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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation: **MIDA FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **617 N 21ST AVENUE**

City or town, state, and ZIP code: **HOLLYWOOD, FL 33020**

Room/suite: _____

A Employer identification number: **65-0098919**

B Telephone number: **954-929-5803**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,591,408.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		Statement 1
	4 Dividends and interest from securities	26,059.	26,059.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	73,269.			
	b Gross sales price for all assets on line 6a	956,458.			
	7 Capital gain net income (from Part IV, line 2)		73,269.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	280.	280.		Statement 3	
12 Total. Add lines 1 through 11	99,615.	99,615.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	51,832.	25,916.		25,916.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	6,118.	3,059.		3,059.
	19 Depreciation and depletion				
	20 Occupancy	32,000.	16,000.		16,000.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	18,372.	9,186.		9,186.
	24 Total operating and administrative expenses. Add lines 13 through 23	108,322.	54,161.		54,161.
	25 Contributions, gifts, grants paid	228,240.			228,240.
26 Total expenses and disbursements. Add lines 24 and 25	336,562.	54,161.		282,401.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<236,947.>				
b Net investment income (if negative, enter -0-)		45,454.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		6,401.	33,698.	33,698.
	2	Savings and temporary cash investments		10,111.	7,637.	7,637.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶	100,000.			
		Less: allowance for doubtful accounts ▶	0.	0.	100,000.	100,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock Stmt 7		1,495,275.	1,134,400.	990,879.
		c Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 8		490,000.	459,194.	459,194.	
14	Land, buildings, and equipment: basis ▶	10,672.				
	Less accumulated depreciation Stmt 9 ▶	10,672.				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,001,787.	1,734,929.	1,591,408.	
Liabilities	17	Accounts payable and accrued expenses		14,400.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)		4,121.	0.	
23	Total liabilities (add lines 17 through 22)		18,521.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		4,718,876.	4,718,876.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		<2,735,610.>	<2,983,947.>		
30	Total net assets or fund balances		1,983,266.	1,734,929.		
31	Total liabilities and net assets/fund balances		2,001,787.	1,734,929.		

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	1,983,266.
2	Enter amount from Part I, line 27a	2	<236,947.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,746,319.
5	Decreases not included in line 2 (itemize) ▶ See Statement 6	5	11,390.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,734,929.

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 BERNSTEIN (SEE ATTACHED)	P	01/25/11	12/21/11
b BERNSTEIN (SEE ATTACHED)	P	09/10/09	12/21/11
c BERNSTEIN-CASH IN LIEU	P		07/13/11
d Capital Gains Dividends			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 414,674.		404,396.	10,278.
b 536,746.		478,793.	57,953.
c 46.			46.
d 4,992.			4,992.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			10,278.
b			57,953.
c			46.
d			4,992.
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	73,269.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	305,643.	2,052,681.	.148899
2009	286,065.	1,989,592.	.143781
2008	552,445.	2,742,899.	.201409
2007	86,718.	3,221,054.	.026922
2006	448,535.	3,314,798.	.135313

2 Total of line 1, column (d)	2	.656324
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	.131265
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,690,605.
5 Multiply line 4 by line 3	5	221,917.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	455.
7 Add lines 5 and 6	7	222,372.
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	282,401.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	455.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	455.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	455.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		455.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>FL</u>		
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>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ISAAC ARGUETTY</u> Telephone no. ► <u>954-929-5803</u> Located at ► <u>617 N 21ST AVENUE, HOLLYWOOD, FL</u> ZIP+4 ► <u>33020</u>	15		N/A
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			<input type="checkbox"/>
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 X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ISAAC ARGUETTY 617 N 21 AVENUE HOLLYWOOD, FL 33020	TRUSTEE 5.00	0.	0.	0.
MIRIAM ARGUETTY 617 N 21 AVENUE HOLLYWOOD, FL 33020	TRUSTEE 5.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,230,106.
b	Average of monthly cash balances	1b	27,050.
c	Fair market value of all other assets	1c	459,194.
d	Total (add lines 1a, b, and c)	1d	1,716,350.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,716,350.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,690,605.
6	Minimum investment return. Enter 5% of line 5	6	84,530.

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	84,530.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	455.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	455.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,075.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	84,075.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,075.

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	282,401.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	282,401.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	455.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,946.

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				84,075.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	288,313.			
b From 2007	86,718.			
c From 2008	415,804.			
d From 2009	188,169.			
e From 2010	204,561.			
f Total of lines 3a through e	1,183,565.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	282,401.			
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				84,075.
e Remaining amount distributed out of corpus	198,326.			
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:	1,381,891.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	288,313.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,093,578.			
10 Analysis of line 9:				
a Excess from 2007	86,718.			
b Excess from 2008	415,804.			
c Excess from 2009	188,169.			
d Excess from 2010	204,561.			
e Excess from 2011	198,326.			

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

None
 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None
 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:
 N/A

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

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				
LEONIE'S LIGHT, INC. 617 N. 21ST AVENUE HOLLYWOOD, FL 33020	NONE	PRIVATE FOUNDATION	UNRESTRICTED	225,000.
MIAMI COUNTRY DAY SCHOOL 601 N.E. 107 STREET MIAMI, FL 33161	NONE	PUBLIC	UNRESTRICTED	3,240.
Total			▶ 3a	228,240.
b Approved for future payment				
None				
Total			▶ 3b	0.

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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' for all entries.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' for all entries.

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: [Signature], Date: 11/2/12, Title: President. May the IRS discuss this return with the preparer shown below (see instr)? [] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: SUSAN R. HANTMAN, C.P.A. Preparer's signature: [Signature] Date: 10/13/12 Check [] if self-employed PTIN: P00853294 Firm's name: SUSAN R. HANTMAN, C.P.A., INC. Firm's EIN: 90-0346944 Firm's address: 11900 BISCAYNE BOULEVARD, SUITE 501 MIAMI, FL 33181 Phone no.: 305-891-7677

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
7	COMPUTER EQUIPMENT * Total 990-PF Pg 1 Depr	041300	200DB	5.00	17	10,672. 10,672.		0.	10,672. 10,672.	10,672. 10,672.	0. 0.	0. 0.

(D) - Asset disposed * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
SANFORD C. BERNSTEIN & CO.	7.
Total to Form 990-PF, Part I, line 3, Column A	7.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
SANFORD C. BERNSTEIN & CO.	26,059.	0.	26,059.
SANFORD C. BERNSTEIN & CO.	4,992.	4,992.	0.
Total to Fm 990-PF, Part I, ln 4	31,051.	4,992.	26,059.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
REFUNDS	242.	242.	
CLASS ACTION SUIT INCOME	38.	38.	
Total to Form 990-PF, Part I, line 11	280.	280.	

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	5,298.	2,649.		2,649.
OTHER TAXES	820.	410.		410.
To Form 990-PF, Pg 1, ln 18	6,118.	3,059.		3,059.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK CHARGES	15.	8.		7.	
INVESTMENT MANAGEMENT FEES	12,759.	6,379.		6,380.	
OFFICE EXPENSE	700.	350.		350.	
INSURANCE EXPENSE	4,898.	2,449.		2,449.	
To Form 990-PF, Pg 1, ln 23	18,372.	9,186.		9,186.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	6
Description		Amount	
DIFFERENCE IN UNREALIZED CAPITAL GAINS(LOSSES)		11,390.	
Total to Form 990-PF, Part III, line 5		11,390.	

Form 990-PF	Corporate Stock	Statement	7
Description	Book Value	Fair Market Value	
INVESTMENTS-CORPORATE STOCK	1,134,400.	990,879.	
Total to Form 990-PF, Part II, line 10b	1,134,400.	990,879.	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
INVESTMENTS-OTHER	COST	459,194.	459,194.
Total to Form 990-PF, Part II, line 13		459,194.	459,194.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 9

<u>Description</u>	<u>Cost or Other Basis</u>	<u>Accumulated Depreciation</u>	<u>Book Value</u>
COMPUTER EQUIPMENT	10,672.	10,672.	0.
Total To Fm 990-PF, Part II, ln 14	10,672.	10,672.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I: Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions MIDA FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 65-0098919
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions C/O SUSAN R. HANTMAN, C.P.A. - 11900 BISCAYNE BOUL	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MIAMI, FL 33181	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ISAAC ARGUETTY

• The books are in the care of ▶ **617 N 21ST AVENUE - HOLLYWOOD, FL 33020**
 Telephone No ▶ **954-929-5803** FAX No ▶ **954-929-5484**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2011** or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MIDA FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 65-0098919
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O SUSAN R HANTMAN CPA - 11900 BISCAYNE BLVD, 501	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MIAMI, FL 33181	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

ISAAC ARGUETTY

• The books are in the care of **617 N 21ST AVENUE - HOLLYWOOD, FL 33020**
Telephone No. **954-929-5803** FAX No. **954-929-5484**

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

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

4 I request an additional 3-month extension of time until **November 15, 2012.**

5 For calendar year **2011**, or other tax year beginning _____, and ending _____.

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

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO OBTAIN THE NECESSARY INFORMATION TO FILE AN ACCURATE AND COMPLETE TAX RETURN.

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

Signature and Verification must be completed for Part II only.

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

Signature *Susan R. Hantman* Title **C.P.A.** Date **8/8/12**

Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT - TERM NON - COVERED								
05/03/2010	01/14/2011	25	CAPITAL ONE FINANCIAL CORP	46.92	44.81	1,173.08	1,120.36	52.72
02/08/2010	01/14/2011	8	MICROSOFT CORP	28.05	27.96	224.42	223.68	0.74
07/09/2010	01/14/2011	22	MICROSOFT CORP	28.05	24.25	617.17	533.49	83.68
10/21/2010	01/18/2011	60	SOUTHWESTERN ENERGY	39.04	34.41	2,342.45	2,064.74	277.71
08/19/2010	01/20/2011	10	FREEPORT-MCMORAN COPPER	109.80	72.84	1,097.98	728.45	369.53
08/16/2010	01/21/2011	30	**AGRIUM INC	88.16	66.47	2,644.80	1,994.07	650.73
11/12/2010	01/21/2011	20	**AGRIUM INC	88.16	81.62	1,763.20	1,632.35	130.85
03/15/2010	01/21/2011	30	MICROSOFT CORP	28.10	29.11	843.11	873.19	-30.08
04/06/2010	01/21/2011	10	MICROSOFT CORP	28.10	29.33	281.04	293.28	-12.24
05/07/2010	01/24/2011	15	CABLEVISION SYS CORP	33.98	24.29	509.73	364.31	145.42
07/28/2010	01/24/2011	45	CABLEVISION SYS CORP	33.98	26.40	1,529.17	1,188.03	341.14
08/19/2010	01/25/2011	9	FREEPORT-MCMORAN COPPER	105.46	72.84	949.11	655.60	293.51
03/19/2010	01/25/2011	90	GAP INC/THE	19.98	23.21	1,798.56	2,088.64	-290.08
08/06/2010	01/26/2011	15	CF INDUSTRIES HOLDINGS INC	135.45	84.67	2,031.80	1,270.12	761.68
09/09/2010	01/26/2011	20	CF INDUSTRIES HOLDINGS INC	135.45	94.41	2,709.07	1,888.21	820.86
02/01/2010	01/26/2011	30	FORD MOTOR CO	18.33	11.09	549.90	332.80	217.10
02/03/2010	01/26/2011	50	FORD MOTOR CO	18.33	11.53	916.50	576.63	339.87
09/23/2010	01/26/2011	50	ORACLE CORP	32.65	27.35	1,632.31	1,367.61	264.70
03/18/2010	01/26/2011	15	PEPSICO INC	65.95	66.48	989.31	997.20	-7.89
07/28/2010	01/26/2011	20	RAYTHEON COMPANY	51.81	48.44	1,036.27	968.76	67.51
04/06/2010	01/26/2011	275	SAFEMAY INC	20.75	25.37	5,706.75	6,976.89	-1,270.14
06/07/2010	01/26/2011	100	SAFEMAY INC	20.75	21.47	2,075.18	2,146.95	-71.77
05/07/2010	01/26/2011	75	SARA LEE CORP	18.38	13.47	1,378.85	1,010.03	368.82
05/24/2010	01/26/2011	100	SARA LEE CORP	18.38	14.38	1,838.46	1,438.40	400.06
06/16/2010	01/26/2011	150	SARA LEE CORP	18.38	14.77	2,757.69	2,216.03	541.66
10/21/2010	01/28/2011	30	SOUTHWESTERN ENERGY	39.24	34.41	1,177.33	1,032.37	144.96
04/06/2010	02/01/2011	65	MICROSOFT CORP	27.92	29.33	1,814.97	1,906.33	-91.36
02/03/2010	02/02/2011	75	FORD MOTOR CO	15.61	11.53	1,170.50	864.95	305.55
10/21/2010	02/02/2011	39	01	39.01	34.41	780.11	688.25	91.86
11/10/2010	02/02/2011	20	SOUTHWESTERN ENERGY	39.01	37.92	390.06	379.23	10.83
09/21/2010	02/07/2011	30	DEERE & CO	94.33	73.01	2,829.78	2,190.32	639.46
12/08/2010	02/14/2011	80	NVIDIA CORP	23.23	14.91	1,858.27	1,193.19	665.08
12/15/2010	02/14/2011	8	**POTASH CORP OF SASKATCHEWAN	190.12	139.43	1,520.96	1,115.43	405.53
10/01/2010	02/15/2011	17	DEERE & CO	93.45	68.74	1,588.63	1,168.53	420.10
04/09/2010	02/16/2011	5	CISCO SYSTEMS INC	18.63	26.44	93.13	132.19	-39.06
10/01/2010	02/16/2011	13	DEERE & CO	95.61	68.74	1,242.92	893.58	349.34
10/13/2010	02/16/2011	15	DEERE & CO	95.61	75.57	1,434.14	1,133.54	300.60
10/22/2010	02/16/2011	3	DEERE & CO	95.61	77.00	286.83	231.01	55.82
01/25/2011	02/16/2011	11	NETFLIX INC	239.42	184.25	2,633.66	2,026.75	606.91
06/24/2010	02/17/2011	23	HONEYWELL INTERNATIONAL INC	57.42	41.06	1,320.69	944.42	376.27
07/09/2010	02/17/2011	58	MICROSOFT CORP	27.16	24.25	1,575.31	1,406.47	168.84
09/02/2010	02/17/2011	57	MICROSOFT CORP	27.16	23.90	1,548.14	1,362.24	185.90
01/25/2011	02/17/2011	4	NETFLIX INC	235.64	184.25	942.54	737.00	205.54
06/25/2010	02/18/2011	300	FIFTH THIRD BANCORP	15.00	13.30	4,500.15	3,991.48	508.67
01/25/2011	02/18/2011	5	NETFLIX INC	232.10	184.25	1,160.49	921.25	239.24
03/25/2010	02/22/2011	5	ALTRIA GROUP INC	24.71	20.56	123.53	102.79	20.74

Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/23/2010	02/22/2011	65	ALTRIA GROUP INC	24.71	23.59	1,605.83	1,533.65	72.18
04/28/2010	02/22/2011	80	CONSTELLATION ENERGY GROUP	30.87	36.72	2,469.91	2,937.66	-467.75
10/22/2010	02/22/2011	12	DEERE & CO	91.25	77.00	1,094.95	924.04	170.91
11/09/2010	02/22/2011	10	EATON CORP	107.47	93.17	1,074.65	931.69	142.96
05/04/2010	02/22/2011	20	EXPRESS SCRIPTS INC	54.78	50.03	1,095.57	1,000.64	94.93
11/12/2010	02/22/2011	10	FLOWERVE CORP	126.03	106.42	1,260.33	1,064.21	196.12
03/26/2010	02/22/2011	5	GARMIN LTD	32.11	39.37	160.56	196.84	-36.28
03/19/2010	02/22/2011	45	GAP INC/THE	22.65	23.21	1,019.44	1,044.32	-24.88
06/24/2010	02/22/2011	20	HONEYWELL INTERNATIONAL INC	56.08	41.06	1,121.69	821.24	300.45
11/05/2010	02/22/2011	35	HEALTH NET INC	30.96	28.63	1,083.60	1,002.12	81.48
08/20/2010	02/22/2011	35	HESS CORP	81.02	51.21	2,835.67	1,792.30	1,043.37
08/13/2010	02/22/2011	30	KIMBERLY-CLARK CORP	65.09	64.88	1,952.58	1,946.55	6.03
08/20/2010	02/22/2011	35	KIMBERLY-CLARK CORP	65.09	64.64	2,278.02	2,262.49	15.53
11/02/2010	02/22/2011	55	MARVELL TECHNOLOGY GROUP LT	18.30	19.93	1,006.34	1,096.27	-89.93
07/02/2010	02/22/2011	2	OCCIDENTAL PETROLEUM CORP	101.83	76.28	203.67	152.57	51.10
12/15/2010	02/22/2011	8	POTASH CORP OF SASKATCHEWAN	168.79	139.43	1,350.34	1,115.43	234.91
03/11/2010	02/22/2011	25	ROYAL CARIBBEAN CRUISES LTD	44.76	30.45	1,119.09	761.19	357.90
08/13/2010	02/22/2011	15	UNITED PARCEL SERVICE-CL B	74.40	64.59	1,116.02	968.78	147.24
12/15/2010	02/22/2011	25	VIACOM INC-CLASS B	44.43	38.74	1,110.70	968.38	142.32
05/19/2010	02/25/2011	40	VERTEX PHARMACEUTICALS INC	43.71	37.19	1,748.45	1,487.66	260.79
09/10/2010	02/25/2011	40	VERTEX PHARMACEUTICALS INC	43.71	36.25	1,748.44	1,449.93	298.51
04/09/2010	02/28/2011	65	CISCO SYSTEMS INC	18.68	26.44	1,214.28	1,718.48	-504.20
04/12/2010	02/28/2011	50	CISCO SYSTEMS INC	18.68	26.58	934.06	1,329.20	-395.14
04/30/2010	02/28/2011	25	DIRECTV-CLASS A	45.94	36.68	1,148.39	916.90	231.49
03/18/2010	03/04/2011	170	DELTA AIR LINES INC	10.08	13.05	1,713.70	2,218.55	-504.85
08/17/2010	03/04/2011	20	PARKER HANFIFIN CORP	88.00	65.41	1,759.96	1,308.22	451.74
08/17/2010	03/04/2011	50	PARKER HANFIFIN CORP	88.00	65.41	4,399.91	3,270.54	1,129.37
12/01/2010	03/04/2011	2	PARKER HANFIFIN CORP	88.00	82.46	176.00	164.93	11.07
11/09/2010	03/07/2011	60	EATON CORP	53.74	46.58	3,224.62	2,795.06	429.56
11/26/2010	03/07/2011	15	EATON CORP	53.74	49.03	806.16	735.51	70.65
04/20/2010	03/07/2011	110	FORD MOTOR CO	14.09	13.85	1,549.79	1,523.77	26.02
04/28/2010	03/07/2011	120	FORD MOTOR CO	14.09	13.14	1,690.68	1,576.37	114.31
04/28/2010	03/07/2011	30	FORD MOTOR CO	14.09	13.14	422.67	394.09	28.58
05/10/2010	03/07/2011	80	FORD MOTOR CO	14.09	12.20	1,127.12	975.98	151.14
05/03/2010	03/08/2011	25	CAPITAL ONE FINANCIAL CORP	49.23	44.81	1,230.76	1,120.36	110.40
08/30/2010	03/08/2011	20	CAPITAL ONE FINANCIAL CORP	49.23	38.20	984.61	764.10	220.51
06/11/2010	03/14/2011	55	VODAFONE GROUP PLC-SP ADR	28.38	20.48	1,561.11	1,126.28	434.83
12/31/2010	03/14/2011	50	VODAFONE GROUP PLC-SP ADR	28.38	26.38	1,419.20	1,319.05	100.15
04/07/2010	03/16/2011	10	GOODRICH CORP	81.38	70.40	813.85	704.03	109.82
04/09/2010	03/16/2011	12	GOODRICH CORP	81.38	70.97	976.62	851.67	124.95
07/19/2010	03/17/2011	75	CISCO SYSTEMS INC	17.00	22.84	1,275.02	1,712.77	-437.75
10/05/2010	03/17/2011	20	CISCO SYSTEMS INC	17.00	21.95	340.00	438.96	-98.96
05/11/2010	03/18/2011	4	CME GROUP INC	286.43	330.72	1,145.71	1,322.89	-177.18
08/27/2010	03/18/2011	3	CME GROUP INC	286.43	254.73	859.29	764.19	95.10
08/27/2010	03/18/2011	2	CME GROUP INC	286.43	254.73	572.86	509.46	63.40
05/12/2010	03/22/2011	8	ALCON INC	164.51	151.50	1,316.11	1,212.02	104.09
04/22/2010	03/23/2011	40	ENSCO PLC- SPON ADR	56.85	50.10	2,273.98	2,003.90	270.08
09/03/2010	03/24/2011	61	KOHL'S CORP	52.62	49.70	3,209.69	3,031.51	178.18
07/02/2010	03/24/2011	10	OCCIDENTAL PETROLEUM CORP	99.80	76.28	998.01	762.84	235.17

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2010	03/24/2011	8	OCCIDENTAL PETROLEUM CORP	99.80	81.16	798.41	649.30	149.11
03/26/2010	03/25/2011	170	DELTA AIR LINES INC	9.91	14.44	1,684.92	2,454.49	-769.57
11/09/2010	03/25/2011	25	DELTA AIR LINES INC	9.91	13.87	198.23	277.47	-79.24
01/03/2011	03/28/2011	20	AON CORP	52.49	46.18	1,312.34	1,154.52	157.82
08/30/2010	03/28/2011	40	CAPITAL ONE FINANCIAL CORP	51.61	38.20	2,064.51	1,528.20	536.31
10/18/2010	03/28/2011	60	**CARNIVAL CORP	38.48	39.55	2,308.64	2,373.07	-64.43
10/29/2010	03/28/2011	35	**CARNIVAL CORP	38.48	42.86	1,346.71	1,500.02	-153.31
03/08/2011	03/28/2011	25	**CARNIVAL CORP	38.48	40.69	961.93	1,017.18	-55.25
03/08/2011	03/28/2011	10	**CARNIVAL CORP	38.48	40.69	384.77	406.87	-22.10
10/05/2010	03/28/2011	55	CISCO SYSTEMS INC	17.25	21.95	948.90	1,207.15	-258.25
05/07/2010	03/28/2011	80	COMERICA INC	36.59	40.26	2,927.38	3,220.99	-293.61
05/04/2010	03/28/2011	10	EOG RESOURCES INC	118.62	109.42	1,186.24	1,094.20	92.04
11/26/2010	03/28/2011	15	EATON CORP	54.06	49.03	810.97	735.51	75.46
12/01/2010	03/28/2011	20	EATON CORP	54.06	49.31	1,081.30	986.26	95.04
02/01/2011	03/28/2011	45	EMERSON ELECTRIC CO	57.49	59.37	2,587.04	2,671.47	-84.43
02/09/2011	03/28/2011	35	EMERSON ELECTRIC CO	57.49	60.95	2,012.14	2,133.26	-121.12
02/17/2011	03/28/2011	25	EMERSON ELECTRIC CO	57.49	61.85	1,437.25	1,546.27	-109.02
10/20/2010	03/28/2011	10	GOLDMAN SACHS GROUP INC	156.91	156.73	1,569.07	1,567.31	1.76
07/28/2010	03/28/2011	35	RAYTHEON COMPANY	50.93	48.44	1,782.44	1,695.32	87.12
03/07/2011	03/28/2011	5	RAYTHEON COMPANY	50.93	51.47	254.63	257.37	-2.74
09/08/2010	03/28/2011	60	STARBUCKS CORP	36.96	24.97	2,217.88	1,498.02	719.86
11/05/2010	04/01/2011	70	ALCOA INC	17.48	13.96	1,223.82	976.91	246.91
06/02/2010	04/05/2011	25	KOHL'S CORP	54.51	50.96	1,362.65	1,273.90	88.75
02/17/2011	04/06/2011	30	MCKESSON CORP	78.98	79.89	2,369.44	2,396.69	-27.25
06/24/2010	04/07/2011	27	HONEYWELL INTERNATIONAL INC	58.70	41.06	1,584.96	1,108.67	476.29
06/24/2010	04/08/2011	15	HONEYWELL INTERNATIONAL INC	58.25	41.06	873.79	615.92	257.87
10/18/2010	04/08/2011	8	HONEYWELL INTERNATIONAL INC	58.25	46.47	466.02	371.77	94.25
02/18/2011	04/11/2011	30	**NABORS INDUSTRIES LTD	31.29	27.90	938.70	836.88	101.82
09/23/2010	04/11/2011	60	ORACLE CORP	33.69	27.35	2,021.10	1,641.14	379.96
07/30/2010	04/12/2011	55	BB&T CORP	27.30	24.76	1,501.51	1,361.76	139.75
10/18/2010	04/13/2011	17	HONEYWELL INTERNATIONAL INC	57.40	46.47	975.88	790.02	185.86
11/04/2010	04/13/2011	30	LIMITED BRANDS INC	37.77	31.07	1,133.09	932.08	201.01
01/03/2011	04/14/2011	25	AON CORP	52.19	46.18	1,304.74	1,154.51	150.23
09/08/2010	04/15/2011	20	KOHL'S CORP	53.35	49.11	1,066.96	982.15	84.81
10/05/2010	04/15/2011	30	KOHL'S CORP	53.35	52.63	1,600.44	1,578.86	21.58
01/18/2011	04/18/2011	50	AON CORP	51.52	44.79	2,575.82	2,239.73	336.09
02/18/2011	04/18/2011	12	AON CORP	51.52	52.61	618.20	631.34	-13.14
04/30/2010	04/19/2011	25	DIRECTV-CLASS A	45.97	36.68	1,149.23	916.89	232.34
08/31/2010	04/20/2011	75	DELL INC	15.19	11.79	1,138.90	884.05	254.85
03/08/2011	04/21/2011	25	**TEVA PHARMACEUTICAL-SP ADR	45.97	49.68	1,149.36	1,242.00	-92.64
04/30/2010	04/25/2011	20	DIRECTV-CLASS A	47.14	36.68	942.86	733.52	209.34
12/10/2010	04/25/2011	35	ROVI CORP	48.96	58.30	1,713.66	2,040.60	-326.94
01/13/2011	04/25/2011	20	ROVI CORP	48.96	65.78	979.24	1,315.57	-336.33
04/07/2011	04/27/2011	30	HCA HOLDINGS INC	32.50	33.49	975.03	1,004.75	-29.72
11/10/2010	05/03/2011	15	SOUTHWESTERN ENERGY	43.08	37.92	646.22	568.85	77.37
11/24/2010	05/03/2011	25	SOUTHWESTERN ENERGY	43.08	36.77	1,077.03	919.29	157.74
12/09/2010	05/04/2011	55	EDISON INTERNATIONAL	39.11	37.74	2,151.15	2,075.51	75.64
06/28/2010	05/04/2011	30	LEAR CORP	50.71	35.34	1,521.41	1,060.09	461.32
07/28/2010	05/04/2011	15	LEAR CORP	50.71	38.06	760.71	570.87	189.84

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06/24/2010	05/05/2011	50	JOHNSON & JOHNSON	64.97	59.51	3,248.74	2,975.34	273.40
05/10/2010	05/05/2011	60	LOWE'S COS INC	25.82	26.73	1,549.23	1,603.65	-54.42
01/21/2011	05/09/2011	45	JUNIPER NETWORKS INC	37.35	35.10	1,680.96	1,579.58	101.38
05/10/2010	05/09/2011	45	LOWE'S COS INC	25.70	26.73	1,156.67	1,202.74	-46.07
05/25/2010	05/11/2011	20	HEWLETT-PACKARD CO	41.10	45.14	821.95	902.73	-80.78
07/16/2010	05/12/2011	15	GOLDMAN SACHS GROUP INC	141.93	150.08	2,128.92	2,251.22	-122.30
07/27/2010	05/12/2011	2	GOLDMAN SACHS GROUP INC	141.93	147.77	283.86	295.54	-11.68
09/08/2010	05/12/2011	55	MORGAN STANLEY	24.47	26.10	1,346.05	1,435.36	-89.31
02/18/2011	05/13/2011	45	ARCHER-DANIELS-MIDLAND CO	32.24	37.69	1,450.97	1,696.08	-245.11
12/09/2010	05/13/2011	25	EDISON INTERNATIONAL	39.49	37.74	987.31	943.42	43.89
03/07/2011	05/13/2011	25	EDISON INTERNATIONAL	39.49	37.60	987.31	939.89	47.42
06/07/2010	05/16/2011	12	JPMORGAN CHASE & CO	43.17	37.59	518.08	451.13	66.95
08/04/2010	05/17/2011	50	DOW CHEMICAL	37.11	25.58	1,855.65	1,278.83	576.82
12/27/2010	05/17/2011	55	DOW CHEMICAL	37.11	34.20	2,041.22	1,880.79	160.43
07/27/2010	05/23/2011	8	GOLDMAN SACHS GROUP INC	135.76	147.77	1,086.07	1,182.16	-96.09
07/30/2010	05/23/2011	7	GOLDMAN SACHS GROUP INC	135.76	152.73	950.32	1,069.14	-118.82
02/18/2011	05/26/2011	18	AON CORP	51.87	52.61	933.63	947.01	-13.38
03/04/2011	06/02/2011	35	DTE ENERGY COMPANY	50.49	47.36	1,767.06	1,657.48	109.58
08/31/2010	06/02/2011	100	DELL INC	15.81	11.79	1,581.04	1,178.73	402.31
10/01/2010	06/02/2011	25	DELL INC	15.81	12.99	395.26	324.75	70.51
07/28/2010	06/02/2011	40	TIME WARNER INC	35.69	31.70	1,427.53	1,268.11	159.42
10/01/2010	06/03/2011	20	NEWFIELD EXPLORATION CO	72.84	58.48	1,456.87	1,169.56	287.31
08/24/2010	06/07/2011	35	DEVON ENERGY CORPORATION	80.74	61.31	2,825.82	2,145.94	679.88
09/23/2010	06/08/2011	10	ALTRIA GROUP INC	27.22	23.59	272.16	235.95	36.21
10/01/2010	06/08/2011	50	ALTRIA GROUP INC	27.22	23.83	1,360.79	1,191.26	169.53
11/24/2010	06/10/2011	25	SOUTHWESTERN ENERGY	42.27	36.77	1,056.85	919.28	137.57
03/21/2011	06/10/2011	5	SOUTHWESTERN ENERGY	42.27	41.83	211.37	209.13	2.24
07/30/2010	06/13/2011	13	GOLDMAN SACHS GROUP INC	136.92	152.73	1,779.90	1,985.55	-205.65
10/14/2010	06/15/2011	9	HUNTINGTON INGALLS INDUST-WI	36.15	35.37	325.36	318.33	7.03
10/18/2010	06/15/2011	4	HUNTINGTON INGALLS INDUST-WI	36.15	35.84	144.61	143.37	1.24
12/15/2010	06/15/2011	7	HUNTINGTON INGALLS INDUST-WI	36.15	34.13	253.06	238.88	14.18
03/15/2011	06/17/2011	275	SPRINT NEXTEL CORP	5.10	4.96	1,403.79	1,363.70	40.09
12/01/2010	06/21/2011	13	PARKER HANNIFIN CORP	85.72	82.47	1,114.33	1,072.05	42.28
12/13/2010	06/21/2011	10	PARKER HANNIFIN CORP	85.72	87.11	857.18	871.07	-13.89
03/21/2011	06/29/2011	20	MOTOROLA SOLUTIONS INC	46.08	41.91	921.58	838.27	83.31
01/19/2011	07/07/2011	40	RELIANCE STEEL & ALUMINUM	49.64	52.88	1,985.42	2,115.09	-129.67
01/12/2011	07/07/2011	100	STEEL DYNAMICS INC	16.43	19.01	1,643.26	1,901.05	-257.79
03/21/2011	07/08/2011	25	MOTOROLA SOLUTIONS INC	45.21	41.91	1,130.14	1,047.84	82.30
03/25/2011	07/08/2011	30	MOTOROLA SOLUTIONS INC	45.21	44.22	1,356.16	1,326.58	29.58
05/18/2011	07/08/2011	25	MOTOROLA SOLUTIONS INC	45.21	46.97	1,130.14	1,174.28	-44.14
03/07/2011	07/15/2011	75	AT&T INC	30.40	28.00	2,280.00	2,099.90	180.10
03/07/2011	07/19/2011	20	AT&T INC	30.08	28.00	601.69	559.97	41.72
03/09/2011	07/19/2011	30	AT&T INC	30.08	28.73	902.54	861.79	40.75
03/09/2011	07/21/2011	50	AT&T INC	30.30	28.73	1,515.09	1,436.32	78.77
10/01/2010	07/21/2011	50	DELL INC	17.25	12.99	862.50	649.49	213.01
10/05/2010	07/21/2011	100	DELL INC	17.25	13.40	1,725.00	1,340.07	384.93
10/08/2010	07/21/2011	20	EXPRESS SCRIPTS INC	55.46	48.13	1,109.26	962.55	146.71
08/09/2010	07/21/2011	12	GOODRICH CORP	98.08	75.09	1,176.92	901.09	275.83
03/09/2011	07/25/2011	25	AT&T INC	29.90	28.73	747.52	718.16	29.36

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04/04/2011	07/25/2011	75	AT&T INC	29.90	30.72	2,242.57	2,304.11	-61.54
10/05/2010	07/25/2011	25	**ACCENTURE PLC-CL A	61.55	44.58	1,538.75	1,114.60	424.15
11/22/2010	07/25/2011	20	ALLERGAN INC	83.45	68.02	1,668.95	1,360.48	308.47
08/24/2010	07/25/2011	5	DEVON ENERGY CORPORATION	83.82	61.31	419.09	306.56	112.53
08/30/2010	07/25/2011	15	DEVON ENERGY CORPORATION	83.82	61.30	1,257.27	919.56	337.71
12/23/2010	07/25/2011	60	DEVON ENERGY CORPORATION	83.82	77.40	5,029.07	4,644.03	385.04
01/25/2011	07/25/2011	5	DEVON ENERGY CORPORATION	83.82	83.91	419.09	419.55	-0.46
01/13/2011	07/25/2011	25	DIRECTV-CLASS A	51.71	42.19	1,292.66	1,054.67	237.99
08/09/2010	07/25/2011	13	GOODRICH CORP	98.24	75.09	1,277.19	976.18	301.01
09/16/2010	07/25/2011	15	GOODRICH CORP	98.24	70.35	1,473.67	1,055.29	418.38
05/17/2011	07/25/2011	22	GOODRICH CORP	98.24	90.05	2,161.39	1,981.09	180.30
03/08/2011	07/25/2011	130	KROGER CO	24.89	23.70	3,235.48	3,080.56	154.92
12/09/2010	07/25/2011	43	LOWE'S COS INC	22.53	25.13	968.79	1,080.53	-111.74
02/18/2011	07/25/2011	25	LOWE'S COS INC	22.55	26.20	563.64	654.92	-91.28
08/06/2010	07/25/2011	15	MONSANTO CO	76.56	60.42	1,148.44	906.28	242.16
03/14/2011	07/25/2011	35	PROCTER & GAMBLE CO	63.46	60.97	2,221.01	2,134.11	86.90
01/20/2011	07/25/2011	15	ROCKWELL AUTOMATION INC	83.13	74.75	1,246.97	1,121.25	125.72
02/09/2011	07/25/2011	40	RIVERBED TECHNOLOGY INC	31.22	38.89	1,248.66	1,555.47	-306.81
03/21/2011	07/25/2011	25	SOUTHWESTERN ENERGY	48.85	41.83	1,221.36	1,045.67	175.69
03/15/2011	07/25/2011	125	SPRINT NEXTEL CORP	5.14	4.96	643.00	619.86	23.14
04/11/2011	07/25/2011	125	SPRINT NEXTEL CORP	5.14	4.73	643.00	591.03	51.97
04/11/2011	07/25/2011	125	SPRINT NEXTEL CORP	5.14	4.73	643.00	591.02	51.98
08/13/2010	07/25/2011	10	UNITED PARCEL SERVICE-CL B	74.01	64.59	740.12	645.86	94.26
09/03/2010	07/25/2011	10	UNITED PARCEL SERVICE-CL B	74.01	67.56	740.12	675.60	64.52
04/07/2011	07/29/2011	35	AT&T INC	29.23	30.48	1,023.05	1,066.88	-43.83
04/14/2011	07/29/2011	15	**COOPER INDUSTRIES PLC	52.28	66.11	784.23	991.68	-207.45
10/29/2010	07/29/2011	8	OCCIDENTAL PETROLEUM CORP	99.13	78.80	793.06	630.38	162.68
12/09/2010	08/01/2011	62	LOWE'S COS INC	21.12	25.13	1,309.18	1,557.97	-248.79
04/07/2011	08/03/2011	30	HCA HOLDINGS INC	23.85	33.49	715.51	1,004.74	-289.23
05/24/2011	08/03/2011	60	HCA HOLDINGS INC	23.85	34.47	1,431.01	2,068.20	-637.19
08/06/2010	08/03/2011	20	MONSANTO CO	70.68	60.42	1,413.60	1,208.37	205.23
05/13/2011	08/03/2011	35	NETAPP INC	45.74	54.01	1,600.83	1,890.45	-289.62
03/07/2011	08/04/2011	35	RAYTHEON COMPANY	42.05	51.47	1,471.81	1,801.61	-329.80
05/17/2011	08/04/2011	20	RAYTHEON COMPANY	42.05	48.75	841.04	974.98	-133.94
09/08/2010	08/04/2011	25	STARBUCKS CORP	38.09	24.97	952.23	624.18	328.05
10/07/2010	08/04/2011	10	STARBUCKS CORP	38.09	26.00	380.89	259.98	120.91
04/18/2011	08/05/2011	45	GAP INC/THE	16.67	21.78	750.25	980.24	-229.99
05/17/2011	08/05/2011	50	GAP INC/THE	16.67	22.95	833.61	1,147.75	-314.14
11/18/2010	08/09/2011	15	HESS CORP	55.10	70.15	826.52	1,052.25	-225.73
11/19/2010	08/09/2011	15	HESS CORP	55.10	70.15	826.52	1,052.24	-225.72
05/20/2011	08/09/2011	65	HESS CORP	55.10	77.77	3,581.58	5,055.06	-1,473.48
05/10/2011	08/10/2011	275	SPRINT NEXTEL CORP	3.15	5.30	866.75	1,456.62	-589.87
10/29/2010	08/11/2011	7	OCCIDENTAL PETROLEUM CORP	84.64	78.80	592.51	551.58	40.93
04/11/2011	08/11/2011	8	OCCIDENTAL PETROLEUM CORP	84.64	101.58	677.15	812.64	-135.49
02/28/2011	08/11/2011	85	TESORO CORPORATION	19.30	23.99	1,640.57	2,038.83	-398.26
10/11/2010	08/12/2011	83	NEWS CORP	16.44	13.83	1,364.78	1,147.79	216.99
10/05/2010	08/15/2011	75	DELL INC	15.07	13.40	1,130.52	1,005.05	125.47
02/18/2011	08/15/2011	45	**NABORS INDUSTRIES LTD	19.96	27.90	898.38	1,255.31	-356.93
03/24/2011	08/15/2011	65	**NABORS INDUSTRIES LTD	19.96	28.42	1,297.65	1,847.30	-549.65

Capital Gains Report

MIDA FOUNDATION (Account: 888-04850)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/13/2011	08/15/2011	35	**NABORS INDUSTRIES LTD	19.96	26.99	698.74	944.76	-246.02
05/17/2011	08/16/2011	40	RAYTHEON COMPANY	41.06	48.75	1,642.42	1,949.97	-307.55
02/09/2011	08/19/2011	20	RIVERBED TECHNOLOGY INC	21.16	38.89	423.20	777.74	-354.54
02/16/2011	08/19/2011	25	RIVERBED TECHNOLOGY INC	21.16	41.89	528.99	1,047.35	-518.36
03/23/2011	08/24/2011	50	ALTRIA GROUP INC	26.45	25.55	1,322.65	1,277.51	45.14
12/27/2010	08/24/2011	10	DOW CHEMICAL	26.51	34.20	265.13	341.96	-76.83
01/04/2011	08/24/2011	90	DOW CHEMICAL	26.51	34.77	2,386.21	3,129.00	-742.79
12/23/2010	08/24/2011	15	STANLEY BLACK & DECKER INC	58.91	67.13	883.71	1,006.94	-123.23
10/11/2010	09/02/2011	22	NEWS CORP	16.46	13.83	362.02	304.23	57.79
10/14/2010	09/06/2011	5	NORTHROP GRUMMAN CORP	51.33	56.57	256.63	282.83	-26.20
09/27/2010	09/08/2011	40	ORACLE CORP	26.58	26.85	1,063.32	1,074.09	-10.77
10/05/2010	09/08/2011	10	ORACLE CORP	26.58	27.20	265.83	272.00	-6.17
04/11/2011	09/12/2011	10	OCCIDENTAL PETROLEUM CORP	79.17	101.58	791.75	1,015.79	-224.04
12/23/2010	09/12/2011	25	STANLEY BLACK & DECKER INC	53.51	67.13	1,337.81	1,678.24	-340.43
01/13/2011	09/15/2011	25	DIRECTV-CLASS A	43.72	42.19	1,092.94	1,054.66	38.28
10/05/2010	09/21/2011	25	**ACCENTURE PLC-CL A	54.36	44.58	1,358.96	1,114.59	244.37
06/21/2011	09/27/2011	15	UNITEDHEALTH GROUP INC	49.99	51.97	749.90	779.54	-29.64
01/18/2011	09/29/2011	30	DIRECTV-CLASS A	43.64	42.63	1,309.08	1,278.88	30.20
04/12/2011	09/29/2011	15	STANLEY BLACK & DECKER INC	51.42	73.88	771.24	1,108.25	-337.01
07/14/2011	09/29/2011	6	STANLEY BLACK & DECKER INC	51.42	70.11	308.49	420.67	-112.18
07/14/2011	09/29/2011	14	STANLEY BLACK & DECKER INC	51.42	70.11	719.82	981.55	-261.73
11/04/2010	09/30/2011	25	LIMITED BRANDS INC	38.79	31.07	969.64	776.73	192.91
11/05/2010	10/04/2011	90	ALCOA INC	70.36	100.83	703.63	1,008.29	-304.66
12/08/2010	10/04/2011	35	ALCOA INC	8.78	13.96	790.37	1,256.02	-465.65
12/08/2010	10/04/2011	80	ALCOA INC	8.78	14.12	307.36	494.04	-186.68
07/13/2011	10/05/2011	70	ALCOA INC	9.32	15.97	745.76	1,129.25	-383.49
11/04/2010	10/12/2011	25	LIMITED BRANDS INC	42.26	31.07	1,056.51	776.73	279.78
10/14/2010	10/12/2011	35	NORTHROP GRUMMAN CORP	55.52	56.57	1,943.05	1,979.79	-36.74
01/21/2011	10/19/2011	30	JUNIPER NETWORKS INC	20.86	35.10	625.91	1,053.05	-427.14
02/18/2011	10/19/2011	25	JUNIPER NETWORKS INC	20.86	44.01	521.60	1,100.19	-578.59
09/13/2011	10/19/2011	19	UNITED TECHNOLOGIES CORP	73.68	72.09	1,400.01	1,369.80	30.21
04/26/2011	10/20/2011	45	RIVERBED TECHNOLOGY INC	24.67	35.53	1,110.02	1,599.07	-489.05
10/22/2010	10/21/2011	80	DELL INC	15.20	14.58	1,216.22	1,166.78	49.44
03/23/2011	10/24/2011	30	ALTRIA GROUP INC	27.35	25.55	820.37	766.50	53.87
04/07/2011	10/24/2011	15	AT&T INC	28.86	30.48	432.83	457.23	-24.40
05/05/2011	10/24/2011	50	AT&T INC	28.86	31.69	1,442.78	1,584.37	-141.59
11/05/2010	10/24/2011	15	**ACCENTURE PLC-CL A	58.40	45.59	876.01	683.83	192.18
11/22/2010	10/24/2011	15	ALLERGAN INC	88.89	68.02	1,333.37	1,020.36	313.01
06/07/2011	10/24/2011	14	ANADARKO PETROLEUM CORP	79.39	75.46	1,111.50	1,056.51	54.99
07/08/2011	10/24/2011	21	ANADARKO PETROLEUM CORP	79.39	78.92	1,667.24	1,657.40	9.84
02/15/2011	10/24/2011	10	BORGWARNER INC	74.17	79.52	741.69	795.23	-53.54
03/16/2011	10/24/2011	15	DTE ENERGY COMPANY	52.03	47.94	780.46	719.07	61.39
01/25/2011	10/24/2011	5	DEVON ENERGY CORPORATION	63.77	83.91	318.87	419.54	-100.67
03/01/2011	10/24/2011	15	DEVON ENERGY CORPORATION	63.77	90.62	956.62	1,359.26	-402.64
11/12/2010	10/24/2011	10	FLOWERVE CORPORATION	89.05	106.42	890.50	1,064.22	-173.72
05/26/2011	10/24/2011	25	FMC TECHNOLOGIES INC	45.55	43.73	1,138.72	1,093.24	45.48
10/07/2011	10/24/2011	9	ESTEE LAUDER COMPANIES-CL A	98.59	91.88	887.31	826.90	60.41
10/20/2011	10/24/2011	1	ESTEE LAUDER COMPANIES-CL A	98.59	95.44	98.59	95.44	3.15

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/23/2011	10/24/2011	20	LAS VEGAS SANDS CORP	44.29	41.13	885.80	822.55	63.25
12/13/2010	10/24/2011	60	LOWE'S COS INC	22.03	25.07	1,321.93	1,504.15	-182.22
03/07/2011	10/24/2011	40	METLIFE INC	34.50	45.90	1,380.17	1,835.83	-455.66
01/20/2011	10/24/2011	15	ROCKWELL AUTOMATION INC	68.29	74.75	1,024.35	1,121.25	-96.90
08/02/2011	10/24/2011	6	VF CORP	137.07	114.50	822.42	687.00	135.42
03/08/2011	10/24/2011	30	WELLPOINT INC	68.29	68.56	2,048.67	2,056.72	-8.05
12/08/2010	10/27/2011	50	WELLS FARGO & COMPANY	27.17	28.86	1,358.42	1,443.17	-84.75
12/01/2010	10/28/2011	15	CITRIX SYSTEMS INC	72.95	69.41	1,094.28	1,041.18	53.10
11/15/2010	10/31/2011	10	LIMITED BRANDS INC	43.20	31.82	432.00	318.21	113.79
11/15/2010	10/31/2011	20	LIMITED BRANDS INC	43.20	31.82	864.00	636.42	227.58
04/07/2011	10/31/2011	25	PROCTER & GAMBLE CO	64.44	61.93	1,610.92	1,548.19	62.73
04/06/2011	11/04/2011	20	MOODY'S CORP	35.34	35.28	706.79	705.67	1.12
02/15/2011	11/07/2011	10	BORGWARNER INC	74.56	79.52	745.60	795.23	-49.63
07/21/2011	11/09/2011	40	ARUBA NETWORKS INC	24.20	24.29	968.00	971.60	-3.60
09/13/2011	11/09/2011	5	ARUBA NETWORKS INC	24.20	19.01	121.00	95.07	25.93
01/18/2011	11/09/2011	18	COMCAST CORP-CL A	21.87	22.82	393.67	410.73	-17.06
02/01/2011	11/09/2011	15	ROVI CORP	29.83	62.69	447.45	940.42	-492.97
02/17/2011	11/09/2011	20	ROVI CORP	29.83	59.69	596.60	1,193.74	-597.14
10/03/2011	11/10/2011	25	ROVI CORP	28.38	40.74	709.53	1,018.60	-309.07
08/23/2011	11/11/2011	15	LAS VEGAS SANDS CORP	45.24	41.13	678.66	616.91	61.75
09/02/2011	11/11/2011	5	LAS VEGAS SANDS CORP	45.24	45.31	226.22	226.54	-0.32
09/13/2011	11/14/2011	40	ARUBA NETWORKS INC	23.69	19.01	947.79	760.53	187.26
12/13/2010	11/17/2011	15	INTUIT INC	51.49	48.41	772.34	726.15	46.19
04/19/2011	11/17/2011	20	PROCTER & GAMBLE CO	62.97	63.72	1,259.39	1,274.45	-15.06
07/19/2011	11/22/2011	23	GILEAD SCIENCES INC	38.54	41.77	886.48	960.68	-74.20
07/19/2011	11/22/2011	12	GILEAD SCIENCES INC	38.54	41.77	462.52	501.23	-38.71
08/08/2011	11/22/2011	18	GILEAD SCIENCES INC	38.54	36.86	693.77	663.41	30.36
03/08/2011	12/05/2011	15	WELLPOINT INC	69.15	68.56	1,037.31	1,028.36	8.95
09/02/2011	12/06/2011	15	LAS VEGAS SANDS CORP	45.56	45.31	683.39	679.61	3.78
10/04/2011	12/06/2011	5	LAS VEGAS SANDS CORP	45.56	36.71	227.80	183.57	44.23
05/10/2011	12/07/2011	45	RIVERBED TECHNOLOGY INC	26.57	35.11	1,195.79	1,580.17	-384.38
02/01/2011	12/09/2011	15	CELGENE CORP	63.41	53.77	951.15	806.55	144.60
02/01/2011	12/12/2011	15	ROCKWELL AUTOMATION INC	74.84	81.67	1,122.63	1,225.03	-102.40
03/07/2011	12/13/2011	15	METLIFE INC	31.48	45.90	472.21	688.43	-216.22
03/08/2011	12/13/2011	35	METLIFE INC	31.48	46.03	1,101.82	1,611.21	-509.39
04/08/2011	12/13/2011	25	METLIFE INC	31.48	44.60	787.02	1,115.10	-328.08
04/25/2011	12/13/2011	20	METLIFE INC	31.48	44.18	629.61	883.63	-254.02
02/16/2011	12/14/2011	10	CELGENE CORP	63.24	53.77	632.36	537.70	94.66
05/04/2011	12/14/2011	11	CELGENE CORP	63.24	60.82	695.59	669.04	26.55
07/05/2011	12/15/2011	25	RIVERBED TECHNOLOGY INC	23.30	39.55	582.46	988.78	-406.32
04/13/2011	12/19/2011	31	CONOCOPHILLIPS	68.38	77.48	2,119.70	2,401.86	-282.16
05/05/2011	12/19/2011	15	CONOCOPHILLIPS	68.38	72.29	1,025.66	1,084.29	-58.63
06/07/2011	12/19/2011	25	CONOCOPHILLIPS	68.38	71.60	1,709.44	1,789.90	-80.46
06/07/2011	12/19/2011	25	CONOCOPHILLIPS	68.38	71.60	1,709.44	1,789.91	-80.47
07/15/2011	12/19/2011	10	CONOCOPHILLIPS	68.38	76.44	683.77	764.39	-80.62
09/22/2011	12/19/2011	24	PEPSICO INC	64.48	60.25	1,547.50	1,445.93	101.57
02/02/2011	12/21/2011	35	LOWE'S COS INC	25.64	24.60	897.27	860.87	36.40
06/21/2011	12/21/2011	45	UNITEDHEALTH GROUP INC	49.90	51.97	2,245.65	2,338.61	-92.96

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG - TERM NON-COVERED								
09/10/2009	01/05/2011	7	***ALCON INC	163.15	134.53	1,142.04	941.68	200.36
09/10/2009	01/10/2011	10	***ALCON INC	162.50	134.52	1,624.99	1,345.25	279.74
10/02/2009	01/10/2011	3	***ALCON INC	162.50	136.45	487.50	409.36	78.14
11/21/2007	01/11/2011	95	AT&T INC	27.88	37.78	2,648.95	3,589.47	-940.52
06/24/2009	01/11/2011	50	AT&T INC	27.88	24.81	1,394.19	1,240.72	153.47
05/15/2007	01/11/2011	20	SCHLUMBERGER LTD	82.03	75.87	1,640.69	1,517.42	123.27
09/16/2008	01/12/2011	100	***XL GROUP PLC	22.27	16.55	2,226.78	1,654.65	572.13
10/02/2009	01/14/2011	17	***ALCON INC	163.05	136.45	2,771.83	2,319.71	452.12
10/07/2009	01/14/2011	7	***ALCON INC	163.05	138.27	1,141.34	967.86	173.48
10/30/2009	01/14/2011	40	MICROSOFT CORP	28.05	27.95	1,122.11	1,117.97	4.14
08/19/2008	01/18/2011	23	KOHL'S CORP	51.49	50.08	1,184.33	1,151.82	32.51
07/28/2009	01/19/2011	2	NVR INC	798.35	610.31	1,596.70	1,220.63	376.07
02/10/2009	01/20/2011	13	COSTCO WHOLESALE CORP	72.40	44.45	941.14	577.87	363.27
08/15/2005	01/24/2011	4	GOOGLE INC-CL A	607.63	291.51	2,430.54	1,166.05	1,264.49
10/08/2009	01/26/2011	30	***COOPER INDUSTRIES PLC	61.24	38.75	1,837.16	1,162.64	674.52
03/28/2008	01/26/2011	25	CELGENE CORP	56.41	60.24	1,410.26	1,506.07	-95.81
02/27/2007	01/26/2011	85	CISCO SYSTEMS INC	21.43	26.53	1,821.47	2,254.69	-433.22
03/16/2007	01/26/2011	40	CISCO SYSTEMS INC	21.43	25.84	857.16	1,033.59	-176.43
03/06/2009	01/26/2011	5	DANAHER CORP	47.46	24.98	237.30	124.91	112.39
03/31/2009	01/26/2011	40	DANAHER CORP	47.46	27.24	1,898.43	1,089.56	808.87
03/26/2007	01/26/2011	35	GILEAD SCIENCES INC	39.59	37.20	1,385.61	1,302.01	83.60
10/30/2007	01/26/2011	30	GILEAD SCIENCES INC	39.59	45.54	1,187.66	1,366.19	-178.53
09/26/2008	01/26/2011	37	JPMORGAN CHASE & CO	45.04	40.50	1,666.59	1,498.50	168.09
05/27/2009	01/26/2011	13	JPMORGAN CHASE & CO	45.04	36.29	585.56	471.75	113.81
03/31/2009	01/26/2011	1	PEPSICO INC	65.95	52.10	65.95	52.10	13.85
10/22/2009	01/26/2011	8	TARGET CORP	55.77	49.42	446.17	395.35	50.82
11/19/2009	01/26/2011	25	TARGET CORP	55.77	47.58	1,394.27	1,189.48	204.79
08/10/2009	01/26/2011	30	***TYCO ELECTRONICS LTD	37.17	22.16	1,114.95	664.91	450.04
10/30/2003	01/26/2011	116	BERNSTEIN INTERMEDIATE	13.71	13.29	1,600.00	1,550.98	49.02
12/07/2005	01/26/2011	227	BERNSTEIN EMERGING MARKETS	33.25	34.32	7,500.00	7,819.53	-319.53
08/26/2002	01/26/2011	842	PORTFOLIO	16.03	14.07	1,500.00	1,316.60	183.40
10/06/2008	01/27/2011	4	CME GROUP INC	310.40	370.87	1,241.61	1,483.49	-241.88
10/07/2009	01/31/2011	3	***ALCON INC	163.30	138.27	489.90	414.80	75.10
11/03/2009	01/31/2011	9	***ALCON INC	163.30	141.82	1,469.71	1,276.34	193.37
08/10/2009	02/02/2011	20	***TYCO ELECTRONICS LTD	37.07	22.16	741.41	443.28	298.13
11/20/2009	02/02/2011	15	***TYCO ELECTRONICS LTD	37.07	23.89	556.06	358.39	197.67
05/07/2007	02/04/2011	50	PFIZER INC	19.13	27.14	956.45	1,356.77	-400.32
05/21/2007	02/04/2011	25	PFIZER INC	19.13	27.46	478.23	686.43	-208.20
08/19/2008	02/08/2011	17	KOHL'S CORP	51.78	50.08	880.29	851.34	28.95
03/19/2009	02/08/2011	15	KOHL'S CORP	51.78	41.46	776.73	621.94	154.79
SUBTOTAL FOR SHORT-TERM NON-COVERED						414,674.00	404,395.77	10,278.23

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/04/2008	02/09/2011	3	APPLE INC	357.61	122.67	1,072.82	368.02	704.80
11/03/2009	02/10/2011	6	***ALCON INC	164.15	141.81	984.89	850.89	134.00
12/29/2009	02/10/2011	5	***ALCON INC	164.15	164.09	820.74	820.43	0.31
03/16/2007	02/11/2011	50	CISCO SYSTEMS INC	18.78	25.84	938.88	1,291.99	-353.11
03/16/2007	02/14/2011	10	CISCO SYSTEMS INC	18.82	25.84	188.22	258.40	-70.18
10/30/2007	02/14/2011	55	CISCO SYSTEMS INC	18.82	32.53	1,035.19	1,789.31	-754.12
10/30/2007	02/16/2011	40	CISCO SYSTEMS INC	18.63	32.53	745.06	1,301.32	-556.26
09/22/2009	02/16/2011	50	CISCO SYSTEMS INC	18.63	23.39	931.33	1,169.44	-238.11
12/29/2009	02/17/2011	5	***ALCON INC	164.83	164.08	824.15	820.42	3.73
01/14/2010	02/17/2011	1	***ALCON INC	164.83	154.67	164.83	154.67	10.16
10/30/2007	02/17/2011	60	GILEAD SCIENCES INC	39.32	45.54	2,359.10	2,732.37	-373.27
10/06/2008	02/18/2011	2	CME GROUP INC	302.92	370.88	605.84	741.75	-135.91
11/11/2008	02/18/2011	3	CME GROUP INC	302.92	234.03	908.76	702.09	206.67
11/18/2009	02/18/2011	32	WELLS FARGO & COMPANY	32.65	28.79	1,044.72	921.35	123.37
12/28/2009	02/18/2011	48	WELLS FARGO & COMPANY	32.65	26.85	1,567.08	1,288.69	278.39
03/04/2008	02/22/2011	10	APPLE INC	338.67	122.67	3,386.65	1,226.75	2,159.90
05/14/2008	02/22/2011	1	APPLE INC	338.67	191.06	338.67	191.06	147.61
09/10/2009	02/22/2011	35	BB&T CORP	27.62	26.92	966.87	942.19	24.68
10/08/2009	02/22/2011	20	***COOPER INDUSTRIES PLC	64.18	38.75	1,283.52	775.10	508.42
11/05/2009	02/22/2011	4	CONOCOPHILLIPS	76.25	51.92	305.02	207.67	97.35
11/05/2009	02/22/2011	12	CONOCOPHILLIPS	76.75	51.92	920.96	623.01	297.95
11/17/2009	02/22/2011	15	DEVON ENERGY CORPORATION	86.94	71.14	1,304.03	1,067.17	236.86
03/19/2009	02/22/2011	30	THE WALT DISNEY CO	42.45	17.81	1,273.46	534.31	739.15
08/07/2009	02/22/2011	20	EMC CORP/MASS	26.44	15.15	528.89	302.98	225.91
10/19/2009	02/22/2011	55	EMC CORP/MASS	26.44	18.09	1,454.46	994.82	459.64
09/09/2009	02/22/2011	10	GOLDMAN SACHS GROUP INC	162.65	169.71	1,626.50	1,697.10	-70.60
08/15/2005	02/22/2011	1	GOOGLE INC-CL A	611.04	291.51	611.04	291.51	319.53
02/28/2007	02/22/2011	4	GOOGLE INC-CL A	611.04	450.99	2,444.16	1,803.96	640.20
11/10/2009	02/22/2011	35	***GARMIN LTD	32.11	28.82	1,123.93	1,008.71	115.22
01/14/2010	02/22/2011	30	***GARMIN LTD	32.11	35.17	963.36	1,055.19	-91.83
10/30/2007	02/22/2011	10	GILEAD SCIENCES INC	38.45	45.54	384.45	455.40	-70.95
03/31/2009	02/22/2011	40	GILEAD SCIENCES INC	38.45	46.13	1,537.81	1,845.22	-307.41
09/26/2008	02/22/2011	58	JPMORGAN CHASE & CO	46.02	40.50	2,669.31	2,349.00	320.31
04/28/2009	02/22/2011	12	JPMORGAN CHASE & CO	46.02	32.86	552.27	394.30	157.97
05/27/2009	02/22/2011	47	JPMORGAN CHASE & CO	46.02	36.29	2,163.06	1,705.54	457.52
06/12/2009	02/22/2011	28	JPMORGAN CHASE & CO	46.02	34.99	1,288.63	979.67	308.96
08/28/2009	02/22/2011	25	JOHNSON CONTROLS INC	41.53	25.20	1,038.32	630.03	408.29
03/19/2009	02/22/2011	20	KOHL'S CORP	52.08	41.46	1,041.51	829.26	212.25
07/30/2008	02/22/2011	45	MORGAN STANLEY	29.43	37.91	1,324.38	1,705.84	-381.46
02/10/2009	02/22/2011	75	NEWS CORP	16.75	6.55	1,256.03	491.34	764.69
10/09/2009	02/22/2011	13	OCCIDENTAL PETROLEUM CORP	101.83	79.48	1,323.84	1,033.28	290.56
05/15/2007	02/22/2011	5	SCHLUMBERGER LTD	91.51	75.87	457.53	379.35	78.18
07/11/2007	02/22/2011	25	SCHLUMBERGER LTD	91.51	86.87	2,287.65	2,171.82	115.83
04/09/2009	02/22/2011	12	TIME WARNER CABLE	69.87	27.22	838.47	326.70	511.77
04/22/2009	02/22/2011	3	TIME WARNER CABLE	69.87	27.92	209.62	83.75	125.87
03/26/2008	02/22/2011	30	***TEVA PHARMACEUTICAL-SP ADR	51.06	45.55	1,531.93	1,366.61	165.32
12/28/2009	02/22/2011	12	WELLS FARGO & COMPANY	31.20	26.85	374.41	322.17	52.24
12/28/2009	02/22/2011	40	WELLS FARGO & COMPANY	31.20	26.85	1,248.04	1,073.91	174.13
12/29/2009	02/22/2011	18	WELLS FARGO & COMPANY	31.20	26.80	561.62	482.38	79.24

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10/30/2003	02/22/2011	480	BERNSTEIN INTERMEDIATE	13.73	13.29	6,600.00	6,388.49	211.51
08/26/2002	02/22/2011	699	DURATION PORTFOLIO	15.95	14.07	15,874.05	14,003.02	1,871.03
09/10/2002	02/22/2011	995	BERNSTEIN INTERNATIONAL	15.95	13.37	5,425.95	4,548.27	877.68
		238	PORTFOLIO					
		340	BERNSTEIN INTERNATIONAL					
		185	PORTFOLIO					
02/24/2010	02/28/2011	15	NEWFIELD EXPLORATION CO	72.30	48.90	1,084.47	733.52	350.95
10/13/2009	02/28/2011	25	**SUNCOR ENERGY INC	46.34	37.39	1,158.62	934.87	223.75
07/11/2007	03/01/2011	14	SCHLUMBERGER LTD	92.70	86.87	1,297.87	1,216.22	81.65
08/12/2009	03/02/2011	75	DELL INC	15.38	13.86	1,153.50	1,039.55	113.95
07/11/2007	03/03/2011	11	SCHLUMBERGER LTD	92.49	86.87	1,017.42	955.60	61.82
10/13/2009	03/03/2011	20	**SUNCOR ENERGY INC	46.72	37.39	934.37	747.89	186.48
11/20/2009	03/03/2011	30	**TYCO ELECTRONICS LTD	36.88	23.89	1,106.46	716.78	389.68
01/14/2010	03/04/2011	9	**ALCON INC	165.97	154.67	1,493.71	1,392.06	101.65
02/05/2010	03/04/2011	3	**ALCON INC	165.97	156.82	497.90	470.45	27.45
02/12/2010	03/04/2011	30	**ENSCO PLC- SPON ADR	56.97	40.28	1,709.24	1,208.38	500.86
02/18/2010	03/04/2011	10	**ENSCO PLC- SPON ADR	56.97	41.99	569.75	419.89	149.86
11/11/2008	03/07/2011	4	CME GROUP INC	304.13	234.03	1,216.52	936.11	280.41
11/13/2009	03/07/2011	25	FORD MOTOR CO	14.09	8.36	352.23	208.99	143.24
02/03/2010	03/07/2011	50	FORD MOTOR CO	14.09	11.53	704.45	576.63	127.82
02/03/2010	03/07/2011	50	FORD MOTOR CO	14.09	11.53	704.45	576.63	127.82
10/21/2009	03/11/2011	5	GENERAL ELECTRIC CO	19.97	15.62	99.85	78.12	21.73
10/22/2009	03/11/2011	50	GENERAL ELECTRIC CO	19.97	15.40	998.50	769.91	228.59
07/20/2009	03/11/2011	60	INTEL CORP	20.85	18.66	1,251.27	1,119.47	131.80
09/10/2009	03/11/2011	30	INTEL CORP	20.85	19.78	625.64	593.35	32.29
03/19/2009	03/14/2011	25	KOHL'S CORP	53.82	41.46	1,345.39	1,036.57	308.82
04/24/2009	03/14/2011	115	**VODAFONE GROUP PLC-SP ADR	28.38	18.20	3,264.15	2,092.52	1,171.63
04/24/2009	03/14/2011	30	**VODAFONE GROUP PLC-SP ADR	28.38	18.20	851.52	545.87	305.65
02/10/2009	03/16/2011	18	COSTCO WHOLESALE CORP	69.96	44.45	1,259.25	800.13	459.12
01/25/2010	03/16/2011	5	GOLDMAN SACHS GROUP INC	155.20	157.13	775.98	785.64	-9.66
01/27/2010	03/16/2011	8	GOLDMAN SACHS GROUP INC	155.20	149.55	1,241.56	1,196.40	45.16
09/10/2009	03/17/2011	45	INTEL CORP	19.91	19.78	895.76	890.02	5.74
11/16/2009	03/17/2011	5	INTEL CORP	19.91	20.21	99.53	101.03	-1.50
02/10/2009	03/18/2011	13	COSTCO WHOLESALE CORP	70.47	44.45	916.07	577.87	338.20
02/24/2010	03/18/2011	11	NEWFIELD EXPLORATION CO	72.06	48.90	792.67	537.92	254.75
02/05/2010	03/22/2011	7	**ALCON INC	164.51	156.82	1,151.59	1,097.72	53.87
02/18/2010	03/23/2011	15	**ENSCO PLC- SPON ADR	56.85	41.99	852.74	629.84	222.90
04/22/2008	03/24/2011	19	KOHL'S CORP	52.62	45.79	999.74	869.99	129.75
03/18/2010	03/25/2011	10	DELTA AIR LINES INC	9.91	13.05	99.11	130.50	-31.39
09/10/2009	03/28/2011	45	BB&T CORP	27.33	26.92	1,230.02	1,211.38	18.64
09/10/2009	03/28/2011	35	BB&T CORP	27.36	26.92	957.66	942.19	15.47
04/27/2009	03/28/2011	35	**BUNGE LTD	71.16	46.79	2,490.49	1,637.55	852.94
10/08/2009	03/28/2011	15	**COOPER INDUSTRIES PLC	65.20	38.75	977.95	581.32	396.63
02/25/2010	03/28/2011	10	**COOPER INDUSTRIES PLC	65.20	44.76	651.97	447.65	204.32
11/17/2009	03/28/2011	10	DEVON ENERGY CORPORATION	91.92	71.14	919.19	711.45	207.74
08/12/2009	03/28/2011	25	DELL INC	14.91	13.86	372.72	346.51	26.21
11/23/2009	03/28/2011	125	DELL INC	14.91	14.69	1,863.62	1,836.75	26.87
05/27/2009	03/28/2011	25	DANAHER CORP	51.73	30.55	1,293.22	763.64	529.58
02/04/2010	03/28/2011	30	DOW CHEMICAL	37.39	26.58	1,121.56	797.47	324.09

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01/27/2010	03/28/2011	2	GOLDMAN SACHS GROUP INC	156.91	149.55	313.82	299.10	14.72
03/19/2010	03/28/2011	90	GAP INC/THE	22.25	23.21	2,002.75	2,088.64	-85.89
11/16/2009	03/28/2011	45	INTEL CORP	20.45	20.20	920.39	909.22	11.17
06/12/2009	03/28/2011	22	JPMORGAN CHASE & CO	46.19	34.99	1,016.22	769.74	246.48
01/04/2010	03/28/2011	53	JPMORGAN CHASE & CO	46.19	42.85	2,448.16	2,271.23	176.93
03/19/2009	03/28/2011	35	KOHL'S CORP	53.00	41.46	1,854.85	1,451.21	403.64
10/30/2007	03/28/2011	23	SCHLUMBERGER LTD	90.50	97.24	2,081.50	2,236.52	-155.02
10/30/2007	03/28/2011	17	SCHLUMBERGER LTD	91.24	97.24	1,551.07	1,653.09	-102.02
10/13/2009	03/28/2011	20	**SUNCOR ENERGY INC	44.66	37.39	893.24	747.89	145.35
04/22/2009	03/28/2011	40	TIME WARNER INC	35.04	20.53	1,401.63	821.08	580.55
11/20/2009	03/28/2011	55	**TE CONNECTIVITY LTD	34.46	23.89	1,895.16	1,314.11	581.05
10/30/2003	03/28/2011	292	BERNSTEIN INTERMEDIATE	13.73	13.29	4,010.27	3,881.76	128.51
		.081	DURATION PORTFOLIO					
12/10/2004	03/28/2011	216	BERNSTEIN INTERMEDIATE	13.73	13.43	2,975.03	2,910.03	65.00
		.681	DURATION PORTFOLIO					
01/13/2005	03/28/2011	1,426	BERNSTEIN INTERMEDIATE	13.73	13.42	19,592.36	19,150.00	442.36
		975	DURATION PORTFOLIO					
02/10/2005	03/28/2011	140	BERNSTEIN INTERMEDIATE	13.73	13.49	1,922.34	1,888.73	33.61
		010	DURATION PORTFOLIO					
12/07/2005	03/28/2011	74	BERNSTEIN EMERGING MARKETS	32.99	34.32	2,446.86	2,571.22	-124.36
		919	PORTFOLIO					
12/12/2006	03/28/2011	127	BERNSTEIN EMERGING MARKETS	32.99	36.69	4,153.14	4,665.62	-512.48
		163	PORTFOLIO					
09/10/2002	03/28/2011	576	BERNSTEIN INTERNATIONAL	15.61	13.37	9,000.00	7,708.52	1,291.48
		.553	PORTFOLIO					
03/19/2009	04/05/2011	5	KOHL'S CORP	54.51	41.46	272.53	207.31	65.22
06/24/2009	04/05/2011	100	SMITHFIELD FOODS INC	23.99	12.95	2,398.73	1,294.94	1,103.79
12/29/2009	04/06/2011	25	WELLS FARGO & COMPANY	32.03	26.80	800.86	669.98	130.88
05/14/2008	04/07/2011	5	APPLE INC	337.98	191.06	1,689.91	955.29	734.62
02/10/2009	04/18/2011	75	NEWS CORP	16.93	6.55	1,269.59	491.34	778.25
11/23/2009	04/20/2011	50	DELL INC	15.19	14.69	759.26	734.70	24.56
03/26/2010	04/21/2011	40	**GARMIN LTD	34.11	39.37	1,364.57	1,574.72	-210.15
04/14/2010	04/21/2011	30	**GARMIN LTD	34.11	36.95	1,023.42	1,108.57	-85.15
03/26/2008	04/21/2011	15	**TEVA PHARMACEUTICAL-SP ADR	45.97	45.55	689.62	683.30	6.32
07/25/2008	04/21/2011	75	**TEVA PHARMACEUTICAL-SP ADR	45.97	45.75	3,448.10	3,431.60	16.50
10/19/2009	04/26/2011	50	EMC CORP/MASS	28.20	18.09	1,410.03	904.38	505.65
12/29/2009	04/29/2011	7	WELLS FARGO & COMPANY	29.20	26.80	204.39	187.59	16.80
12/31/2009	04/29/2011	50	WELLS FARGO & COMPANY	29.20	27.17	1,459.93	1,358.56	101.37
01/20/2010	04/29/2011	50	WELLS FARGO & COMPANY	29.20	28.06	1,459.93	1,403.09	56.84
01/22/2010	04/29/2011	43	WELLS FARGO & COMPANY	29.20	28.02	1,255.54	1,204.67	50.87
01/22/2010	05/05/2011	32	WELLS FARGO & COMPANY	27.89	28.02	892.35	896.49	-4.14
01/27/2010	05/05/2011	23	WELLS FARGO & COMPANY	27.89	27.75	641.38	638.31	3.07
03/31/2009	05/09/2011	20	CAMERON INTERNATIONAL CORP	49.13	22.30	982.63	445.94	536.69
01/30/2009	05/11/2011	30	ARCHER-DANIELS-MIDLAND CO	32.59	27.31	977.81	819.27	158.54
04/28/2010	05/11/2011	5	HEWLETT-PACKARD CO	41.10	53.32	205.49	266.62	-61.13
09/17/2009	05/12/2011	3	GOLDMAN SACHS GROUP INC	141.93	181.24	425.79	543.72	-117.93
10/14/2009	05/12/2011	70	MORGAN STANLEY	24.47	32.06	1,713.15	2,244.29	-531.14
01/30/2009	05/13/2011	40	ARCHER-DANIELS-MIDLAND CO	32.24	27.31	1,289.75	1,092.35	197.40
03/04/2010	05/16/2011	80	COMCAST CORP-CL A	24.87	17.06	1,989.22	1,365.03	624.19

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03/09/2010	05/16/2011	2	COMCAST CORP-CL A	24.87	17.49	49.73	34.99	14.74
02/05/2010	05/16/2011	25	GILEAD SCIENCES INC	41.02	45.98	1,025.44	1,149.61	-124.17
02/11/2010	05/16/2011	25	GILEAD SCIENCES INC	41.02	46.91	1,025.45	1,172.70	-147.25
04/13/2010	05/16/2011	8	GILEAD SCIENCES INC	41.02	46.39	328.14	371.16	-43.02
04/28/2009	05/16/2011	10	JPMORGAN CHASE & CO	43.17	32.86	431.73	328.58	103.15
04/28/2009	05/16/2011	150	JPMORGAN CHASE & CO	43.17	32.86	6,475.97	4,928.76	1,547.21
01/04/2010	05/16/2011	13	JPMORGAN CHASE & CO	43.17	42.85	561.25	557.09	4.16
01/06/2010	05/16/2011	25	JPMORGAN CHASE & CO	43.17	43.76	1,079.33	1,094.08	-14.75
01/15/2010	05/16/2011	25	JPMORGAN CHASE & CO	43.17	43.96	1,079.32	1,099.00	-19.68
02/04/2010	05/17/2011	40	DOW CHEMICAL	37.11	26.58	1,484.52	1,063.30	421.22
02/10/2010	05/17/2011	35	DOW CHEMICAL	37.11	27.53	1,298.96	963.45	335.51
05/12/2010	05/17/2011	15	DOW CHEMICAL	37.11	28.57	556.69	428.52	128.17
05/12/2010	05/17/2011	5	DOW CHEMICAL	37.11	28.57	185.57	142.84	42.73
01/27/2010	05/19/2011	27	WELLS FARGO & COMPANY	28.58	27.75	771.65	749.32	22.33
04/16/2010	05/19/2011	43	WELLS FARGO & COMPANY	28.58	32.55	1,228.93	1,399.58	-170.65
03/31/2009	05/25/2011	20	CAMERON INTERNATIONAL CORP	47.76	22.30	955.14	445.94	509.20
03/31/2009	05/26/2011	35	CAMERON INTERNATIONAL CORP	47.76	22.30	1,671.62	780.39	891.23
04/21/2010	06/01/2011	155	COMMERCIAL METALS CO	14.73	15.38	2,283.17	2,383.92	-100.75
02/24/2010	06/03/2011	34	NEWFIELD EXPLORATION CO	72.84	48.90	2,476.67	1,662.65	814.02
11/17/2009	06/07/2011	10	DEVON ENERGY CORPORATION	80.74	71.14	807.38	711.45	95.93
04/17/2009	06/15/2011	3	HUNTINGTON INGALLS INDUST-WI	36.15	29.69	108.46	89.06	19.40
08/25/2009	06/15/2011	4	HUNTINGTON INGALLS INDUST-WI	36.15	28.74	144.61	114.97	29.64
09/17/2009	06/15/2011	4	HUNTINGTON INGALLS INDUST-WI	36.15	28.90	144.61	115.61	29.00
08/07/2009	06/17/2011	105	CONSTELLATION BRANDS INC-A	21.18	14.20	2,223.88	1,490.73	733.15
04/22/2009	06/20/2011	50	TIME WARNER CABLE	74.37	27.92	3,718.52	1,395.76	2,322.76
04/22/2009	06/20/2011	12	TIME WARNER CABLE	74.37	27.91	892.44	334.98	557.46
06/24/2009	06/23/2011	60	SMITHFIELD FOODS INC	21.55	12.95	1,292.84	776.96	515.88
05/24/2010	06/23/2011	10	SMITHFIELD FOODS INC	21.55	17.27	215.47	172.73	42.74
10/14/2009	07/12/2011	300	OFFICE DEPOT INC	3.98	7.68	1,192.89	2,304.60	-1,111.71
02/25/2010	07/13/2011	40	**COOPER INDUSTRIES PLC	59.19	44.76	2,367.70	1,790.60	577.10
04/22/2010	07/14/2011	15	**ENSCO PLC- SPON ADR	51.57	50.10	773.55	751.46	22.09
05/21/2010	07/14/2011	35	**ENSCO PLC- SPON ADR	51.57	39.06	1,804.95	1,367.15	437.80
02/10/2009	07/14/2011	50	NEWS CORP	16.04	6.55	802.12	327.56	474.56
06/24/2009	07/14/2011	15	NEWS CORP	16.04	9.00	240.64	135.00	105.64
06/22/2010	07/14/2011	20	NEWS CORP	16.04	13.67	320.85	273.47	47.38
06/22/2010	07/14/2011	5	NEWS CORP	16.04	13.67	80.21	68.37	11.84
06/22/2010	07/14/2011	210	NEWS CORP	16.04	13.67	3,368.93	2,871.42	497.51
05/14/2008	07/21/2011	5	APPLE INC	387.74	191.06	1,938.68	955.28	983.40
05/04/2010	07/21/2011	28	EXPRESS SCRIPTS INC	55.46	50.03	1,552.97	1,400.89	152.08
06/03/2010	07/21/2011	22	EXPRESS SCRIPTS INC	55.46	51.94	1,220.19	1,142.78	77.41
04/09/2010	07/21/2011	3	GOODRICH CORP	98.08	70.97	294.23	212.92	81.31
07/13/2010	07/25/2011	5	AMAZON.COM INC	214.30	122.82	1,071.50	614.09	457.41
05/14/2008	07/25/2011	4	APPLE INC	399.33	191.06	1,597.34	764.23	833.11
11/11/2008	07/25/2011	1	APPLE INC	399.33	94.28	399.33	94.28	305.05
03/01/2010	07/25/2011	20	**COOPER INDUSTRIES PLC	58.07	46.16	1,161.49	923.28	238.21
03/28/2008	07/25/2011	15	CELGENE CORP	60.95	60.24	914.30	903.64	10.66
05/12/2010	07/25/2011	10	CELGENE CORP	60.95	59.64	609.53	596.42	13.11
05/12/2010	07/25/2011	20	DOW CHEMICAL	35.96	28.57	719.26	571.36	147.90
06/09/2010	07/25/2011	40	DOW CHEMICAL	35.96	26.05	1,438.51	1,041.97	396.54

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/28/2009	07/25/2011	37	JPMORGAN CHASE & CO	41.75	32.86	1,544.90	1,215.76	329.14
05/10/2010	07/25/2011	30	LOWE'S COS INC	22.53	26.73	675.90	801.83	-125.93
05/24/2010	07/25/2011	37	LOWE'S COS INC	22.53	24.32	833.61	899.83	-66.22
05/24/2010	07/25/2011	13	LOWE'S COS INC	22.55	24.32	293.09	316.16	-23.07
04/17/2009	07/25/2011	20	NORTHROP GRUMMAN CORP	65.17	43.52	1,303.42	870.42	433.00
08/25/2009	07/25/2011	25	NORTHROP GRUMMAN CORP	65.17	44.94	1,629.27	1,123.60	505.67
09/17/2009	07/25/2011	15	NORTHROP GRUMMAN CORP	65.17	45.19	977.56	677.92	299.64
02/10/2005	07/25/2011	1,706	BERNSTEIN INTERMEDIATE	13.95	13.49	23,800.00	23,015.19	784.81
		.093	DURATION PORTFOLIO					
09/10/2002	07/25/2011	317	BERNSTEIN INTERNATIONAL	15.73	13.37	4,992.20	4,243.21	748.99
		368	PORTFOLIO					
12/06/2002	07/25/2011	493	BERNSTEIN INTERNATIONAL	15.73	12.99	7,758.60	6,407.13	1,351.47
		.236	PORTFOLIO					
12/05/2003	07/25/2011	330	BERNSTEIN INTERNATIONAL	15.73	17.39	5,194.83	5,743.04	-548.21
		.250	PORTFOLIO					
12/10/2004	07/25/2011	268	BERNSTEIN INTERNATIONAL	15.73	20.17	4,218.69	5,409.48	-1,190.79
		.194	PORTFOLIO					
03/28/2005	07/25/2011	186	BERNSTEIN INTERNATIONAL	15.73	21.12	2,935.68	3,941.60	-1,005.92
		629	PORTFOLIO					
03/01/2010	07/29/2011	25	COOPER INDUSTRIES PLC	52.28	46.16	1,307.05	1,154.11	152.94
07/09/2010	07/29/2011	17	OCCIDENTAL PETROLEUM CORP	99.13	81.16	1,685.25	1,379.75	305.50
07/30/2010	08/05/2011	75	GAP INC/THE	16.67	17.83	1,250.41	1,337.26	-86.85
12/02/2009	08/05/2011	225	OFFICE DEPOT INC	3.18	6.48	715.95	1,456.97	-741.02
12/08/2009	08/05/2011	200	OFFICE DEPOT INC	3.18	6.80	636.40	1,359.76	-723.36
06/24/2010	08/08/2011	25	JOHNSON & JOHNSON	61.50	59.51	1,537.55	1,487.67	49.88
04/16/2010	08/09/2011	35	WELLS FARGO & COMPANY	23.81	32.55	833.50	1,139.19	-305.69
04/19/2010	08/09/2011	5	WELLS FARGO & COMPANY	23.81	32.57	119.07	162.86	-43.79
04/27/2009	08/18/2011	15	BUNGE LTD	60.58	46.79	908.63	701.80	206.83
06/07/2010	08/18/2011	10	BUNGE LTD	60.58	48.47	605.76	484.74	121.02
11/11/2008	08/19/2011	5	APPLE INC	363.25	94.28	1,816.24	471.42	1,344.82
06/07/2010	08/19/2011	15	BUNGE LTD	60.37	48.47	905.48	727.11	178.37
06/24/2009	08/19/2011	107	NEWS CORP	16.05	9.00	1,717.16	962.98	754.18
06/07/2010	08/22/2011	5	BUNGE LTD	59.57	48.47	297.83	242.37	55.46
03/11/2010	08/29/2011	35	ROYAL CARIBBEAN CRUISES LTD	25.39	30.45	888.62	1,065.67	-177.05
08/28/2009	09/01/2011	25	JOHNSON CONTROLS INC	31.45	25.20	786.32	630.03	156.29
06/24/2009	09/02/2011	78	NEWS CORP	16.46	9.00	1,283.50	701.98	581.52
06/22/2010	09/02/2011	60	NEWS CORP	16.46	13.67	987.31	820.40	166.91
09/17/2009	09/06/2011	10	NORTHROP GRUMMAN CORP	51.33	45.19	513.26	451.94	61.32
12/03/2009	09/12/2011	100	GENERAL ELECTRIC CO	14.98	16.16	1,497.50	1,616.37	-118.87
08/25/2010	09/15/2011	10	GOLDMAN SACHS GROUP INC	106.46	143.63	1,064.62	1,436.30	-371.68
09/10/2010	09/15/2011	2	GOLDMAN SACHS GROUP INC	106.46	149.61	212.92	299.23	-86.31
02/10/2010	09/19/2011	15	NOBLE ENERGY INC	79.60	73.55	1,193.93	1,103.24	90.69
08/30/2010	09/28/2011	15	MONSANTO CO	63.66	56.54	954.91	848.14	106.77
11/11/2008	09/29/2011	5	APPLE INC	401.26	94.28	2,006.28	471.42	1,534.86
09/24/2010	09/30/2011	15	CITRIX SYSTEMS INC	56.45	70.38	846.69	1,055.76	-209.07
06/07/2010	10/03/2011	15	BUNGE LTD	56.95	48.47	854.24	727.10	127.14
07/21/2009	10/05/2011	11	INGERSOLL-RAND PLC	27.68	17.46	304.43	192.01	112.42
04/19/2010	10/05/2011	44	INGERSOLL-RAND PLC	27.68	36.99	1,217.73	1,627.76	-410.03
02/10/2010	10/05/2011	5	NOBLE ENERGY INC	72.41	73.55	362.06	367.74	-5.68

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/16/2010	10/05/2011	5	NOBLE ENERGY INC	72.41	76.50	362.05	382.48	-20.43
06/07/2010	10/10/2011	35	**BUNGE LTD	57.14	48.47	2,000.01	1,696.58	303.43
06/05/2009	10/10/2011	85	**NEXEN INC	16.17	24.83	1,374.06	2,110.26	-736.20
07/27/2009	10/10/2011	40	**NEXEN INC	16.17	20.73	646.62	829.02	-182.40
01/29/2010	10/10/2011	100	**NEXEN INC	16.17	21.99	1,616.54	2,198.98	-582.44
10/07/2010	10/10/2011	20	STARBUCKS CORP	40.79	26.00	815.73	519.96	295.77
03/19/2009	10/11/2011	30	THE WALT DISNEY CO	32.55	17.81	976.41	534.31	442.10
05/12/2010	10/18/2011	15	CELGENE CORP	64.44	59.64	966.63	894.62	72.01
07/28/2009	10/20/2011	1	NVR INC	642.62	610.32	642.62	610.32	32.30
09/23/2009	10/20/2011	2	NVR INC	642.62	660.35	1,285.25	1,320.71	-35.46
07/13/2010	10/24/2011	5	AMAZON COM INC	239.57	122.82	1,197.85	614.08	583.77
05/13/2010	10/24/2011	60	**ASTRAZENECA PLC-SPONS ADR	48.61	43.12	2,916.87	2,586.98	329.89
11/11/2008	10/24/2011	5	APPLE INC	405.20	94.28	2,025.99	471.42	1,554.57
11/11/2009	10/24/2011	30	BROADCOM CORP-CL A	37.39	28.02	1,121.81	840.58	281.23
09/24/2010	10/24/2011	20	CITRIX SYSTEMS INC	65.98	70.38	1,319.56	1,407.68	-88.12
09/13/2010	10/24/2011	25	CENTURYLINK INC	34.78	36.90	869.45	922.51	-53.06
05/12/2010	10/24/2011	15	CELGENE CORP	68.09	52.59	1,021.35	894.62	126.73
07/16/2010	10/24/2011	5	CELGENE CORP	68.09	52.59	340.45	262.97	77.48
05/27/2009	10/24/2011	25	DANAHER CORP	48.11	30.55	1,202.65	763.63	439.02
03/19/2009	10/24/2011	15	THE WALT DISNEY CO	35.47	17.81	532.02	267.15	264.87
05/11/2010	10/24/2011	15	THE WALT DISNEY CO	35.47	35.71	532.02	535.69	-3.67
05/04/2010	10/24/2011	11	EOG RESOURCES INC	91.00	109.42	1,000.96	1,203.61	-202.65
08/13/2010	10/24/2011	9	EOG RESOURCES INC	91.00	94.37	818.97	849.37	-30.40
10/19/2009	10/24/2011	75	EMC CORP/MASS	24.33	18.09	1,824.44	1,356.57	467.87
09/10/2010	10/24/2011	8	GOLDMAN SACHS GROUP INC	103.37	149.61	826.94	1,196.92	-369.98
02/28/2007	10/24/2011	1	GOOGLE INC-CL A	598.51	450.99	598.51	450.99	147.52
03/26/2007	10/24/2011	5	GOOGLE INC-CL A	598.51	461.59	2,992.55	2,307.97	684.58
04/12/2006	10/24/2011	15	GILEAD SCIENCES INC	41.80	30.31	627.00	454.68	172.32
04/12/2010	10/24/2011	35	GILEAD SCIENCES INC	41.80	45.95	1,462.99	1,608.12	-145.13
04/19/2010	10/24/2011	55	**INGERSOLL-RAND PLC	29.55	36.99	1,625.16	2,034.69	-409.53
04/28/2009	10/24/2011	22	JPMORGAN CHASE & CO	34.40	32.86	756.78	722.89	33.89
06/07/2010	10/24/2011	50	JPMORGAN CHASE & CO	34.40	37.59	1,719.95	1,879.72	-159.77
06/16/2010	10/24/2011	3	JPMORGAN CHASE & CO	34.40	38.68	103.20	116.03	-12.83
08/28/2009	10/24/2011	25	JOHNSON CONTROLS INC	33.17	25.20	829.36	630.03	199.33
08/30/2010	10/24/2011	15	MONSANTO CO	74.86	56.54	1,122.95	848.14	274.81
05/20/2010	10/24/2011	60	MARATHON PETROLEUM CORP	36.40	25.11	2,183.75	1,506.84	676.91
02/16/2010	10/24/2011	10	NOBLE ENERGY INC	89.40	77.03	894.04	764.95	129.09
04/12/2010	10/24/2011	5	NOBLE ENERGY INC	89.40	77.03	447.02	385.15	61.87
10/14/2010	10/24/2011	15	NORTHROP GRUMMAN CORP	56.53	56.57	847.91	848.48	-0.57
10/18/2010	10/24/2011	10	NORTHROP GRUMMAN CORP	56.53	56.05	565.27	560.48	4.79
10/18/2010	10/24/2011	5	NORTHROP GRUMMAN CORP	56.53	56.05	282.64	280.24	2.40
10/05/2010	10/24/2011	25	ORACLE CORP	32.76	27.20	818.91	679.99	138.92
10/07/2010	10/24/2011	20	STARBUCKS CORP	42.92	26.00	858.37	519.96	338.41
09/03/2010	10/24/2011	20	UNITED PARCEL SERVICE-CL B	70.87	67.56	1,417.40	1,351.20	66.20
02/10/2005	10/24/2011	1,400	BERNSTEIN INTERMEDIATE	14.01	13.49	19,624.47	18,896.08	728.39
		747	DURATION PORTFOLIO					
09/16/2005	10/24/2011	1,693	BERNSTEIN INTERMEDIATE	14.01	13.32	23,725.53	22,557.03	1,168.50
		471	DURATION PORTFOLIO					
03/28/2005	10/24/2011	225	BERNSTEIN INTERNATIONAL	13.62	21.12	3,065.00	4,752.78	-1,687.78

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
07/16/2010	10/27/2011	037	PORTFOLIO	65.19	52.59	977.84	788.92	188.92	
04/19/2010	10/27/2011	15	CELGENE CORP	27.17	32.57	1,276.92	1,530.84	-253.92	
08/16/2010	10/27/2011	47	WELLS FARGO & COMPANY	27.17	25.76	27.17	25.76	1.41	
11/05/2009	10/28/2011	1	WELLS FARGO & COMPANY	71.90	51.92	287.61	207.67	79.94	
11/06/2009	10/28/2011	4	CONOCOPHILLIPS	71.90	51.96	3,595.08	2,598.23	996.85	
02/02/2010	10/28/2011	50	CONOCOPHILLIPS	71.90	49.22	1,150.42	787.52	362.90	
05/24/2010	11/01/2011	16	CONOCOPHILLIPS	22.11	17.27	1,768.70	1,381.85	386.85	
03/09/2010	11/09/2011	80	SMITHFIELD FOODS INC	21.87	17.49	1,487.22	1,189.56	297.66	
04/01/2010	11/09/2011	68	COMCAST CORP-CL A	21.87	18.91	1,027.93	888.88	139.05	
07/19/2010	11/09/2011	47	COMCAST CORP-CL A	21.87	18.91	656.13	564.58	91.55	
04/28/2009	11/11/2011	30	COMCAST CORP-CL A	33.38	32.86	634.28	624.31	9.97	
05/11/2009	11/11/2011	19	JPMORGAN CHASE & CO	33.38	37.07	233.68	259.47	-25.79	
10/07/2010	11/16/2011	7	JPMORGAN CHASE & CO	43.30	26.00	866.03	519.95	346.08	
11/01/2010	11/16/2011	20	STARBUCKS CORP	43.30	28.72	433.01	287.18	145.83	
09/10/2010	11/17/2011	10	STARBUCKS CORP	92.56	149.61	185.12	299.23	-114.11	
09/14/2010	11/17/2011	2	GOLDMAN SACHS GROUP INC	92.56	153.43	925.62	1,534.27	-608.65	
05/11/2009	11/17/2011	10	GOLDMAN SACHS GROUP INC	30.60	37.07	764.88	926.69	-161.81	
08/28/2009	11/17/2011	25	JPMORGAN CHASE & CO	29.80	25.20	446.96	378.01	68.95	
11/12/2009	11/17/2011	15	JOHNSON CONTROLS INC	29.80	26.79	297.98	267.91	30.07	
04/12/2010	11/17/2011	10	JOHNSON CONTROLS INC	92.91	77.03	929.14	770.31	158.83	
04/13/2010	11/22/2011	10	NOBLE ENERGY INC	38.54	45.95	1,310.46	1,562.17	-251.71	
08/30/2010	12/02/2011	34	GILEAD SCIENCES INC	38.54	46.39	1,040.66	1,252.66	-212.00	
05/11/2009	12/05/2011	27	GILEAD SCIENCES INC	70.87	56.54	1,063.05	848.14	214.91	
05/06/2010	12/13/2011	15	MONSANTO CO	33.73	37.07	843.35	926.68	-83.33	
07/19/2010	12/13/2011	25	JPMORGAN CHASE & CO	23.39	18.78	1,076.02	863.85	212.17	
02/02/2010	12/19/2011	46	COMCAST CORP-CL A	23.39	18.82	467.84	376.38	91.46	
11/05/2010	12/21/2011	20	CONOCOPHILLIPS	68.38	49.22	615.40	442.98	172.42	
		20	***ACCENTURE PLC-CL A	51.49	45.59	1,029.71	911.78	117.93	
SUBTOTAL FOR LONG-TERM NON-COVERED								478,792.63	57,953.12
CASH IN LIEU COVERED									
	04/18/2011		HUNTINGTON INGALLS INDUST-WI			25.32		25.32	
	07/13/2011		MARATHON PETROLEUM CORP			20.29		20.29	
SUBTOTAL FOR CASH IN LIEU COVERED								0.00	45.61
TOTAL								883,188.40	68,276.96