98	1,339.45			29.53
	FIFO	12 000	Feb 14, 11	Apr 19, 11	746.72	730.80			15.92
	FIFO	22 000	Feb 18, 11	Apr 19, 11	1,368.98	1,344.04			24.94
	FIFO	6 000	Apr 04, 11	Apr 19, 11	373.36	358.84			14.52
	FIFO	11 000	Apr 08, 11	Apr 19, 11	684.49	657.44			27.05
	FIFO	6 000	Apr 11, 11	Apr 20, 11	383.39	359.82			23.57
JOHNSON CONTROLS INC	FIFO	17 000	Apr 21, 10	Feb 01, 11	652.07	585.70			66.37
JPMORGAN CHASE & CO	FIFO	29 000	Jul 19, 10	Jan 06, 11	1,292.81	1,115.00			177.81
	FIFO	3 000	Jul 19, 10	Feb 14, 11	139.80	115.35			24.45
	FIFO	12 000	Jul 20, 10	Feb 14, 11	559.20	469.47			89.73
	FIFO	32 000	Jul 20, 10	Feb 17, 11	1,526.53	1,251.91			274.62
KOHL'S CORP	FIFO	13 000	Jan 19, 11	Jan 31, 11	664.18	667.26		-3.08	
L-3 COMMUNICATIONS HOLDINGS CORP	FIFO	7 000	Aug 12, 10	Mar 24, 11	557.26	496.21			61.05
LOWE'S COMPANIES INC	FIFO	44 000	Dec 21, 10	Feb 25, 11	1,115.86	1,133.71		-17.85	
MARATHON OIL CORP	FIFO	22 000	Nov 03, 10	Jan 19, 11	929.25	718.09			211.16
	FIFO	8 000	Nov 05, 10	Jan 19, 11	337.91	269.37			68.54
	FIFO	11 000	Nov 12, 10	Jan 19, 11	464.62	373.62			91.00
	FIFO	10 000	Jan 11, 11	Jan 19, 11	422.38	393.49			28.89
	FIFO	13 000	Jan 11, 11	Jan 21, 11	547.80	511.54			36.26
MARRIOTT INTL INC NEW CL A	FIFO	10 000	Nov 22, 10	Jan 24, 11	395.39	388.17			7.22
	FIFO	7 000	Nov 22, 10	Jan 27, 11	281.01	271.72			9.29
MONTPELIER RE HOLDINGS LTD	FIFO	11 000	Nov 22, 10	Mar 04, 11	217.27	218.79		-1.52	
	FIFO	3 000	Nov 29, 10	Mar 04, 11	59.25	58.89			0.36
	FIFO	7 000	Nov 29, 10	Mar 14, 11	125.45	137.42		-11.97	
MURPHY OIL CORP	FIFO	11 000	Jan 11, 11	Feb 03, 11	746.74	804.34		-57.60	
	FIFO	1 000	Jan 11, 11	Feb 07, 11	67.97	73.12		-5.15	
	FIFO	10 000	Jan 19, 11	Feb 07, 11	679.75	734.88		-55.13	
	FIFO	4 000	Jan 21, 11	Feb 08, 11	269.22	290.04		-20.82	

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Investment Account

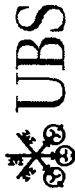
Account name:
Account number:KAKATU FOUNDATION, INC
JR 95389 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NETAPP INC	FIFO	3 000	Nov 11, 10	Jan 04, 11	170 91	164 46			6 45
NEWMONT MINING CORP (HOLDING CO)	FIFO	12 000	Feb 28, 11	Mar 04, 11	654 98	654 48			0 50
PHILIP MORRIS INTL INC	FIFO	6 000	Apr 06, 10	Feb 14, 11	355 43	317 18			38 25
	FIFO	3 000	Apr 06, 10	Feb 17, 11	181 77	158 59			23 18
	FIFO	2 000	Apr 19, 10	Feb 17, 11	121 18	102 25			18 93
	FIFO	26 000	Apr 19, 10	Mar 04, 11	1,654 65	1,329 28			325 37
	FIFO	4 000	Apr 19, 10	Mar 07, 11	257 15	204 50			52 65
	FIFO	19 000	Apr 29, 10	Mar 07, 11	1,221 49	943 98			277 51
	FIFO	6 000	Apr 29, 10	Mar 10, 11	382 41	298 10			84 31
	FIFO	14 000	Jun 09, 10	Mar 14, 11	888 60	615 54			273 06
PROTECTIVE LIFE CORP	FIFO	9 000	Nov 15, 10	Apr 19, 11	226 03	218 10			7 93
	FIFO	9 000	Nov 18, 10	Apr 20, 11	232 05	217 06			14 99
	FIFO	9 000	Nov 22, 10	Apr 26, 11	237 10	213 59			23 51
PRUDENTIAL FINANCIAL INC	FIFO	5 000	May 13, 10	Mar 09, 11	322 28	316 93			5 35
	FIFO	5 000	May 26, 10	Mar 09, 11	322 28	282 45			39 83
	FIFO	17 000	May 26, 10	Mar 09, 11	1,095 74	960 94			134 80
QUEST DIAGNOSTICS INC	FIFO	7 000	Nov 18, 10	Feb 02, 11	398 11	358 35			39 76
	FIFO	6 000	Nov 22, 10	Feb 02, 11	341 24	302 82			38 42
RAYTHEON CO NEW	FIFO	8 000	Jan 10, 11	Mar 16, 11	400 15	397 65			2 50
RED HAT INC	FIFO	7 000	Sep 27, 10	Feb 17, 11	318 36	286 84			31 52
	FIFO	5 000	Sep 28, 10	Feb 17, 11	227 40	201 14			26 26
RENAISSANCE HOLDINGS LTD	FIFO	4 000	Aug 12, 10	Mar 04, 11	263 14	223 32			39 82
	FIFO	4 000	Aug 13, 10	Mar 04, 11	263 14	224 28			38 86
	FIFO	4 000	Sep 14, 10	Mar 04, 11	263 14	235 77			27 37
	FIFO	4 000	Sep 15, 10	Mar 04, 11	263 14	237 10			26 04
	FIFO	4 000	Oct 20, 10	Mar 04, 11	263 14	241 22			21 92
REYNOLDS AMERN INC (HOLDING CO)	FIFO	18 000	Apr 14, 10	Apr 08, 11	642 57	487 15			155 42

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95389 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ROVI CORP COM	FIFO	7 000	Aug 12, 10	Feb 18, 11	415 38	292 85			122 53
	FIFO	2 000	Aug 13, 10	Feb 18, 11	118 68	84 06			34 62
	FIFO	3 000	Aug 13, 10	Feb 28, 11	166 63	126 09			40 54
	FIFO	5 000	Oct 04, 10	Feb 28, 11	277 72	246 12			31 60
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	FIFO	22 000	Mar 03, 11	Mar 09, 11	972 82	949 27			23 55
SANDISK CORP	FIFO	24 000	Feb 01, 11	Feb 18, 11	1,233 49	1,127 06			106 43
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	13 000	Jan 31, 11	Feb 25, 11	1,184 34	1,139 15			45 19
	FIFO	3 000	Jan 31, 11	Mar 09, 11	267 14	262 88			4 26
	FIFO	1 000	Jan 31, 11	Apr 11, 11	90 73	87 63			3 10
	FIFO	3 000	Feb 07, 11	Apr 11, 11	272 19	269 97			2 22
	FIFO	15 000	Mar 03, 11	Apr 11, 11	1,360 94	1,380 12		-19 18	
SEARS HOLDINGS CORP	FIFO	5 000	Oct 01, 10	Jan 27, 11	382 84	356 52			26 32
	FIFO	4 000	Oct 04, 10	Jan 27, 11	306 27	275 41			30 86
	FIFO	1 000	Oct 04, 10	Feb 07, 11	83 23	68 85			14 38
	FIFO	4 000	Oct 05, 10	Feb 07, 11	332 92	288 86			44 06
	FIFO	3 000	Oct 06, 10	Feb 07, 11	249 69	213 18			36 51
	FIFO	3 000	Oct 12, 10	Feb 07, 11	249 69	212 28			37 41
SMURFIT-STONE CONTAINER ENTERPRISES INC COM *CASH & STOCK MERGER*	FIFO	11 000	Jan 04, 11	Jan 27, 11	420 06	282 57			137 49
	FIFO	1 000	Jan 04, 11	Jan 28, 11	37 53	25 69			11 84
	FIFO	5 000	Jan 06, 11	Jan 28, 11	187 63	132 55			55 08
	FIFO	4 000	Jan 06, 11	Feb 02, 11	151 24	106 04			45 20
	FIFO	4 000	Jan 10, 11	Feb 02, 11	151 24	108 42			42 82
	FIFO	4 000	Jan 10, 11	Feb 07, 11	154 79	108 42			46 37
SYMANTEC CORP	FIFO	25 000	Nov 11, 10	Jan 04, 11	426 44	424 55			1 89
TESORO CORP	FIFO	12 000	Mar 09, 11	Mar 17, 11	300 84	280 89			19 95
TORCHMARK CORP	FIFO	9 000	Nov 03, 10	Apr 19, 11	585 04	517 86			67 18
	FIFO	1 000	Nov 03, 10	Apr 20, 11	66 40	57 54			8 86

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Investment Account

Account name:
Account number:KAKATU FOUNDATION, INC
JR 95389 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

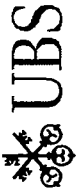
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Nov 10, 10	Apr 20, 11	331 99	294 48			37 51
	FIFO	3 000	Nov 15, 10	Apr 20, 11	199 20	176 87			22 33
	FIFO	2 000	Nov 15, 10	Apr 26, 11	133 53	117 92			15 61
	FIFO	4 000	Nov 18, 10	Apr 26, 11	267 07	236 53			30 54
	FIFO	1 000	Nov 22, 10	Apr 26, 11	66 77	58 41			8 36
VERISIGN INC	FIFO	10 000	Feb 01, 11	Apr 26, 11	369 67	341 93			27 74
	FIFO	11 000	Feb 07, 11	Apr 26, 11	406 63	386 40			20 23
VISA INC CL A	FIFO	11 000	Nov 03, 10	Apr 18, 11	831 00	864 99		-33 99	
	FIFO	6 000	Nov 03, 10	Apr 26, 11	471 23	471 81		-0 58	
VMWARE INC CL A	FIFO	7 000	Jun 28, 10	Mar 30, 11	576 22	478 36			97 86
	FIFO	4 000	Nov 22, 10	Mar 30, 11	329 27	324 18			5 09
WASH POST CO CL B	FIFO	1 000	Nov 12, 10	Mar 24, 11	439 99	392 47			47 52
XILINX INC	FIFO	17 000	Feb 07, 11	Mar 10, 11	543 84	570 51		-26 67	
ZIMMER HOLDINGS INC	FIFO	8 000	Apr 21, 10	Mar 24, 11	478 27	483 20		-4 93	
	FIFO	5 000	May 03, 10	Mar 24, 11	298 92	306 73		-7 81	
	FIFO	6 000	May 10, 10	Mar 24, 11	358 70	364 79		-6 09	
	FIFO	6 000	May 13, 10	Mar 24, 11	358 70	365 98		-7 28	
	FIFO	2 000	May 13, 10	Mar 29, 11	120 83	121 99		-1 16	
Total					\$89,224.16	\$80,358.67		-\$603.65	\$9,469.14
Net short-term capital gains and losses									\$8,865.49

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
APACHE CORP	FIFO	3 000	Jun 25, 09	Feb 15, 11	358 53	220 17			138 36
	FIFO	15 000	Jul 09, 09	Feb 15, 11	1,792 66	1,026 34			766 32
AUTOZONE INC	FIFO	3 000	Oct 28, 09	Feb 01, 11	756 51	410 41			346 10
	FIFO	1 000	Oct 28, 09	Feb 02, 11	252 80	136 80			116 00
	FIFO	1,000	Nov 12, 09	Feb 02, 11	252.80	145 30			107 50
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Account name: KAKATU FOUNDATION, INC
Account number: JR 95389 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CA INC	FIFO	1 000	Nov 12, 09	Feb 07, 11	260 28	145 30			114 98
	FIFO	2 000	Jun 29, 09	Jan 24, 11	50 76	34 87			15 89
	FIFO	14 000	Jul 01, 09	Jan 24, 11	355 32	245 53			109 79
	FIFO	7 000	Jul 09, 09	Jan 24, 11	177 66	116 23			61 43
	FIFO	6 000	Jul 09, 09	Jan 26, 11	143 96	99 63			44 33
	FIFO	8 000	Jul 21, 09	Jan 26, 11	191 94	146 31			45 63
	FIFO	5 000	Jul 21, 09	Jan 31, 11	118 74	91 44			27 30
CHESAPEAKE ENERGY CORP OKLA	FIFO	4 000	Oct 19, 09	Feb 15, 11	122 84	115 84			7 00
	FIFO	33 000	Oct 28, 09	Feb 15, 11	1,013 40	827 77			185 63
	FIFO	1 000	Oct 28, 09	Feb 17, 11	30 34	25 08			5 26
	FIFO	11 000	Nov 11, 09	Feb 17, 11	333 77	282 08			51 69
	FIFO	11 000	Jan 08, 10	Feb 17, 11	333 77	313 70			20 07
	FIFO	20 000	Jan 19, 10	Feb 17, 11	606 85	561 35			45 50
	FIFO	24 000	Feb 01, 10	Feb 17, 11	728 22	612 04			116 18
	FIFO	43 000	Feb 01, 10	Feb 18, 11	1,308 16	1,096 58			211 58
	FIFO	12 000	Apr 27, 09	Apr 15, 11	1,264 05	781 58			482 47
	FIFO	4 000	Apr 27, 09	Apr 18, 11	415 20	260 53			154 67
DANAHER CORP	FIFO	4 000	Apr 27, 09	Apr 25, 11	429 53	260 53			169 00
	FIFO	10 000	Dec 07, 09	Apr 20, 11	533 14	362 07			171 07
HUNTINGTON INGALLS INDS INC	Adjustment	0 833	Jul 29, 09	Mar 31, 11	33 20	22 60			10 60
	Adjustment	2 000	Jul 29, 09	Apr 06, 11	79 58	53 00			26 58
	Adjustment	1 000	Jul 30, 09	Apr 06, 11	39 79	26 59			13 20
	Adjustment	1 000	Aug 17, 09	Apr 06, 11	39 79	27 07			12 72
INGRAM MICRO INC	FIFO	4 000	Nov 12, 09	Apr 01, 11	83 60	75 22			8 38
	FIFO	11 000	Nov 19, 09	Apr 01, 11	229 91	196 67			33 24
INTL BUSINESS MACH	FIFO	3 000	Jun 29, 09	Feb 08, 11	494 67	317 48			177 19
	FIFO	2 000	Jun 29, 09	Feb 09, 11	330 78	211 65			119 13
	FIFO	6 000	Jul 01, 09	Feb 09, 11	992 34	634 60			357 74

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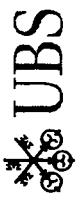
Investment Account

Account name: KAKATU FOUNDATION, INC
Account number: JR 95389 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PHILIP MORRIS INTL INC	FIFO	5 000	Jul 01, 09	Mar 11, 11	813 87	528 83			285.04
	FIFO	1 000	Jul 01, 09	Feb 14, 11	59.24	44 45			14 79
	FIFO	9 000	Jul 08, 09	Feb 14, 11	533 14	392 27			140 87
	FIFO	19 000	Jul 10, 09	Feb 14, 11	1,125 52	809 36			316 16
	FIFO	8 000	Jul 27, 09	Feb 14, 11	473 91	375 58			98.33
RAYTHEON CO NEW	FIFO	5 000	Oct 28, 09	Mar 16, 11	250 09	230 74			19 35
TRAVELERS COS INC/THE	FIFO	16 000	Nov 02, 09	Mar 31, 11	956 65	805 43			151 22
	FIFO	6 000	Nov 02, 09	Apr 21, 11	366 73	302 04			64 69
UNITED PARCEL SERVICE INC CL B	FIFO	10 000	Jan 20, 10	Jan 31, 11	707 59	609 36			98 23
WHIRLPOOL CORP	FIFO	2 000	Dec 16, 09	Mar 16, 11	162 85	154 97			7 88
	FIFO	3 000	Dec 17, 09	Mar 16, 11	244 28	234 39			9 89
	FIFO	1 000	Dec 17, 09	Mar 24, 11	81 17	78 13			3 04
	FIFO	4 000	Dec 23, 09	Mar 24, 11	324 68	329 89		-5 21	
	FIFO	4 000	Jan 13, 10	Mar 24, 11	324 68	330 74		-6 06	
Total					\$20,579.29	\$15,108.54		-\$11.27	\$5,482.02
Net long-term capital gains or losses									\$5,470.75
Net capital gains/losses:									\$14,336.24



Your notes



UBS Financial Services Inc
733 Bishop Street
Suite 1600
Honolulu HI 96813-4068

ENP7009582297 1211 X24 JR 0

2011 Year End Summary

Account name: KAKATU FOUNDATION, INC.

Account number: JR 95382 23

Your Financial Advisor:

MATTHEW MEGORDEN

Phone 808-536-4511/800-342-2828

KAKATU FOUNDATION, INC

PO BOX 296

VINEBURG CA 95487-0296

Summary of gains and losses

	Amount (\$)
Short term	41.09
Long term	60.65
Total	\$101.74

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FEDERATED SHORT-TERM INCOME FUND CLASS A	FIFO	1,163.401	Jul 06, 10	Feb 24, 11	10,000.00	9,958.91			41.09
									continued next page

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Account name: KAKATU FOUNDATION, INC
Account number: JR 95382 23

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BANK OF CHINA NY US RT 00.3500% MAT 08/18/11 FIXED RATE CD	FIFO	96,000 000	Aug 13, 10	Aug 18, 11	96,000 00	96,000 00			
FEDERATED SHORT-TERM INCOME FUND CLASS A	FIFO	2,900.841	Jul 06, 10	Aug 30, 11	25,000 00	24,831 72			168 28
PIMCO SHORT TERM FUND CL A	FIFO	2,546.359	Jul 06, 10	Aug 30, 11	25,000 00	25,107 63		-107 63	
Total					\$146,000.00	\$145,939.35		-\$107.63	\$168.28
Net long-term capital gains or losses									\$60.65
Net capital gains/losses:									\$101.74



UBS Financial Services Inc
733 Bishop Street
Suite 1600
Honolulu HI 96813-4068

ENP7009582315 1211 X24 JR 0

2011 Year End Summary

Account name: KAKATU FOUNDATION, INC.

Account number: JR 95390 23

Your Financial Advisor:

MATTHEW MEGORDEN

Phone 808-536-4511/800-342-2828

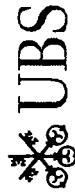
KAKATU FOUNDATION, INC.

PO BOX 296

VINEBURG CA 95487-0296

Summary of gains and losses

	Amount (\$)
Short term	42,003.38
Long term	181,659.66
Total	\$223,663.04



Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses

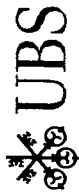
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACUIITY BRANDS INC	FIFO	13 000	May 13, 10	May 11, 11	784.83	576.97			207.86
	FIFO	23 000	Jul 06, 10	May 11, 11	1,388.55	823.45			565.10
ADOBE SYSTEMS INC (DELAWARE)	FIFO	45 000	Nov 11, 10	May 11, 11	1,614.57	1,339.14			275.43
AGILENT TECHNOLOGIES INC	FIFO	16 000	Oct 20, 10	May 11, 11	806.22	554.13			252.09
	FIFO	12 000	Oct 25, 10	May 11, 11	604.67	420.10			184.57
	FIFO	8 000	Oct 27, 10	May 11, 11	403.11	276.71			126.40
	FIFO	10 000	Nov 11, 10	May 11, 11	503.89	348.65			155.24
	FIFO	8 000	Nov 22, 10	May 11, 11	403.11	290.78			112.33
ALLEGHENY TECHNOLOGY INC	FIFO	7 000	Oct 18, 10	Sep 22, 11	275.75	331.48		-55.73	
	FIFO	21 000	Oct 18, 10	Oct 04, 11	681.03	994.42		-313.39	
ALLERGAN INC	FIFO	1 000	Oct 29, 10	May 19, 11	83.26	72.49			10.77
	FIFO	5 000	Oct 29, 10	May 24, 11	411.26	362.47			48.79
AMER ELECTRIC POWER CO	FIFO	17 000	Apr 19, 11	May 11, 11	624.93	599.46			25.47
AMER TOWER CORP CL A	FIFO	31 000	Apr 09, 10	Jan 19, 11	1,515.31	1,320.39			194.92
	FIFO	23 000	Apr 09, 10	Feb 22, 11	1,246.48	979.64			266.84
	FIFO	31 000	Apr 09, 10	Apr 07, 11	1,564.93	1,320.39			244.54
	FIFO	30 000	Jun 04, 10	Apr 07, 11	1,514.45	1,260.34			254.11
AMGEN INC	FIFO	13 000	May 25, 10	May 11, 11	761.18	678.49			82.69
	FIFO	2 000	May 26, 10	May 11, 11	117.10	102.32			14.78
	FIFO	12 000	Mar 18, 11	May 11, 11	702.63	634.51			68.12
	FIFO	14 000	Mar 22, 11	May 11, 11	819.73	739.34			80.39
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	4 000	Jan 10, 11	May 11, 11	183.04	178.30			4.74
	FIFO	26 000	Jan 13, 11	May 11, 11	1,189.76	1,160.16			29.60

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Strategic Wealth Portfolio

Account name:
KAKATU FOUNDATION, INC.
Account number:
JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ANSYS INC	FIFO	8 000	Jan 14, 11	May 11, 11	366 08	352 85			13 23
ASSURANT INC	FIFO	4 000	Jan 18, 11	May 11, 11	183 04	179 87			3 17
ASTELLAS PHARMA INC ADR	FIFO	10 000	May 13, 10	May 11, 11	548 19	465 71			82 48
	FIFO	6 000	Oct 05, 10	May 11, 11	233 03	243 00		-9.97	
	FIFO	35 000	Jun 07, 10	May 11, 11	1,333 12	1,129 86			203 26
	FIFO	15 000	Jun 14, 10	May 11, 11	571 34	485 91			85 43
	FIFO	20 000	Jun 15, 10	May 11, 11	761 78	648 16			113 62
	FIFO	31 000	Aug 26, 10	May 11, 11	1,180.77	1,058 23			122 54
	FIFO	43 000	Oct 12, 10	May 11, 11	1,637 84	1,633 32			4.52
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	FIFO	4 000	Aug 13, 10	May 11, 11	256 95	183 11			73 84
	FIFO	4 000	Sep 14, 10	May 11, 11	256 95	190 10			66.85
	FIFO	4 000	Oct 01, 10	May 11, 11	256 95	200 82			56.13
AUTODESK INC	FIFO	13 000	Oct 26, 10	May 11, 11	588 76	462 61			126.15
	FIFO	7 000	Nov 18, 10	May 11, 11	317 02	255 39			61 63
AVNET INC	FIFO	8 000	Jun 30, 10	May 11, 11	298 55	198 61			99 94
	FIFO	8 000	Jul 01, 10	May 11, 11	298 55	187 41			111 14
BAKER HUGHES INC	FIFO	23 000	Jan 28, 11	May 11, 11	1,618 47	1,535 07			83 40
	FIFO	5 000	Jan 28, 11	Aug 10, 11	295 95	333 71		-37.76	
	FIFO	17 000	Jan 28, 11	Sep 28, 11	830.34	1,134 62		-304 28	
	FIFO	1 000	May 11, 11	Sep 28, 11	48 84	69 79		-20.95	
BAXTER INTL INC	FIFO	16 000	Mar 31, 11	May 11, 11	941 42	860 83			80 59
BG GROUP PLC SPON ADR	FIFO	12 000	Apr 20, 11	May 11, 11	1,364 13	1,376 31	-134.02	-12.18	
BHP BILLITON LTD SPON ADR	FIFO	7 000	May 12, 11	Jun 06, 11	641 01	656.60		-15 59	
BLACKROCK GLOBAL ALLOCATION FUND INC A	FIFO	52 382	May 11, 11	Jul 28, 11	1,050.26	1,060 21		-9 95	
BLACKROCK STRATEGIC INCOME A	FIFO	65.870	May 11, 11	Jul 28, 11	652 11	658 70		-6 59	

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BOEING COMPANY	FIFO	7 000	May 27, 10	Mar 16, 11	474 90	453 10			21 80
	FIFO	27 000	May 27, 10	May 11, 11	2,143 05	1,747 67			395 38
	FIFO	13 000	Jun 10, 10	May 11, 11	1,031 84	823 80			208 04
BORG WARNER INC	FIFO	13 000	May 25, 10	May 11, 11	1,006 57	447 90			558 67
	FIFO	27 000	Jul 13, 10	May 11, 11	2,090 57	1,139 21			951 36
	FIFO	1 000	Aug 10, 10	May 11, 11	77 43	46 04			31 39
	FIFO	8 000	Aug 10, 10	May 17, 11	564 38	368 34			196 04
	FIFO	9 000	Aug 10, 10	May 25, 11	614 07	414 38			199 69
BUNGE LIMITED	FIFO	13 000	Feb 14, 11	May 11, 11	950 77	940 96			9 81
	FIFO	6 000	Feb 28, 11	May 11, 11	438 82	432 25			6 57
	FIFO	13 000	Mar 14, 11	May 11, 11	950 77	889 05			61 72
	FIFO	4 000	Mar 17, 11	May 11, 11	292 54	269 27			23 27
CA INC	FIFO	114 000	May 17, 10	May 11, 11	2,810 25	2,345 81			464 44
	FIFO	40 000	Jan 26, 11	May 11, 11	986 05	933 48			52 57
CABOT CORP	FIFO	8 000	Jul 01, 10	May 11, 11	340 77	185 94			154 83
	FIFO	8 000	Jul 02, 10	May 11, 11	340 77	186 60			154 17
CAMERON INTL CORP	FIFO	34 000	Aug 13, 10	May 11, 11	1,657 80	1,292 61			365 19
	FIFO	12 000	Aug 13, 10	May 18, 11	575 88	456 21			119 67
	FIFO	9 000	Aug 13, 10	May 24, 11	425 07	342 16			82 91
	FIFO	12 000	Aug 13, 10	Jun 01, 11	559 86	456 21			103 65
	FIFO	1 000	May 11, 11	Jun 01, 11	46 65	48 75		-2 10	
CANADIAN NAT RESOURCES LTD CAD	FIFO	27 000	Oct 22, 10	Oct 05, 11	777 79	967 10		-189 31	
	FIFO	12 000	Nov 15, 10	Oct 05, 11	345 69	473 25		-127 56	
CAPITAL ONE FINCL CORP	FIFO	6 000	Jun 09, 10	May 11, 11	321 19	232 43			88 76
	FIFO	14 000	Jul 30, 10	May 11, 11	749 45	588 42			161 03
	FIFO	33 000	Aug 12, 10	May 11, 11	1,766 55	1,289 50			477 05
	FIFO	18 000	Aug 13, 10	May 11, 11	963 57	701 74			261 83
	FIFO	7 000	Sep 15, 10	May 11, 11	374 72	269 84			104 88
	FIFO	11 000	Sep 22, 10	May 11, 11	588 85	415 64			173 21

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Strategic Wealth Portfolio

Account name:
Account number:KAKATU FOUNDATION, INC
JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CARREFOUR SA *EXCHANGE EFF 06/2011* ADR	FIFO	10 000	Oct 26, 10	May 11, 11	535 32	381 17			154 15
	FIFO	12 000	Nov 05, 10	May 11, 11	642 38	484 20			158 18
	FIFO	7 000	Nov 11, 10	May 11, 11	374 72	274 30			100 42
	FIFO	7 000	Nov 22, 10	May 11, 11	374 72	260 25			114 47
CATERPILLAR INC	FIFO	161 000	Jan 26, 11	May 11, 11	1,415 16	1,497.69		-82 53	
	FIFO	4 000	Jul 27, 10	May 11, 11	438.59	274.61			163 98
	FIFO	29 000	Jul 27, 10	May 11, 11	3,215.28	1,990.95			1,224.33
	FIFO	6 000	Jul 27, 10	May 11, 11	665 23	414.73			250 50
	FIFO	3 000	Jul 27, 10	May 13, 11	326 70	207 37			119 33
	FIFO	6 000	Jul 27, 10	May 16, 11	636 71	414 73			221 98
	FIFO	2 000	Jul 27, 10	Jun 13, 11	190 18	138 24			51 94
	FIFO	1 000	Oct 01, 10	Jun 13, 11	95.09	78 37			16 72
	FIFO	3 000	Oct 01, 10	Aug 16, 11	269 04	235 10			33 94
	FIFO	10 000	Nov 05, 10	Aug 16, 11	896 82	833 59			63 23
CELGENE CORP	FIFO	51 000	May 06, 10	Feb 08, 11	2,598 72	3,055 21		-456 49	
	FIFO	18 000	Nov 01, 10	Feb 08, 11	917 19	1,107.34		-190.15	
CENTURY ALUMINUM CO	FIFO	17 000	Apr 19, 11	May 11, 11	281 00	286 29	-17 20	-5 29	
	FIFO	13 000	Apr 20, 11	May 11, 11	214 89	262.00	17 20	-47 11	
CHECK POINT SOFTWARE TECH LTD ILS	FIFO	51 000	Jul 13, 10	May 11, 11	2,821 62	1,656 48			1,165 14
	FIFO	1 000	Jul 13, 10	May 11, 11	55 20	32 48			22.72
	FIFO	8 000	Jul 13, 10	May 19, 11	438.54	259 84			178 70
	FIFO	7 000	Jul 13, 10	May 24, 11	371 63	227 36			144 27
	FIFO	5 000	Jul 13, 10	Jun 22, 11	269 28	162 40			106.88
	FIFO	3 000	Sep 30, 10	Jun 22, 11	161 56	109.76			51.80
	FIFO	27 000	Sep 30, 10	Aug 05, 11	1,409 99	987 84			422 15
CHESAPEAKE ENERGY CORP OKLA	FIFO	40 000	Dec 03, 10	May 11, 11	1,239 61	878 85			360 76
	FIFO	108 000	Mar 04, 11	May 11, 11	3,346 94	3,610 85		-263 91	

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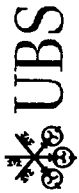
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	36 000	Mar 08, 11	May 11, 11	1,115 65	1,178 34		-62 69	
	FIFO	51 000	Apr 11, 11	May 11, 11	1,580 50	1,735 11		-154 61	
CHIPOTLE MEXICAN GRILL INC CL A	FIFO	2 000	Oct 27, 10	May 11, 11	538 39	423 85			114 54
	FIFO	1 000	Nov 05, 10	May 11, 11	269 19	226 64			42 55
	FIFO	1 000	Nov 10, 10	May 11, 11	269 19	227 28			41 91
	FIFO	1 000	Nov 11, 10	May 11, 11	269 19	237 03			32 16
	FIFO	1 000	Nov 12, 10	May 11, 11	269 19	239 39			29 80
	FIFO	1 000	Nov 29, 10	May 11, 11	269 19	252 62			16 57
	FIFO	14 000	Oct 25, 10	May 11, 11	920 06	817 43			102 63
	FIFO	13 000	Oct 26, 10	May 11, 11	854 34	761 15			93 19
CHUBB CORP	FIFO	10 000	Oct 27, 10	May 11, 11	657 19	579 37			77 82
	FIFO	10 000	Nov 03, 10	May 11, 11	657 19	587 46			69 73
	FIFO	7 000	Nov 05, 10	May 11, 11	460 03	415 17			44 86
	FIFO	8 000	Nov 11, 10	May 11, 11	525 75	470 62			55 13
	FIFO	4 000	Nov 12, 10	May 11, 11	262 87	232 84			30 03
	FIFO	7 000	Nov 15, 10	May 11, 11	460 03	410 12			49 91
	FIFO	10 000	Mar 01, 11	May 11, 11	819 88	749 95			69 93
	FIFO	65 000	Mar 19, 10	Feb 11, 11	1,221 82	1,701 89		-480 07	
CISCO SYSTEMS INC	FIFO	75 000	Aug 10, 10	Feb 11, 11	1,409 79	1,832 34		-422 55	
	FIFO	119 000	Jul 30, 10	May 11, 11	5,233 68	4,901 57			332 11
CITIGROUP INC	FIFO	28 000	Aug 10, 10	May 11, 11	1,231 46	1,152 58			78 88
	Adjustment	0 100	Mar 31, 11	May 09, 11	4 46	3 89			0 57
	FIFO	34 000	Mar 31, 11	May 11, 11	1,495 34	1,322 11			173 23
CME GROUP INC	FIFO	4 000	Dec 02, 10	May 11, 11	1,190 61	1,255 66		-65 05	
	FIFO	4 000	Dec 02, 10	Oct 24, 11	1,070 29	1,255 66		-185 37	
COCA COLA CO COM	FIFO	13 000	Jan 12, 10	Jan 06, 11	822 05	737 82			84 23
COEUR D'ALENE MINES CORP	FIFO	13 000	Apr 26, 11	May 11, 11	340 16	404 01		-63 85	

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Strategic Wealth Portfolio

Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
COGNIZANT TECH SOLUTIONS									
CRP	FIFO	11 000	Mar 22, 11	May 11, 11	855.45	848 34			7.11
	FIFO	8 000	Mar 22, 11	Jun 14, 11	565 70	616 98		-51 28	
	FIFO	17 000	Mar 22, 11	Aug 10, 11	1,058 26	1,311.08		-252 82	
COLGATE PALMOLIVE CO	FIFO	16 000	Jan 27, 10	Jan 06, 11	1,257 11	1,286 75		-29 64	
COMERICA INC	FIFO	42 000	Apr 07, 11	May 11, 11	1,561 61	1,596 26		-34 65	
CONOCOPHILLIPS	FIFO	11 000	Dec 16, 10	May 11, 11	806 20	714 65			91 55
	FIFO	8 000	Dec 17, 10	May 11, 11	586 32	519 47			66 85
	FIFO	10 000	Dec 20, 10	May 11, 11	732 91	656 52			76.39
	FIFO	9 000	Dec 28, 10	May 11, 11	659 62	605 41			54 21
	FIFO	6 000	Jan 10, 11	May 11, 11	439 74	400 19			39.55
	FIFO	4 000	Jan 19, 11	May 11, 11	293 16	271 60			21 56
	FIFO	45 000	Feb 15, 11	May 11, 11	3,298 08	3,313 94		-15 86	
	FIFO	28 000	Feb 17, 11	May 11, 11	2,052 14	2,103 43		-51 29	
	FIFO	17 000	Feb 18, 11	May 11, 11	1,245 94	1,294 84		-48 90	
	FIFO	11 000	Feb 25, 11	May 11, 11	806 20	849 07		-42 87	
CONSTELLATION BRANDS INC									
CLA	FIFO	29 000	May 13, 10	May 11, 11	658 11	530 93			127 18
	FIFO	33 000	Oct 25, 10	May 11, 11	748 89	647 62			101 27
	FIFO	17 000	Dec 02, 10	May 11, 11	385 79	360 14			25 65
CORNING INC	FIFO	101 000	May 28, 10	May 11, 11	2,118 13	1,751.20			366.93
	FIFO	87 000	Jun 10, 10	May 11, 11	1,824 53	1,545 28			279 25
	FIFO	40 000	Feb 14, 11	May 11, 11	838 86	889 98		-51 12	
	FIFO	38 000	Feb 17, 11	May 11, 11	796 92	871 93		-75 01	
	FIFO	38 000	Mar 03, 11	May 11, 11	796 92	860.86		-63 94	
	FIFO	41 000	Mar 10, 11	May 11, 11	859.84	879.27		-19 43	
	FIFO	23 000	Mar 11, 11	May 11, 11	482 35	488 10		-5 75	
	FIFO	16 000	Mar 16, 11	May 11, 11	335 55	327.20			8 35
	FIFO	12 000	Mar 21, 11	May 11, 11	251 66	252 86		-1 20	
	FIFO	59 000	Mar 24, 11	May 11, 11	1,237 32	1,251 25		-13 93	

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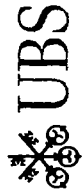
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CTRIPO.COM INTL LTD ADS	FIFO	137 000	Mar 29, 11	May 11, 11	2,873 11	2,896 19		-23 08	
	FIFO	18 000	Mar 29, 11	May 20, 11	359 23	380 52		-21 29	
	FIFO	72 000	Mar 30, 11	May 20, 11	1,436 94	1,504 81		-67 87	
	FIFO	2 000	May 11, 11	May 20, 11	39 92	41 38		-1 46	
CTRIPO.COM INTL LTD ADS	FIFO	20 000	Nov 17, 10	Feb 11, 11	844 31	919 22		-74 91	
	FIFO	16 000	Nov 17, 10	Feb 14, 11	645 29	735 37		-90 08	
	FIFO	18 000	Nov 17, 10	Feb 15, 11	720 07	827 29		-107 22	
	FIFO	74 000	Feb 04, 11	May 11, 11	2,774 35	2,414 06			360 29
CVS CAREMARK CORP	FIFO								
DELAWARE EMERGING MARKETS FUND CL A	FIFO	42.439	May 11, 11	Nov 01, 11	556 37	693 88		-137 51	
DENTSPLY INTL INC	FIFO	10 000	Sep 22, 10	May 11, 11	387 03	306 57			80 46
	FIFO	4 000	Sep 23, 10	May 11, 11	154 81	122 90			31 91
	FIFO	12 000	Oct 26, 10	May 11, 11	464 43	397 70			66 73
DEVON ENERGY CORP NEW	FIFO	3 000	Sep 13, 10	May 11, 11	249 74	185 84			63 90
	FIFO	4 000	Sep 27, 10	May 11, 11	332 99	255 86			77 13
	FIFO	17 000	Nov 10, 10	May 11, 11	1,415 22	1,214 93			200 29
	FIFO	4 000	Nov 11, 10	May 11, 11	332 99	288 83			44 16
	FIFO	16 000	Mar 04, 11	May 11, 11	1,331 97	1,438 63		-106 66	
	FIFO	7 000	Mar 04, 11	Jun 24, 11	538 26	629 40		-91 14	
	FIFO	8 000	Mar 10, 11	Jun 24, 11	615 15	694 91		-79 76	
DISCOVER FINANCIAL SERVICES	FIFO	25 000	Sep 22, 10	May 11, 11	609 51	403 19			206 32
	FIFO	19 000	Sep 23, 10	May 11, 11	463 23	314 99			148 24
	FIFO	15 000	Sep 27, 10	May 11, 11	365 71	249 55			116 16
	FIFO	12 000	Sep 28, 10	May 11, 11	292 56	196 92			95 64
	FIFO	12 000	Oct 01, 10	May 11, 11	292 56	198 84			93 72
	FIFO	12 000	Oct 04, 10	May 11, 11	292 56	194 68			97 88
	FIFO	12 000	Oct 05, 10	May 11, 11	292 56	198 92			93 64
	FIFO	13 000	Oct 11, 10	May 11, 11	316 94	219 57			97 37
	FIFO	13 000	Oct 12, 10	May 11, 11	316 94	220 91			96 03

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Strategic Wealth Portfolio

Account name:
Account number:KAKATU FOUNDATION, INC
JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DR PEPPER SNAPPLE GROUP INC	FIFO	15 000	Dec 20, 10	May 11, 11	365 71	273 10			92 61
	FIFO	10 000	Oct 11, 10	May 11, 11	400 31	349 06			51 25
	FIFO	8 000	Nov 05, 10	May 11, 11	320 25	298 47			21 78
	FIFO	9 000	Nov 18, 10	May 11, 11	360 28	334 20			26 08
	FIFO	8 000	Nov 22, 10	May 11, 11	320 25	305 45			14 80
EDWARDS LIFESCIENCES CORP	FIFO	10 000	Apr 26, 11	May 11, 11	883 39	842 93			40 46
EMERSON ELECTRIC CO	FIFO	1 000	May 11, 11	May 13, 11	54 31	54 57		-0 26	
ENI SPA IT SPON ADR	FIFO	31 000	Aug 25, 10	May 11, 11	1 553 60	1 203 30			350 30
	FIFO	32 000	Sep 23, 10	May 11, 11	1 603 71	1 335 12			268 59
	FIFO	30 000	Oct 13, 10	May 11, 11	1 503 48	1 353 81			149 67
	FIFO	31 000	Nov 17, 10	May 11, 11	1 553 60	1 349 24			204 36
ENTERGY CORP NEW	FIFO	6 000	Oct 01, 10	May 11, 11	413 21	463 40		-50 19	
	FIFO	6 000	Nov 05, 10	May 11, 11	413 21	451 88		-38 67	
	FIFO	4 000	Nov 22, 10	May 11, 11	275 47	291 28		-15 81	
EOG RESOURCES INC	FIFO	22 000	Oct 14, 10	May 11, 11	2 381 93	2 172 01			209 92
	FIFO	4 000	Oct 14, 10	May 24, 11	427 00	394 91			32 09
	FIFO	4 000	Oct 14, 10	Sep 22, 11	312 39	394 91		-82 52	
EQUIFAX INC	FIFO	12 000	May 25, 10	May 11, 11	461 64	350 11			111 53
	FIFO	22 000	Dec 02, 10	May 11, 11	846 34	787 97			58 37
EXELON CORP	FIFO	20 000	Mar 01, 11	May 11, 11	769 40	712 30			57 10
	FIFO	13 000	Feb 07, 11	May 11, 11	545 88	559 12		-13 24	
	FIFO	8 000	Apr 11, 11	May 11, 11	335 93	322 47			13 46
	FIFO	7 000	Apr 19, 11	May 11, 11	293 94	281 14			12 80
EXPRESS SCRIPTS INC	FIFO	25 000	Jun 11, 10	May 11, 11	1 493 72	1 314 02			179 70
EXXON MOBIL CORP	FIFO	10 000	Oct 25, 10	May 11, 11	816 28	665 49			150 79
	FIFO	13 000	Oct 26, 10	May 11, 11	1 061 17	862 20			198 97
	FIFO	9 000	Oct 27, 10	May 11, 11	734 65	587 50			147 15

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FIRST EAGLE GLOBAL FUND CLASS A	FIFO	21 786	May 11, 11	Jul 28, 11	1,061 64	1,063 59		-1 95	
FIRST SOLAR INC	FIFO	14 000	Mar 15, 11	May 11, 11	1,784 99	2,131 12	-26 63	-346 13	
	FIFO	4 000	Mar 15, 11	May 26, 11	471 47	616 50		-145 03	
	FIFO	2 000	Mar 31, 11	May 26, 11	235 74	320 09		-84 35	
	FIFO	7 000	Mar 31, 11	Jun 24, 11	831 24	1,120 30		-289 06	
	FIFO	1 000	May 11, 11	Jun 24, 11	118 75	150 36	26 63	-31 61	
FLIR SYSTEMS INC	FIFO	14 000	Aug 24, 10	May 11, 11	498 70	342 13			156 57
	FIFO	22 000	Sep 07, 10	May 11, 11	783 68	584 76			198 92
FLOWSERVE CORP	FIFO	16 000	Feb 01, 11	May 11, 11	1,983 00	2,055 38		-72 38	
	FIFO	5 000	Feb 01, 11	May 26, 11	585 46	642 31		-56 85	
	FIFO	6 000	Mar 07, 11	Jun 09, 11	665 42	756 86		-91 44	
	FIFO	6 000	Mar 07, 11	Jun 14, 11	638 52	756 86		-118 34	
FOREST LABORATORIES	FIFO	26 000	Feb 28, 11	May 11, 11	883 20	842 75			40 45
FRANCE TELECOM SA SPON ADR	FIFO	35 000	Jun 04, 10	May 11, 11	788 53	654 25			134 28
	FIFO	30 000	Jun 07, 10	May 11, 11	675 89	548 11			127 78
	FIFO	65 000	Jun 16, 10	May 11, 11	1,464 42	1,245 52			218 90
	FIFO	67 000	Jul 08, 10	May 11, 11	1,509 48	1,279 23			230 25
	FIFO	56 000	Nov 04, 10	May 11, 11	1,261 66	1,374 90		-113 24	
	FIFO	51 000	Jan 24, 11	May 11, 11	1,149 01	1,135 01			14 00
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	FIFO	48 566	May 11, 11	Jul 28, 11	682 35	678 47			3 88
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	12 000	Oct 04, 10	Apr 14, 11	624 59	528 82			95 77
	FIFO	6 000	Oct 04, 10	May 11, 11	290 03	264 41			25 62
	FIFO	44 000	Oct 04, 10	May 11, 11	2,180 20	1,939 02			241 18
	FIFO	24 000	Oct 25, 10	May 11, 11	1,189 20	1,158 15			31 05
	FIFO	26 000	Oct 29, 10	May 11, 11	1,288 30	1,234 73			53 57
	FIFO	5 000	Oct 29, 10	May 23, 11	237 40	237 45		-0 05	
	FIFO	9 000	Oct 29, 10	Jun 23, 11	431 78	427 41			4 37

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Strategic Wealth Portfolio

Account name:
Account number:

KAKATU FOUNDATION, INC
JR 95390 23

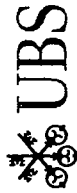
Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
F5 NETWORKS INC	FIFO	9 000	Oct 29, 10	Sep 22, 11	298.42	427.41		-128.99	
	FIFO	21 000	Oct 29, 10	Sep 28, 11	677.48	997.28		-319.80	
	FIFO	6 000	Nov 09, 10	Sep 28, 11	193.56	322.81		-129.25	
	FIFO	12 000	Nov 15, 10	Sep 28, 11	387.13	623.32		-236.19	
F5 NETWORKS INC	FIFO	16,000	Aug 18, 10	Mar 22, 11	1,476.18	1,411.54			64.64
GDF SUEZ SPON ADR	FIFO	35 000	Apr 04, 11	May 11, 11	1,307.92	1,407.85		-99.93	
GENERAL MOTORS CO	FIFO	82 000	Nov 22, 10	May 11, 11	2,603.51	2,805.58		-202.07	
	FIFO	26 000	Nov 23, 10	May 11, 11	825.50	876.14		-50.64	
	FIFO	11 000	Feb 03, 11	May 11, 11	349.25	391.16		-41.91	
	FIFO	12 000	Feb 15, 11	May 11, 11	381.00	432.17		-51.17	
	FIFO	14 000	Feb 22, 11	May 11, 11	444.50	499.27		-54.77	
	FIFO	4 000	Feb 23, 11	May 11, 11	127.00	141.98		-14.98	
GENL CABLE CORP	FIFO	7 000	Jul 13, 10	May 11, 11	313.25	188.90			124.35
	FIFO	7 000	Jul 15, 10	May 11, 11	313.25	184.32			128.93
GENTEX CORP	FIFO	24,000	Apr 26, 11	May 11, 11	767.91	721.94			45.97
GENWORTH FINANCIAL INC CL A	FIFO	141 000	Jun 25, 10	May 11, 11	1,623.07	1,979.99		-356.92	
	FIFO	57 000	Jun 28, 10	May 11, 11	656.14	797.58		-141.44	
	FIFO	103 000	Oct 29, 10	May 11, 11	1,185.65	1,174.77			10.88
	FIFO	33 000	Nov 01, 10	May 11, 11	379.87	379.83			0.04
	FIFO	48 000	Nov 03, 10	May 11, 11	552.54	553.43		-0.89	
	FIFO	22,000	Dec 03, 10	May 11, 11	253.25	274.57		-21.32	
	FIFO	24 000	Dec 06, 10	May 11, 11	276.27	298.10		-21.83	
	FIFO	30 000	Dec 07, 10	May 11, 11	345.34	380.89		-35.55	
	FIFO	32 000	Dec 08, 10	May 11, 11	368.36	416.84		-48.48	
	FIFO	15 000	Dec 09, 10	May 11, 11	172.67	195.04		-22.37	
	FIFO	17 000	Jul 21, 11	Sep 28, 11	678.93	728.57		-49.64	
	FIFO	6 000	Aug 25, 10	May 11, 11	891.76	865.83			25.93
GOLDMAN SACHS GROUP INC	FIFO	9 000	Aug 26, 10	May 11, 11	1,337.64	1,299.36			38.28

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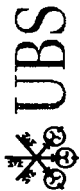
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	6 000	Dec 01, 10	May 11, 11	891 76	947 34		-55 58	
	FIFO	3 000	Dec 03, 10	May 11, 11	445 88	484 86		-38 98	
	FIFO	5 000	Dec 07, 10	May 11, 11	743 13	820 49		-77 36	
	FIFO	3 000	Dec 17, 10	May 11, 11	445 88	490 80		-44 92	
	FIFO	10 000	Dec 20, 10	May 11, 11	1 486 27	1 654 18		-167 91	
	FIFO	7 000	Mar 17, 11	May 11, 11	1 040 39	1 082 35		-41 96	
	FIFO	4 000	Apr 15, 11	May 11, 11	594 51	619 94		-25 43	
GOOGLE INC CL A	FIFO	4 000	Feb 11, 11	May 11, 11	2 162 55	2 478 50		-315 95	
GREENHILL & CO INC	FIFO	7 000	Jul 13, 10	May 11, 11	397 23	477 36		-80 13	
	FIFO	11 000	Mar 15, 11	May 11, 11	624 22	681 74		-57 52	
HARRIS CORP DELA	FIFO	5 000	Jul 07, 10	May 11, 11	247 74	211 38			36 36
	FIFO	5 000	Jul 09, 10	May 11, 11	247 74	213 75			33 99
	FIFO	5 000	Jul 13, 10	May 11, 11	247 74	220 46			27 28
HARTFORD FINCL SERVICES GROUP INC	FIFO	26 000	Jan 06, 11	May 11, 11	724 66	729 20		-4 54	
	FIFO	26 000	Jan 11, 11	May 11, 11	724 66	728 62		-3 96	
	FIFO	29 000	Jan 14, 11	May 11, 11	808 27	818 20		-9 93	
	FIFO	22 000	Jan 19, 11	May 11, 11	613 17	607 09			6 08
	FIFO	18 000	Jan 21, 11	May 11, 11	501 69	500 18			1 51
	FIFO	8 000	Jan 24, 11	May 11, 11	222 97	221 51			1 46
	FIFO	19 000	Feb 02, 11	May 11, 11	529 56	540 08		-10 52	
HCC INSURANCE HLDGS INC	FIFO	18 000	May 13, 10	May 11, 11	583 39	469 88			113 51
	FIFO	28 000	Apr 26, 11	May 11, 11	907 50	896 37			11 13
HESS CORP	FIFO	13 000	May 13, 10	May 11, 11	1 019 87	759 26			260 61
	FIFO	25 000	May 20, 10	May 11, 11	1 961 28	1 314 73			646 55
	FIFO	17 000	May 26, 10	May 11, 11	1 333 67	886 97			446 70
	FIFO	4 000	Jun 30, 10	May 11, 11	313 81	206 91			106 90
	FIFO	5 000	Jul 15, 10	May 11, 11	392 26	264 22			128 04
HEWLETT PACKARD CO	FIFO	3 000	Feb 08, 11	May 11, 11	123 15	143 76		-20 61	
	FIFO	7 000	Feb 08, 11	May 12, 11	286 15	335 44		-49 29	

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Strategic Wealth Portfolio

Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	43 000	Feb 08, 11	Jun 22, 11	1,520 39	2,060 57		-540 18	
	FIFO	34 000	Feb 08, 11	Jul 05, 11	1,239 13	1,629 29		-390 16	
HUMANA INC	FIFO	8 000	Nov 22, 10	May 11, 11	624 15	464 45			159 70
	FIFO	9 000	Dec 07, 10	May 11, 11	702 16	506 71			195 45
	FIFO	5 000	Dec 21, 10	May 11, 11	390 09	278 37			111 72
HUNT J B TRANS SVCS INC	FIFO	67 000	Dec 02, 10	May 11, 11	3,141 13	2,581 48			559 65
	FIFO	2 000	Apr 25, 11	May 11, 11	93 76	94 16		-0 40	
IBERDROLA SA SPON ADR	FIFO	6 000	Jan 05, 11	May 11, 11	212 34	172 56			39 78
ILLUMINA INC	FIFO	20 000	Jan 12, 11	May 11, 11	1,515 37	1,321 72			193 65
	FIFO	6 000	Jan 12, 11	Oct 04, 11	231 56	396 51		-164 95	
	FIFO	10 000	Jan 12, 11	Dec 12, 11	270 22	660 86		-390 64	
INFORMATICA CORP	FIFO	6 000	Sep 15, 10	May 11, 11	322 25	210 31			111 94
	FIFO	5 000	Oct 04, 10	May 11, 11	268 54	187 05			81 49
ING GROEP N V NL SPON ADR	FIFO	145 000	Jun 07, 10	May 11, 11	1,857 63	1,063 81			793 82
INTEL CORP	FIFO	29 000	May 12, 11	Nov 04, 11	689 67	689 57			0 10
ITT CORP ***REVERSE SPLIT EFF 11/2011**	FIFO	3 000	Oct 01, 10	May 11, 11	174 68	141 03			33 65
	FIFO	7 000	Oct 04, 10	May 11, 11	407 60	325 47			82 13
JOHNSON & JOHNSON COM	FIFO	10 000	May 11, 11	Nov 04, 11	639 84	663 58		-23 74	
	FIFO	11 000	May 11, 11	Dec 05, 11	702 27	729 94		-27 67	
	FIFO	2 000	May 12, 11	Dec 05, 11	127 68	134 46		-6 78	
JPMORGAN CHASE & CO	FIFO	62 000	Jul 20, 10	May 11, 11	2,760 86	2,425 57			335 29
	FIFO	55 000	Jul 29, 10	May 11, 11	2,449 15	2,211 43			237 72
	FIFO	45 000	Jul 30, 10	May 11, 11	2,003 85	1,819 75			184 10
	FIFO	6 000	Jul 30, 10	May 12, 11	263 94	242 63			21 31
	FIFO	29 000	Jul 30, 10	Jun 23, 11	1,154 58	1,172 73		-18 15	
	FIFO	3 000	Apr 15, 11	Jun 23, 11	119 44	135 68		-16 24	
JUNIPER NETWORKS INC	FIFO	53 000	Nov 11, 10	May 11, 11	2,046 29	1,833 42			212 87
KIMBERLY CLARK CORP	FIFO	9 000	May 12, 11	Dec 06, 11	636 65	616 03			20 62
									continued next page



Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KOHL'S CORP	FIFO	6 000	Aug 11, 11	Dec 12, 11	304 89	287 24			17 65
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	FIFO	101 000	Nov 04, 10	May 11, 11	1,400 84	1,414 46		-13 62	
	FIFO	106 000	Nov 18, 10	May 11, 11	1,470 19	1,384 64			85 55
	FIFO	116 000	Jan 07, 11	May 11, 11	1,608 89	1,474 22			134 67
	FIFO	104 000	Jan 31, 11	May 11, 11	1,442 45	1,408 23			34 22
KROGER COMPANY	FIFO	22 000	Dec 06, 10	May 11, 11	541 43	461 98			79 45
LABORATORY CORP AMER HLDGS NEW	FIFO	30 000	May 20, 10	Jan 25, 11	2,717 73	2,281 41			436 32
LAS VEGAS SANDS CORP	FIFO	5 000	Jun 07, 11	Oct 03, 11	183 83	183 83	-18 49		
	FIFO	14 000	Jun 07, 11	Nov 29, 11	624 70	566 48			58 22
LAUDER ESTEE COS CL A	FIFO	5 000	Nov 22, 10	May 11, 11	507 64	376 29			131 35
LIBERTY GLOBAL INC CL A	FIFO	15 000	Apr 01, 11	May 11, 11	705 24	626 29			78 95
LILLY ELI & CO	FIFO	25 000	Dec 20, 10	May 11, 11	957 98	877 91			80 07
	FIFO	10 000	Dec 23, 10	May 11, 11	383 19	352 47			30 72
	FIFO	9 000	Apr 19, 11	May 11, 11	344 87	321 93			22 94
LINCOLN NATL CORP IND	FIFO	125 000	Jun 22, 10	May 11, 11	3,776 28	3,434 28			342 00
	FIFO	22 000	Feb 17, 11	May 11, 11	664 63	718 23		-53 60	
	FIFO	43 000	Mar 04, 11	May 11, 11	1,299 04	1,320 35		-21 31	
	FIFO	30 000	Mar 09, 11	May 11, 11	906 31	930 40		-24 09	
LKQ CORP NEW	FIFO	25 000	May 26, 10	May 11, 11	649 24	459 87			189 37
MARATHON PETROLEUM CO	FIFO	0 500	May 12, 11	Jul 01, 11	21 40	20 09			1 31
MARKEL CORP (HOLDING CO)	FIFO	2 000	Oct 27, 10	May 11, 11	814 08	684 38			129 70
MCDONALDS CORP	FIFO	11 000	Jun 09, 10	Jan 06, 11	820 05	752 81			67 24
	FIFO	9 000	Jun 09, 10	Jan 06, 11	671 46	615 93			55 53
	FIFO	8 000	Jun 09, 10	Jan 11, 11	594 17	547 50			46 67
	FIFO	35 000	Jun 09, 10	Jan 12, 11	2,587 08	2,395 30			191 78
MEDCO HEALTH SOLUTIONS INC	FIFO	11 000	Apr 13, 11	May 11, 11	705 68	610 47			95 21
	FIFO	5 000	Apr 19, 11	May 11, 11	320 76	288 20			32 56

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Strategic Wealth Portfolio

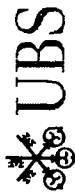
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MEMC ELECTRONIC MATERIALS INC	FIFO	43 000	Mar 31, 11	May 11, 11	482 45	561 40		-78 95	
METLIFE INC	FIFO	34 000	Dec 06, 10	May 11, 11	1,546 00	1,388 25			157 75
MOTOROLA MOBILITY HOLDINGS	FIFO	14 000	Mar 08, 11	May 11, 11	362 13	375 07		-12 94	
	FIFO	26 000	Mar 09, 11	May 11, 11	672 53	695 06		-22 53	
	FIFO	22 000	Mar 11, 11	May 11, 11	569 06	535 32			33 74
	FIFO	44 000	Mar 14, 11	May 11, 11	1,138 13	1,088 31			49 82
	FIFO	30 000	Mar 15, 11	May 11, 11	775 99	716 18			59 81
MURPHY OIL CORP	FIFO	17 000	Apr 15, 11	May 11, 11	1,157 07	1,255 03		-97 96	
	FIFO	6 000	Apr 18, 11	May 11, 11	408 38	436 38		-28 00	
	FIFO	6 000	Apr 25, 11	May 11, 11	408 38	452 66		-44 28	
NATIONAL GRID PLC NEW SPON ADR	FIFO	3 000	Aug 18, 10	May 11, 11	154 14	107 99			46 15
NATL-OILWELLVARCO INC	FIFO	17 000	Mar 18, 11	May 11, 11	1,172 19	1,337 34		-165 15	
NETAPP INC	FIFO	73 000	Sep 15, 10	Apr 06, 11	3,411 39	3,607 07		-195 68	
NETFLIX.COM INC	FIFO	3 000	Aug 06, 10	Feb 14, 11	737 37	338 48			398 89
	FIFO	5 000	Aug 06, 10	Mar 02, 11	1,020 66	564 14			456 52
	FIFO	4 000	Aug 06, 10	Mar 09, 11	771 85	451 31			320 54
	FIFO	12 000	Aug 06, 10	May 11, 11	2,896 62	1,353 94			1,542 68
	FIFO	1 000	Aug 06, 10	Jun 07, 11	265 21	112 83			152 38
	FIFO	2 000	Sep 01, 10	Jun 07, 11	530 41	269 34			261 07
	FIFO	1 000	Sep 01, 10	Jun 16, 11	250 45	134 67			115 78
	FIFO	1 000	Sep 01, 10	Jul 05, 11	286 51	134 67			151 84
	FIFO	2 000	Sep 01, 10	Jul 13, 11	598 76	269 34			329 42
	FIFO	5 000	Dec 09, 10	Sep 29, 11	544 63	957 94		-413 31	
	FIFO	1 000	May 11, 11	Sep 29, 11	108 92	240 58		-131 66	
NEUBERGER BERMAN STRATEGIC INCOME FUND CLASS A	FIFO	59 746	May 11, 11	Jul 28, 11	661 39	662 58		-1 19	

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NORDSTROM INC	FIFO	34,000	Sep 15, 10	May 11, 11	1,650 32	1,222 89			427 43
	FIFO	6 000	Sep 15, 10	May 18, 11	277 11	215 80			61 31
	FIFO	26 000	Sep 15, 10	Jun 27, 11	1,179 59	935,15			244 44
NVIDIA CORP	FIFO	86 000	Jan 07, 11	Feb 08, 11	2,076 73	1,694 01			382 72
	FIFO	127,000	Jan 07, 11	Mar 10, 11	2,282 76	2,501 62		-218 86	
OPPENHEIMER DEVELOPING MARKETS FUND CL A	FIFO	14 593	May 11, 11	Jul 28, 11	517 18	525 93		-8 75	
ORACLE CORP	FIFO	2 000	Sep 28, 10	May 18, 11	67 29	54 33			12 96
	FIFO	17 000	Sep 28, 10	May 23, 11	563 63	461 79			101 84
PEPSICO INC	FIFO	20 000	May 19, 11	Dec 01, 11	1,280 84	1,433,18		-152 34	
PFIZER INC	FIFO	68 000	Dec 22, 10	May 11, 11	1,404 91	1,187 89			217 02
	FIFO	52 000	Dec 27, 10	May 11, 11	1,074 34	910 82			163 52
PIMCO GLOBAL MULTI-ASSET FUND CLASS A	FIFO	141 190	May 11, 11	Jul 28, 11	1,705 57	1,714 05		-8 48	
PIMCO UNCONSTRAINED BOND FUND CLASS A	FIFO	58 821	May 11, 11	Jul 28, 11	651 74	656 44		-4 70	
PIONEER STRATEGIC INCOME FUND CLASS A	FIFO	59 035	May 11, 11	Jul 28, 11	653 52	658 83		-5 31	
PNC FINANCIAL SERVICES GROUP	FIFO	13 000	Mar 07, 11	May 11, 11	823 27	799 72			23,55
POTASH CORP SASK INC CANADA CAD	FIFO	14 000	Nov 04, 10	Mar 11, 11	759 96	658 95			101 01
	FIFO	7 000	Nov 04, 10	May 11, 11	366 38	329 48			36 90
	FIFO	33 000	Nov 04, 10	May 11, 11	1,764,05	1,553 25			210 80
	FIFO	11 000	Dec 16, 10	May 11, 11	588 02	507 40			80,62
	FIFO	19 000	Dec 16, 10	Aug 22, 11	975 18	876 43			98,75
	FIFO	15 000	Jan 06, 11	Aug 22, 11	769,87	834 35		-64 48	
PRECISION CASTPARTS CORP	FIFO	19 000	Jul 28, 10	May 11, 11	2,998,33	2,309 20			689,13
PRICELINE.COM INC NEW	FIFO	2 000	Jul 12, 10	Jan 11, 11	866 17	407,63			458 54
	FIFO	3 000	Jul 12, 10	Feb 04, 11	1,304 91	611 44			693 47
	FIFO	6 000	Jul 12, 10	Feb 24, 11	2,783 14	1,222 88			1,560,26

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Strategic Wealth Portfolio

Account name:
Account number:KAKATU FOUNDATION, INC
JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PRINCIPAL FINANCIAL GROUP INC	FIFO	3 000	Aug 12, 10	May 11, 11	1,579 29	883 25			696 04
	FIFO	2 000	Aug 13, 10	May 11, 11	1,052 86	595 12			457 74
	FIFO	1 000	Oct 01, 10	May 11, 11	526 43	338 51			187 92
	FIFO	1 000	Nov 12, 10	May 11, 11	526 43	416 17			110 26
PRUDENTIAL FINANCIAL INC	FIFO	21 000	Feb 14, 11	May 11, 11	669 47	678 03		-8 56	
	FIFO	24 000	Feb 17, 11	May 11, 11	765 10	815 01		-49 91	
	FIFO	18 000	Mar 04, 11	May 11, 11	573 83	591 38		-17 55	
	FIFO	27 000	Mar 09, 11	May 11, 11	860 74	902 18		-41 44	
RED HAT INC	FIFO	13 000	Mar 24, 11	May 11, 11	839 83	789 65			50 18
	FIFO	10 000	Mar 29, 11	May 11, 11	646 03	600 61			45 42
	FIFO	4 000	Mar 30, 11	May 11, 11	258 41	243 28			15 13
	FIFO	1 000	Mar 31, 11	May 11, 11	64 60	61 54			3 06
REPUBLIC SERVICES INC	FIFO	14 000	Mar 29, 11	May 11, 11	657 71	651 73			5 98
	FIFO	6 000	Apr 11, 11	May 11, 11	281 87	271 80			10 07
	FIFO	44 000	Aug 19, 11	Dec 07, 11	1,195 24	1,215 39		-20 15	
	FIFO	10 000	Nov 03, 10	May 11, 11	364 99	292 41			72 58
RIVERBED TECHNOLOGY INC	FIFO	7 000	Nov 29, 10	May 11, 11	255 49	238 72			16 77
	FIFO	6 000	Nov 22, 10	May 11, 11	513 95	397 58			116 37
	FIFO	18 000	Feb 11, 11	May 11, 11	1,541 85	1,581 47		-39 62	
	FIFO	4 000	Feb 11, 11	Jun 14, 11	321 03	351 44		-30 41	
ROYAL BANK OF CANADA CAD	FIFO	14 000	Feb 11, 11	Aug 23, 11	798 58	1,230 03		-431 45	
	FIFO	17 000	May 12, 11	Jul 27, 11	927 93	1,031 72		-103 79	
	FIFO	1 000	Dec 17, 10	May 11, 11	72 35	68 06			4 29
	FIFO	1 000	Mar 25, 11	May 11, 11	72 35	69 81			2 54
SAFEWAY INC	FIFO	20 000	Nov 03, 10	May 11, 11	493 19	458 96			34 23
	FIFO	12 000	Nov 05, 10	May 11, 11	295 91	287 03			8 88
	FIFO	10 000	Dec 01, 10	May 11, 11	246 60	236 09			10 51
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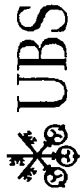
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SALESFORCE COM INC	FIFO	18 000	May 21, 10	May 11, 11	2,442 91	1,484 88			958 03
	FIFO	3 000	May 21, 10	May 18, 11	402 08	247 48			154 60
	FIFO	2 000	Nov 10, 10	Jul 21, 11	299 69	234 99			64 70
	FIFO	3 000	Nov 10, 10	Jul 27, 11	442 10	352 48			89 62
	FIFO	3 000	Nov 10, 10	Jul 28, 11	440 07	352 48			87 59
SALLY BEAUTY CO INC	FIFO	39 000	Oct 26, 10	May 11, 11	614 70	491 22			123 48
SANDISK CORP	FIFO	54 000	Dec 03, 10	May 11, 11	2,604 02	2,614 60		-10 58	
	FIFO	14 000	Feb 15, 11	May 11, 11	675 12	716 01		-40 89	
	FIFO	18 000	Feb 25, 11	May 11, 11	868 01	903 27		-35 26	
	FIFO	8 000	Mar 01, 11	May 11, 11	385 78	387 76		-1 98	
	FIFO	10 000	Mar 04, 11	May 11, 11	482 23	473 79			8 44
	FIFO	27 000	Mar 09, 11	May 11, 11	1,302 01	1,243 47			58 54
	FIFO	7 000	Mar 11, 11	May 11, 11	337 56	313 78			23 78
SANDI SPON ADR	FIFO	9 000	Mar 14, 11	May 11, 11	434 00	403 34			30 66
	FIFO	17 000	Mar 16, 11	Jun 24, 11	681 70	705 82		-24 12	
	FIFO	10 000	Mar 24, 11	Jun 24, 11	401 00	445 58		-44 58	
	FIFO	6 000	Apr 04, 11	Jun 24, 11	240 60	279 46		-38 86	
	FIFO	35 000	Jun 30, 10	May 11, 11	1,328 59	1,058 00			270 59
	FIFO	47 000	Aug 03, 10	May 11, 11	1,784 10	1,417 33			366 77
	FIFO	12 000	Nov 29, 10	May 11, 11	455 52	371 47			84 05
SARA LEE CORP	FIFO	23 000	Nov 30, 10	May 11, 11	873 07	701 85			171 22
	FIFO	5 000	Dec 01, 10	May 11, 11	189 80	156 77			33 03
SCOTT'S MIRACLE-GRO CO CL A	FIFO	25 000	Oct 20, 10	May 11, 11	474 04	363 80			110 24
	FIFO	18 000	Oct 26, 10	May 11, 11	341 31	258 93			82 38
	FIFO	25 000	Nov 11, 10	May 11, 11	474 04	383 86			90 18
SEVEN & I HLDGS CO LTD ADR	FIFO	5 000	Apr 26, 11	May 11, 11	300 74	287 89			12 85
	FIFO	28 000	Oct 12, 10	May 11, 11	1,409 49	1,338 72			70 77

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Strategic Wealth Portfolio

Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

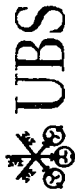
Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SINA CORP	FIFO	26 000	Jan 13, 11	May 11, 11	3,140 73	2,184 73			956 00
	FIFO	3 000	Jan 13, 11	Jun 09, 11	267 43	252 08			15 35
	FIFO	1 000	Jan 13, 11	Jun 09, 11	92 89	84 03			8 86
	FIFO	3 000	Jan 13, 11	Jul 12, 11	322 10	252 08			70 02
	FIFO	4 000	Jan 13, 11	Jul 19, 11	485 04	336 12			148 92
	FIFO	3 000	Jan 13, 11	Aug 03, 11	296 30	252 08			44 22
									-115 15
SLM CORP VTG	FIFO	47 000	Mar 07, 11	May 11, 11	781 12	687 14			93 98
SMITHFIELD FOODS INC	FIFO	12 000	Jun 11, 10	May 11, 11	247 55	202 72			44 83
	FIFO	11 000	Dec 20, 10	May 11, 11	226 93	226 75			0 18
	FIFO	10 000	Dec 21, 10	May 11, 11	206 30	206 30			
	FIFO	11 000	Jan 27, 11	May 11, 11	226 93	226 60	-1.72		0 33
	FIFO	10 000	Apr 19, 11	May 11, 11	206 30	232 21	1 72	-25 91	
	FIFO	1 000	Apr 19, 11	May 11, 11	20 63	23 05		-2 42	
									121 34
STARBUCKS CORP	FIFO	19 000	May 07, 10	Jan 06, 11	607 11	485 77			341 46
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	11 000	Aug 12, 10	May 11, 11	658 12	513 96			144 16
	FIFO	7 000	Aug 13, 10	May 11, 11	418 80	328 28			90 52
	FIFO	6 000	Sep 07, 10	May 11, 11	358 97	298 78			60 19
	FIFO	4 000	Oct 01, 10	May 11, 11	239 32	210 79			28 53
	FIFO	5 000	Oct 06, 10	May 11, 11	299 14	275 63			23 51
	FIFO	32 000	Jan 26, 11	May 11, 11	1,914 52	1,976 94		-62 42	
	FIFO	5 000	Jan 26, 11	May 18, 11	286 23	308 90		-22 67	
	FIFO	6 000	Jan 26, 11	Nov 22, 11	271 98	370 68		-98.70	
	FIFO	8 000	May 16, 11	Aug 03, 11	414 94	509 91		-94 97	
	FIFO	6 000	May 16, 11	Aug 10, 11	280 20	382 43		-102 23	
STRYKER CORP	FIFO	14 000	May 16, 11	Aug 19, 11	613 67	892 34		-278 67	
	FIFO	11 000	May 20, 11	Aug 19, 11	482 17	695 50		-213 33	

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TARGET CORP	FIFO	22 000	Jul 26, 10	Mar 04, 11	1,137.52	1,157.27		-19.75	
	FIFO	5 000	Jan 25, 11	May 11, 11	255.35	278.70		-23.35	
	FIFO	4 000	Jan 27, 11	May 11, 11	204.28	219.80		-15.52	
	FIFO	10 000	Feb 14, 11	May 11, 11	510.71	539.43		-28.72	
	FIFO	6 000	Apr 08, 11	May 11, 11	306.43	298.14			8.29
	FIFO	11.000	Apr 19, 11	May 11, 11	561.78	549.92			11.86
TELEFONICA S.A. SPON ADR	FIFO	120 000	May 18, 10	May 11, 11	2,926.84	2,297.56			629.28
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	68 000	Nov 03, 10	May 11, 11	1,379.01	1,410.51		-31.50	
	FIFO	70 000	Nov 22, 10	May 11, 11	1,419.57	1,425.13		-5.56	
	FIFO	67 000	Jan 13, 11	May 11, 11	1,358.73	1,311.50			47.23
	FIFO	75 000	Jan 26, 11	May 11, 11	1,520.97	1,448.84			72.13
	FIFO	71 000	Feb 03, 11	May 11, 11	1,439.85	1,407.80			32.05
	FIFO	69 000	Mar 01, 11	May 11, 11	1,399.29	1,376.63			22.66
TEXAS INSTRUMENTS	FIFO	62 000	Apr 11, 11	May 11, 11	1,257.34	1,210.14			47.20
TEXTRON INC	FIFO	88 000	Oct 05, 10	Feb 09, 11	3,094.56	2,453.99			640.57
	FIFO	30.000	Apr 20, 11	May 11, 11	1,064.97	1,053.30			11.67
	FIFO	23 000	Apr 11, 11	May 11, 11	570.38	624.72		-54.34	
	FIFO	23 000	Apr 11, 11	May 19, 11	541.54	624.72		-83.18	
	FIFO	32 000	Apr 11, 11	May 20, 11	746.12	869.17		-123.05	
	FIFO	24 000	Apr 11, 11	May 31, 11	547.16	651.88		-104.72	
THE DIRECTV GROUP CL A	FIFO	7.000	Jul 06, 10	May 11, 11	347.99	237.50			110.49
TIME WARNER INC NEW	FIFO	71 000	Oct 13, 10	May 11, 11	2,552.40	2,239.50			312.90
	FIFO	45 000	Oct 14, 10	May 11, 11	1,617.72	1,409.57			208.15
	FIFO	22 000	Dec 21, 10	May 11, 11	790.88	699.99			90.89
	FIFO	24 000	Dec 22, 10	May 11, 11	862.78	767.22			95.56
TORCHMARK CORP	FIFO	3 000	Nov 22, 10	May 11, 11	200.07	175.22			24.85
	FIFO	4 000	Nov 29, 10	May 11, 11	266.75	231.67			35.08
	FIFO	4 000	Dec 03, 10	May 11, 11	266.75	241.99			24.76
	FIFO	4 000	Dec 07, 10	May 11, 11	266.75	246.00			20.75

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Strategic Wealth Portfolio

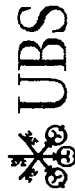
Account name:
Account number:KAKATU FOUNDATION, INC
JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	10 000	Aug 20, 10	May 11, 11	545 53	233 14			312 39
	FIFO	2 000	Aug 27, 10	May 11, 11	109 11	47 29			61 82
	FIFO	25 000	Aug 30, 10	May 11, 11	1,363 82	583 47			780 35
UMPQUA HOLDINGS CORP OR	FIFO	38 000	Jul 06, 10	May 11, 11	434 33	434 93		-0.60	
	FIFO	55 000	Oct 26, 10	May 11, 11	628 64	612.75			15 89
UNITEDHEALTH GROUP INC	FIFO	1 000	Jun 16, 10	May 11, 11	50 24	31.45			18 79
	FIFO	11 000	Jun 16, 10	May 19, 11	557 39	346.00			211 39
UNITD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	6 000	Jul 06, 10	May 11, 11	189 60	147 96			41 64
UNUM GROUP	FIFO	147 000	May 20, 10	May 11, 11	3,913 27	3,141 11			772 16
	FIFO	47 000	Sep 17, 10	May 11, 11	1,251 18	1,043 95			207 23
	FIFO	67 000	Sep 22, 10	May 11, 11	1,783 60	1,491 88			291 72
VALERO ENERGY CORP NEW	FIFO	19 000	Jul 15, 10	May 11, 11	532 19	334 16			198 03
	FIFO	11 000	Jul 20, 10	May 11, 11	308 11	188 10			120 01
	FIFO	29 000	Jul 26, 10	May 11, 11	812 30	507 69			304 61
	FIFO	33 000	Aug 12, 10	May 11, 11	924 34	562 97			361 37
	FIFO	23 000	Aug 13, 10	May 11, 11	644 24	392 73			251 51
	FIFO	32 000	Aug 20, 10	May 11, 11	896 33	525.88			370 45
	FIFO	14 000	Sep 14, 10	May 11, 11	392 14	244 08			148 06
	FIFO	12 000	Sep 15, 10	May 11, 11	336 12	204 30			131 82
	FIFO	18 000	Jan 20, 11	May 11, 11	504 18	439 16			65 02
	FIFO	27 000	Feb 03, 11	May 11, 11	756 28	699 45			56 83
	FIFO	35 000	Feb 17, 11	May 11, 11	1,203 98	1,171.90			32.08
	FIFO	10 000	Feb 18, 11	May 11, 11	343.99	337 60			6 39
VERISK ANALYTICS INC CL A	FIFO	10 000	Feb 22, 11	May 11, 11	343 99	334 06			9 93
	FIFO	33 000	Mar 01, 11	May 11, 11	1,135 18	1,038 33			96 85
	FIFO	107 000	Sep 27, 10	May 11, 11	1,709 82	1,330 15			379 67

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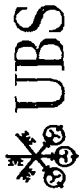
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VISA INC CL A	FIFO	8,000	May 19, 10	Jan 12, 11	579 89	589 14		-9 25	
	FIFO	10,000	Nov 03, 10	May 11, 11	793 98	786 36			7 62
	FIFO	20,000	Nov 05, 10	May 11, 11	1,587 97	1,593 10		-5 13	
	FIFO	17,000	Nov 10, 10	May 11, 11	1,349 77	1,340 13			9 64
	FIFO	6,000	Nov 29, 10	May 11, 11	476 39	440 20			36 19
VISHAY INTERTECHNOLOGY	FIFO	14,000	Nov 29, 10	May 11, 11	247 23	200 65			46 58
	FIFO	14,000	Dec 01, 10	May 11, 11	247 23	211.36			35 87
VMWARE INC CL A	FIFO	7,000	Apr 26, 11	May 11, 11	649 37	672 59		-23 22	
WAL MART STORES INC	FIFO	33,000	Mar 24, 11	May 11, 11	1,822 58	1,738 22			84 36
	FIFO	17,000	Mar 29, 11	May 11, 11	938 91	887 13			51 78
	FIFO	8,000	Mar 30, 11	May 11, 11	441 84	420 16			21.68
	FIFO	21,000	Mar 31, 11	May 11, 11	1,159 82	1,094 97			64 85
	FIFO	6,000	Apr 04, 11	May 11, 11	331 38	314 75			16.63
	FIFO	5,000	Apr 07, 11	May 11, 11	276 15	264 75			11 40
	FIFO	11,000	Apr 08, 11	May 11, 11	607 53	579 91			27 62
	FIFO	9,000	Apr 13, 11	May 11, 11	497 07	485 09			11 98
	FIFO	11,000	Apr 19, 11	May 11, 11	607 53	586 68			20 85
	FIFO	2,000	Apr 19, 11	May 12, 11	111 47	106 67			4 80
	FIFO	25,000	Apr 19, 11	Dec 06, 11	1,463 72	1,333.37			130 35
	FIFO	8,000	Jun 22, 11	Dec 06, 11	468 39	424 26			44 13
WATERS CORP	FIFO	18,000	Feb 08, 11	May 11, 11	1,761.48	1,384 84			376 64
WILEY JOHN & SONS INC CL A	FIFO	4,000	Feb 08, 11	Dec 12, 11	291 54	307 74		-16 20	
	FIFO	7,000	Jul 13, 10	May 11, 11	356 71	282 18			74 53
	FIFO	3,000	Oct 04, 10	May 11, 11	152 88	125 46			27 42
	FIFO	8,000	Oct 05, 10	May 11, 11	407 67	335.78			71.89
	FIFO	5,000	Oct 06, 10	May 11, 11	254 80	210 73			44 07
YAHOO INC	FIFO	4,000	Oct 07, 10	May 11, 11	203.84	168.93			34.91
	FIFO	91,000	Mar 03, 11	May 11, 11	1,680 80	1,534 81			145 99
	FIFO	20,000	Apr 06, 11	May 11, 11	369 41	342 74			26 67

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Strategic Wealth Portfolio

Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

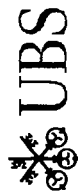
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
YUM! BRANDS INC	FIFO	31,000	Apr 19, 11	May 11, 11	572.58	502.99			69.59
	FIFO	9,000	May 25, 11	Sep 30, 11	449.40	501.33		-51.93	
Total					\$467,682.15	\$425,678.77		-\$15,625.29	\$57,628.67
Net short-term capital gains and losses									\$42,003.38

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AARONS INC CL A	FIFO	25,000	Apr 28, 09	May 11, 11	684.51	562.00			122.51
	FIFO	99,000	Aug 18, 09	May 11, 11	2,710.64	1,740.77			969.87
ACUTY BRANDS INC	FIFO	22,000	Feb 26, 10	May 11, 11	1,328.18	860.24			467.94
ADOBE SYSTEMS INC (DELAWARE)	FIFO	22,000	Apr 30, 09	Mar 15, 11	725.01	597.69			127.32
	FIFO	3,000	Jul 21, 09	Mar 15, 11	98.86	93.18			5.68
	FIFO	45,000	Jul 21, 09	May 11, 11	1,614.57	1,397.70			216.87
AFFILIATED MANAGERS GROUP	FIFO	63,000	Apr 28, 09	May 11, 11	6,749.06	2,907.75			3,841.31
	FIFO	5,000	Sep 24, 09	May 11, 11	345.10	130.21			214.89
ALASKA AIR GROUP INC	FIFO	10,000	Sep 28, 09	May 11, 11	690.20	271.21			418.99
ALLEGHENY TECHNOLOGY INC	FIFO	53,000	May 06, 10	May 11, 11	3,741.19	2,742.94			998.25
	FIFO	16,000	May 06, 10	May 17, 11	1,072.36	828.06			244.30
	FIFO	9,000	May 07, 10	May 17, 11	603.21	456.37			146.84
	FIFO	3,000	May 07, 10	Jun 24, 11	184.27	152.12			32.15
ALLERGAN INC	FIFO	1,000	Nov 02, 09	May 11, 11	81.96	57.20			24.76
	FIFO	25,000	Nov 04, 09	May 11, 11	2,048.95	1,456.01			592.94
	FIFO	7,000	Feb 05, 10	May 11, 11	573.71	402.86			170.85
	FIFO	4,000	Feb 05, 10	May 19, 11	333.05	230.21			102.84
AMAZON COM INC	FIFO	5,000	Apr 29, 09	Mar 02, 11	848.62	404.99			443.63
	FIFO	21,000	Apr 29, 09	May 11, 11	4,291.69	1,700.95			2,590.74
	FIFO	3,000	Apr 29, 09	May 17, 11	584.09	242.99			341.10

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMCOR LTD NEW AU ADR	FIFO	1 000	Jul 24, 09	May 17, 11	194 70	86 43			108 27
	FIFO	1 000	Jul 24, 09	Jul 13, 11	213 52	86 43			127 09
	FIFO	3 000	Jul 24, 09	Jul 27, 11	676 73	259 29			417 44
	FIFO	3 000	Jul 24, 09	Oct 26, 11	605 78	259 29			346 49
	FIFO	6 000	Sep 09, 10	Oct 26, 11	1,211 55	840 50			371 05
	FIFO	1 000	Sep 14, 10	Oct 26, 11	201 93	145 40			56 53
	FIFO	3 000	Sep 14, 10	Nov 22, 11	562 63	436 18			126 45
	FIFO	36 000	May 10, 05	May 11, 11	1,079 98	727 85			352 13
	FIFO	24 000	Dec 07, 06	May 11, 11	719 99	550 08			169 91
	FIFO	5 000	Apr 27, 09	May 11, 11	150 00	68 70			81 30
	FIFO	10 000	Oct 16, 09	May 11, 11	299 99	204 50			95 49
	FIFO	45 000	Oct 20, 09	May 11, 11	1,349 97	930 15			419 82
	FIFO	18 000	Oct 21, 09	May 11, 11	539 99	378 00			161 99
	FIFO	21 000	Oct 12, 09	May 11, 11	1,333 50	774 93			558 57
	FIFO	7 000	Oct 15, 09	May 11, 11	444 50	259 09			185 41
	FIFO	21 000	Oct 19, 09	May 11, 11	1,333 50	767 68			565 82
	FIFO	18 000	Oct 21, 09	May 11, 11	1,143 00	655 27			487 73
	FIFO	18 000	Oct 28, 09	May 11, 11	1,143 00	641 03			501 97
	FIFO	14 000	Nov 02, 09	May 11, 11	889 00	488 43			400 57
	FIFO	13 000	Nov 11, 09	May 11, 11	825 50	515 92			309 58
	FIFO	9 000	Nov 12, 09	May 11, 11	571 50	353 76			217 74
	FIFO	9 000	Nov 13, 09	May 11, 11	571 50	352 41			219 09
	FIFO	8 000	Nov 19, 09	May 11, 11	508 00	299 70			208 30
	FIFO	7 000	Nov 23, 09	May 11, 11	444 50	269 30			175 20
AMETEK INC (NEW)	FIFO	12 000	Jan 13, 10	May 11, 11	762 00	500 23			261 77
	FIFO	8 000	Jan 20, 10	May 11, 11	508 00	334 46			173 54
	FIFO	93 000	Apr 28, 09	May 11, 11	4,162 60	2,012 33			2,150 27
	FIFO	105 000	Apr 30, 09	May 11, 11	6,148 00	5,089 35			1,058 65
	FIFO	11 000	Jun 29, 09	Mar 31, 11	590 50	584 17			6 33
	FIFO	36 000	Sep 23, 09	May 11, 11	2,107 89	2,178 10		-70 21	
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Strategic Wealth Portfolio

Account name:
Account number:

KAKATU FOUNDATION, INC
JR 95390 23

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMPHENOL CORP NEW CL A	FIFO	16 000	Jan 27, 10	Mar 31, 11	858 92	913 72		-54 80	
	FIFO	10 000	Jan 27, 10	Apr 18, 11	550 64	571 08		-20 44	
	FIFO	19 000	Feb 09, 10	Apr 18, 11	1,046 22	1,098 64		-52 42	
	FIFO	11 000	Apr 25, 11	May 11, 11	644 08	600 07			44 01
ANGLOGOLD ASHANTI LTD	FIFO	3 000	Nov 12, 09	May 11, 11	171 36	128 41			42 95
	FIFO	9 000	Dec 23, 09	May 11, 11	514 07	410 96			103 11
	FIFO	6 000	Dec 31, 09	May 11, 11	342 71	281 03			61 68
	FIFO	6 000	Jan 06, 10	May 11, 11	342 71	271 25			71 46
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	176 000	Apr 30, 09	May 11, 11	8,053 75	5,448 96			2,604 79
	FIFO	5 000	Sep 01, 09	May 11, 11	228 80	180 20			48 60
	FIFO	15 000	Feb 25, 10	May 11, 11	686 40	522 81			163 59
	FIFO	73 000	Apr 28, 09	May 11, 11	4,001 78	1,953 16			2,048 62
ANVSYS INC	FIFO	44 000	Apr 30, 09	May 11, 11	2,324 60	1,852 83			471 77
	FIFO	35 000	Oct 16, 09	May 11, 11	1,849 11	1,448 53			400 58
	FIFO	10 000	Oct 30, 09	May 11, 11	528 32	379 43			148 89
	FIFO	15 000	Dec 02, 09	May 11, 11	792 48	576 95			215 53
APACHE CORP	FIFO	25 000	Dec 03, 09	May 11, 11	1,320 79	959 71			361 08
	FIFO	10 000	Dec 04, 09	May 11, 11	528 32	384 20			144 12
	FIFO	100 000	Apr 30, 09	May 11, 11	12,504 91	7,277 22			5,227 69
	FIFO	1 000	Mar 19, 08	May 11, 11	348 28	131 79			216 49
APPLE INC	FIFO	15 000	Jun 17, 08	May 11, 11	5,224 25	2,721 66			2,502 59
	FIFO	5 000	Jan 27, 09	May 11, 11	1,741 42	450 41			1,291 01
	FIFO	6 000	Jan 28, 09	May 11, 11	2,089 70	567 03			1,522 67
	FIFO	1 000	Jan 29, 09	May 11, 11	348 28	93 29			254 99
APTARGROUP INC	FIFO	1 000	Jan 29, 09	Aug 09, 11	371 38	93 29			278 09
	FIFO	74 000	Apr 28, 09	May 11, 11	3,866 42	2,230 21			1,636 21
ARCHER DANIELS MIDLAND CO	FIFO	15 000	Dec 17, 09	May 11, 11	495 75	462 73			33 02
	FIFO	42 000	Dec 18, 09	May 11, 11	1,388 11	1,279 10			109 01

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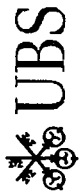


Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	39 000	Dec 23, 09	May 11, 11	1,288.96	1,222.21			66.75
	FIFO	38 000	Dec 28, 09	May 11, 11	1,255.91	1,199.64			56.27
	FIFO	37 000	Dec 29, 09	May 11, 11	1,222.86	1,171.24			51.62
	FIFO	26 000	Dec 30, 09	May 11, 11	859.30	823.28			36.02
	FIFO	19 000	Dec 31, 09	May 11, 11	627.95	599.82			28.13
	FIFO	22 000	Jan 06, 10	May 11, 11	727.10	694.29			32.81
	FIFO	12 000	Jan 08, 10	May 11, 11	396.60	368.11			28.49
	FIFO	23 000	Jan 13, 10	May 11, 11	760.15	702.39			57.76
	FIFO	35 000	Jan 20, 10	May 11, 11	1,156.76	1,082.99			73.77
	FIFO	16 000	Jan 21, 10	May 11, 11	528.80	488.38			40.42
	FIFO	9 000	Feb 02, 10	May 11, 11	297.45	278.96			18.49
ARROW ELECTRONICS INC	FIFO	10 000	Feb 01, 10	May 11, 11	464.99	269.43			195.56
	FIFO	11 000	Feb 02, 10	May 11, 11	511.49	297.91			213.58
	FIFO	10 000	Feb 08, 10	May 11, 11	464.99	267.21			197.78
	FIFO	16 000	Mar 29, 10	May 11, 11	743.98	470.36			273.62
	FIFO	10 000	Apr 12, 10	May 11, 11	464.99	301.46			163.53
ASTELLAS PHARMA INC ADR	FIFO	1 000	Jan 13, 10	May 11, 11	38.09	38.43		-0.34	
	FIFO	30 000	Jan 14, 10	May 11, 11	1,142.68	1,144.53		-1.85	
	FIFO	5 000	Jan 15, 10	May 11, 11	190.45	191.03		-0.58	
AVNET INC	FIFO	8 000	Feb 02, 10	May 11, 11	298.55	216.08			82.47
	FIFO	10 000	Feb 24, 10	May 11, 11	373.19	274.43			98.76
	FIFO	10 000	Mar 10, 10	May 11, 11	373.19	288.07			85.12
	FIFO	10 000	Mar 29, 10	May 11, 11	373.19	296.61			76.58
BANCO SANTANDER S A SPON ADR	FIFO	13 000	Dec 07, 06	May 11, 11	151.85	240.89		-89.04	
	FIFO	32 000	Apr 27, 09	May 11, 11	373.78	272.52			101.26
	FIFO	39 000	Oct 16, 09	May 11, 11	455.54	647.40		-191.86	
	FIFO	149 000	Oct 20, 09	May 11, 11	1,740.40	2,537.25		-796.85	
	FIFO	17 000	Oct 21, 09	May 11, 11	198.57	297.29		-98.72	
BARRICK GOLD CORP CAD	FIFO	210 000	Apr 30, 09	May 11, 11	9,918.50	6,165.22			3,753.28
								continued next page	



Strategic Wealth Portfolio

Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BG GROUP PLC SPON ADR	FIFO	13 000	Dec 07, 06	May 11, 11	1,477 81	869 84			607 97
	FIFO	5 000	Apr 27, 09	May 11, 11	568 39	392 45			175 94
	FIFO	28 000	Oct 20, 09	May 11, 11	3,182 98	2,660 56			522 42
	FIFO	9 000	Oct 21, 09	May 11, 11	1,023 10	863 60			159 50
BIO RAD LABORATORIES INC CL A	FIFO	36 000	Apr 28, 09	May 11, 11	4,481 91	2,513 16			1,968 75
BLACKBAUD INC	FIFO	95 000	Apr 28, 09	May 11, 11	2,849 04	1,420 09			1,428 95
	FIFO	18 000	Apr 28, 10	May 11, 11	539 82	412 58			127 24
	FIFO	30 000	May 04, 10	May 11, 11	899 70	690 55			209 15
BOEING COMPANY	FIFO	8 000	Jun 10, 10	Jun 23, 11	571 26	506 95			64 31
	FIFO	6 000	Jun 10, 10	Sep 22, 11	352 40	380 21		-27 81	
	FIFO	9 000	Jun 10, 10	Sep 27, 11	570 10	570 32		-0 22	
	FIFO	2 000	Jul 22, 10	Sep 27, 11	126 69	132 78		-6 09	
BORG WARNER INC	FIFO	19 000	Apr 23, 10	May 11, 11	1,471 14	777 72			693 42
BP PLC SPON ADR	FIFO	18 000	Mar 12, 07	May 11, 11	797 81	1,099 61		-301 80	
	FIFO	14 000	Mar 13, 07	May 11, 11	620 52	852 94		-232 42	
	FIFO	4 000	Mar 14, 07	May 11, 11	177 29	238 77		-61 48	
	FIFO	6 000	Dec 14, 07	May 11, 11	265 94	448 16		-182 22	
	FIFO	32 000	Dec 17, 07	May 11, 11	1,418 32	2,355 64		-937 32	
	FIFO	14 000	Oct 16, 09	May 11, 11	620 52	769 72		-149 20	
	FIFO	67 000	Oct 20, 09	May 11, 11	2,969 61	3,753 84		-784 23	
	FIFO	12 000	Oct 21, 09	May 11, 11	531 87	687 33		-155 46	
CA INC	FIFO	395 000	Apr 30, 09	May 11, 11	9,737 28	6,817 66			2,919 62
CANADIAN NAT RESOURCES LTD CAD	FIFO	1 000	Apr 29, 09	Apr 14, 11	44 39	23 40			20 99
	FIFO	9 000	Apr 29, 09	Apr 15, 11	400 52	210 58			189 94
	FIFO	9 000	Apr 29, 09	May 11, 11	377 01	210 58			166 43
	FIFO	83 000	Apr 29, 09	May 11, 11	3,513 42	1,942 00			1,571 42
	FIFO	84 000	Nov 20, 09	May 11, 11	3,555 75	2,765 02			790 73
	FIFO	24 000	Jan 25, 10	May 11, 11	1,015 93	798 68			217 25

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CANON INC ADR JAPAN SPON ADR	FIFO	56 000	Jan 26, 10	May 11, 11	2,370 50	1,844 13			526 37
	FIFO	1 000	Jan 26, 10	May 12, 11	41 45	32 93			8 52
	FIFO	9 000	Jan 26, 10	Aug 10, 11	320 91	296 38			24 53
	FIFO	6 000	Jan 26, 10	Oct 05, 11	172 84	197 58		-24 74	
CAPITAL ONE FINCL CORP	FIFO	28 000	Aug 09, 05	May 11, 11	1,297 75	927 10			370 65
	FIFO	39 000	Dec 07, 06	May 11, 11	1,807 59	2,138 53		-330 94	
	FIFO	14 000	Apr 27, 09	May 11, 11	648 88	419 99			228 89
	FIFO	19 000	Oct 16, 09	May 11, 11	880 62	732 07			148 55
	FIFO	87 000	Oct 20, 09	May 11, 11	4,032 31	3,424 32			607 99
	FIFO	27 000	Oct 21, 09	May 11, 11	1,251 41	1,071 68			179 73
	FIFO	8 000	May 03, 10	May 11, 11	428 26	364 61			63 65
CARLISLE COS INC	FIFO	30 000	Sep 23, 09	May 11, 11	1,504 02	1,036 81			467 21
	FIFO	36 000	Apr 23, 10	May 11, 11	1,804 83	1,471 86			332 97
CARMAX INC	FIFO	74 000	Apr 28, 09	May 11, 11	2,336 87	952 23			1,384 64
CARREFOUR SA *EXCHANGE EFF 06/2011 * ADR	FIFO	28 000	Aug 05, 09	May 11, 11	246 12	256 92		-10 80	
	FIFO	55 000	Aug 06, 09	May 11, 11	483 44	500 13		-16 69	
	FIFO	175 000	Sep 04, 09	May 11, 11	1,538 22	1,539 58		-1 36	
	FIFO	47 000	Oct 16, 09	May 11, 11	413 12	423 47		-10 35	
	FIFO	166 000	Oct 20, 09	May 11, 11	1,459 11	1,527 20		-68 09	
	FIFO	52 000	Oct 21, 09	May 11, 11	457 07	490 36		-33 29	
CHESAPEAKE ENERGY CORP OKLA	FIFO	5 000	Feb 01, 10	May 11, 11	154 95	127 51			27 44
	FIFO	22 000	Feb 02, 10	May 11, 11	681 78	571 60			110 18
CHEVRON CORP	FIFO	35 000	Apr 27, 09	May 11, 11	3,591 98	2,279 62			1,312 36
	FIFO	27 000	Dec 16, 09	May 11, 11	2,770 95	2,112 33			658 62
CHUBB CORP	FIFO	9 000	Oct 08, 09	May 11, 11	591 47	459 62			131 85
CHURCH & DWIGHT CO INC	FIFO	15 000	Apr 28, 09	May 11, 11	1,229 83	809 81			420 02
	FIFO	18 000	Jun 10, 09	May 11, 11	1,475 79	907 35			568 44
CISCO SYSTEMS INC	FIFO	2 000	Jul 30, 09	Feb 11, 11	37 59	44 05		-6 46	

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Strategic Wealth Portfolio

Account name:
Account number:KAKATU FOUNDATION, INC
JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CITIGROUP INC	FIFO	104 000	Dec 17, 09	May 11, 11	4,573 98	3,338.44			1,235 54
	FIFO	34 000	Dec 18, 09	May 11, 11	1,495 34	1,137 33			358 01
	FIFO	110 000	May 10, 10	May 11, 11	4,837 86	4,703 63			134 23
CITRIX SYSTEMS INC	FIFO	23 000	Oct 12, 09	May 11, 11	1,957 26	996 63			960 63
	FIFO	21 000	Oct 23, 09	May 11, 11	1,787 07	824 28			962 79
	FIFO	16,000	Apr 22, 10	May 11, 11	1,361 57	756 36			605 21
	FIFO	3,000	Apr 22, 10	May 18, 11	248 19	141 82			106 37
	FIFO	5 000	Apr 22, 10	May 19, 11	415 79	236 36			179 43
	FIFO	8,000	Apr 22, 10	Jun 17, 11	597 81	378 18			219 63
	FIFO	9,000	Apr 22, 10	Aug 11, 11	556 44	425 46			130.98
	FIFO	1 000	Jul 27, 10	Aug 11, 11	61 83	47 90			13 93
	FIFO	3 000	Jul 27, 10	Oct 27, 11	223 12	143 72			79 40
CITY NATIONAL CORP	FIFO	27 000	Apr 28, 09	May 11, 11	1,517 64	978 75			538 89
	FIFO	18 000	Jun 09, 09	May 11, 11	1,011 76	669.50			342 26
COACH INC	FIFO	33 000	Jan 28, 10	May 11, 11	1,999 56	1,155 88			843 68
COCA COLA CO COM	FIFO	3 000	Jan 12, 10	May 11, 11	202 29	170 27			32 02
	FIFO	27 000	Jan 28, 10	May 11, 11	1,820 62	1,469 30			351 32
	FIFO	9 000	Feb 10, 10	May 11, 11	606.87	484 89			121 98
	FIFO	8 000	Feb 10, 10	Dec 23, 11	557 55	431 01			126 54
	FIFO	3 000	Mar 05, 10	Dec 23, 11	209 08	164 23			44 85
COLGATE PALMOLIVE CO	FIFO	17 000	Jan 27, 10	Mar 18, 11	1,303.97	1,367 17		-63 20	
COLUMBIA SPORTSWEAR CO	FIFO	9 000	Aug 24, 09	May 11, 11	629 00	331 96			297 04
	FIFO	20 000	Jan 13, 10	May 11, 11	1,397 77	818 68			579 09
CONSTELLATION BRANDS INC CL A	FIFO	1 000	Nov 17, 09	May 11, 11	22 69	17 26			5.43
	FIFO	42 000	Dec 15, 09	May 11, 11	953 13	679 63			273 50
	FIFO	38 000	Jan 15, 10	May 11, 11	862 36	624 15			238 21
CONSTELLATION ENERGY GROUP INC (HOLDING CO)	FIFO	5 000	Dec 09, 09	May 11, 11	182 70	165 02			17 68
	FIFO	8 000	Dec 17, 09	May 11, 11	292 31	277 57			14 74

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	Jan 06, 10	May 11, 11	292 31	279 01			13 30
	FIFO	8 000	Jan 08, 10	May 11, 11	292 31	270 88			21 43
	FIFO	8 000	Jan 13, 10	May 11, 11	292 31	278 18			14 13
COPART INC	FIFO	41 000	Apr 28, 09	May 11, 11	1,882 68	1,273 69			608 99
COVIDIEN PLC	FIFO	3 000	Feb 01, 10	Mar 28, 11	155 09	150 59			4 50
	FIFO	24 000	Feb 01, 10	May 11, 11	1,352 45	1,204 71			147 74
	FIFO	7 000	Apr 29, 10	May 11, 11	394 47	339 47			55 00
CULLEN FROST BANKERS INC	FIFO	8 000	Apr 23, 10	May 11, 11	470 47	474 52		-4 05	
	FIFO	18 000	Apr 27, 10	May 11, 11	1,058 56	1,051 17			7 39
CUMMINS INC	FIFO	3 000	Jul 21, 09	May 11, 11	340 12	121 23			218 89
	FIFO	24 000	Jul 21, 09	May 11, 11	2,777 82	969 85			1,807 97
	FIFO	2 000	Apr 29, 10	May 11, 11	231 49	151 58			79 91
	FIFO	2 000	Apr 29, 10	May 13, 11	221 64	151 58			70 06
	FIFO	6 000	Apr 29, 10	May 17, 11	642 57	454 75			187 82
	FIFO	6 000	Apr 29, 10	May 20, 11	644 38	454 75			189 63
	FIFO	7 000	Apr 29, 10	Aug 10, 11	621 29	530 54			90 75
CVS CAREMARK CORP	FIFO	45 000	Sep 23, 09	May 11, 11	1,687 11	1,636 70		-6 45	50 41
	FIFO	39 000	Oct 16, 09	May 11, 11	1,462 16	1,468 61			
	FIFO	30 000	Nov 05, 09	May 11, 11	1,124 74	863 66			261 08
	FIFO	48 000	Nov 11, 09	May 11, 11	1,799 58	1,437 59			361 99
	FIFO	24 000	Nov 12, 09	May 11, 11	899 79	712 89			186 90
DANAHER CORP	FIFO	62 000	Apr 29, 09	Jan 27, 11	2,913 28	1,829 25			1,084 03
DENBURY RESOURCES INC NEW	FIFO	77 000	Mar 11, 10	May 11, 11	1,578 46	1,253 57			324 89
DENTSPLY INTL INC	FIFO	120 000	Apr 28, 09	May 11, 11	4,644 35	3,251 74			1,392 61
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	116 000	May 09, 07	May 11, 11	1,744 61	1,985 42		-240 81	
	FIFO	48 000	Jul 05, 07	May 11, 11	721 91	892 67		-170 76	
	FIFO	109 000	Jul 06, 07	May 11, 11	1,639 33	2,027 20		-387 87	
	FIFO	6 000	Apr 27, 09	May 11, 11	90 24	70 98			19 26

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Strategic Wealth Portfolio

Account name:
Account number:

KAKATU FOUNDATION, INC
JR 95390 23

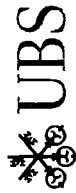
Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DRIL-QUIP INC	FIFO	73 000	Oct 16, 09	May 11, 11	1,097 90	1,017 62			80 28
	FIFO	218 000	Oct 20, 09	May 11, 11	3,278 66	3,060 18			218 48
	FIFO	36 000	Oct 21, 09	May 11, 11	541 43	519.12			22 31
EMC CORP MASS	FIFO	3 000	Apr 20, 10	May 11, 11	206 31	197 43			8 88
	FIFO	24 000	Apr 21, 10	May 11, 11	1,650 44	1,588 04			62 40
EMERSON ELECTRIC CO	FIFO	24 000	Dec 11, 08	May 11, 11	657 59	252 38			405.21
	FIFO	64 000	Jun 02, 09	May 11, 11	1,753 56	820 83			932 73
	FIFO	18 000	Jun 02, 09	Jun 13, 11	471 23	230 86			240 37
EQUIFAX INC	FIFO	4 000	Apr 29, 09	May 11, 11	219 99	134 44			85 55
	FIFO	18 000	May 01, 09	May 11, 11	989.98	633.05			356 93
	FIFO	9 000	Sep 11, 09	May 11, 11	494 99	357 89			137 10
	FIFO	26 000	Sep 11, 09	May 13, 11	1,412 18	1,033 91			378 27
EXPRESS SCRIPTS INC	FIFO	49 000	Mar 02, 10	May 11, 11	1,885 03	1,606 27			278 76
FACTSET RESH SYSTEMS INC	FIFO	6 000	Jun 11, 10	Aug 03, 11	309 20	315.36		-6.16	
FAIR ISAAC CORP	FIFO	31 000	Apr 28, 09	May 11, 11	3,458 29	1,623 47			1,834 82
FAIRCHILD SEMICONDUCTOR INTL INC	FIFO	93 000	Apr 28, 09	May 11, 11	2,778 78	1,500 04			1,278.74
	FIFO	38 000	Aug 11, 09	May 11, 11	1,135.42	815 21			320 21
FLIR SYSTEMS INC	FIFO	12 000	Apr 21, 10	May 11, 11	240 23	142 90			97.33
	FIFO	23 000	Apr 22, 10	May 11, 11	460 45	268 44			192 01
	FIFO	9 000	Jun 15, 09	May 11, 11	320 59	217 44			103.15
	FIFO	30 000	Jul 20, 09	May 11, 11	1,068 65	691 43			377 22
FOREST CITY ENTERPRISES INC CL A	FIFO	38 000	Jul 24, 09	May 11, 11	1,353 62	823.63			529 99
	FIFO	71 000	Apr 28, 09	May 11, 11	1,350 45	525 97			824 48
	FIFO	93 000	May 13, 09	May 11, 11	1,768 90	697 84			1,071.06
	FIFO	81 000	May 15, 09	May 11, 11	1,540 65	507 61			1,033 04
	FIFO	5 000	Aug 06, 09	May 11, 11	95 10	39 75			55 35
	FIFO	100 000	Aug 07, 09	May 11, 11	1,902 04	796 51			1,105 53

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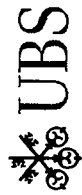
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FOSTERS GROUP LTD NEW SPONS ADR **MERGER EFF 12/2011** SPON ADR	FIFO	120 000	Dec 07, 06	May 11, 11	707 98	636 00			71 98
	FIFO	103 000	Oct 16, 09	May 11, 11	607 69	515 00			92 69
	FIFO	316 000	Oct 20, 09	May 11, 11	1,864 36	1,611 60			252.76
	FIFO	95 000	Oct 21, 09	May 11, 11	560 49	493 79			66 70
FRANCE TELECOM SA SPON									
ADR	FIFO	59 000	Apr 30, 10	May 11, 11	1,329 24	1,294 04			35 20
GENIL CABLE CORP									
	FIFO	8 000	May 03, 10	May 11, 11	358 00	228 93			129 07
GLAXO SMITHKLINE PLC ADR									
	FIFO	37 000	Dec 07, 06	May 11, 11	1,594 70	1,945 09		-350 39	
	FIFO	5 000	Jan 23, 07	May 11, 11	215 50	278 08		-62 58	
	FIFO	3 000	Jan 24, 07	May 11, 11	129 30	165 44		-36 14	
	FIFO	3 000	Jan 25, 07	May 11, 11	129 30	165 13		-35.83	
	FIFO	5 000	Jan 26, 07	May 11, 11	215 50	272 59		-57 09	
	FIFO	10 000	Jan 29, 07	May 11, 11	431 00	544 95		-113 95	
	FIFO	4 000	Jan 30, 07	May 11, 11	172 40	218 36		-45.96	
	FIFO	4 000	Jan 31, 07	May 11, 11	172 40	216 75		-44 35	
	FIFO	38 000	Dec 14, 07	May 11, 11	1,637 80	2,026.98		-389 18	
	FIFO	38 000	Oct 16, 09	May 11, 11	1,637 80	1,559 90			77.90
	FIFO	109 000	Oct 20, 09	May 11, 11	4,697 89	4,549 39			148 50
	FIFO	24 000	Oct 21, 09	May 11, 11	1,034 40	1,005 08			29 32
GRACO INC	FIFO	68 000	Apr 28, 09	May 11, 11	3,341 48	1,561 89			1,779 59
GREENHILL & CO INC									
	FIFO	1 000	Jun 09, 09	May 11, 11	56 75	73 14		-16.39	
	FIFO	13 000	Jul 20, 09	May 11, 11	737 71	1,036 67		-298 96	
	FIFO	12 000	Aug 11, 09	May 11, 11	680 96	897 69		-216 73	
HALLIBURTON CO (HOLDING COMPANY)									
	FIFO	62 000	Apr 30, 09	May 11, 11	2,927 21	1,248 54			1,678 67
HARTFORD FINCL SERVICES GROUP INC									
	FIFO	141 000	Aug 05, 09	May 11, 11	3,929 88	2,331 70			1,598 18
	FIFO	45 000	Dec 22, 09	May 11, 11	1,254 22	1,049 59			204.63

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Strategic Wealth Portfolio

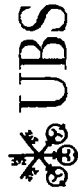
Account name:
Account number:KAKATU FOUNDATION, INC
JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HCC INSURANCE HLDGS INC	FIFO	78 000	Apr 28, 09	May 11, 11	2,528 02	1,866 19			661 83
	FIFO	50 000	Dec 15, 09	May 11, 11	1,620 53	1,342 22			278 31
HENRY JACK & ASSOC INC	FIFO	92,000	Apr 28, 09	May 11, 11	2,948 54	1,668 68			1,279 86
HESS CORP	FIFO	12 000	May 19, 08	May 11, 11	941 42	1,571 50		-630 08	
	FIFO	15 000	Sep 17, 08	May 11, 11	1,176.77	1,212 81		-36 04	
	FIFO	9 000	Mar 13, 09	May 11, 11	706 06	539 60			166.46
	FIFO	25,000	Apr 30, 09	May 11, 11	1,961 28	1,365 25			596 03
IBERDROLA SA SPON ADR	FIFO	22 000	Jul 16, 09	May 11, 11	778 56	700 80			77 76
	FIFO	40 000	Sep 10, 09	May 11, 11	1,415 57	1,496 60		-81 03	
	FIFO	20 000	Oct 16, 09	May 11, 11	707.79	738.60		-30 81	
	FIFO	73 000	Oct 20, 09	May 11, 11	2,583 42	2,744 80		-161 38	
	FIFO	20 000	Oct 21, 09	May 11, 11	707 79	761 00		-53 21	
	FIFO	70 000	Mar 12, 10	May 11, 11	2,477 25	2,425 20			52 05
INDEX CORP	FIFO	107,000	Apr 28, 09	May 11, 11	4,902 00	2,578 81			2,323.19
ING GROEP N V NL SPON ADR	FIFO	55 000	Dec 07, 06	May 11, 11	704 62	1,946 62		-1,242.00	
	FIFO	17 000	Feb 28, 08	May 11, 11	217 79	494 63		-276 84	
	FIFO	73 000	Feb 29, 08	May 11, 11	935 22	2,085 15		-1,149 93	
	FIFO	27 000	Apr 27, 09	May 11, 11	345 90	177 68			168 22
	FIFO	32,000	Oct 16, 09	May 11, 11	409 96	482 37		-72 41	
	FIFO	125 000	Oct 20, 09	May 11, 11	1,601 41	1,895 69		-294.28	
	FIFO	31,000	Oct 21, 09	May 11, 11	397 15	470.20		-73 05	
INGERSOLL-RAND PLC	FIFO	95 000	Apr 30, 09	May 11, 11	4,878 15	2,082.40			2,795 75
INGRAM MICRO INC	FIFO	3 000	Nov 19, 09	May 11, 11	56 47	53 64			2 83
	FIFO	14 000	Nov 23, 09	May 11, 11	263 52	254 04			9 48
	FIFO	14 000	Nov 24, 09	May 11, 11	263 52	250 39			13 13
	FIFO	15 000	Dec 03, 09	May 11, 11	282.34	257 61			24.73
	FIFO	15 000	Dec 04, 09	May 11, 11	282.34	259 26			23.08

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
INTL BUSINESS MACH	FIFO	25 000	Jul 01, 09	May 11, 11	4,244 17	2,644 15			1,600.02
	FIFO	31 000	Jul 08, 09	May 11, 11	5,262 76	3,109 90			2,152 86
JACOBS ENGINEERING GROUP INC	FIFO	16 000	Apr 28, 09	May 11, 11	771 18	672 96			98 22
	FIFO	15 000	Jun 10, 09	May 11, 11	722 98	663 82			59 16
	FIFO	20 000	Aug 13, 09	May 11, 11	963 98	887 58			76 40
	FIFO	26 000	Dec 16, 09	May 11, 11	1,253 17	962 27			290 90
	FIFO	35 000	Jun 11, 08	May 11, 11	1,558 55	1,317 80			240 75
JPMORGAN CHASE & CO	FIFO	16 000	Jun 20, 08	May 11, 11	712 48	623 92			88 56
	FIFO	27 000	Sep 15, 08	May 11, 11	1,202 31	1,086.51			115 80
	FIFO	32 000	Dec 01, 08	May 11, 11	1,424 96	928 00			496 96
	FIFO	12 000	Apr 29, 09	May 11, 11	534 36	410 03			124 33
	FIFO	20 000	Jun 10, 09	May 11, 11	890 60	705 40			185.20
	FIFO	33 000	Apr 15, 10	May 11, 11	1,469 49	1,584.62		-115.13	
	FIFO	62 000	Dec 07, 06	May 11, 11	1,548 11	1,698.80		-150 69	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	90 000	Jul 03, 07	May 11, 11	2,247 26	2,356 23		-108.97	
	FIFO	50 000	Oct 16, 09	May 11, 11	1,248 48	1,179 95			68 53
	FIFO	120 000	Oct 20, 09	May 11, 11	2,996 34	2,837 46			158 88
	FIFO	30 000	Oct 21, 09	May 11, 11	749 09	725 84			23 25
KIRBY CORPORATION	FIFO	82 000	Apr 28, 09	May 11, 11	4,486 95	2,490 34			1,996 61
KROGER COMPANY	FIFO	41 000	Sep 25, 09	May 11, 11	1,009 02	843 74			165 28
	FIFO	48 000	Sep 28, 09	May 11, 11	1,181.29	987 11			194 18
LKQ CORP NEW	FIFO	177 000	Apr 28, 09	May 11, 11	4,596 59	2,849 31			1,747 28
LOCKHEED MARTIN CORP	FIFO	17 000	Apr 30, 09	May 11, 11	1,361 16	1,327 31			33 85
	FIFO	21 000	Aug 04, 09	May 11, 11	1,681 44	1,583 45			97.99
	FIFO	12 000	Sep 01, 09	May 11, 11	960 82	906 09			54 73
	FIFO	5 000	Sep 02, 09	May 11, 11	400.34	375 38			24 96
LOEWS CORP	FIFO	155.000	Apr 30, 09	May 11, 11	6,479 32	3,875 00			2,604 32
MARKEL CORP (HOLDING CO)	FIFO	19 000	Apr 28, 09	May 11, 11	7,733 80	5,425.64			2,308 16
	FIFO								continued next page



Strategic Wealth Portfolio

Account name:
Account number:

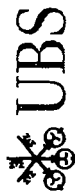
KAKATU FOUNDATION, INC
JR 95390 23

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MEAD JOHNSON NUTRITION									
CO COM STOCK	FIFO	2 000	Dec 21, 09	May 11, 11	133 40	84 19			49 21
	FIFO	26 000	Jan 06, 10	May 11, 11	1,734 16	1,167 05			567 11
	FIFO	4 000	Jan 06, 10	Sep 30, 11	278 53	179 55			98 98
MERCK & CO INC NEW COM	FIFO	51 000	Apr 30, 09	May 11, 11	1,877 82	1,233 58			644 24
	FIFO	9 000	Oct 26, 09	May 11, 11	331 38	288 50			42 88
METLIFE INC	FIFO	125 000	Apr 30, 09	May 11, 11	5,683 81	3,736 13			1,947.68
	FIFO	40 000	Dec 03, 09	May 11, 11	1,818 82	1,370 00			448 82
METTLER-TOLEDO INTL	FIFO	14 000	Apr 28, 09	May 11, 11	2,496 57	812 42			1,684 15
MICROSOFT CORP	FIFO	96 000	Apr 30, 09	May 11, 11	2,451 79	1,944 00			507.79
	FIFO	4 000	Apr 30, 09	May 12, 11	101 11	81 00			20 11
MORNINGSTAR INC	FIFO	23 000	Apr 30, 09	Dec 02, 11	580 28	465.75			114 53
	FIFO	65 000	Apr 28, 09	May 11, 11	3,777 01	2,316 28			1,460.73
MOTOROLA MOBILITY HOLDINGS	FIFO	44 000	Apr 29, 10	May 11, 11	2,556 74	2,131 79			424 95
	FIFO	79 000	Apr 30, 09	May 11, 11	2,043 45	1,471 20			572 25
	FIFO	3 000	Dec 01, 09	May 11, 11	77 60	104 49		-26 89	
	FIFO	3 000	Dec 02, 09	May 11, 11	77 60	87 04		-9 44	
	FIFO	19 000	Jan 29, 10	May 11, 11	491 46	405 36			86 10
	FIFO	8 000	Feb 01, 10	May 11, 11	206 93	136 41			70 52
MOTOROLA SOLUTIONS INC	FIFO	145 000	Apr 30, 09	May 11, 11	6,821 68	3,233 13			3,588.55
	FIFO	4 000	Dec 01, 09	May 11, 11	188 18	142 49			45 69
	FIFO	3 000	Dec 02, 09	May 11, 11	141 14	118 71			22.43
	FIFO	22 000	Jan 29, 10	May 11, 11	1,035 01	552 82			482 19
NATIONAL GRID PLC NEW SPON ADR	FIFO	9 000	Feb 01, 10	May 11, 11	423 41	186 02			237 39
	FIFO	7 000	Oct 31, 05	May 11, 11	359 66	322 70			36.96
	FIFO	4 000	Nov 01, 05	May 11, 11	205 52	184 20			21 32
	FIFO	18 000	Dec 07, 06	May 11, 11	924 83	1,279 62		-354.79	
	FIFO	7 000	Oct 16, 09	May 11, 11	359.66	335.02			24 64
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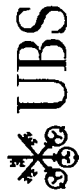
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	27,000	Oct 20, 09	May 11, 11	1,387 25	1,320 12			67 13
	FIFO	6,000	Oct 21, 09	May 11, 11	308 28	299 55			8 73
NETFLIX COM INC	FIFO	2,000	Nov 23, 09	May 11, 11	482 77	120 85			361 92
	FIFO	5,000	Nov 24, 09	May 11, 11	1,206 92	297 99			908 93
	FIFO	5,000	Dec 04, 09	May 11, 11	1,206 92	283 65			923 27
	FIFO	2,000	Sep 01, 10	Sep 29, 11	217 85	269 34		-51 49	
NOBLE ENERGY INC	FIFO	62,000	Apr 30, 09	May 11, 11	5,432 95	3,495 99			1,936 96
NORTHROP GRUMMAN CORP	FIFO	2,000	Jul 27, 09	May 11, 11	130 64	78 18			52 46
	FIFO	5,000	Jul 29, 09	May 11, 11	326 59	201 29			125 30
	FIFO	3,000	Jul 29, 09	May 12, 11	195 84	120 78			75 06
NOVARTIS AG SPON ADR	FIFO	17,000	Jul 09, 07	May 11, 11	1,025 11	940 57			84 54
	FIFO	38,000	Oct 23, 07	May 11, 11	2,291 41	1,979 52			311 89
	FIFO	12,000	Oct 23, 07	May 11, 11	723 60	626 01			97 59
	FIFO	7,000	Apr 27, 09	May 11, 11	422 10	256 06			166 04
	FIFO	21,000	Oct 16, 09	May 11, 11	1,266 31	1,068 48			197 83
	FIFO	82,000	Oct 20, 09	May 11, 11	4,944 62	4,278 76			665 86
	FIFO	26,000	Oct 21, 09	May 11, 11	1,567 81	1,355 77			212 04
NRG ENERGY INC NEW	FIFO	150,000	Apr 30, 09	May 11, 11	3,751 54	2,695 35			1,056 19
O REILLY AUTOMOTIVE INC	FIFO	68,000	Nov 12, 09	May 11, 11	4,097 60	2,670 87			1,426 73
	FIFO	22,000	Jan 13, 10	May 11, 11	1,325 69	858 17			467 52
OCCIDENTAL PETROLEUM CRP	FIFO	11,000	Apr 12, 10	May 11, 11	1,157 95	953 20			204 75
	FIFO	18,000	Apr 14, 10	May 11, 11	1,894 82	1,543 87			350 95
OCEANEERING INTL INC	FIFO	33,000	Apr 28, 09	May 11, 11	2,625 88	1,393 92			1,231 96
ORACLE CORP	FIFO	16,000	Mar 02, 09	May 11, 11	565 37	244 32			321 05
	FIFO	40,000	Mar 10, 09	May 11, 11	1,413 42	600 30			813 12
	FIFO	187,000	Apr 13, 10	May 11, 11	6,607 72	4,892 35			1,715 37
	FIFO	4,000	Apr 13, 10	May 18, 11	134 57	104 65			29 92
PFIZER INC	FIFO	90,000	Mar 29, 10	May 11, 11	1,859 44	1,555 13			304 31
	FIFO	225,000	Apr 14, 10	May 11, 11	4,648 59	3,836 30			812 29
	FIFO	114,000	Apr 26, 10	May 11, 11	2,355 29	1,925 24			430 05

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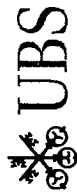
Strategic Wealth Portfolio

Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PHILIP MORRIS INTL INC	FIFO	29 000	Apr 30, 09	May 11, 11	1,983 56	1,052.06			931 50
PITNEY BOWES INC	FIFO	121 000	Apr 30, 09	May 11, 11	2,977 99	2,958 09			19 90
	FIFO	60 000	Oct 16, 09	May 11, 11	1,476.69	1,515 53		-38 84	
PROCTER & GAMBLE CO	FIFO	6 000	Jul 06, 09	Sep 27, 11	380 41	310 79			69 62
	FIFO	15 000	Jul 06, 09	Oct 27, 11	972 10	776 97			195.13
	FIFO	10 000	Jul 06, 09	Dec 05, 11	648 39	517 98			130 41
PUBLIC SERVICE ENTERPRISE GROUP INC	FIFO	30.000	Apr 27, 09	May 11, 11	986.68	854.94			131 74
	FIFO	1 000	Apr 27, 09	May 12, 11	33 66	28.50			5 16
RANGE RESOURCES CORP	FIFO	27 000	Apr 29, 09	May 11, 11	1,436 05	1,164 92			271 13
	FIFO	7.000	Apr 29, 09	May 18, 11	366 29	302 02			64.27
RAYTHEON CO NEW	FIFO	24 000	Oct 16, 09	May 11, 11	1,190 18	1,117 34			72 84
	FIFO	4 000	Oct 16, 09	May 12, 11	197 03	186 22			10 81
	FIFO	2 000	Oct 16, 09	Oct 28, 11	87 22	93 11		-5 89	
	FIFO	5 000	Jul 23, 10	Oct 28, 11	218.05	245.05		-27 00	
	FIFO	21.000	Jul 23, 10	Dec 05, 11	945.16	1,029 21		-84 05	
REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	21 786	Jan 30, 06	May 11, 11	589 78	705 23		-115 45	
	FIFO	25 089	Jan 31, 06	May 11, 11	679 20	819 94		-140.74	
	FIFO	44 123	Dec 07, 06	May 11, 11	1,194 46	1,740 23		-545 77	
	FIFO	15 000	Apr 27, 09	May 11, 11	406 06	323 10			82 96
	FIFO	14 000	Oct 16, 09	May 11, 11	378 99	321 58			57.41
	FIFO	72 000	Oct 20, 09	May 11, 11	1,949 09	1,672 27			276.82
	FIFO	19 000	Oct 21, 09	May 11, 11	514.34	452.78			61.56
ROCKWELL COLLINS INC	FIFO	13 000	Mar 05, 10	Mar 21, 11	832 01	778 17			53 84
	FIFO	19 000	Mar 05, 10	Mar 22, 11	1,207 73	1,137 32			70 41
	FIFO	5 000	Mar 05, 10	May 11, 11	320 04	299 29			20 75
	FIFO	18 000	Apr 28, 10	May 11, 11	1,152 16	1,162 01	-0 58	-9.85	
	FIFO	20 000	Apr 28, 10	Aug 11, 11	883 56	1,291 76		-408 20	
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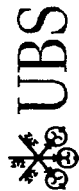
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ROFIN-SINAR TECHNOLOGIES INC	FIFO	1 000	May 11, 11	Aug 11, 11	44.18	64.05	0.58	-19.87	
	FIFO	43 000	Aug 18, 09	May 11, 11	1,632.68	1,013.80			618.88
	FIFO	20 000	Sep 23, 09	May 11, 11	759.38	502.10			257.28
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	6 000	May 10, 05	May 11, 11	434.11	354.50			79.61
	FIFO	24 000	Dec 07, 06	May 11, 11	1,736.45	1,709.28			27.17
	FIFO	14 000	Aug 13, 07	May 11, 11	1,012.93	1,039.68		-26.75	
	FIFO	14 000	Aug 13, 07	May 11, 11	1,012.93	1,045.29		-32.36	
	FIFO	15 000	Oct 16, 09	May 11, 11	1,085.28	909.60			175.68
	FIFO	55 000	Oct 20, 09	May 11, 11	3,979.36	3,421.96			557.40
	FIFO	11 000	Oct 21, 09	May 11, 11	795.87	697.60			98.27
RWE AG ADR	FIFO	22 000	May 10, 05	May 11, 11	1,364.85	1,331.00			33.85
	FIFO	27 000	Dec 07, 06	May 11, 11	1,675.05	3,152.25		-1,477.20	
	FIFO	5 000	Apr 27, 09	May 11, 11	310.19	344.50		-34.31	
	FIFO	6 000	Oct 16, 09	May 11, 11	372.23	541.92		-169.69	
	FIFO	40 000	Oct 20, 09	May 11, 11	2,481.55	3,694.00		-1,212.45	
	FIFO	12 000	Oct 21, 09	May 11, 11	744.47	1,123.20		-378.73	
SALESFORCE COM INC	FIFO	3 000	May 21, 10	May 24, 11	448.57	247.48			201.09
	FIFO	3 000	May 21, 10	Jul 21, 11	449.53	247.48			202.05
SALLY BEAUTY CO INC	FIFO	154 000	Apr 28, 09	May 11, 11	2,427.27	1,037.81			1,389.46
SANOBI SPON ADR	FIFO	150 000	Apr 30, 09	May 11, 11	5,693.95	4,297.43			1,396.52
	FIFO	3 000	Feb 26, 10	May 11, 11	113.88	109.35			4.53
	FIFO	75 000	Apr 16, 10	May 11, 11	2,846.98	2,756.71			90.27
	FIFO	65 000	Apr 30, 10	May 11, 11	2,467.38	2,230.37			237.01
	FIFO	45 000	May 04, 10	May 11, 11	1,708.19	1,494.40			213.79
	FIFO	32 000	May 05, 10	May 11, 11	1,214.71	1,049.23			165.48
SCHEIN HENRY INC	FIFO	51 000	Apr 28, 09	May 11, 11	3,736.19	2,110.88			1,625.31
	FIFO	20 000	Dec 16, 09	May 11, 11	1,465.17	1,032.65			432.52

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Strategic Wealth Portfolio

Account name:
Account number:KAKATU FOUNDATION, INC
JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	4 000	Jan 11, 10	May 11, 11	329 32	283 44			45 88
	FIFO	13 000	Jan 11, 10	May 11, 11	1,078 45	921 20			157 25
	FIFO	1 000	Jan 11, 10	May 12, 11	83 36	70 86			12 50
SEI INVESTMENTS CO	FIFO	129 000	Apr 28, 09	May 11, 11	2,941 53	1,800 80			1,140.73
SEVEN & I HLDGS CO LTD ADR	FIFO	14 000	Sep 02, 09	May 11, 11	704 75	646 04			58 71
	FIFO	5 000	Oct 16, 09	May 11, 11	251 69	239 60			12 09
	FIFO	30 000	Oct 20, 09	May 11, 11	1,510 17	1,437 56			72 61
	FIFO	18 000	Oct 21, 09	May 11, 11	906 10	839 80			66.30
	FIFO	55 000	Jan 22, 10	May 11, 11	2,768 65	2,397 54			371 11
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	11 000	Aug 15, 08	May 11, 11	279 39	270 40			8.99
	FIFO	61 000	Nov 19, 08	May 11, 11	1,549 37	969 28			580.09
	FIFO	37 000	Nov 20, 08	May 11, 11	939 78	578 51			361 27
	FIFO	22 000	Oct 16, 09	May 11, 11	558 79	491 48			67 31
	FIFO	109 000	Oct 20, 09	May 11, 11	2,768 55	2,456 86			311 69
	FIFO	24 000	Oct 21, 09	May 11, 11	609 59	536 40			73 19
SMITHFIELD FOODS INC	FIFO	13 000	May 10, 10	May 11, 11	268 18	237 06			31 12
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	92 000	May 08, 08	May 11, 11	1,125 14	2,103 70		-978.56	
	FIFO	54 000	Apr 27, 09	May 11, 11	660 41	515 70			144 71
	FIFO	168 000	Oct 20, 09	May 11, 11	2,054 60	2,602 32		-547 72	
	FIFO	59 000	Oct 21, 09	May 11, 11	721 56	915.09		-193.53	
SOWSTN ENERGY CO	FIFO	50 000	Dec 21, 09	Feb 08, 11	1,943 64	2,435 92		-492.28	
STARBUCKS CORP	FIFO	31 000	May 07, 10	May 11, 11	1,121 56	792 57			328 99
	FIFO	1 000	May 13, 10	May 18, 11	36 33	27 64			8 69
	FIFO	6 000	May 13, 10	Jun 29, 11	237 78	165 86			71 92
	FIFO	4 000	May 13, 10	Jun 30, 11	158 30	110 57			47 73

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SYNNEX CORP	FIFO	5 000	Sep 28, 09	May 11, 11	165 95	154 86			11 09
	FIFO	9 000	Sep 29, 09	May 11, 11	298 70	278 02			20 68
TAIWAN SEMICONDUCTOR MFG									
CO LTD ADR	FIFO	45 185	May 07, 08	May 11, 11	621 90	502 47			119 43
	FIFO	60 255	May 08, 08	May 11, 11	829 31	661 61			167 70
	FIFO	39 166	May 21, 08	May 11, 11	539 05	433 96			105 09
	FIFO	12 051	May 23, 08	May 11, 11	165 86	129 93			35 93
	FIFO	19 080	Jun 09, 08	May 11, 11	262 61	211 80			50 81
	FIFO	39 166	Jun 10, 08	May 11, 11	539 05	424 21			114 84
	FIFO	25 094	Jun 11, 08	May 11, 11	345 38	244 81			100 57
	FIFO	76 000	Oct 16, 09	May 11, 11	1,046 00	743 03			302 97
	FIFO	192 000	Oct 20, 09	May 11, 11	2,642 54	1,900 28			742 26
	FIFO	39 000	Oct 21, 09	May 11, 11	536 77	394 58			142 19
TAKEDA PHARMACEUTICAL CO									
LTD SPON ADR	FIFO	14 000	Jul 23, 08	May 11, 11	335 71	350 16		-14 45	
	FIFO	34 000	Jul 29, 08	May 11, 11	815 30	844 23		-28 93	
	FIFO	44 000	Sep 22, 08	May 11, 11	1,055 10	1,084 76		-29 66	
	FIFO	6 000	Sep 25, 08	May 11, 11	143 88	149 64		-5 76	
	FIFO	20 000	Sep 30, 08	May 11, 11	479 59	508 52		-28 93	
	FIFO	35 000	Oct 16, 09	May 11, 11	839 28	712 25			127 03
	FIFO	111 000	Oct 20, 09	May 11, 11	2,661 73	2,265 51			396 22
	FIFO	39 000	Oct 21, 09	May 11, 11	935 20	790 33			144 87
TALISMAN ENERGY INC CAD									
TARGET CORP	FIFO	200 000	Apr 30, 09	May 11, 11	4,314 61	2,527 94			1,786 67
	FIFO	13 000	Nov 18, 09	Mar 04, 11	672 17	623 83			48 34
TECH DATA CORP	FIFO	30 000	Jan 22, 10	Mar 04, 11	1,551 16	1,529 01			22 15
	FIFO	5 000	Mar 12, 10	May 11, 11	266 09	215 65			50 44
	FIFO	7 000	Mar 29, 10	May 11, 11	372 53	298 67			73 86
	FIFO	7 000	Apr 05, 10	May 11, 11	372 53	300 44			72 09
	FIFO	7 000	Apr 19, 10	May 11, 11	372 53	301 41			71 12

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Strategic Wealth Portfolio

Account name:
Account number:KAKATU FOUNDATION, INC
JR 95390 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR									
	FIFO	105 000	Apr 27, 09	May 11, 11	945 30	789 39			155 91
	FIFO	30 000	Oct 16, 09	May 11, 11	270 08	282 90		-12 82	
	FIFO	97 000	Oct 20, 09	May 11, 11	873 27	927 00		-53 73	
	FIFO	31 000	Oct 21, 09	May 11, 11	279 09	295 66		-16 57	
TELEFONICA S A SPON ADR									
	FIFO	6 000	Jan 30, 06	May 11, 11	146 34	91 31			55 03
	FIFO	108 000	Dec 07, 06	May 11, 11	2,634 15	2,272 32			361 83
	FIFO	39 000	Oct 16, 09	May 11, 11	951 22	1,091 22		-140 00	
	FIFO	135 000	Oct 20, 09	May 11, 11	3,292 69	3,804 30		-511 61	
	FIFO	30 000	Oct 21, 09	May 11, 11	731 71	858 65		-126 94	
TELSTRA CORP LTD (FINAL) ADR									
	FIFO	111 000	Apr 27, 09	May 11, 11	1,771 99	1,298 70			473 29
	FIFO	40 000	Oct 16, 09	May 11, 11	638 56	570 00			68 56
	FIFO	147 000	Oct 20, 09	May 11, 11	2,346 69	2,113 86			232 83
	FIFO	25 000	Oct 21, 09	May 11, 11	399 10	371 00			28 10
	FIFO	150 000	Mar 12, 10	May 11, 11	2,394 58	2,122 34			272 24
THE DIRECTV GROUP CL A									
	FIFO	4 000	Feb 01, 10	May 11, 11	198 85	125 54			73 31
	FIFO	21 000	Feb 04, 10	May 11, 11	1,043 96	650 70			393 26
	FIFO	45 000	Feb 08, 10	May 11, 11	2,237 06	1,369 12			867 94
	FIFO	13 000	Feb 12, 10	May 11, 11	646 26	398 71			247 55
	FIFO	32 000	Feb 24, 10	May 11, 11	1,590 80	1,073 71			517 09
	FIFO	26 000	Apr 20, 10	May 11, 11	1,292 53	941 72			350 81
TOKIO MARINE HOLDINGS INC SPON ADR									
	FIFO	30 000	Jan 25, 07	May 11, 11	823 18	1,122 65		-299 47	
	FIFO	14 000	Jan 26, 07	May 11, 11	384 15	509 67		-125 52	
	FIFO	41 000	Mar 13, 07	May 11, 11	1,125 02	1,459 38		-334 36	
	FIFO	34 000	Mar 14, 07	May 11, 11	932 94	1,177 12		-244 18	
	FIFO	40 000	Oct 16, 09	May 11, 11	1,097 58	1,024 00			73 58
	FIFO	82 000	Oct 20, 09	May 11, 11	2,250 03	2,193 50			56 53

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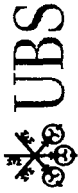
Account name: KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TOTAL S.A. FRANCE SPON ADR	FIFO	25 000	Oct 21, 09	May 11, 11	685 99	678 75			7.24
	FIFO	26 000	Dec 07, 06	May 11, 11	1,542 83	1,865 50		-322.67	
	FIFO	3 000	Jan 16, 07	May 11, 11	178 02	200 11		-22 09	
	FIFO	49 000	Jan 17, 07	May 11, 11	2,907 64	3,264 91		-357 27	
	FIFO	8 000	Apr 27, 09	May 11, 11	474 72	396 40			78 32
	FIFO	11 000	Oct 16, 09	May 11, 11	652 74	688 16		-35 42	
	FIFO	46 000	Oct 20, 09	May 11, 11	2,729 62	2,911 00		-181.38	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	23 000	May 10, 05	May 11, 11	1,858 59	1,689 81			168 78
	FIFO	18 000	Dec 07, 06	May 11, 11	1,454 55	2,190 32		-735 77	
	FIFO	29 000	Oct 20, 09	May 11, 11	2,343 44	2,278 24			65 20
	FIFO	3 000	Oct 21, 09	May 11, 11	242 43	238 99			3.44
TRAVELERS COS INC/THE	FIFO	7 000	Nov 02, 09	May 11, 11	447 59	352 38			95 21
	FIFO	18 000	Nov 11, 09	May 11, 11	1,150 95	974 22			176 73
	FIFO	7 000	Nov 12, 09	May 11, 11	447.59	375.67			71 92
	FIFO	10 000	Nov 13, 09	May 11, 11	639 42	533 47			105 95
	FIFO	11 000	Nov 24, 09	May 11, 11	703 36	582 15			121 21
	FIFO	14 000	Dec 30, 09	May 11, 11	895 18	701 80			193 38
	FIFO	11 000	Dec 31, 09	May 11, 11	703 36	552 02			151 34
	FIFO	11 000	Jan 13, 10	May 11, 11	703 36	541 48			161 88
	FIFO	7 000	Jan 21, 10	May 11, 11	447 59	341 31			106 28
	FIFO	6 000	Feb 12, 10	May 11, 11	383 65	297.83			85 82
	FIFO	3 000	Feb 24, 10	May 11, 11	191 82	158 67			33 15
UMPQUA HOLDINGS CORP OR	FIFO	82 000	Apr 27, 10	May 11, 11	937.24	1,252 92		-315 68	
	FIFO	33 000	Apr 30, 10	May 11, 11	377 18	498 89		-121 71	
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	24 000	May 11, 06	May 11, 11	779 50	570 02			209 48
	FIFO	93 000	Dec 07, 06	May 11, 11	3,020 58	2,504 56			516 02
	FIFO	11 000	Apr 27, 09	May 11, 11	357 27	207 42			149 85
	FIFO	40 000	Oct 16, 09	May 11, 11	1,299 17	1,190 00			109 17

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Strategic Wealth Portfolio

Account name:
Account number:

KAKATU FOUNDATION, INC
JR 95390 23

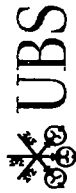
Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNION PACIFIC CORP	FIFO	179 000	Oct 20, 09	May 11, 11	5,813 81	5,468 00			345 81
	FIFO	36 000	Oct 21, 09	May 11, 11	1,169 26	1,114 47			54 79
UNITEDHEALTH GROUP INC	FIFO	48 000	Apr 30, 09	May 11, 11	4,969 34	2,363 04			2,606.30
	FIFO	11.000	Jul 15, 09	May 11, 11	552 64	271 95			280 69
	FIFO	50 000	Jul 21, 09	May 11, 11	2,512.02	1,266 53			1,245 49
	FIFO	18 000	Jul 27, 09	May 11, 11	904 33	493 88			410.45
	FIFO	13 000	Sep 25, 09	May 11, 11	653 12	338.74			314 38
	FIFO	66 000	Jan 21, 10	May 11, 11	3,315 86	2,243 00			1,072 86
UNIVERSAL HEALTH SVCS INC CL B	FIFO	20 000	Jun 16, 10	Nov 07, 11	904 37	629 08			275 29
	FIFO	34 000	Jan 15, 10	May 11, 11	1,900 90	1,099 53			801.37
UNITD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	2 000	Oct 12, 06	May 11, 11	63 20	42 57			20 63
	FIFO	29 000	Oct 17, 06	May 11, 11	916 38	619 60			296 78
	FIFO	33 000	Dec 07, 06	May 11, 11	1,042 78	801 90			240 88
	FIFO	18 000	Oct 16, 09	May 11, 11	568 79	440.10			128 69
	FIFO	54 000	Oct 20, 09	May 11, 11	1,706 37	1,341 90			364 47
	FIFO	13 000	Oct 21, 09	May 11, 11	410 79	327 60			83 19
VALMONT INDUSTRIES INC	FIFO	14 000	Aug 11, 09	May 11, 11	1,427.01	1,107 12			319 89
VARIAN MEDICAL SYSTEMS INC	FIFO	14 000	Jun 10, 09	May 11, 11	988 66	517 51			471.15
	FIFO	23 000	Aug 13, 09	May 11, 11	1,624.22	851 59			772.63
VF CORP	FIFO	6 000	Apr 22, 10	May 11, 11	601.30	513 74			87.56
	FIFO	4 000	Apr 22, 10	Sep 15, 11	495 76	342 50			153 26
	FIFO	2 000	Apr 22, 10	Nov 04, 11	274 05	171 24			102 81
VIACOM INC NEW CL B	FIFO	269 000	Apr 30, 09	May 11, 11	13,678 76	5,264 06			8,414.70
VINCI S A ADR	FIFO	4 000	Feb 11, 10	May 11, 11	63 92	51 54			12.38
	FIFO	190 000	Feb 23, 10	May 11, 11	3,036 14	2,476.44			559 70
VISA INC CL A	FIFO	33 000	Apr 29, 09	Jan 12, 11	2,392 07	2,049 56			342 51

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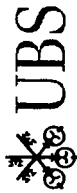


Account name. KAKATU FOUNDATION, INC
Account number: JR 95390 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VISHAY INTERTECHNOLOGY	FIFO	13 000	Apr 21, 10	May 11, 11	229 57	124 72			104 85
	FIFO	26 000	Apr 22, 10	May 11, 11	459 15	247 03			212 12
VODAFONE GROUP PLC NEW SPON ADR	FIFO	34 000	Oct 16, 09	May 11, 11	953 80	743 50			210 30
	FIFO	87 000	Oct 20, 09	May 11, 11	2,440.61	1,910 30			530 31
	FIFO	14 000	Oct 21, 09	May 11, 11	392.74	315 00			77 74
	FIFO	68 000	Nov 11, 09	May 11, 11	1,907 60	1,519 41			388 19
	FIFO	1 000	Nov 11, 09	May 12, 11	27 62	22 34			5 28
WELLPOINT INC	FIFO	12 000	Jun 29, 09	May 11, 11	954.89	617 71			337 18
	FIFO	17 000	Jul 01, 09	May 11, 11	1,352 77	882 03			470 74
	FIFO	17 000	Jul 08, 09	May 11, 11	1,352 77	853 36			499 41
	FIFO	6 000	Jul 09, 09	May 11, 11	477 45	297 11			180.34
	FIFO	6 000	Jul 10, 09	May 11, 11	477 45	298 55			178 90
WELLS FARGO & CO NEW	FIFO	90 000	Jun 26, 08	May 11, 11	2,548 75	2,194 29			354.46
	FIFO	8 000	Jun 26, 08	May 12, 11	225 29	195 05			30 24
	FIFO	15 000	Nov 13, 08	May 12, 11	422 42	403 79			18 63
WILEY JOHN & SONS INC CL A	FIFO	44 000	Apr 28, 09	May 11, 11	2,242 20	1,464 87			777 33
	FIFO	20 000	Sep 23, 09	May 11, 11	1,019 18	696 60			322 58
ZURICH FINANCIAL SVCS SPON ADR	FIFO	52 000	Oct 21, 09	May 11, 11	1,374 85	1,285 96			88 89
	FIFO	10 000	Oct 26, 09	May 11, 11	264 39	244 98			19 41
	FIFO	115 000	Nov 10, 09	May 11, 11	3,040 54	2,606 71			433 83
3M CO	FIFO	25 000	Dec 14, 09	Jan 31, 11	2,191 69	2,049 82			141 87
	FIFO	5 000	Dec 15, 09	Jan 31, 11	438 34	409 83			28 51
	FIFO	5 000	Dec 15, 09	Dec 05, 11	404 87	409 83		-4 96	
	FIFO	8 000	Jun 10, 10	Dec 05, 11	647 78	611 13			36 65
Total					\$786,912.78	\$605,253.12		-\$23,192.51	\$204,852.17
Net long-term capital gains or losses									\$181,659.66
Net capital gains/losses:									\$223,663.04



UBS Financial Services Inc
733 Bishop Street
Suite 1600
Honolulu HI 96813-4068

ENP7009582359 1211 X24 JR 0

2011 Year End Summary

Account name: KAKATU FOUNDATION, INC.

Account number: JR 95392 23

Your Financial Advisor:

MATTHEW MEGORDEN

Phone 808-536-4511/800-342-2828

KAKATU FOUNDATION, INC.
PO BOX 296
VINEBURG CA 95487-0296

Summary of gains and losses

	Amount (\$)
Short term	2,409.59
Long term	3,483.94
Total	\$5,893.53



Account name: KAKATU FOUNDATION, INC
Account number: JR 95392 23

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BORG WARNER INC	FIFO	10 000	Feb 17, 10	Feb 15, 11	793.19	374.39			418.80
	FIFO	6 000	Apr 23, 10	Feb 15, 11	475.92	245.60			230.32
	FIFO	14 000	Apr 23, 10	Apr 15, 11	1,006.53	573.06			433.47
STERICYCLE INC	FIFO	25 000	Mar 03, 10	Feb 04, 11	2,085.74	1,398.17			687.57
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	22 000	Aug 20, 10	Apr 20, 11	1,152.34	512.91			639.43
Total					\$5,513.72	\$3,104.13			\$2,409.59
Net short-term capital gains and losses									\$2,409.59

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AFFILIATED MANAGERS GROUP	FIFO	10 000	Apr 28, 09	Jan 20, 11	999.42	461.55			537.87
	FIFO	8 000	Apr 28, 09	Apr 20, 11	826.58	369.24			457.34
IHS INC CL A	FIFO	18 000	Aug 24, 09	Apr 19, 11	1,533.45	900.14			633.31
	FIFO	11 000	Jan 15, 10	Apr 19, 11	937.11	597.43			339.68
KIRBY CORPORATION	FIFO	12 000	Apr 28, 09	Mar 16, 11	651.60	364.44			287.16
METTLER-TOLEDO INTL	FIFO	8 000	Apr 28, 09	Apr 19, 11	1,335.97	464.24			871.73
OCEANEERING INTL INC	FIFO	8 000	Apr 28, 09	Apr 25, 11	694.77	337.92			356.85
Total					\$6,978.90	\$3,494.96			\$3,483.94
Net long-term capital gains or losses									\$3,483.94
Net capital gains/losses:									\$5,893.53

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



UBS Financial Services Inc
733 Bishop Street
Suite 1600
Honolulu HI 96813-4068

ENP7009582361 1211 X24 JR 0

2011 Year End Summary

Account name: KAKATU FOUNDATION, INC.

Account number: JR 95393 23

Your Financial Advisor:

MATTHEW MEGORDEN

Phone 808-536-4511/800-342-2828

KAKATU FOUNDATION, INC.

PO BOX 296

VINEBURG CA 95487-0296

Summary of gains and losses

	Amount (\$)
Long term	-891 41

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BANCO SANTANDER S A SPON ADR	FIFO	2 000	May 10, 05	Jan 21, 11	24 64	23 44			1 20
	FIFO	131 000	Dec 07, 06	Jan 21, 11	1,614 19	2,427 43		-813 24	
BG GROUP PLC SPON ADR	FIFO	15 000	Dec 07, 06	Jan 28, 11	1,631 70	1,003 66			628 04
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Member SIPC

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95393 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FOSTERS GROUP LTD NEW SPONS ADR **MERGER EFF 12/2011** SPON ADR									
	FIFO	221 000	May 10, 05	Apr 01, 11	1,304 10	897 26			406.84
	FIFO	36 000	Dec 07, 06	Apr 01, 11	212 43	190 80			21 63
NIPPON TELEG & TEL CORP SPON ADR									
	FIFO	55 000	Oct 20, 09	Jan 13, 11	1,230 43	1,169 77			60 66
	FIFO	47 000	Oct 20, 09	Jan 24, 11	1,071 32	999 62			71 70
	FIFO	39 000	Oct 21, 09	Jan 24, 11	888 97	825 92			63 05
POWER ASSETS HOLDINGS LTD SPON ADR									
	FIFO	101 000	May 10, 05	Mar 18, 11	648 26	459 55			188 71
	FIFO	166 000	Dec 07, 06	Mar 18, 11	1,065 47	780 20			285 27
	FIFO	29 000	Dec 07, 06	Mar 25, 11	186 32	136 30			50 02
	FIFO	40 000	Oct 16, 09	Mar 25, 11	256 99	218 00			38 99
	FIFO	141 000	Oct 20, 09	Mar 25, 11	905 89	761 40			144 49
	FIFO	146 000	Oct 20, 09	Apr 01, 11	967 06	788 40			178 66
	FIFO	74 000	Oct 21, 09	Apr 01, 11	490 15	399 60			90 55
SOCIETE GENERALE FRANCE SPONS ADR									
	FIFO	6 000	May 10, 05	Jan 25, 11	77 08	121 20		-44 12	
	FIFO	90 000	Dec 07, 06	Jan 25, 11	1,156 26	2,983 50		-1,827 24	
	FIFO	27 000	May 07, 08	Jan 25, 11	346 88	633 21		-286 33	
	FIFO	15 000	May 08, 08	Jan 25, 11	192 71	343 00		-150 29	
Total					\$14,270.85	\$15,162.26		-\$3,121.22	\$2,229.81
Net long-term capital gains or losses									-\$891.41
Net capital gains/losses:									-\$891.41



UBS Financial Services Inc.
733 Bishop Street
Suite 1600
Honolulu HI 96813-4068

ENP70003009582363 1211 X24 JR 0

2011 Year End Summary

Account name: KAKATU FOUNDATION, INC.

Account number: JR 95394 23

Your Financial Advisor:

MATTHEW MEGORDEN

Phone 808-536-4511/800-342-2828

KAKATU FOUNDATION, INC.

PO BOX 296

VINEBURG CA 95487-0296

Summary of gains and losses

	Amount (\$)
Short term	-1,436.78
Long term	47,248.91
Total	\$45,812.13



Account name: KAKATU FOUNDATION, INC
Account number: JR 95394 23

Realized gains and losses

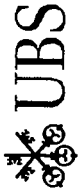
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME									
SHARES SERIES C	FIFO	575 000	Dec 30, 10	Apr 27, 11	7,555 50	7,250 75			304 75
	FIFO	1,235 000	Feb 18, 11	Apr 27, 11	16,227 90	15,832 70			395 20
ALLIANZ FIXED INCOME									
SHARES SERIES M	FIFO	120 000	Jan 10, 11	Apr 27, 11	1,262 40	1,240 80			21 60
	FIFO	1,865 000	Feb 18, 11	Apr 27, 11	19,619 80	19,134 90			484 90
FHLMC PL A97046 04 5000 DUE 02/01/41	FIFO	25,000 000	Feb 09, 11	Apr 27, 11	25,445 06	25,053 81			391 25
FHLMC PL A97047 04 5000 DUE 02/01/41	FIFO	21,000 000	Feb 11, 11	Apr 27, 11	21,369 61	21,063 10			306 51
FNMA NTS 00 750 % DUE 12/18/13	FIFO	13,000 000	Jan 11, 11	Apr 27, 11	12,867 92	12,850 11			17 81
DTD 110110 FC 12182010	FIFO	6,000 000	Mar 29, 11	Apr 27, 11	5,939 04	5,907 04			32 00
FNMA PL AB1389 04 5000 DUE 08/01/40	FIFO	24,000 000	Feb 02, 11	Apr 27, 11	21,334 64	21,373 31		-38 67	
FNMA PL AE0115 05 5000 DUE 12/01/35	FIFO	27,000 000	Apr 19, 11	Apr 27, 11	22,464 23	22,626 02		-161 79	
FNMA PL AE0984 04 5000 DUE 02/01/41	FIFO	15,000 000	Mar 02, 11	Apr 27, 11	15,243 33	15,203 70			39 63
UNITED STATES TREAS BILL DUE 09/08/11	FIFO	74,000 000	Mar 10, 11	Apr 27, 11	73,977 58	73,949 77			27 81
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	4,000 000	Sep 09, 10	Apr 27, 11	7,187 75	7,249 84		-62 09	
	FIFO	3,000 000	Mar 29, 11	Apr 27, 11	5,390 81	5,261 75			129 06
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	9,000 000	May 27, 10	Apr 27, 11	11,853 03	11,750 34			102 69
	FIFO	4,000 000	Mar 29, 11	Apr 27, 11	5,268 01	5,273 11		-5 10	

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Investment Account

Account name: KAKATU FOUNDATION, INC
Account number: JR 95394 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11	FIFO	6,000 000	May 26, 10	Apr 15, 11	6,672 36	6,785 48		-113.12	
US TSY NOTE 00.875 % DUE 02/29/12	FIFO	4,000 000	Jun 02, 10	Apr 27, 11	4,021 88	4,010 00			11 88
DTD 02/28/10 FC 08/31/10	FIFO	11,000 000	Nov 29, 10	Apr 27, 11	11,060 16	11,070 94		-10 78	
US TSY NOTE 02.375 % DUE 10/31/14	FIFO	10,000 000	May 12, 10	Feb 10, 11	10,237 50	10,112 50			125 00
DTD 10/31/09 FC 04/30/10	FIFO	3,000 000	Aug 20, 10	Feb 10, 11	3,071 25	3,147 54		-76 29	
	FIFO	1,000 000	Nov 10, 10	Feb 10, 11	1,023 75	1,055 94		-32 19	
	FIFO	6,000 000	Nov 29, 10	Feb 10, 11	6,142 50	6,294 61		-152.11	
US TSY NOTE 02.375 % DUE 07/31/17	FIFO	36,000 000	Aug 13, 10	Feb 04, 11	34,948 13	36,703 13		-1,755.00	
DTD 07/31/10 FC 01/31/11	FIFO	18,000 000	Aug 17, 10	Feb 04, 11	17,474 06	18,381 09		-907 03	
	FIFO	1,000 000	Nov 29, 10	Feb 04, 11	970 78	1,017 50		-46 72	
US TSY NOTE 02.500 % DUE 01/15/29	FIFO	1,000 000	Oct 12, 10	Apr 27, 11	1,192 79	1,251 74		-58.95	
	FIFO	7,000 000	Mar 29, 11	Apr 27, 11	8,349 50	8,118.88			230 62
US TSY NOTE 02.500 % DUE 06/30/17	FIFO	11,000 000	Aug 19, 10	Feb 09, 11	10,736 18	11,373 83		-637 65	
DTD 06/30/10 FC 12/31/10	FIFO				\$388,907.45	\$390,344.23		-\$4,057.49	\$2,620.71
Total								-\$1,436.78	

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	9,620 000	Apr 29, 09	Apr 27, 11	126,406 80	109,571 80			16,835 00
	FIFO	1,120 000	Jan 06, 10	Apr 27, 11	14,716 80	13,854 40			862 40

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95394 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALLIANZ FIXED INCOME SHARES SERIES M									
FIFO	FIFO	13,465 000	Apr 29, 09	Apr 27, 11	141,651 80	116,472 25			25,179 55
FIFO	FIFO	175 000	Jan 06, 10	Apr 27, 11	1,841 00	1,702 75			138 25
FIFO	FIFO	60 000	Jan 14, 10	Apr 27, 11	631 20	589 20			42 00
FNMA PL 735227 05 5000 DUE 02/01/35									
FIFO	FIFO	79,000 000	Jan 21, 09	Apr 27, 11	26,298 35	25,588 64			709 71
FNMA PL 735580 05 0000 DUE 06/01/35									
FIFO	FIFO	32,000 000	Apr 29, 09	Apr 27, 11	13,089 36	12,947 64			141 72
FNMA PL 745275 B/E 5 000% 020136 DTD010106									
FIFO	FIFO	10,000 000	Sep 21, 09	Apr 27, 11	4,506 11	4,473 43			32 68
FNMA PL 745336 05 0000 DUE 03/01/36									
FIFO	FIFO	40,000 000	Mar 12, 09	Apr 27, 11	17,891 42	17,563 95			327 47
FNMA PL 889579 06 0000 DUE 05/01/38									
FIFO	FIFO	161,000 000	Apr 29, 09	Feb 08, 11	68,233 35	66,331 39			1,901 96
FIFO	FIFO	46,000 000	Apr 29, 09	Feb 10, 11	19,527 71	18,951 83			575 88
FIFO	FIFO	23,000 000	Sep 21, 09	Feb 10, 11	9,763 85	9,542 96			220 89
FNMA PL 889982 05 5000 DUE 11/01/38									
FIFO	FIFO	15,000 000	Apr 29, 09	Apr 27, 11	6,827 49	6,652 85			174 64
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12									
FIFO	FIFO	9,000 000	Apr 29, 09	Apr 27, 11	11,853 03	11,720 97			132 06
FIFO	FIFO	2,000 000	Sep 10, 09	Apr 27, 11	2,634 01	2,610 80			23 21
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11									
FIFO	FIFO	36,000 000	Apr 29, 09	Apr 15, 11	40,034 16	41,022 50		-988.34	
FIFO	FIFO	3,000 000	Sep 17, 09	Apr 15, 11	3,336 18	3,440 44		-104 26	
US TSY NOTE 00 875 % DUE 02/29/12									
FIFO	FIFO	11,000 000	Mar 03, 10	Apr 27, 11	11,060 16	11,014 61			45 55
FIFO	FIFO	7,000 000	Mar 25, 10	Apr 27, 11	7,038 28	6,976 21			62 07
FIFO	FIFO	2,000 000	Apr 06, 10	Apr 27, 11	2,010 94	1,991 41			19 53
US TSY NOTE 01 375 % DUE 03/15/13									
FIFO	FIFO	7,000 000	Mar 26, 10	Apr 27, 11	7,095 98	6,948 59			147 39

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Investment Account

Account name:
Account number:

KAKATU FOUNDATION, INC
JR 95394 23

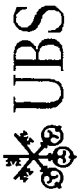
Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 04 000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05	FIFO	7,000 000	Sep 09, 09	Feb 01, 11	7,685 78	7,509 99			175 79
	FIFO	14,000 000	Sep 16, 09	Feb 01, 11	15,371 57	14,989 84			381 73
	FIFO	4,000 000	Sep 28, 09	Feb 01, 11	4,391 88	4,303 75			88 13
	FIFO	4,000 000	Dec 30, 09	Feb 01, 11	4,391 88	4,267 98			123 90
Total					\$568,289.09	\$521,040.18		-\$1,092.60	\$48,341.51
Net long-term capital gains or losses									\$47,248.91
Net capital gains/losses:									\$45,812.13

¹ Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy



UBS Financial Services Inc
733 Bishop Street
Suite 1600
Honolulu HI 96813-4068

ENP7009582369 1211 X24 JR 0

2011 Year End Summary

Account name: KAKATU FOUNDATION, INC

Account number: JR 95401 23

Your Financial Advisor:

MATTHEW MEGORDEN

Phone 808-536-4511/800-342-2828

KAKATU FOUNDATION, INC

PO BOX 296

VINEBURG CA 95487-0296

Summary of gains and losses

	Amount (\$)
Short term	-78.07
Long term	3,552.92
Total	\$3,474.85



Account name: KAKATU FOUNDATION, INC
Account number: JR 95401 23

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the "first-in, first-out" or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BLACKROCK BOND ALLOCATION TARGET SHARES									
BATS SER S	FIFO	210 000	Jan 21, 11	Apr 27, 11	2,110 50	2,104 20			6 30
FNMA PL 931195 04 5000 DUE 05/01/24	FIFO	7,000 000	Aug 09, 10	Apr 27, 11	3,899 59	3,951 70		-52 11	
FREDDIE MAC NTS									
02 125 % DUE 03/23/12 DTD 02/19/09 FC 09232009	FIFO	5,000 000	Jul 14, 10	Apr 27, 11	5,082 46	5,121 69		-39 23	
US TSY NOTE 01 000 % DUE 07/15/13	FIFO	6,000 000	Aug 06, 10	Apr 27, 11	6,028 34	6,042 89		-14 55	
DTD 07/15/10 FC 01/15/11	FIFO								
US TSY NOTE 01 125 % DUE 06/15/13	FIFO	14,000 000	Jul 14, 10	Apr 27, 11	14,111 52	14,038 83			72 69
DTD 06/15/10 FC 12/15/10	FIFO								
US TSY NOTE 01 750 % DUE 08/15/12	FIFO	11,000 000	Jul 14, 10	Apr 27, 11	11,196 33	11,247 50		-51 17	
DTD 08/15/09 FC 02/15/10	FIFO								
Total					\$42,428.74	\$42,506.81		-\$157.06 -\$78.07	\$78.99

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
BLACKROCK BOND ALLOCATION TARGET SHARES									
BATS SER S	FIFO	10,890 000	Apr 27, 09	Apr 27, 11	109,444 50	106,286 40			3,158 10
FLHMC PL G12806 05 5000 DUE 09/01/22	FIFO	11,000 000	May 07, 09	Apr 27, 11	3,760 29	3,630 81			129 48

continued next page



Investment Account

Account name: KAKATU FOUNDATION, INC
Account number: JR 95401 23Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FNMA NTS									
01 875 % DUE 04/2012									
DTD 040309 FC 04/20/2009	FIFO	5,000 000	Aug 11, 09	Apr 27, 11	5,075 59	5,009.78			65 81
FREDDIE MAC NTS									
01 750 % DUE 06/15/12									
DTD 052109 FC 12/15/2009	FIFO	11,000 000	Aug 19, 09	Apr 27, 11	11,172 96	10,993 80			179 16
GOLDMAN SACHS GROUP INC									
05 300 % 02/14/12 DTD02/14/07									
FC081407 NTS	FIFO	4,000 000	May 04, 09	Apr 27, 11	4,145 40	4,057 52			87 88
INTL BK RECON & DEVELOP									
02 000 % DUE 04/2012									
DTD 040209 FC 10/02/2009	FIFO	5,000 000	Jan 07, 10	Apr 27, 11	5,074 85	5,075 05		-0 20	
REGIONS BANK NTS									
03 250 % 12/09/11 DTD12/11/08									
FC060909 B/E FDIC/TLGP	FIFO	7,000 000	Apr 28, 09	Apr 27, 11	7,127 61	7,282 59		-154 98	
	FIFO	1,000 000	Jun 08, 09	Apr 27, 11	1,018 23	1,029 43		-11 20	
SHELL INTL FIN B/E									
01 300 % 09/22/11 DTD09/22/09									
FC032210	FIFO	5,000 000	Sep 18, 09	Apr 27, 11	5,016.50	5,010 15			6 35
US TSY NOTE 01 000 %									
DUE 10/31/11									
DTD 10/31/09 FC 04/30/10	FIFO	13,000 000	Nov 03, 09	Apr 27, 11	13,057 34	13,022 85			34 49
US TSY NOTE 01 000 %									
DUE 12/31/11									
DTD 12/31/09 FC 06/30/10	FIFO	17,000 000	Jan 07, 10	Apr 27, 11	17,094 24	16,995 35			98 89
US TSY NOTE 01 125 %									
DUE 12/15/11									
DTD 12/15/08 FC 06/15/09	FIFO	18,000 000	Jun 23, 09	Apr 27, 11	18,109.63	17,868 52			241 11
US TSY NOTE 01 875 %									
DUE 02/28/14									
DTD 02/28/09 FC 08/31/09	FIFO	7,000 000	Apr 28, 09	Apr 27, 11	7,158 02	6,993 19			164 83

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95401 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
US TSY NOTE 04 125 % DUE 08/31/12 DTD 08/31/07 FC 02/29/08	FIFO	12,000 000	Apr 28, 09	Apr 27, 11	12,603 71	13,050 51		-446 80	
Total					\$219,858.87	\$216,305.95		-\$613.18	\$4,166.10
Net long-term capital gains or losses									\$3,552.92
Net capital gains/losses:									\$3,474.85



UBS Financial Services Inc
733 Bishop Street
Suite 1600
Honolulu HI 96813-4068

ENP7009582299 1211 X24 JR 0

2011 Year End Summary

Account name: KAKATU FOUNDATION, INC.

Account number: JR 95386 23

Your Financial Advisor:

MATTHEW MEGORDEN

Phone 808-536-4511/800-342-2828

KAKATU FOUNDATION, INC.
PO BOX 296
VINEBURG CA 95487-0296

Summary of gains and losses

	Amount (\$)
Long term	4,021.42

Realized gains and losses

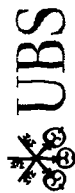
Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMGEN INC	FIFO	12 000	Mar 03, 08	Mar 02, 11	618 89	543 38			75 51
	FIFO	7 000	Mar 13, 09	Mar 02, 11	361 02	350 16			10 86
	FIFO	5 000	Apr 30, 09	Mar 02, 11	257 87	242 35			15 52

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Account name: KAKATU FOUNDATION, INC
Account number: JR 95386 23

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KIMBERLY CLARK CORP	FIFO	12 000	Apr 30, 09	Jan 21, 11	769 39	589 80			179 59
	FIFO	7 000	Apr 30, 09	Feb 03, 11	454 82	344 05			110 77
	FIFO	15 000	Apr 30, 09	Feb 04, 11	972 60	737 25			235 35
	FIFO	9 000	Apr 30, 09	Feb 07, 11	584 49	442 35			142 14
	FIFO	10 000	Apr 30, 09	Feb 08, 11	650 10	491 50			158 60
KROGER COMPANY	FIFO	28 000	Sep 24, 09	Feb 22, 11	650 73	575 34			75 39
	FIFO	14 000	Sep 24, 09	Feb 23, 11	323 40	287 67			35 73
	FIFO	10 000	Sep 24, 09	Feb 24, 11	231 93	205 48			26 45
	FIFO	12 000	Sep 24, 09	Feb 25, 11	275 28	246 58			28 70
	FIFO	2 000	Sep 24, 09	Feb 28, 11	45 75	41 10			4 65
LOCKHEED MARTIN CORP	FIFO	4 000	Sep 25, 09	Feb 28, 11	91 51	82 32			9 19
	FIFO	6 000	Apr 30, 09	Apr 21, 11	466 24	468 46		-2 22	
	FIFO	15 000	Apr 30, 09	Apr 25, 11	1,166 29	1,171 16		-4 87	
	FIFO	7 000	Apr 30, 09	Apr 26, 11	551 16	546 54			4 62
	FIFO	16 000	Apr 30, 09	Apr 05, 11	698 06	400 00			298 06
LOEWS CORP	FIFO	4 000	Apr 30, 09	Apr 06, 11	174 52	100 00			74 52
	FIFO	12 000	Apr 30, 09	Apr 21, 11	518 87	300 00			218 87
	FIFO	4 000	Apr 30, 09	Apr 25, 11	172 68	100 00			72 68
	FIFO	14 000	Apr 30, 09	Apr 26, 11	605 57	350 00			255 57
	FIFO	0 374	Apr 30, 09	Jan 04, 11	12 43	6 98			5 45
MOTOROLA MOBILITY HOLDINGS	FIFO	12 000	Apr 30, 09	Jan 06, 11	396 71	223 47			173 24
	FIFO	36 000	Apr 30, 09	Jan 07, 11	1,190 26	670 42			519 84
	FIFO	6 000	Apr 30, 09	Jan 10, 11	196 73	111 74			84 99
	FIFO	15 000	Apr 30, 09	Jan 13, 11	494 88	279 34			215 54
	FIFO	4 000	Apr 30, 09	Apr 25, 11	176 68	89 19			87 49
MOTOROLA SOLUTIONS INC	FIFO	20 000	Apr 30, 09	Apr 26, 11	826 20	445 95			380 25
	FIFO	20 000	Apr 30, 09	Feb 25, 11	1,244 75	725 56			519 19

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Investment Account

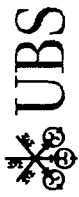
Account name: KAKATU FOUNDATION, INC
Account number: JR 95386 23

Your Financial Advisor:
MATTHEW MEGORDEN
808-536-4511/800-342-2828

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PITNEY BOWES INC	FIFO	6,000	Apr 30, 09	Mar 25, 11	150.48	146.68			3.80
	FIFO	2,000	Apr 30, 09	Mar 28, 11	50.31	48.89			1.42
	FIFO	6,000	Apr 30, 09	Mar 29, 11	151.21	146.68			4.53
Total					\$15,531.81	\$11,510.39		-\$7.09	\$4,028.51
Net long-term capital gains or losses									\$4,021.42
Net capital gains/losses:									\$4,021.42



Your notes

UBS Financial Services Inc
733 Bishop Street
Suite 1600
Honolulu HI 96813-4068

ENP7009582241 1211 X24 JR 0

Summary of your UBS Portfolio

December 2011

KAKATU FOUNDATION, INC.
PO BOX 296
VINEBURG CA 95487-0296

Your Financial Advisor:
MATTHEW MEGORDEN

Phone 808-536-4511/800-342-2828

Visit our website:

www.ubs.com/financialservices

Items for your attention

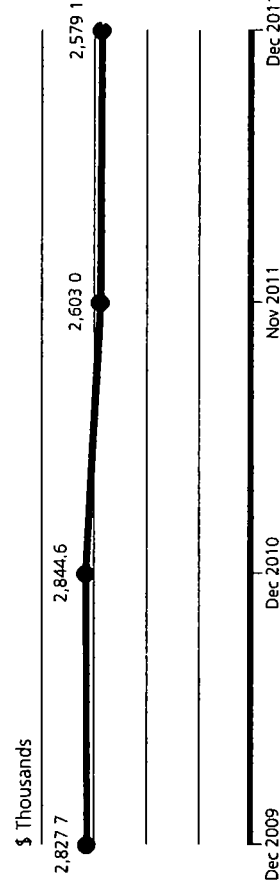
- If you use UBS Online Services, consider changing your User Name and Password regularly to protect your personal data
- Not enrolled? Go to ubs.com/online services

Value of your portfolio

As a service to you, your portfolio value of \$2,579,052.45 includes accrued interest

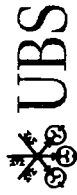
	on November 30 (\$)	on December 30 (\$)
Your assets	2,603,020.26	2,579,052.45
Your liabilities	0.00	0.00
Value of your portfolio	\$2,603,020.26	\$2,579,052.45
Accrued interest in value above	\$425.75	\$418.39

Tracking the value of your portfolio



Sources of your portfolio growth during 2011

Value of your portfolio at year end 2010	\$2,844,636.00
Net deposits and withdrawals	-\$195,378.69
Your investment return	
Dividend and interest income	\$96,226.85
Change in value of accrued interest	-\$3,329.69
Change in market value	-\$163,102.02
Value of your portfolio on Dec 30, 2011	\$2,579,052.45



Summary of your UBS portfolio
December 2011

Your Financial Advisor:
MATTHEW MEGORDEN
Telephone 808-536-4511/800-342-2828

Your portfolio balance sheet

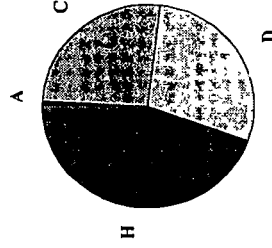
Summary of your assets

	Value on December 30 (\$)	Percentage of your portfolio
A Cash and money balances	20,346.31	0.79%
B Cash alternatives	0.00	0.00%
C Equities	670,006.32	25.98%
D Fixed income	739,709.83	28.68%
E Alternative strategies	0.00	0.00%
F Broad commodities	0.00	0.00%
G Real estate	0.00	0.00%
H Other	1,148,989.99	44.55%
Total assets	\$2,579,052.45	100.00%

Value of your portfolio

\$2,579,052.45

Your current asset allocation



Eye on the markets

Index	Percentage change	
	December 2011	Year to date
S&P 500	1.02%	2.11%
Russell 3000	0.82%	1.03%
MSCI - Europe, Australia & Far East	-0.94%	-11.73%
Barclays Capital Aggregate Bond Index 10+ Yrs.	3.41%	21.78%

Interest rates on December 30, 2011

3-month Treasury bills: 0.02%

One-month LIBOR: 0.30%



Summary of your UBS portfolio
December 2011

Your Financial Advisor:
MATTHEW MEGORDEN
Telephone 808-536-4511/800-342-2828

Accounts in your portfolio

Details on page	Account number	Account name and type	Value on November 30 (\$)	Value on December 30 (\$)	Percentage of portfolio
**	JR 95382 23	KAKATU FOUNDATION, INC. - BSA	428,438.15	426,696.53	16.54%
**	JR 95390 23	KAKATU FOUNDATION, INC. - Managed by STRATEGIC WEALTH PORTFOLIO	2,174,582.11	2,152,355.92	83.46%
*	JR 95386 23	KAKATU FOUNDATION, INC. - Basic	0.00	0.00	0.00%
*	JR 95389 23	KAKATU FOUNDATION, INC. - Basic	0.00	0.00	0.00%
*	JR 95392 23	KAKATU FOUNDATION, INC. - Basic	0.00	0.00	0.00%
*	JR 95393 23	KAKATU FOUNDATION, INC. - Basic	0.00	0.00	0.00%
*	JR 95394 23	KAKATU FOUNDATION, INC. - Basic	0.00	0.00	0.00%
*	JR 95401 23	KAKATU FOUNDATION, INC. - Basic	0.00	0.00	0.00%
Total			\$2,603,020.26	\$2,579,052.45	100 %

* indicates the accounts' prior period value is included in the Tracking the value of your portfolio on the first page

** indicates the statement for this account has been suppressed from printing

Change in the value of your accounts

Account	Opening value on December 1 (\$)	Deposits, including securities transferred in (\$)	Withdrawals and fees, including securities transferred out (\$)	Dividend and interest income (\$)	Change in value of accrued interest (\$)	Change in market value (\$)	Closing value on December 30 (\$)
JR 95382 23							
KAKATU FOUNDATION, INC. - BSA	428,438.15	0.00	-150.00	8,358.19	-7.36	-9,942.45	426,696.53
JR 95390 23							
KAKATU FOUNDATION, INC. - BSA	2,174,582.11	0.00	-3.31	37,573.34	0.00	-59,796.22	2,152,355.92
Total	\$2,603,020.26	\$0.00	-\$153.31	\$45,931.53	-\$7.36	-\$69,738.67	\$2,579,052.45



Summary of your UBS portfolio
December 2011

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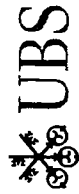
Dividend and interest income earned by account

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such

as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

Taxable accounts	Year to date				Estimated Annual Income(\$)
	Taxable dividends (\$)	Tax-exempt dividends (\$)	Taxable interest (\$)	Tax-exempt interest (\$)	
JR 95382 23					
KAKATU FOUNDATION, INC. - BSA	9,660.74	0.00	1,797.00	0.00	5,468
JR 95390 23					
KAKATU FOUNDATION, INC. - BSA	61,719.54	0.00	0.00	0.00	56,167
JR 95386 23					
KAKATU FOUNDATION, INC. - Basic	1,136.72	0.00	0.00	0.00	
JR 95389 23					
KAKATU FOUNDATION, INC. - Basic	1,295.01	0.00	0.00	0.00	
JR 95392 23					
KAKATU FOUNDATION, INC. - Basic	366.62	0.00	0.00	0.00	
JR 95393 23					
KAKATU FOUNDATION, INC. - Basic	3,958.06	0.00	0.00	0.00	
JR 95394 23					
KAKATU FOUNDATION, INC. - Basic	5,409.56	0.00	6,316.78	0.00	

continued next page



Summary of your UBS portfolio
December 2011

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Dividend and interest income earned by account (continued)

Taxable accounts (continued)	Year to date				Estimated Annual Income(\$)
	Taxable dividends (\$)	Tax-exempt dividends (\$)	Taxable interest (\$)	Tax-exempt interest (\$)	
JR 95401 23					
KAKATU FOUNDATION, INC. - Basic	1,149.74	0.00	1,540.51	0.00	2,690.25
Total taxable accounts	\$84,695.99	\$0.00	\$9,654.29	\$0.00	\$94,350.28
					\$61,635

Summary of gains and losses by account

Values reported below exclude products for which gains and losses are not classified and products with a trade date of the prior year

Realized gains and losses

Taxable accounts	December 2011		Year to date	
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)
JR 95382 23				
KAKATU FOUNDATION, INC. - BSA	0.00	0.00	41.09	60.65 /
JR 95390 23				
KAKATU FOUNDATION, INC. - BSA	-342.81	363.97	42,003.38	181,659.66 /
JR 95386 23				
KAKATU FOUNDATION, INC. - Basic	0.00	0.00	0.00	4,021.42
JR 95389 23				
KAKATU FOUNDATION, INC - Basic	0.00	0.00	8,865.49	5,470.75 /
JR 95392 23				
KAKATU FOUNDATION, INC. - Basic	0.00	0.00	2,409.59	3,483.94 /
JR 95393 23				
KAKATU FOUNDATION, INC - Basic	0.00	0.00	0.00	-891.41 /

Unrealized gains and losses

	Short term (\$)	Long term (\$)
	69.36	3,880.93
	-238,820.81	19,273.82
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

continued next page



Summary of your UBS portfolio
December 2011

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Summary of gains and losses by account (continued)

Realized gains and losses

	December 2011		Year to date	
	Short term (\$)	Long term (\$)	Short term (\$)	Long term (\$)
Taxable accounts (continued)				
JR 95394 23				
KAKATU FOUNDATION, INC - Basic	0.00	0.00	-1,436.78	47,248.91 ✓
JR 95401 23				
KAKATU FOUNDATION, INC. - Basic	0.00	0.00	-78.07	3,552.92 ✓
Total taxable accounts	-\$342.81	\$363.97	\$51,804.70	\$244,606.84
			- \$238,751.45	\$23,154.75

Unrealized gains and losses