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

2011

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 DOLORES F MARTIN FOUNDATION		A Employer identification number 99-0348924
Number and street (or P O box number if mail is not delivered to street address) 263 KAIULANI AVENUE #1		B Telephone number 808-926-0270
City or town, state, and ZIP code HONOLULU, HI 96815		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,188,622. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4.	4.		STATEMENT 1
4 Dividends and interest from securities		103,550.	103,550.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss) <41,989.>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		131,755.			
b Gross sales price for all assets on line 6a 1,378,632.					
7 Capital gain net income (from Part IV, line 2)			131,755.		
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		73,517.	73,517.		STATEMENT 4
12 Total. Add lines 1 through 11		308,826.	308,826.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		19.	2.	0.	17.
b Accounting fees STMT 6		9,234.	1,154.	0.	8,080.
c Other professional fees STMT 7		14,531.	14,531.	0.	0.
17 Interest		7,606.	7,606.	0.	0.
18 Taxes STMT 8		3,491.	3,491.	0.	0.
19 Depreciation and depletion		3,746.	3,746.	0.	
20 Occupancy		4,583.	4,583.	0.	0.
21 Travel, conferences, and meetings		1,421.	0.	0.	1,421.
22 Printing and publications					
23 Other expenses STMT 9		41,230.	33,714.	0.	177.
24 Total operating and administrative expenses. Add lines 13 through 23		85,861.	68,827.	0.	9,695.
25 Contributions, gifts, grants paid		273,031.			273,031.
26 Total expenses and disbursements. Add lines 24 and 25		358,892.	68,827.	0.	282,726.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<50,066.>			
b Net investment income (if negative, enter -0-)			239,999.		
c Adjusted net income (if negative, enter -0-)				0.	

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	10,855.	34,500.	34,500.
	2 Savings and temporary cash investments	38,067.	42,250.	42,250.
	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 ▶ 6,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	6,000.	6,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings and equipment basis ▶ 138,573.			
	Less accumulated depreciation STMT 10 ▶ 24,522.	117,797.	114,051.	240,478.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,512,789.	3,420,471.	3,103,472.
	14 Land, buildings, and equipment; basis ▶ 407,795.			
	Less accumulated depreciation ▶	407,795.	407,795.	1,685,800.
	15 Other assets (describe ▶ STATEMENT 12)	76,122.	76,122.	76,122.
	16 Total assets (to be completed by all filers)	4,163,425.	4,101,189.	5,188,622.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	354,869.	342,699.	
23 Total liabilities (add lines 17 through 22)	354,869.	342,699.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,808,556.	3,758,490.	
	30 Total net assets or fund balances	3,808,556.	3,758,490.	
31 Total liabilities and net assets/fund balances	4,163,425.	4,101,189.		

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	3,808,556.
2 Enter amount from Part I, line 27a	2	<50,066.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,758,490.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,758,490.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SANFORD & BERNSTEIN - SEE ATTACHED		P	VARIOUS	VARIOUS
b SANFORD & BERNSTEIN - SEE ATTACHED		P	VARIOUS	VARIOUS
c SANFORD & BERNSTEIN - SEE ATTACHED		P	VARIOUS	VARIOUS
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 556,619.		549,699.	6,920.
b 774,387.		697,178.	77,209.
c 32.			32.
d 47,594.			47,594.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,920.
b			77,209.
c			32.
d			47,594.
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	131,755.
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

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	219,471.	5,431,184.	.040409
2009	313,878.	5,034,893.	.062341
2008	175,235.	5,624,603.	.031155
2007	167,084.	6,343,259.	.026340
2006	163,061.	5,144,283.	.031698

2 Total of line 1, column (d)	2	.191943
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	.038389
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,515,630.
5 Multiply line 4 by line 3	5	211,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,400.
7 Add lines 5 and 6	7	214,140.
8 Enter qualifying distributions from Part XII, line 4	8	282,726.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,400.
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	2,400.
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	2,400.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,062.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,062.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,662.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 3,662. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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>AATS LLC</u> Telephone no. ► <u>808-543-3388</u> Located at ► <u>1130 N. NIMITZ HWY C-250, HONOLULU, HI</u> ZIP+4 ► <u>96817</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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?	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? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 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)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WATTERS O MARTIN, JR 71D COUNTRY CLUB ROAD HONOLULU, HI 96817	PRESIDENT/DIRECTOR 5.00	0.	0.	0.
MARTHA ANN MANEALANI RILEY 3056 KALAKAUA AVE. 9W HONOLULU, HI 96815	SECRETARY/VP/DIRECTOR 1.00	0.	0.	0.
THOMAS SKYE 12076 CANTERBURY BELLE COURT LAS VEGAS, NV 89138	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	3,520,858.
b	Average of monthly cash balances	1b	45,844.
c	Fair market value of all other assets	1c	2,032,922.
d	Total (add lines 1a, b, and c)	1d	5,599,624.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,599,624.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,994.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,515,630.
6	Minimum investment return. Enter 5% of line 5	6	275,782.

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	275,782.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,400.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,400.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	273,382.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	273,382.
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	273,382.

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	282,726.
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	282,726.
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	2,400.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	280,326.

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.

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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				273,382.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			266,263.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 282,726.				
a Applied to 2010, but not more than line 2a			266,263.	
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				16,463.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				256,919.
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	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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)

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:

WATTERS O MARTIN JR, 808-923-3050

263 KAIULANI AVE # 1, HONOLULU, HI 96815

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

NONE SPECIFIED

c Any submission deadlines:

NO

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

NO

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AHAHUI KAIULANI PO BOX 23075 HONOLULU, HI 96823	N/A	501C	SUPPORT HAWAII HISTORY	12,500.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	501C	SUPPORT HAWAIIAN CULTURAL PRESERVATION	70,000.
EUROKINEMA HAWAII 3302 TANTALUS DR HONOLULU, HI 96822	N/A	501C	SUPPORT THE ARTS	595.
HAWAII PUBLIC RADIO 738 KAHEKA ST HONOLULU, HI 96814	N/A	501C	SUPPORT THE ARTS	1,000.
HAWAIIAN CIVIC CLUB OF HONOLULU PO BOX 1513 HONOLULU, HI 96817	N/A	501C	SUPPORT HAWAIIAN CIVIC ACTIVITIES	2,400.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	273,031.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

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

Preparer's signature

Date	
------	--

Check ☐ if self-employed

PTIN

TRICIA CASTRO

Lucaslastig

07/09/12

P00851339

Firm's name ► **AATS LLC**

Firm's EIN ► 90-0328500

Firm's address ► 1130 N. NIMITZ HIGHWAY C-250
HONOLULU, HI 96817

Phone no. **808-543-3388**

Form **990-PF** (2011)

Part XV .Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HONOLULU ACADEMY OF ARTS 900 S BERETANIA ST HONOLULU, HI 96814	N/A	501C	SUPPORT THE ARTS	9,150.
IOLANI PALACE PO BOX 2259 HONOLULU, HI 96804	N/A	501C	SUPPORT HAWAIIAN CULTURAL HERITAGE	12,806.
PBS HAWAII 2350 DOLE STREET HONOLULU, HI 96822	N/A	501C	TO SUPPORT EDUCATION	250.
PORTUGUESE GENEALOGY SOCIETY 810 N VINEYARD BLVD HONOLULU, HI 96817	N/A	501C	SUPPORT PORTUGUESE CULTURAL ACTIVITIES IN HAWAII	14,800.
PUNAHOU SCHOOL 1601 PUNAHOU ST HONOLULU, HI 96822	N/A	501C	SUPPORT EDUCATION	30,000.
SHRINERS HOSPITAL FOR CHILDREN 1310 PUNAHOU STREET HONOLULU, HI 96826	N/A	501C	TO SUPPORT COMMUNITY	50,000.
TAU DANCE THEATER P.O. BOX 1878 HONOLULU, HI 96805	N/A	501C	TO SUPPORT ARTS	4,500.
LUNALILO HOME 501 KEKAULULHI STREET HONOLULU, HI 96825	N/A	501C	TO SUPPORT CULTURE	1,000.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE NW, WASHINGTON, DC 20005	N/A	501C	TO SUPPORT ARTS	100.
MAIKI AIU BUILDING CORP P.O. BOX 23075 HONOLULU, HI 96823	N/A	501C	TO SUPPORT HAWAIIAN CULTURE	15,000.
Total from continuation sheets				186,536.

Part XV .Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DAUGHTER'S OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	N/A	501C	TO SUPPORT HAWAIIAN CULTURE	3,900.
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET STE 400 SAN FRANCISCO, CA 94103	N/A	501C	TO SUPPORT MEDICAL EDUCATION	250.
HAWAII PREPARATORY ACADEMY 65-1692 KOHALA MOUNTAIN ROAD KAMUELA, HI 96743	N/A	501C	TO SUPPORT EDUCATION	15,000.
SAINT FRANCIS SCHOOL 2707 PAMOA ROAD HONOLULU, HI 96822	N/A	501C	TO SUPPORT EDUCATION	780.
SCHEPENS EYE RESEARCH INSTITUTE 20 STANIFORD STREET BOSTON, MA 02114	N/A	501C	TO SUPPORT MEDICAL RESEARCH	250.
MANOA HERITAGE CENTER 2859 MANOA ROAD HONOLULU, HI 96822	N/A	501C	OKANAZAWA - 04/28/11 12:11PM WORKSHEET PRIVATE FOUNDATION	500.
PACIFIC FAITH FELLOWSHIP 87-1784 FARRINGTON HIGHWAY UNIT 8 WAIANAE, HI 96792	N/A	501C	TO SUPPORT CULTURE	7,500.
WASHINGTON PLACE FOUNDATION POST OFFICE BOX 873 HONOLULU, HI 96808	N/A	501C	TO SUPPORT HAWAIIAN CULTURE	250.
THE HAWAIIAN HISTORICAL SOCIETY 560 KAWAIAHAO STREET HONOLULU, HI 96813	N/A	501C	TO SUPPORT HAWAIIAN CULTURE	250.
ANYTOWN MARYVALE Y 222 E. OLYMPIC DR PHOENIX, AZ 85042	N/A	501C	TO SUPPORT EDUCATION	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIVE HAWAIIAN LEGAL CORPORATION 1164 BISHOP STREET STE 1205 HONOLULU, HI 96813	N/A	501C	TO SUPPORT HAWAIIAN CULTURE	1,000.
WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96767	N/A	501C	TO SUPPORT CHURCH	1,000.
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVE HONOLULU, HI 96826	N/A	501C	TO SUPPORT COMMUNITY	250.
PATSY TAKEMOT MINK EDUCATION FOUNDATION P.O. BOX 479 HONOLULU, HI 96809	N/A	501C	TO SUPPORT EDUCATION	5,000.
THE HAWAIIAN LEGACY FOUNDATION P.O. BOX 8230 HONOLULU, HI 96830	N/A	501C	TO SUPPORT HAWAIIAN CULTURE	12,500.
Total from continuation sheets				

2011 DEPRECIATION AND AMORTIZATION REPORT

RESIDENTIAL REAL PROPERTY - HAWAII

RENT

1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BUILDING - EXECUTIVE CENTRE 1227	033105SL	SL	40.00	17	129,518.			129,518.	18,617.		3,238.
3	FURNITURES - EXECUTIVE CENTRE 1220	033105SL	SL	10.00	17	2,800.			2,800.	1,541.		280.
16	CTR #1227 DRAPERY - EXECUTIVE CENTRE 1220	031808SL	SL	27.50	17	2,469.			2,469.	251.		90.
17	CTR #1227 ELECTRICAL - EXECUTIVE CENTRE 1220	053108SL	SL	27.50	17	2,000.			2,000.	191.		73.
18	CTR #1227 SLIDING DOOR - EXECUTIVE CENTRE 1220	041808SL	SL	27.50	17	1,786.			1,786.	176.		65.
	* TOTAL 990-PF RENTAL DEPR					138,573.		0.	138,573.	20,776.	0.	3,746.

128102
05-01-11

(D) - Asset disposed

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

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

SOURCE	AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF HAWAII	0.	0.	0.
BERNSTEIN GLOBAL WEALTH MANAGEMENT	151,144.	47,594.	103,550.
TOTAL TO FM 990-PF, PART I, LN 4	151,144.	47,594.	103,550.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		3,746.	
MAINTENANCE AND LEASE		5,522.	
LEASE RENT		4,583.	
MANAGEMENT FEES		12,158.	
UTILITIES		6,100.	
GENERAL EXCISE TAX		2,956.	
REAL PROPERTY TAX		3,780.	
DUES AND SUBSCRIPTIONS		5.	
BANK SERVICE CHARGES		12.	
INSURANCE		3,127.	
- SUBTOTAL -	1		41,989.
TOTAL RENTAL EXPENSES			41,989.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<41,989.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HONOKOWAI SUNRISE LEASE	70,870.	70,870.	0.
OTHER INCOME	2,647.	2,647.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	73,517.	73,517.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	19.	2.	0.	17.
TO FM 990-PF, PG 1, LN 16A	19.	2.	0.	17.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AATS LLC	9,234.	1,154.	0.	8,080.
TO FORM 990-PF, PG 1, LN 16B	9,234.	1,154.	0.	8,080.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SANFORD & BERNSTEIN				
BROKERAGE FEES	11,751.	11,751.	0.	0.
BANK OF HAWAII	2,780.	2,780.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	14,531.	14,531.	0.	0.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,022.	2,022.	0.	0.	
REAL PROPERTY	1,469.	1,469.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	3,491.	3,491.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DONATION - GOODS/SVCS RECEIVED	7,339.	0.	0.	0.	
INSURANCE	29.	29.	0.	0.	
OFFICE EXPENSE	202.	25.	0.	177.	
MAINTENANCE AND LEASE	5,522.	5,522.		0.	
MANAGEMENT FEES	12,158.	12,158.		0.	
UTILITIES	6,100.	6,100.		0.	
GENERAL EXCISE TAX	2,956.	2,956.		0.	
REAL PROPERTY TAX	3,780.	3,780.		0.	
DUES AND SUBSCRIPTIONS	5.	5.		0.	
BANK SERVICE CHARGES	12.	12.		0.	
INSURANCE	3,127.	3,127.		0.	
TO FORM 990-PF, PG 1, LN 23	41,230.	33,714.		177.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT		STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
BUILDING - EXECUTIVE CENTRE 1227	129,518.	21,855.	107,663.	
FURNITURES - EXECUTIVE CENTRE 1227	2,800.	1,821.	979.	
FURNITURE - EXEC CTR #1227 DRAPERY	2,469.	341.	2,128.	
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	2,000.	264.	1,736.	
FURNITURE - EXEC CTR #1227 SLIDING DOOR INSTALL	1,786.	241.	1,545.	
	138,573.	24,522.	114,051.	

TOTAL TO FM 990-PF, PART II, LN 11

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD & BERNSTEIN ACCOUNT	FMV	3,420,471.	3,103,472.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,420,471.	3,103,472.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART & MISCELLANEOUS PROPERTY	76,122.	76,122.	76,122.
TO FORM 990-PF, PART II, LINE 15	76,122.	76,122.	76,122.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MARGIN ACCOUNT LOAN	354,869.	342,699.
TOTAL TO FORM 990-PF, PART II, LINE 22	354,869.	342,699.

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

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								
08/13/2010	01/03/2011	13	FREEMPORT-MCMORAN COPPER	122.01	69.98	1,586.09	909.75	676.34
02/25/2010	01/04/2011	75	GAP INC/THE	22.12	20.10	1,658.72	1,507.61	151.11
09/27/2010	01/04/2011	20	HESS CORP	77.58	57.74	1,551.60	1,154.74	396.86
07/08/2010	01/07/2011	15	LEAR CORP	105.55	66.40	1,583.20	996.07	587.13
09/09/2010	01/14/2011	15	CF INDUSTRIES HOLDINGS INC	143.73	94.41	2,155.90	1,416.16	739.74
02/08/2010	01/14/2011	65	MICROSOFT CORP	28.05	27.96	1,823.44	1,817.38	6.06
10/07/2010	01/14/2011	75	MICROSOFT CORP	28.05	24.64	2,103.97	1,847.99	255.98
10/20/2010	01/14/2011	40	SOUTHWESTERN ENERGY	39.34	34.61	1,573.66	1,384.36	189.30
01/20/2010	01/18/2011	25	***ROYAL CARIBBEAN CRUISES LTD	49.54	26.83	1,238.38	670.67	567.71
05/05/2010	01/20/2011	85	CABLEVISION SYS CORP	33.99	26.80	2,888.73	2,278.21	610.52
08/13/2010	01/20/2011	7	FREEMPORT-MCMORAN COPPER	109.80	69.98	768.58	489.86	278.72
08/19/2010	01/20/2011	6	FREEMPORT-MCMORAN COPPER	109.80	72.84	658.79	437.07	221.72
09/09/2010	01/21/2011	40	CF INDUSTRIES HOLDINGS INC	134.39	94.41	5,375.76	3,176.41	1,599.35
02/16/2010	01/21/2011	75	MICROSOFT CORP	28.10	28.27	2,107.78	2,120.21	-12.43
04/06/2010	01/21/2011	5	MICROSOFT CORP	28.10	29.33	140.52	146.64	-6.12
08/19/2010	01/25/2011	14	FREEMPORT-MCMORAN COPPER	105.46	72.84	1,476.40	1,019.82	456.58
02/25/2010	01/25/2011	50	GAP INC/THE	19.98	20.10	999.20	1,005.08	-5.88
03/18/2010	01/25/2011	50	GAP INC/THE	19.98	23.26	999.20	1,162.92	-163.72
10/26/2010	01/26/2011	210	NVIDIA CORP	24.66	11.94	5,179.19	2,507.93	2,671.26
12/16/2010	01/28/2011	13	***POTASH CORP OF SASKATCHEWAN	174.41	139.04	2,267.33	1,807.50	459.83
10/20/2010	01/28/2011	50	SOUTHWESTERN ENERGY	39.24	34.61	1,962.21	1,730.45	231.76
05/10/2010	01/28/2011	40	TARGET CORP	54.46	56.67	2,178.30	2,266.84	-88.54
08/16/2010	02/01/2011	45	***AGRIUM INC	90.52	66.47	4,073.18	2,991.11	1,082.07
11/17/2010	02/01/2011	30	***AGRIUM INC	90.52	78.95	2,715.45	2,368.49	346.96
02/03/2010	02/01/2011	100	FORD MOTOR CO	16.15	11.53	1,614.86	1,153.26	461.60
04/06/2010	02/01/2011	95	MICROSOFT CORP	27.92	29.33	2,652.65	2,786.17	-133.52
04/01/2010	02/02/2011	125	ALTRIA GROUP INC	23.66	20.79	2,957.33	2,598.61	358.72
09/27/2010	02/02/2011	35	ALTRIA GROUP INC	23.66	24.05	828.05	841.80	-13.75
10/20/2010	02/02/2011	35	SOUTHWESTERN ENERGY	39.01	34.61	1,365.20	1,211.32	153.88
09/21/2010	02/07/2011	20	DEERE & CO	94.33	73.01	1,886.52	1,460.21	426.31
10/26/2010	02/10/2011	40	NVIDIA CORP	22.95	11.94	918.08	477.70	440.38
01/04/2011	02/10/2011	55	NVIDIA CORP	22.95	15.51	1,262.37	853.06	409.31
06/24/2010	02/11/2011	75	COMCAST CORP-CL A	23.96	17.98	1,797.25	1,348.27	448.98
04/28/2010	02/11/2011	105	FORD MOTOR CO	16.08	13.14	1,688.89	1,379.32	309.57
04/20/2010	02/14/2011	25	PEPSICO INC	63.28	65.90	1,581.97	1,647.42	-65.45
04/22/2010	02/14/2011	375	SAFEMAY INC	21.64	26.81	8,113.43	10,053.23	-1,939.80
09/21/2010	02/15/2011	20	DEERE & CO	93.45	73.01	1,868.98	1,460.21	408.77
10/01/2010	02/15/2011	10	DEERE & CO	93.45	68.74	934.49	687.37	247.12
06/29/2010	02/15/2011	425	FIFTH THIRD BANCORP	15.52	13.02	6,597.91	5,531.89	1,066.02
01/04/2011	02/15/2011	70	NVIDIA CORP	22.75	15.51	1,592.59	1,085.72	506.87
04/12/2010	02/16/2011	45	CISCO SYSTEMS INC	18.63	26.58	838.19	1,196.28	-358.09
10/01/2010	02/16/2011	20	DEERE & CO	95.61	68.74	1,912.19	1,374.74	537.45
10/22/2010	02/16/2011	25	DEERE & CO	95.61	77.00	2,390.23	1,925.08	465.15
01/26/2011	02/16/2011	11	NETFLIX INC	239.42	183.61	2,033.66	2,019.70	613.96
06/22/2010	02/17/2011	65	HONEYWELL INTERNATIONAL INC	57.42	42.94	3,732.39	2,791.33	941.06
10/07/2010	02/17/2011	60	MICROSOFT CORP	27.16	24.64	1,629.62	1,478.40	151.22

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/08/2010	02/17/2011	50	MICROSOFT CORP	27.16	24.58	1,358.02	1,229.00	129.02
10/15/2010	02/17/2011	50	MICROSOFT CORP	27.16	25.32	1,358.02	1,266.08	91.94
01/26/2011	02/17/2011	7	NETFLIX INC	235.64	183.61	1,649.45	1,285.27	364.18
01/26/2011	02/18/2011	7	NETFLIX INC	232.10	183.61	1,624.69	1,285.26	339.43
05/05/2010	02/22/2011	275	SARA LEE CORP	17.02	13.98	4,679.87	3,844.14	835.73
06/15/2010	02/22/2011	150	SARA LEE CORP	17.02	14.75	2,552.65	2,212.56	340.09
11/19/2010	02/23/2011	40	EATON CORP	105.97	96.14	4,238.74	3,845.53	393.21
08/13/2010	02/23/2011	35	PARKER HANNIFIN CORP	87.47	63.53	3,061.54	2,223.40	838.14
09/07/2010	02/23/2011	65	VERTEX PHARMACEUTICALS INC	43.92	35.25	2,854.55	2,291.29	563.26
04/12/2010	02/24/2011	150	CISCO SYSTEMS INC	18.29	26.58	2,744.21	3,987.60	-1,243.39
11/19/2010	02/24/2011	25	EATON CORP	104.80	96.14	2,619.88	2,403.46	216.42
04/28/2010	02/24/2011	150	FORD MOTOR CO	14.63	13.14	2,194.98	1,970.46	224.52
03/18/2010	03/03/2011	75	DELTA AIR LINES INC	10.33	13.05	774.80	978.77	-203.97
04/13/2010	03/03/2011	150	DELTA AIR LINES INC	10.33	14.42	1,549.59	2,162.91	-613.32
10/22/2010	03/03/2011	20	DEERE & CO	92.67	77.00	1,853.36	1,540.06	313.30
06/14/2010	03/04/2011	75	***VODAFONE GROUP PLC-SP ADR	29.24	20.89	2,193.08	1,566.54	626.54
10/01/2010	03/04/2011	75	***VODAFONE GROUP PLC-SP ADR	29.24	25.16	2,193.07	1,887.31	305.76
09/27/2010	03/07/2011	65	ALTRIA GROUP INC	25.49	24.05	1,657.17	1,563.33	93.84
04/28/2010	03/07/2011	100	FORD MOTOR CO	14.09	13.14	1,408.90	1,313.64	95.26
04/28/2010	03/07/2011	70	FORD MOTOR CO	14.09	13.14	986.23	919.55	66.68
05/10/2010	03/07/2011	200	FORD MOTOR CO	14.09	12.20	2,817.80	2,439.94	377.86
09/10/2010	03/07/2011	35	KIMBERLY-CLARK CORP	64.40	66.20	2,254.05	2,316.84	-62.79
05/05/2010	03/08/2011	65	CAPITAL ONE FINANCIAL CORP	49.23	45.05	3,199.98	2,928.53	271.45
09/07/2010	03/08/2011	10	CAPITAL ONE FINANCIAL CORP	49.23	39.03	492.30	390.27	102.03
06/10/2010	03/09/2011	21	OCCIDENTAL PETROLEUM CORP	101.53	82.53	2,132.16	1,733.06	399.10
08/13/2010	03/10/2011	10	PARKER HANNIFIN CORP	83.77	63.53	837.73	635.26	202.47
08/19/2010	03/10/2011	20	PARKER HANNIFIN CORP	83.77	63.76	1,675.46	1,275.17	400.29
08/19/2010	03/10/2011	25	PARKER HANNIFIN CORP	83.77	63.76	2,094.32	1,593.96	500.36
12/07/2010	03/10/2011	15	PARKER HANNIFIN CORP	83.77	85.28	1,256.59	1,279.18	-22.59
04/09/2010	03/11/2011	40	GOODRICH CORP	83.65	70.97	3,345.93	2,838.92	507.01
12/16/2010	03/11/2011	31	**POTASH CORP OF SASKATCHEWAN	54.26	46.35	1,681.98	1,436.74	245.24
05/06/2010	03/14/2011	40	CONSTELLATION ENERGY GROUP	31.75	34.81	1,289.87	1,392.58	-122.71
06/22/2010	03/14/2011	25	HONEYWELL INTERNATIONAL INC	55.51	42.94	1,387.82	1,073.59	314.23
11/30/2010	03/14/2011	5	HONEYWELL INTERNATIONAL INC	55.51	49.91	277.56	249.55	28.01
09/07/2010	03/16/2011	50	STARBUCKS CORP	35.28	24.81	1,764.03	1,240.49	523.54
09/01/2010	03/17/2011	2	CHE GROUP INC	286.88	253.39	573.76	506.79	66.97
09/01/2010	03/17/2011	5	CME GROUP INC	286.88	253.40	1,434.40	1,266.99	167.41
04/12/2010	03/17/2011	5	CISCO SYSTEMS INC	17.00	26.58	85.00	132.92	-47.92
07/01/2010	03/17/2011	75	CISCO SYSTEMS INC	17.00	21.06	1,275.01	1,579.17	-304.16
10/06/2010	03/17/2011	85	CISCO SYSTEMS INC	17.00	22.20	1,445.02	1,887.31	-442.29
05/06/2010	03/22/2011	45	CONSTELLATION ENERGY GROUP	30.63	34.81	1,378.38	1,566.65	-188.27
04/13/2010	03/22/2011	100	DELTA AIR LINES INC	10.04	14.42	1,004.45	1,441.94	-437.49
07/13/2010	03/22/2011	125	DELTA AIR LINES INC	10.04	12.05	1,255.56	1,506.40	-250.84
11/05/2010	03/22/2011	100	DELTA AIR LINES INC	10.04	14.42	1,004.45	1,441.96	-437.51
05/12/2010	03/23/2011	14	***ALCON INC	164.30	151.50	2,300.19	2,121.04	179.15
10/15/2010	03/24/2011	60	KOHL'S CORP	52.62	52.57	3,157.07	3,153.95	3.12
10/18/2010	03/24/2011	25	KOHL'S CORP	52.62	52.67	1,315.45	1,316.67	-1.22
06/10/2010	03/24/2011	14	OCCIDENTAL PETROLEUM CORP	99.80	82.53	1,397.22	1,155.37	241.85
07/09/2010	03/24/2011	8	OCCIDENTAL PETROLEUM CORP	99.80	81.16	798.41	649.30	149.11

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/07/2010	03/29/2011	65	CAPITAL ONE FINANCIAL CORP	51.47	39.03	3,345.55	2,536.73	808.82
02/02/2011	03/30/2011	80	EMERSON ELECTRIC CO	57.56	59.83	4,604.55	4,786.52	-181.97
02/08/2011	03/30/2011	40	EMERSON ELECTRIC CO	57.56	61.31	2,302.28	2,452.49	-150.21
02/17/2011	03/30/2011	35	EMERSON ELECTRIC CO	57.56	61.85	2,014.49	2,164.78	-150.29
03/10/2011	03/30/2011	25	EMERSON ELECTRIC CO	57.56	59.07	1,438.92	1,476.69	-37.77
11/05/2010	04/01/2011	75	ALCOA INC	17.48	13.96	1,311.24	1,046.69	264.55
05/07/2010	04/01/2011	35	DIRECTV-CLASS A	47.44	35.60	1,660.30	1,245.91	414.39
11/18/2010	04/04/2011	25	ALLERGAN INC	72.72	68.82	1,818.01	1,720.49	97.52
10/18/2010	04/04/2011	75	***CARNIVAL CORP	38.31	39.55	2,873.29	2,966.34	-93.05
10/27/2010	04/04/2011	45	***CARNIVAL CORP	38.31	42.27	1,723.98	1,902.30	-178.32
11/23/2010	04/04/2011	40	***CARNIVAL CORP	38.31	41.09	1,532.42	1,643.50	-111.08
03/08/2011	04/04/2011	35	***CARNIVAL CORP	38.31	40.69	1,340.87	1,424.05	-83.18
03/15/2011	04/04/2011	15	***CARNIVAL CORP	38.31	38.86	574.66	582.87	-8.21
03/15/2011	04/04/2011	40	***CARNIVAL CORP	38.31	38.86	1,532.42	1,554.31	-21.89
10/06/2010	04/04/2011	15	CISCO SYSTEMS INC	17.06	22.42	255.90	333.05	-77.15
10/08/2010	04/04/2011	75	CISCO SYSTEMS INC	17.06	22.42	1,279.50	1,681.16	-401.66
05/04/2010	04/04/2011	15	EOG RESOURCES INC	118.29	109.42	1,774.28	1,641.30	132.98
02/18/2011	04/04/2011	45	CKE RESTAURANTS INC	79.30	80.57	3,568.58	3,625.61	-57.03
09/23/2010	04/04/2011	50	ORACLE CORP	34.06	27.35	1,703.03	1,367.62	335.41
08/13/2010	04/04/2011	25	UNITED PARCEL SERVICE-CL B	74.49	64.59	1,862.23	1,614.64	247.59
05/07/2010	04/06/2011	105	COMERICA INC	37.30	40.26	3,916.99	4,227.55	-310.56
11/30/2010	04/08/2011	25	HONEYWELL INTERNATIONAL INC	58.25	49.91	1,456.31	1,247.73	208.58
01/28/2011	04/08/2011	40	HONEYWELL INTERNATIONAL INC	58.25	55.81	2,330.10	2,232.22	97.88
02/01/2011	04/08/2011	10	HONEYWELL INTERNATIONAL INC	58.25	56.35	582.53	563.51	19.02
11/26/2010	04/12/2011	30	EATON CORP	52.18	49.03	1,565.47	1,471.02	94.45
12/06/2010	04/12/2011	30	EATON CORP	52.18	49.83	1,565.47	1,495.04	70.43
09/10/2010	04/12/2011	50	KIMBERLY-CLARK CORP	65.63	66.20	3,281.60	3,309.76	-28.16
01/04/2011	04/13/2011	55	AON CORP	52.45	45.37	2,884.93	2,495.40	389.53
02/01/2011	04/13/2011	30	HONEYWELL INTERNATIONAL INC	57.40	56.35	1,722.15	1,690.51	31.64
11/03/2010	04/13/2011	75	LIMITED BRANDS INC	37.77	29.65	2,832.73	2,223.58	609.15
01/04/2011	04/20/2011	15	AON CORP	52.14	45.37	782.11	680.56	101.55
02/11/2011	04/20/2011	40	AON CORP	52.14	49.98	2,085.64	1,999.35	86.29
02/14/2011	04/20/2011	55	AON CORP	52.14	50.26	2,867.75	2,764.28	103.47
02/22/2011	04/20/2011	5	AON CORP	52.14	52.76	260.70	263.81	-3.11
05/06/2010	04/21/2011	95	CONSTELLATION ENERGY GROUP	33.17	34.81	3,150.91	3,307.36	-156.45
10/21/2010	04/21/2011	35	KOHL'S CORP	52.00	53.02	1,820.01	1,855.53	-35.52
10/22/2010	04/21/2011	25	KOHL'S CORP	52.00	52.72	1,300.01	1,317.99	-17.98
10/25/2010	04/21/2011	25	KOHL'S CORP	52.00	53.66	1,300.01	1,341.41	-41.40
01/20/2011	04/21/2011	30	ROCKWELL AUTOMATION INC	95.09	74.75	2,852.56	2,242.50	610.06
05/07/2010	04/25/2011	55	DIRECTV-CLASS A	47.14	35.60	2,592.87	1,957.87	635.00
03/31/2011	04/25/2011	50	HCA HOLDINGS INC	31.35	33.84	1,567.32	1,691.99	-124.67
11/03/2010	05/04/2011	50	SOUTHWESTERN ENERGY	42.53	35.15	1,757.58	1,216.72	540.86
11/22/2010	05/04/2011	15	SOUTHWESTERN ENERGY	42.53	37.52	638.02	562.80	75.22
12/27/2010	05/05/2011	90	EDISON INTERNATIONAL	38.91	39.20	3,501.60	3,527.64	-26.04
05/10/2010	05/06/2011	100	LOWE'S COS INC	25.70	26.73	2,570.05	2,672.76	-102.71
11/18/2010	05/11/2011	35	ALLERGAN INC	81.39	68.82	2,848.58	2,408.68	439.90
07/16/2010	05/12/2011	14	GOLDMAN SACHS GROUP INC	141.93	150.08	1,987.00	2,101.14	-114.14
03/24/2011	05/12/2011	60	MORGAN STANLEY	24.47	27.42	1,468.42	1,645.26	-176.84
08/25/2010	05/13/2011	45	JUNIPER NETWORKS INC	39.66	26.49	1,784.60	1,191.84	592.76

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/21/2011	05/13/2011	65	JUNIPER NETWORKS INC	39.66	35.10	2,577.75	2,281.61	296.14
12/08/2010	05/13/2011	55	ROVI CORP	58.33	57.17	3,207.93	3,144.45	63.48
12/23/2010	05/18/2011	100	DOW CHEMICAL	36.88	34.30	3,688.44	3,429.98	258.46
01/03/2011	05/18/2011	35	EDISON INTERNATIONAL	39.23	38.85	1,372.92	1,359.65	13.27
03/07/2011	05/18/2011	45	EDISON INTERNATIONAL	39.23	37.60	1,765.18	1,691.79	73.39
11/22/2010	05/19/2011	100	ARCHER-DANIELS-MIDLAND CO	31.49	29.62	3,149.38	2,961.96	187.42
02/15/2011	05/19/2011	70	ARCHER-DANIELS-MIDLAND CO	31.49	36.32	2,204.57	2,542.36	-337.79
07/16/2010	05/23/2011	5	GOLDMAN SACHS GROUP INC	135.76	150.08	678.80	750.41	-71.61
08/03/2010	05/23/2011	15	GOLDMAN SACHS GROUP INC	135.76	153.55	2,036.38	2,303.19	-266.81
01/19/2011	05/25/2011	140	STEEL DYNAMICS INC	16.70	18.31	2,337.89	2,563.65	-225.76
02/22/2011	05/26/2011	30	AON CORP	51.87	52.76	1,556.05	1,582.85	-26.80
01/18/2011	05/26/2011	55	CAMERON INTERNATIONAL CORP	47.76	51.84	2,626.83	2,851.05	-224.22
09/07/2010	05/27/2011	225	DELL INC	15.83	12.44	3,560.83	2,798.73	762.10
11/22/2010	06/09/2011	35	SOUTHWESTERN ENERGY	43.25	37.52	1,513.87	1,313.21	200.66
03/21/2011	06/10/2011	65	DTE ENERGY COMPANY	49.46	48.86	3,215.10	3,175.94	39.16
03/21/2011	06/10/2011	5	DTE ENERGY COMPANY	49.46	47.64	247.31	238.21	9.10
08/03/2010	06/10/2011	16	GOLDMAN SACHS GROUP INC	133.97	153.55	2,143.57	2,456.73	-313.16
12/07/2010	06/16/2011	20	PARKER HANNIFIN CORP	86.32	85.28	1,726.42	1,705.58	20.84
12/15/2010	06/16/2011	15	PARKER HANNIFIN CORP	86.32	86.70	1,294.82	1,300.56	-5.74
08/16/2010	06/20/2011	6	HUNTINGTON INGALLS INDUST-WI	36.00	30.50	216.01	182.99	33.02
09/14/2010	06/20/2011	10	HUNTINGTON INGALLS INDUST-WI	36.00	32.59	360.01	325.90	34.11
09/21/2010	06/20/2011	5	HUNTINGTON INGALLS INDUST-WI	36.00	33.22	180.01	166.08	13.93
12/23/2010	06/20/2011	9	HUNTINGTON INGALLS INDUST-WI	36.00	40.15	324.01	361.38	-37.37
01/04/2011	06/20/2011	4	HUNTINGTON INGALLS INDUST-WI	36.00	37.85	144.00	151.41	-7.41
03/08/2011	06/21/2011	50	AT&T INC	31.16	28.52	1,558.03	1,426.08	131.95
10/04/2010	06/27/2011	35	ACCENTURE PLC-CL A	57.35	44.24	2,007.34	1,548.48	458.86
07/07/2010	06/29/2011	225	COMMERCIAL METALS CO	14.39	12.73	3,237.23	2,865.33	371.90
03/14/2011	06/29/2011	40	MOTOROLA SOLUTIONS INC	46.08	40.96	1,843.16	1,638.34	204.82
03/14/2011	07/01/2011	50	MOTOROLA SOLUTIONS INC	46.34	44.22	2,316.91	2,047.93	268.98
03/25/2011	07/08/2011	35	MOTOROLA SOLUTIONS INC	45.21	44.22	1,582.20	1,547.67	34.53
06/13/2011	07/08/2011	35	MOTOROLA SOLUTIONS INC	45.21	45.38	1,582.19	1,588.35	-6.16
01/19/2011	07/08/2011	55	RELIANCE STEEL & ALUMINUM	49.54	52.88	2,724.60	2,908.25	-183.65
03/08/2011	07/15/2011	75	AT&T INC	30.40	28.52	2,280.00	2,139.11	140.89
12/28/2010	07/18/2011	30	DEVON ENERGY CORPORATION	79.95	77.62	2,398.60	2,328.47	70.13
09/20/2010	07/18/2011	25	NEWS CORP	14.95	13.83	373.68	345.84	27.84
03/08/2011	07/19/2011	100	AT&T INC	30.08	28.52	3,008.45	2,852.15	156.30
03/14/2011	07/19/2011	325	SPRINT NEXTEL CORP	5.25	5.02	1,706.58	1,631.63	74.95
03/08/2011	07/21/2011	25	AT&T INC	30.30	28.52	757.55	713.04	44.51
03/10/2011	07/21/2011	75	AT&T INC	30.30	28.60	2,272.63	2,145.34	127.29
12/28/2010	07/21/2011	20	DEVON ENERGY CORPORATION	83.59	77.62	1,671.72	1,552.31	119.41
09/07/2010	07/21/2011	50	DELL INC	17.25	12.44	862.50	621.94	240.56
11/17/2010	07/21/2011	125	DELL INC	17.25	12.69	2,156.25	1,585.66	570.59
05/20/2011	07/26/2011	50	ENSCO PLC- SPON ADR	17.25	13.37	862.50	668.29	194.21
03/18/2011	07/26/2011	55	SOUTHWESTERN ENERGY	52.51	55.71	2,100.57	2,228.52	-127.95
03/30/2011	07/28/2011	75	AT&T INC	48.39	41.07	2,661.19	2,258.78	402.41
04/01/2011	07/28/2011	50	AT&T INC	29.32	30.78	2,198.71	2,308.71	-110.00
04/01/2011	07/28/2011	50	AT&T INC	29.32	30.66	1,465.80	1,532.98	-67.18
04/08/2011	07/28/2011	75	AT&T INC	29.32	30.55	2,198.71	2,290.97	-92.26

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/06/2011	07/28/2011	20	DEVON ENERGY CORPORATION	80.54	78.24	1,610.78	1,564.71	46.07
01/10/2011	07/28/2011	20	DEVON ENERGY CORPORATION	80.54	78.22	1,610.78	1,564.40	46.38
03/14/2011	07/29/2011	350	SPRINT NEXTEL CORP	4.20	5.02	1,468.85	1,757.14	-288.29
04/11/2011	07/29/2011	50	SPRINT NEXTEL CORP	4.20	4.73	209.83	236.41	-26.58
08/06/2010	08/01/2011	25	MONSANTO CO	71.99	60.42	1,799.74	1,510.46	289.28
11/17/2010	08/03/2011	125	DELL INC	15.89	13.37	1,985.64	1,670.71	314.93
11/18/2010	08/03/2011	40	DELL INC	15.89	13.67	635.40	546.88	88.52
01/24/2011	08/03/2011	60	DIRECTV-CLASS A	49.27	42.16	2,525.73	2,529.73	-4.00
03/31/2011	08/03/2011	50	HCA HOLDINGS INC	23.85	33.84	1,192.51	1,691.98	-499.47
05/24/2011	08/03/2011	85	HCA HOLDINGS INC	23.85	34.39	2,027.27	2,922.74	-895.47
03/08/2011	08/03/2011	70	LOWE'S COS INC	20.39	26.63	1,427.16	1,864.14	-436.98
05/04/2011	08/03/2011	65	NETAPP INC	45.74	51.25	2,972.97	3,330.93	-357.96
01/18/2011	08/03/2011	3	OCCIDENTAL PETROLEUM CORP	94.23	97.95	282.69	293.84	-11.15
08/04/2010	08/03/2011	23	OVERLAY B PORTFOLIO	10.89	10.59	255.84	248.79	7.05
10/26/2010	08/03/2011	493	CLASS 1	10.89	10.96	273.44	275.20	-1.76
12/17/2010	08/03/2011	109	CLASS 1	10.89	10.52	2,851.74	2,754.85	96.89
01/31/2011	08/03/2011	261	OVERLAY B PORTFOLIO	10.89	10.65	370.38	362.22	8.16
04/26/2011	08/03/2011	33	OVERLAY B PORTFOLIO	10.89	10.90	362.61	362.95	-0.34
03/09/2011	08/05/2011	85	RAYTHEON COMPANY	41.16	52.48	3,498.97	4,460.88	-961.91
04/11/2011	08/09/2011	375	SPRINT NEXTEL CORP	3.20	4.73	1,201.28	1,773.08	-571.80
09/27/2010	08/10/2011	45	HESS CORP	55.24	57.74	2,485.61	2,598.18	-112.57
09/30/2010	08/10/2011	35	HESS CORP	55.24	58.66	1,933.25	2,053.26	-120.01
11/24/2010	08/10/2011	35	HESS CORP	55.24	70.42	1,933.26	2,464.76	-531.50
05/23/2011	08/10/2011	50	HESS CORP	55.24	76.24	2,761.79	3,811.92	-1,050.13
01/18/2011	08/10/2011	27	OCCIDENTAL PETROLEUM CORP	83.31	97.95	2,249.32	2,644.56	-395.24
02/16/2011	08/11/2011	130	TESORO CORPORATION	19.30	24.23	2,509.10	3,150.17	-641.07
10/11/2010	08/12/2011	95	NEWS CORP	16.44	13.83	1,562.09	1,313.74	248.35
02/16/2011	08/15/2011	120	***NABORS INDUSTRIES LTD	19.96	26.61	2,395.67	3,193.60	-797.93
03/28/2011	08/15/2011	105	***NABORS INDUSTRIES LTD	19.96	29.35	2,096.21	3,081.71	-985.50
03/09/2011	08/15/2011	35	RAYTHEON COMPANY	41.13	52.48	1,439.71	1,836.83	-397.12
04/27/2011	08/15/2011	35	RAYTHEON COMPANY	41.13	49.83	1,439.70	1,744.08	-304.38
02/04/2011	08/22/2011	80	RIVERBED TECHNOLOGY INC	27.98	36.96	1,640.50	2,957.00	-1,316.50
12/23/2010	08/29/2011	30	DOW CHEMICAL	27.98	34.30	839.37	1,028.99	-189.62
01/07/2011	08/29/2011	95	DOW CHEMICAL	27.98	34.99	2,657.99	3,323.93	-665.94
01/12/2011	08/29/2011	50	DOW CHEMICAL	27.98	35.78	1,398.95	1,789.16	-390.21
02/07/2011	08/29/2011	50	DOW CHEMICAL	27.98	37.49	1,398.94	1,874.68	-475.74
09/07/2010	08/30/2011	60	STARBUCKS CORP	38.55	24.81	2,313.14	1,488.58	824.56
09/20/2010	09/02/2011	125	NEWS CORP	16.46	13.83	2,056.90	1,729.19	327.71
10/11/2010	09/02/2011	5	NEWS CORP	16.46	13.83	82.28	69.14	13.14
04/11/2011	09/07/2011	18	OCCIDENTAL PETROLEUM CORP	84.09	101.58	1,513.55	1,828.43	-314.88
01/04/2011	09/08/2011	25	STANLEY BLACK & DECKER INC	57.10	67.61	1,427.60	1,690.20	-262.60
09/27/2010	09/13/2011	75	ALTRIA GROUP INC	26.13	24.05	1,959.70	1,803.85	155.85
02/02/2011	09/15/2011	25	STANLEY BLACK & DECKER INC	56.99	72.96	1,424.64	1,823.98	-399.34
04/28/2011	09/15/2011	10	STANLEY BLACK & DECKER INC	56.99	75.24	569.86	752.38	-182.52

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/21/2011	09/19/2011	50	UNITEDHEALTH GROUP INC	49.80	51.97	2,490.00	2,598.46	-108.46
04/28/2011	09/23/2011	25	STANLEY BLACK & DECKER INC	49.64	75.24	1,240.93	1,880.94	-640.01
05/20/2011	09/23/2011	5	STANLEY BLACK & DECKER INC	49.64	75.50	248.18	377.49	-129.31
10/04/2010	09/29/2011	30	***ACCENTURE PLC-CL A	54.18	44.24	1,625.54	1,327.27	298.27
11/05/2010	09/30/2011	150	ALCOA INC	9.80	13.96	1,469.49	2,093.37	-623.88
12/07/2010	09/30/2011	25	ALCOA INC	9.80	14.21	244.92	355.37	-110.45
05/20/2011	09/30/2011	25	STANLEY BLACK & DECKER INC	49.54	75.50	1,238.40	1,887.42	-649.02
04/11/2011	10/04/2011	15	OCCIDENTAL PETROLEUM CORP	68.67	101.58	1,029.99	1,523.70	-493.71
06/10/2011	10/04/2011	15	OCCIDENTAL PETROLEUM CORP	68.67	103.83	1,029.99	1,557.44	-527.45
12/07/2010	10/06/2011	175	ALCOA INC	9.86	14.21	1,725.94	2,487.57	-761.63
05/20/2011	10/06/2011	100	ALCOA INC	9.86	16.45	986.25	1,645.46	-659.21
01/21/2011	10/19/2011	5	JUNIPER NETWORKS INC	20.86	35.10	104.32	175.51	-71.19
02/25/2011	10/19/2011	55	JUNIPER NETWORKS INC	20.86	43.85	1,147.51	2,411.87	-1,264.36
07/26/2011	10/19/2011	30	UNITED TECHNOLOGIES CORP	73.68	85.95	2,210.54	2,578.65	-368.11
02/16/2011	10/20/2011	55	RIVERBED TECHNOLOGY INC	24.67	41.89	1,356.70	2,304.17	-947.47
04/26/2011	10/20/2011	50	RIVERBED TECHNOLOGY INC	24.67	35.53	1,233.36	1,776.75	-543.39
11/18/2010	10/24/2011	185	DELL INC	15.56	13.67	2,878.31	2,529.32	348.99
09/13/2011	10/24/2011	5	DELL INC	15.56	14.34	77.79	71.70	6.09
04/08/2011	10/26/2011	25	AT&T INC	28.55	30.55	713.71	763.65	-49.94
04/26/2011	10/26/2011	55	AT&T INC	28.55	30.90	1,570.15	1,699.64	-129.49
02/14/2011	10/27/2011	20	BORGWARNER INC	75.07	79.29	1,501.41	1,585.72	-84.31
01/12/2011	10/27/2011	15	DEVON ENERGY CORPORATION	65.84	81.79	987.57	1,226.83	-239.26
02/04/2011	10/27/2011	25	DEVON ENERGY CORPORATION	65.84	88.27	1,645.95	2,206.65	-560.70
12/10/2010	10/27/2011	80	LOWE'S COS INC	22.11	25.34	1,768.42	2,027.45	-259.03
07/01/2011	10/28/2011	31	ANADARKO PETROLEUM CORP	82.49	77.54	2,557.10	2,403.60	153.50
07/19/2011	10/28/2011	25	ANADARKO PETROLEUM CORP	82.49	81.69	2,062.17	2,042.34	19.83
11/04/2010	10/28/2011	10	GOODRICH CORP	122.74	85.69	1,227.39	856.91	370.48
11/04/2010	10/28/2011	5	GOODRICH CORP	122.74	85.69	613.69	428.45	185.24
03/14/2011	10/28/2011	55	PROCTER & GAMBLE CO	64.66	60.97	3,556.42	3,353.60	202.82
11/01/2010	10/28/2011	40	STARBUCKS CORP	42.51	28.72	1,700.45	1,148.73	551.72
11/03/2010	10/31/2011	25	LIMITED BRANDS INC	43.20	29.65	1,080.00	741.19	338.81
11/15/2010	10/31/2011	25	LIMITED BRANDS INC	43.20	31.82	1,080.00	795.52	284.48
04/14/2011	11/04/2011	25	PROCTER & GAMBLE CO	62.82	63.20	1,570.62	1,579.96	-9.34
01/04/2011	11/07/2011	20	ALLERGAN INC	83.93	70.12	1,678.50	1,402.47	276.03
07/27/2011	11/09/2011	70	ARUBA NETWORKS INC	24.20	22.69	1,694.00	1,588.11	105.89
01/13/2011	11/11/2011	30	ROVI CORP	29.16	65.78	874.93	1,973.36	-1,098.43
01/31/2011	11/11/2011	25	ROVI CORP	29.16	62.13	729.11	1,553.27	-824.16
02/17/2011	11/11/2011	25	ROVI CORP	29.16	59.69	729.10	1,492.18	-763.08
07/27/2011	11/15/2011	75	ARUBA NETWORKS INC	23.51	22.69	1,763.11	1,701.55	61.56
11/24/2010	11/23/2011	13	GILEAD SCIENCES INC	39.46	37.61	513.00	488.99	24.01
04/14/2011	11/28/2011	30	PROCTER & GAMBLE CO	62.22	63.20	1,866.57	1,895.96	-29.39
02/16/2011	11/30/2011	15	CELGENE CORP	62.49	53.77	937.39	806.55	130.84
02/02/2011	12/02/2011	5	MONSANTO CO	70.87	75.38	354.35	376.91	-22.56
03/07/2011	12/05/2011	25	WELLPPOINT INC	69.15	67.84	1,728.86	1,696.00	32.86
04/13/2011	12/06/2011	65	CONOCOPHILLIPS	73.01	77.48	4,745.56	5,036.16	-290.60
06/07/2011	12/06/2011	75	CONOCOPHILLIPS	73.01	71.60	5,475.64	5,369.72	105.92
05/11/2011	12/07/2011	60	RIVERBED TECHNOLOGY INC	26.57	35.93	1,594.39	2,155.51	-561.12
09/22/2011	12/08/2011	25	PEPSICO INC	64.48	60.25	1,611.93	1,506.17	105.76
09/27/2011	12/08/2011	5	PEPSICO INC	64.48	62.59	322.39	312.93	9.46

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
03/04/2011	12/09/2011	140	METLIFE INC	31.68	44.94	4,435.28	6,291.56	-1,856.28
04/11/2011	12/09/2011	45	METLIFE INC	31.68	44.69	1,425.63	2,010.89	-585.26
04/25/2011	12/09/2011	20	METLIFE INC	31.68	44.18	633.61	883.62	-250.01
06/07/2011	12/12/2011	25	CONOCOPHILLIPS	70.40	71.60	1,760.08	1,789.90	-29.82
07/15/2011	12/12/2011	25	CONOCOPHILLIPS	70.40	76.44	1,760.09	1,760.09	-150.88
07/22/2011	12/12/2011	25	CONOCOPHILLIPS	70.40	75.45	1,760.08	1,886.30	-126.22
02/16/2011	12/13/2011	25	CELGENE CORP	64.00	53.77	1,599.89	1,344.25	255.64
03/25/2011	12/13/2011	5	CELGENE CORP	64.00	55.48	319.98	277.40	42.58
05/11/2011	12/15/2011	55	RIVERBED TECHNOLOGY INC	23.30	35.93	1,281.42	1,975.88	-694.46
01/13/2011	12/20/2011	125	DELTA AIR LINES INC	8.60	12.52	1,074.89	1,565.35	-490.46
06/21/2011	12/21/2011	75	UNITEDHEALTH GROUP INC	49.90	51.97	3,742.76	3,897.69	-154.93
02/14/2011	12/22/2011	25	BORGWARNER INC	64.66	79.29	1,616.50	1,982.15	-365.65
10/21/2011	12/22/2011	70	HARLEY DAVIDSON INC	38.37	37.13	2,685.86	2,598.97	86.89
08/23/2011	12/22/2011	60	LAS VEGAS SANDS CORP	42.84	41.13	2,570.34	2,467.65	102.69
12/01/2011	12/22/2011	15	SALESFORCE.COM INC	97.91	118.40	1,468.69	1,776.03	-307.34
08/03/2011	12/22/2011	15	VF CORP	126.93	112.51	1,903.99	1,687.71	216.28
01/19/2011	12/23/2011	75	COMCAST CORP-CL A	23.74	22.98	1,780.18	1,723.25	56.93
02/04/2011	12/28/2011	100	KROGER CO	24.34	22.32	2,434.00	2,231.54	202.46
10/07/2011	12/28/2011	12	ESTEE LAUDER COMPANIES-CL A	114.48	91.88	1,373.76	1,102.53	271.23
02/04/2011	12/28/2011	35	LOWE'S COS INC	25.61	24.51	896.35	857.79	38.56
06/27/2011	12/28/2011	25	UNITEDHEALTH GROUP INC	51.35	50.89	1,283.75	1,272.33	11.42
SUBTOTAL FOR SHORT-TERM NON-COVERED						556,619.21	549,698.64	6,920.57
LONG-TERM NON-COVERED								
09/24/2009	01/05/2011	11	***ALCON INC	163.15	140.27	1,794.64	1,542.93	251.71
09/24/2009	01/10/2011	1	***ALCON INC	162.50	140.27	162.50	140.27	22.23
10/09/2009	01/10/2011	18	***ALCON INC	162.50	142.07	2,924.98	2,557.28	367.70
06/15/2009	01/11/2011	5	AT&T INC	27.88	24.54	139.42	122.72	16.70
06/23/2009	01/11/2011	100	AT&T INC	27.88	24.62	2,788.37	2,461.83	326.54
07/17/2009	01/11/2011	100	AT&T INC	27.88	23.94	2,788.37	2,394.11	394.26
10/29/2007	01/11/2011	30	SCHLUMBERGER LTD	82.03	99.82	2,461.04	2,994.67	-533.63
10/09/2009	01/14/2011	2	***ALCON INC	163.05	142.07	326.10	284.14	41.96
11/03/2009	01/14/2011	25	***ALCON INC	163.05	141.82	4,076.22	3,545.39	530.83
12/22/2009	01/14/2011	9	***ALCON INC	163.05	161.67	1,467.44	1,455.04	12.40
03/17/2008	01/14/2011	36	GILEAD SCIENCES INC	38.25	47.27	1,377.11	1,701.84	-324.73
03/31/2009	01/14/2011	19	GILEAD SCIENCES INC	38.25	46.13	726.81	876.48	-149.67
09/17/2009	01/19/2011	115	EMC CORP/MASS	24.18	17.00	2,780.65	1,954.90	825.75
02/10/2009	01/20/2011	40	GILEAD SCIENCES INC	38.18	46.13	1,527.20	1,845.22	-318.02
03/31/2009	01/20/2011	15	COSTCO WHOLESALE CORP	72.40	44.45	1,085.93	666.77	419.16
03/31/2009	01/20/2011	5	COSTCO WHOLESALE CORP	72.40	45.76	361.98	228.78	133.20
03/20/2007	01/24/2011	1	GOOGLE INC-CL A	607.63	445.42	607.64	445.42	162.22
08/14/2007	01/24/2011	3	GOOGLE INC-CL A	607.63	514.43	1,822.90	1,543.28	279.62
10/27/2009	01/28/2011	5	TARGET CORP	54.46	48.40	272.29	242.02	30.27
12/22/2009	01/31/2011	16	***ALCON INC	163.30	161.67	2,612.81	2,586.73	26.08
10/09/2009	02/01/2011	30	***COOPER INDUSTRIES PLC	62.07	39.14	1,862.03	1,174.26	687.77
08/21/2009	02/01/2011	60	***TYCO ELECTRONICS LTD	37.07	23.59	2,224.42	1,415.61	808.81

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/19/2009	02/01/2011	50	***TYCO ELECTRONICS LTD	37.07	23.91	1,853.68	1,195.58	658.10
10/14/2009	02/02/2011	80	***SUNCOR ENERGY INC	42.22	38.99	3,377.47	3,119.17	258.30
01/20/2009	02/07/2011	55	KOHL'S CORP	51.77	36.97	2,847.59	2,033.57	814.02
03/04/2008	02/09/2011	4	APPLE INC	357.61	122.67	1,430.43	490.70	939.73
01/08/2010	02/10/2011	14	***ALCON INC	164.15	154.13	2,298.07	2,157.76	140.31
11/08/2007	02/10/2011	100	CISCO SYSTEMS INC	19.11	29.96	1,911.32	2,996.08	-1,084.76
10/09/2008	02/10/2011	80	CISCO SYSTEMS INC	19.11	18.56	1,529.06	1,484.45	44.61
02/03/2010	02/11/2011	55	FORD MOTOR CO	16.08	11.53	884.66	634.29	250.37
03/31/2009	02/11/2011	11	GILEAD SCIENCES INC	38.14	46.13	419.58	507.44	-87.86
01/21/2010	02/11/2011	34	GILEAD SCIENCES INC	38.14	45.83	1,296.90	1,558.26	-261.36
10/09/2008	02/14/2011	20	CISCO SYSTEMS INC	18.82	18.56	376.43	371.11	5.32
09/22/2009	02/14/2011	75	CISCO SYSTEMS INC	18.82	23.39	1,411.63	1,754.16	-342.53
04/13/2009	02/14/2011	20	TIME WARNER CABLE	70.37	27.98	1,407.31	559.52	847.79
09/22/2009	02/16/2011	25	CISCO SYSTEMS INC	18.63	23.39	465.66	584.72	-119.06
10/28/2009	02/16/2011	75	CISCO SYSTEMS INC	18.63	23.22	1,396.99	1,741.40	-344.41
10/03/2008	02/18/2011	9	CME GROUP INC	302.92	395.31	2,726.28	3,557.81	-831.53
01/21/2010	02/18/2011	16	GILEAD SCIENCES INC	39.34	45.83	629.47	733.30	-103.83
02/05/2010	02/18/2011	39	GILEAD SCIENCES INC	39.34	45.98	1,534.32	1,793.39	-259.07
12/10/2009	02/18/2011	75	WELLS FARGO & COMPANY	32.65	25.65	2,448.56	1,923.50	525.06
12/15/2009	02/18/2011	112	WELLS FARGO & COMPANY	32.65	25.00	3,656.52	2,800.00	856.52
01/08/2010	02/23/2011	9	***ALCON INC	165.43	154.13	1,488.90	1,387.13	101.77
11/11/2009	02/23/2011	50	VERTEX PHARMACEUTICALS INC	43.92	40.89	2,195.81	2,044.45	151.36
01/20/2009	02/28/2011	30	KOHL'S CORP	53.44	36.97	1,603.33	1,109.22	494.11
10/29/2007	03/01/2011	20	SCHLUMBERGER LTD	92.70	99.82	1,854.10	1,996.45	-142.35
11/08/2007	03/03/2011	20	SCHLUMBERGER LTD	92.49	95.79	1,849.86	1,915.74	-65.88
10/14/2009	03/03/2011	35	***SUNCOR ENERGY INC	46.72	38.99	1,635.14	1,364.63	270.51
11/27/2009	03/03/2011	15	***SUNCOR ENERGY INC	46.72	35.91	700.78	538.61	162.17
01/08/2010	03/04/2011	2	***ALCON INC	165.97	154.13	331.94	308.25	23.69
02/05/2010	03/04/2011	15	***ALCON INC	165.97	156.82	2,489.51	2,352.25	137.26
01/30/2009	03/04/2011	75	THE WALT DISNEY CO	43.18	21.36	3,238.41	1,601.68	1,636.73
11/19/2009	03/04/2011	40	***TYCO ELECTRONICS LTD	36.66	23.91	1,466.59	956.46	510.13
05/04/2009	03/04/2011	75	***VODAFONE GROUP PLC-SP ADR	29.24	19.27	2,193.08	1,445.51	747.57
05/15/2009	03/04/2011	65	***VODAFONE GROUP PLC-SP ADR	29.24	18.66	1,900.67	1,212.89	687.78
05/15/2009	03/04/2011	60	***VODAFONE GROUP PLC-SP ADR	29.24	18.66	1,754.46	1,119.59	634.87
10/03/2008	03/07/2011	2	CME GROUP INC	304.13	395.31	608.26	790.62	-182.36
10/23/2008	03/07/2011	4	CME GROUP INC	304.13	291.18	1,216.52	1,164.71	51.81
02/22/2010	03/07/2011	25	***ENSCO PLC- SPON ADR	56.48	43.21	1,412.05	1,080.29	331.76
11/17/2009	03/07/2011	165	FORD MOTOR CO	14.09	8.91	2,324.69	1,470.71	853.98
05/14/2009	03/09/2011	45	JPMORGAN CHASE & CO	46.63	35.06	2,098.41	1,577.60	520.81
09/14/2009	03/11/2011	80	INTEL CORP	20.35	19.32	1,668.37	1,545.60	122.77
10/09/2009	03/14/2011	25	***COOPER INDUSTRIES PLC	61.37	39.14	1,534.13	978.55	555.58
01/20/2009	03/14/2011	30	KOHL'S CORP	53.82	36.97	1,614.47	1,109.23	505.24
03/31/2009	03/16/2011	25	COSTCO WHOLESALE CORP	70.01	45.76	1,750.29	1,143.92	606.37
08/18/2009	03/16/2011	40	CAMERON INTERNATIONAL CORP	58.74	32.79	2,349.60	1,311.65	1,037.95
02/04/2010	03/16/2011	50	DOW CHEMICAL	35.37	26.58	1,768.61	1,329.12	439.49
01/25/2010	03/16/2011	17	GOLDMAN SACHS GROUP INC	155.20	157.13	2,638.32	2,671.18	-32.86
11/08/2007	03/16/2011	25	SCHLUMBERGER LTD	83.68	95.79	2,091.91	2,394.68	-302.77
11/27/2009	03/16/2011	35	***SUNCOR ENERGY INC	42.62	35.91	1,491.65	1,256.75	234.90
10/23/2008	03/17/2011	8	CME GROUP INC	286.88	291.18	2,295.05	2,329.42	-34.37

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/14/2009	03/17/2011	60	INTEL CORP	19.91	19.32	1,194.34	1,159.20	35.14
11/27/2009	03/17/2011	25	INTEL CORP	19.91	19.11	497.64	477.86	19.78
02/17/2010	03/17/2011	25	NEWFIELD EXPLORATION CO	70.35	50.99	1,758.78	1,274.68	484.10
03/31/2009	03/18/2011	20	COSTCO WHOLESALE CORP	70.47	45.76	1,409.34	915.13	494.21
02/05/2010	03/23/2011	10	***ALCON INC	164.30	156.82	1,643.00	1,568.17	74.83
02/22/2010	03/23/2011	85	***ENSCO PLC- SPON ADR	56.85	43.21	4,832.21	3,672.98	1,159.23
02/17/2010	03/23/2011	25	NEWFIELD EXPLORATION CO	73.66	50.99	1,841.42	1,274.67	566.75
02/23/2010	03/23/2011	20	NEWFIELD EXPLORATION CO	73.66	48.18	1,473.14	963.54	509.60
01/20/2009	03/29/2011	10	KOHL'S CORP	52.82	36.97	528.16	369.74	158.42
03/31/2009	03/29/2011	50	KOHL'S CORP	52.82	41.29	2,640.77	2,064.74	576.03
05/14/2009	03/30/2011	3	JPMORGAN CHASE & CO	46.58	35.06	139.73	105.17	34.56
05/27/2009	03/30/2011	70	JPMORGAN CHASE & CO	46.58	36.29	3,260.40	2,540.18	720.22
11/08/2007	03/30/2011	5	SCHLUMBERGER LTD	93.68	95.79	468.39	478.94	-10.55
01/10/2008	03/30/2011	25	SCHLUMBERGER LTD	93.68	96.35	2,341.94	2,408.80	-66.86
03/04/2008	04/04/2011	5	APPLE INC	340.41	122.68	1,702.07	613.38	1,088.69
09/17/2009	04/04/2011	50	EMC CORP/MASS	25.89	17.00	1,294.56	849.95	444.61
11/27/2009	04/04/2011	75	EMC CORP/MASS	25.89	16.75	1,941.85	1,256.30	685.55
08/14/2007	04/04/2011	2	GOOGLE INC-CL A	585.43	514.43	1,170.85	1,028.86	141.99
08/27/2007	04/04/2011	3	GOOGLE INC-CL A	585.43	515.65	1,756.28	1,546.94	209.34
11/27/2009	04/04/2011	75	INTEL CORP	19.47	19.11	1,460.23	1,433.59	26.64
05/14/2009	04/04/2011	52	JPMORGAN CHASE & CO	46.27	35.06	2,406.07	1,823.01	583.06
05/12/2009	04/04/2011	50	KOHL'S CORP	53.50	43.92	2,675.13	2,195.87	479.26
02/02/2010	04/04/2011	20	NOBLE ENERGY INC	96.99	76.77	1,939.80	1,535.32	404.48
09/15/2009	04/06/2011	150	BB&T CORP	27.31	27.83	4,096.98	4,175.19	-78.21
06/19/2009	04/06/2011	200	SMITHFIELD FOODS INC	23.06	12.80	4,611.68	2,560.08	2,051.60
03/04/2008	04/08/2011	3	APPLE INC	336.59	122.67	1,009.77	368.02	641.75
04/10/2008	04/08/2011	2	APPLE INC	336.59	152.67	673.18	305.34	367.84
01/30/2009	04/20/2011	105	NEWS CORP	17.30	6.52	1,816.64	684.77	1,131.87
03/17/2009	04/20/2011	50	NEWS CORP	17.30	6.14	865.06	307.08	557.98
02/05/2010	04/21/2011	61	GILEAD SCIENCES INC	39.26	45.98	2,395.01	2,805.04	-410.03
01/25/2010	04/25/2011	19	GOLDMAN SACHS GROUP INC	151.73	157.13	2,882.79	2,985.43	-102.64
12/21/2009	04/25/2011	10	***GARMIN LTD	34.27	31.08	342.74	310.85	31.89
12/21/2009	04/25/2011	110	***GARMIN LTD	34.27	31.09	3,770.12	3,419.38	350.74
01/29/2010	04/25/2011	75	***GARMIN LTD	34.27	32.82	2,570.53	2,461.55	108.98
11/24/2009	04/26/2011	100	DELL INC	15.71	14.44	1,570.65	1,444.10	126.55
12/10/2009	04/26/2011	200	DELL INC	15.71	13.33	3,141.30	2,665.32	475.98
03/28/2008	04/26/2011	40	***TEVA PHARMACEUTICAL-SP ADR	46.01	46.49	1,840.33	1,859.78	-19.45
07/25/2008	04/26/2011	125	***TEVA PHARMACEUTICAL-SP ADR	46.01	45.75	5,751.02	5,719.33	31.69
11/19/2009	04/27/2011	85	***TE CONNECTIVITY LTD	35.42	23.91	3,011.07	2,032.49	978.58
12/15/2009	04/28/2011	13	WELLS FARGO & COMPANY	29.27	25.00	380.57	325.00	55.57
12/15/2009	04/28/2011	50	WELLS FARGO & COMPANY	29.27	25.00	1,463.73	1,250.00	213.73
12/17/2009	04/28/2011	67	WELLS FARGO & COMPANY	29.27	25.99	1,961.40	1,741.17	220.23
12/17/2009	04/28/2011	83	WELLS FARGO & COMPANY	29.27	25.99	2,429.79	2,156.97	272.82
01/20/2010	04/28/2011	92	WELLS FARGO & COMPANY	29.27	28.06	2,693.27	2,581.67	111.60
04/21/2010	04/28/2011	10	WELLS FARGO & COMPANY	29.27	33.17	292.75	331.75	-39.00
01/20/2010	05/05/2011	33	WELLS FARGO & COMPANY	27.89	28.06	920.24	926.04	-5.80
01/25/2010	05/05/2011	67	WELLS FARGO & COMPANY	27.89	27.51	1,868.36	1,842.96	25.40
05/05/2010	05/06/2011	80	LOWE'S COS INC	25.70	26.79	2,056.04	2,143.30	-87.26
09/18/2009	05/09/2011	20	***INGERSOLL-RAND PLC	51.06	27.07	1,021.21	541.43	479.78

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/22/2009	05/09/2011	13	***INGERSOLL-RAND PLC	51.06	34.92	663.79	454.01	209.78
11/06/2009	05/09/2011	37	***INGERSOLL-RAND PLC	51.06	33.73	1,889.25	1,247.97	641.28
08/31/2009	05/12/2011	17	GOLDMAN SACHS GROUP INC	141.93	163.34	2,412.79	2,776.81	-364.02
01/25/2010	05/12/2011	4	GOLDMAN SACHS GROUP INC	141.93	157.13	567.71	628.52	-60.81
09/18/2009	05/12/2011	90	MORGAN STANLEY	24.47	30.97	2,202.62	2,787.08	-584.46
12/03/2009	05/12/2011	75	MORGAN STANLEY	24.47	30.80	1,835.52	2,309.84	-474.32
04/01/2010	05/16/2011	70	COMCAST CORP-CL A	24.87	18.91	1,740.56	1,323.87	416.69
04/19/2010	05/16/2011	50	COMCAST CORP-CL A	24.87	18.38	1,243.26	919.02	324.24
05/14/2009	05/16/2011	21	JPMORGAN CHASE & CO	43.17	35.06	906.64	736.21	170.43
05/14/2009	05/16/2011	229	JPMORGAN CHASE & CO	43.17	35.06	9,886.64	8,028.24	1,858.40
05/27/2009	05/16/2011	3	JPMORGAN CHASE & CO	43.17	36.29	129.52	108.86	20.66
06/12/2009	05/16/2011	77	JPMORGAN CHASE & CO	43.17	34.99	3,324.33	2,694.09	630.24
12/10/2009	05/16/2011	50	JPMORGAN CHASE & CO	43.17	41.13	2,158.65	2,056.52	102.13
02/04/2010	05/18/2011	100	DOW CHEMICAL	36.88	26.58	3,688.44	2,658.24	1,030.20
01/25/2010	05/19/2011	83	WELLS FARGO & COMPANY	28.58	27.51	2,372.12	2,283.08	89.04
04/16/2010	05/19/2011	17	WELLS FARGO & COMPANY	28.58	32.55	485.85	553.32	-67.47
09/18/2009	05/24/2011	60	CAMERON INTERNATIONAL CORP	47.52	38.65	2,850.94	2,318.99	531.95
10/09/2009	05/24/2011	25	***COOPER INDUSTRIES PLC	60.93	39.14	1,523.21	978.55	544.66
04/20/2009	06/02/2011	95	TIME WARNER INC	35.69	20.86	3,390.39	1,981.69	1,408.70
07/14/2009	06/07/2011	20	DEVON ENERGY CORPORATION	80.74	52.53	1,614.76	1,050.53	564.23
11/17/2009	06/07/2011	55	DEVON ENERGY CORPORATION	80.74	71.14	4,440.58	3,912.96	527.62
11/06/2009	06/10/2011	63	***INGERSOLL-RAND PLC	44.29	33.73	2,790.35	2,124.91	665.44
04/20/2010	06/10/2011	32	***INGERSOLL-RAND PLC	44.29	38.08	1,417.32	1,218.61	198.71
02/23/2010	06/10/2011	40	NEWFIELD EXPLORATION CO	67.77	48.18	2,710.79	1,927.09	783.70
08/19/2009	06/20/2011	11	HUNTINGTON INGALLS INDUST-WI	36.00	26.15	396.01	287.65	108.36
04/13/2009	06/20/2011	45	TIME WARNER CABLE	74.37	27.98	3,346.66	1,258.93	2,087.73
05/05/2009	06/20/2011	20	TIME WARNER CABLE	74.37	33.88	1,487.41	677.60	809.81
08/26/2009	06/22/2011	275	CONSTELLATION BRANDS INC-A	21.55	15.11	5,926.83	4,154.26	1,772.57
12/16/2009	06/22/2011	25	CONSTELLATION BRANDS INC-A	21.55	15.25	538.80	381.30	157.50
06/19/2009	06/23/2011	100	SMITHFIELD FOODS INC	21.55	12.80	2,154.73	1,280.04	874.69
04/27/2010	06/23/2011	15	SMITHFIELD FOODS INC	21.55	19.49	323.21	292.31	30.90
10/09/2009	07/14/2011	66	***COOPER INDUSTRIES PLC	58.52	39.14	3,862.47	2,583.37	1,279.10
05/19/2010	07/14/2011	2,922	OVERLAY A PORTFOLIO	11.60	10.25	33,900.00	29,954.74	3,945.26
		414	CLASS 1					
05/19/2010	07/14/2011	284	OVERLAY B PORTFOLIO	10.90	10.27	3,100.00	2,920.83	179.17
		404	CLASS 1					
11/17/2009	07/18/2011	20	DEVON ENERGY CORPORATION	79.95	71.14	1,599.06	1,422.90	176.16
06/22/2010	07/18/2011	270	NEWS CORP	14.95	13.67	4,035.72	3,691.82	343.90
06/22/2010	07/18/2011	50	NEWS CORP	14.95	13.67	747.36	683.67	63.69
04/10/2008	07/19/2011	5	APPLE INC	375.02	152.67	1,875.08	763.36	1,111.72
03/17/2009	07/20/2011	100	NEWS CORP	16.01	6.14	1,600.79	614.16	986.63
05/04/2010	07/21/2011	90	EXPRESS SCRIPTS INC	55.46	50.03	4,991.69	4,502.86	488.83
04/09/2010	07/21/2011	35	GOODRICH CORP	98.08	70.97	3,432.69	2,484.05	948.64
06/03/2010	07/25/2011	45	DOW CHEMICAL	35.86	26.07	1,613.69	1,172.94	440.75
06/08/2010	07/25/2011	30	DOW CHEMICAL	35.86	24.37	1,075.80	731.11	344.69
04/22/2010	07/26/2011	75	***ENSCO PLC- SPON ADR	52.51	50.10	3,938.56	3,757.31	181.25
02/25/2010	08/02/2011	49	***COOPER INDUSTRIES PLC	52.22	44.76	2,558.67	2,193.48	365.19
02/25/2010	08/02/2011	30	***COOPER INDUSTRIES PLC	52.22	44.76	1,566.53	1,342.95	223.58
05/07/2010	08/03/2011	20	DIRECTV-CLASS A	49.27	35.60	985.32	711.95	273.37

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/20/2010	08/03/2011	45	LOWE'S COS INC	20 39	26 89	917 46	1,209 83	-292 37
05/05/2010	08/03/2011	25	LOWE'S COS INC	20 39	26 79	509 70	669 78	-160 08
05/11/2010	08/03/2011	30	LOWE'S COS INC	20 39	26 90	611 64	806 90	-195 26
05/11/2010	08/03/2011	70	LOWE'S COS INC	20 39	26 90	1,427 16	1,882 76	-455 60
07/09/2010	08/03/2011	22	OCCIDENTAL PETROLEUM CORP	94 23	81 16	2,073 03	1,785 56	287 47
04/16/2010	08/03/2011	33	WELLS FARGO & COMPANY	27 09	32 55	893 94	1,074 09	-180 15
04/19/2010	08/03/2011	92	WELLS FARGO & COMPANY	27 09	32 57	2,492 19	2,996 54	-504 35
05/19/2010	08/03/2011	9,505	OVERLAY B PORTFOLIO	10 89	10 27	103,517 37	97,623 82	5,893 55
04/10/2008	08/10/2011	727	CLASS 1					
04/10/2008	08/10/2011	5	APPLE INC	370 40	152 67	1,852 00	763 36	1,088 64
03/12/2009	08/10/2011	15	***BUNGE LTD	59 18	50 99	887 65	764 81	122 84
04/27/2009	08/10/2011	25	***BUNGE LTD	59 18	46 79	1,479 42	1,169 68	309 74
10/12/2009	08/10/2011	600	OFFICE DEPOT INC	2 52	7 49	1,512 00	4,494 54	-2,982 54
03/18/2010	08/11/2011	75	GAP INC/THE	16 27	23 26	1,220 39	1,744 39	-524 00
04/19/2010	08/11/2011	125	GAP INC/THE	16 27	24 98	2,033 99	3,122 18	-1,088 19
08/03/2010	08/11/2011	100	GAP INC/THE	16 27	17 82	1,627 19	1,781 55	-154 36
04/27/2009	08/18/2011	25	***BUNGE LTD	60 58	46 79	1,514 39	1,169 67	344 72
08/27/2007	08/19/2011	2	GOOGLE INC-CL A	502 03	515 64	1,004 07	1,031 29	-27 22
01/11/2008	08/19/2011	3	GOOGLE INC-CL A	502 03	639 56	1,506 10	1,918 69	-412 59
06/25/2010	08/19/2011	25	JOHNSON & JOHNSON	63 58	59 10	1,589 62	1,477 58	112 04
03/17/2009	08/19/2011	150	NEWS CORP	15 72	6 14	2,358 32	921 24	1,437 08
07/02/2009	08/19/2011	30	NEWS CORP	15 72	8 78	471 66	263 39	208 27
08/06/2010	08/30/2011	30	MONSANTO CO	70 18	60 42	2,105 35	1,812 56	292 79
01/20/2010	08/30/2011	30	***ROYAL CARIBBEAN CRUISES LTD	25 89	26 83	776 69	804 81	-28 12
07/29/2010	08/30/2011	60	***ROYAL CARIBBEAN CRUISES LTD	25 89	28 78	1,553 39	1,726 87	-173 48
07/02/2009	09/02/2011	170	NEWS CORP	16 46	8 78	2,797 38	1,492 57	1,304 81
05/19/2010	09/08/2011	2,695	OVERLAY A PORTFOLIO	11 13	10 25	30,000 00	27,628 03	2,371 97
01/29/2010	09/12/2011	418	CLASS 1					
08/19/2009	09/12/2011	90	GENERAL ELECTRIC CO	14 98	16 29	1,347 75	1,466 43	-118 68
08/16/2010	09/12/2011	65	NORTHROP GRUMMAN CORP	51 84	43 25	3,369 69	2,811 35	558 34
08/18/2010	09/14/2011	10	NORTHROP GRUMMAN CORP	51 84	51 10	518 41	510 99	7 42
03/04/2008	09/20/2011	15	GOLDMAN SACHS GROUP INC	104 87	148 91	1,573 03	2,233 62	-660 59
02/02/2010	09/26/2011	45	CELGENE CORP	64 23	56 32	2,890 45	2,534 29	356 16
04/10/2008	09/27/2011	20	NOBLE ENERGY INC	71 23	76 77	1,424 53	1,535 31	-110 78
04/10/2008	09/27/2011	5	APPLE INC	405 52	152 67	2,027 58	763 35	1,264 23
12/17/2009	09/30/2011	8	APPLE INC	401 26	152 67	3,210 04	1,221 37	1,988 67
09/24/2010	09/30/2011	35	***BUNGE LTD	58 67	62 96	2,053 42	2,203 64	-150 22
04/20/2010	10/04/2011	40	CITRIX SYSTEMS INC	56 45	70 38	2,257 83	2,815 36	-557 53
05/10/2010	10/07/2011	45	***INGERSOLL-RAND PLC	26 34	38 08	1,185 31	1,713 67	-528 36
05/10/2010	10/07/2011	25	***BUNGE LTD	56 47	52 87	1,411 84	1,321 80	90 04
05/10/2010	10/07/2011	40	***BUNGE LTD	56 47	52 87	2,258 94	2,114 87	144 07
06/03/2009	10/10/2011	175	***NEXEN INC	16 17	24 30	2,828 95	4,252 62	-1,423 67
07/17/2009	10/10/2011	100	***NEXEN INC	16 17	19 75	1,616 54	1,974 74	-358 20
02/01/2010	10/10/2011	200	***NEXEN INC	16 17	22 34	3,233 08	4,467 64	-1,234 56
08/16/2010	10/12/2011	25	NORTHROP GRUMMAN CORP	55 52	51 10	1,387 90	1,277 47	110 43
09/14/2010	10/12/2011	25	NORTHROP GRUMMAN CORP	55 52	53 09	1,387 89	1,327 14	60 75
01/30/2009	10/13/2011	30	THE WALT DISNEY CO	33 48	21 36	1,004 46	640 67	363 79
05/12/2010	10/13/2011	45	THE WALT DISNEY CO	33 48	35 51	1,506 68	1,598 05	-91 37
05/12/2010	10/13/2011	25	THE WALT DISNEY CO	33 48	35 51	837 05	887 81	-50 76

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/19/2010	10/13/2011	2,790	OVERLAY A PORTFOLIO	11 11	10.25	31,000 00	28,600 36	2,399 64
		.279	CLASS 1					
08/30/2010	10/14/2011	20	MONSANTO CO	73 22	56 54	1,464 32	1,130 86	333.46
03/04/2008	10/20/2011	10	CELGENE CORP	65 97	56 32	659 66	563 18	96 48
08/09/2010	10/20/2011	15	CELGENE CORP	65 97	56 91	989 49	853 69	135.80
09/14/2010	10/24/2011	35	NORTHROP GRUMMAN CORP	56 42	53.09	1,974.79	1,858 00	116 79
09/21/2010	10/24/2011	30	NORTHROP GRUMMAN CORP	56 42	54 10	1,692 67	1,623 12	69.55
02/02/2010	10/26/2011	15	NOBLE ENERGY INC	88 55	76 77	1,328 19	1,151 49	176 70
02/17/2010	10/26/2011	5	NOBLE ENERGY INC	88 55	76 32	442 73	381 60	61 13
08/09/2010	10/27/2011	25	CELGENE CORP	65 19	56 91	1,629 74	1,422 82	206.92
08/09/2010	10/27/2011	10	CELGENE CORP	65.19	56.91	651 89	569.13	82 76
08/03/2010	10/27/2011	100	WELLS FARGO & COMPANY	27 17	28.19	2,716.85	2,818 66	-101 81
10/27/2010	10/28/2011	40	CITRIX SYSTEMS INC	72 95	64 26	2,918 09	2,570 40	347 69
10/16/2009	10/28/2011	35	CONOCOPHILLIPS	71 90	51 79	2,516 55	1,812 74	703 81
11/09/2009	10/28/2011	50	CONOCOPHILLIPS	71 90	52 92	3,595 08	2,645 83	949 25
12/10/2009	10/28/2011	40	CONOCOPHILLIPS	71.90	50 85	2,876 06	2,034 18	841 88
08/18/2010	10/28/2011	20	GOODRICH CORP	122 74	73 75	2,454 78	1,474 92	979 86
09/15/2010	11/01/2011	19	GOLDMAN SACHS GROUP INC	104 82	151 22	1,991 52	2,873 23	-881 71
05/14/2009	11/01/2011	50	JPMORGAN CHASE & CO	32 84	35 06	1,642 17	1,752 90	-110 73
09/22/2009	11/01/2011	75	JOHNSON CONTROLS INC	31 51	26 62	2,363 50	1,996 77	366 73
01/22/2007	11/04/2011	27	GILEAD SCIENCES INC	40 86	32 31	1,103 15	872 26	230 89
04/16/2010	11/04/2011	18	GILEAD SCIENCES INC	40 86	45 75	735 43	823 57	-88 14
04/19/2010	11/09/2011	125	CONCAST CORP-CL A	21 87	18 38	2,733 86	2,297 55	436 31
06/30/2009	11/10/2011	4	NVR INC	636 14	501 25	2,544.56	2,004 99	539 57
08/21/2009	11/10/2011	1	NVR INC	636 14	665 29	636 14	665 29	-29 15
04/27/2010	11/10/2011	135	SMITHFIELD FOODS INC	22 29	19 49	3,009 06	2,630 80	378 26
05/14/2009	11/11/2011	50	JPMORGAN CHASE & CO	33 38	35 06	1,659 16	1,752 89	-83 73
12/10/2009	11/11/2011	50	JPMORGAN CHASE & CO	33 38	41 13	1,669 15	2,056 52	-387 37
07/12/2010	11/16/2011	50	MARATHON PETROLEUM CORP	34.40	25 04	1,720 01	1,251 96	468 05
09/15/2010	11/17/2011	20	GOLDMAN SACHS GROUP INC	92 56	151 22	1,851.24	3,024 45	-1,173 21
05/14/2009	11/17/2011	17	JPMORGAN CHASE & CO	30.60	35 06	520 12	595 98	-75 86
06/05/2009	11/17/2011	33	JPMORGAN CHASE & CO	30 60	34 88	1,009 64	1,151 16	-141 52
04/19/2010	11/18/2011	70	CONCAST CORP-CL A	21 34	18 38	1,493 63	1,286 63	207 00
08/02/2006	11/23/2011	1	GILEAD SCIENCES INC	39 46	30 87	39 46	30 87	8 59
01/22/2007	11/23/2011	29	GILEAD SCIENCES INC	39 46	32 31	1,144.39	936 87	207 52
03/19/2010	11/23/2011	12	GILEAD SCIENCES INC	39 46	47 77	473 54	573 20	-99 66
04/16/2010	11/23/2011	89	GILEAD SCIENCES INC	39 46	45 75	3,512 09	4,072 08	-559 99
04/28/2010	11/23/2011	45	GILEAD SCIENCES INC	39 46	40 57	1,775 78	1,825 63	-49 85
09/23/2009	11/23/2011	50	JOHNSON CONTROLS INC	27 96	26 70	1,397 79	1,334 86	62.93
02/17/2010	11/29/2011	20	NOBLE ENERGY INC	92.63	76 32	1,852 56	1,526 41	326.15
08/09/2010	11/30/2011	10	CELGENE CORP	62 49	56 91	624 93	569 12	55.81
08/30/2010	12/02/2011	30	MONSANTO CO	70 87	56 54	2,126 09	1,696 28	429 81
12/10/2009	12/06/2011	10	CONOCOPHILLIPS	73 01	50 85	730 09	508 54	221.55
08/26/2005	12/09/2011	913	BERNSTEIN INTERMEDIATE	14 10	13 34	12,877.60	12,183 49	694 11
		305	DURATION PORTFOLIO					
09/27/2005	12/09/2011	2,136	BERNSTEIN INTERMEDIATE	14 10	13 28	30,122 40	28,370 60	1,751 80
		.340	DURATION PORTFOLIO					
10/22/2010	12/15/2011	30	***ACCENTURE PLC-CL A	56 32	45 69	1,689.70	1,370 81	318 89
11/10/2009	12/15/2011	50	BROADCOM CORP-CL A	28 85	28 12	1,442.73	1,405 83	36.90

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/05/2010	12/20/2011	75	DELTA AIR LINES INC	8.60	14.42	644.93	1,081.47	-436.54
10/22/2010	12/21/2011	25	***ACCENTURE PLC-CL A	51.49	45.69	1,287.14	1,142.34	144.80
11/05/2010	12/21/2011	30	***ACCENTURE PLC-CL A	51.49	45.69	1,544.57	1,367.67	176.90
11/27/2009	12/21/2011	75	EMC CORP/MASS	21.44	16.75	1,608.08	1,256.30	351.78
09/23/2010	12/21/2011	50	ORACLE CORP	25.17	27.35	1,258.53	1,367.62	-109.09
06/25/2008	12/22/2011	5	APPLE INC	398.19	175.14	1,990.93	875.68	1,115.25
10/27/2010	12/22/2011	30	CITRIX SYSTEMS INC	60.35	64.26	1,810.49	1,927.80	-117.31
06/08/2010	12/22/2011	50	DOW CHEMICAL	27.91	24.37	1,395.45	1,218.51	176.94
07/09/2010	12/22/2011	25	DOW CHEMICAL	27.91	25.57	697.72	639.32	58.40
10/06/2010	12/22/2011	25	FLOWERVE CORP	101.04	109.97	2,526.08	2,749.15	-223.07
09/15/2010	12/22/2011	12	GOLDMAN SACHS GROUP INC	93.35	151.22	1,120.14	1,814.67	-694.53
10/07/2010	12/22/2011	10	GOLDMAN SACHS GROUP INC	93.35	151.65	933.45	1,516.54	-583.09
10/18/2010	12/22/2011	3	GOLDMAN SACHS GROUP INC	93.35	152.85	280.04	458.56	-178.52
01/11/2008	12/22/2011	2	GOOGLE INC-CL A	629.34	639.56	1,258.68	1,279.12	-20.44
02/19/2008	12/22/2011	3	GOOGLE INC-CL A	629.34	529.71	1,888.02	1,589.12	298.90
11/15/2010	12/22/2011	30	LIMITED BRANDS INC	39.48	31.82	1,184.54	954.63	229.91
11/22/2010	12/22/2011	20	LIMITED BRANDS INC	39.48	33.05	789.69	661.10	128.59
05/19/2010	12/22/2011	1,384	OVERLAY A PORTFOLIO	10.08	10.25	13,960.00	14,195.44	-235.44
		921	CLASS 1					
05/04/2010	12/23/2011	77	COMCAST CORP-CL A	23.74	19.85	1,827.65	1,528.49	299.16
09/27/2010	12/28/2011	50	ALTRIA GROUP INC	29.71	24.05	1,485.50	1,202.56	282.94
06/25/2008	12/28/2011	5	APPLE INC	406.90	175.14	2,034.50	875.68	1,158.82
11/05/2010	12/28/2011	45	HEALTH NET INC	30.64	28.63	1,378.80	1,288.44	90.36
12/16/2010	12/28/2011	50	INTUIT INC	52.94	48.75	2,647.00	2,437.50	209.50
06/25/2010	12/28/2011	25	JOHNSON & JOHNSON	65.96	59.10	1,649.00	1,477.58	171.42
12/10/2010	12/28/2011	90	LOWE'S COS INC	25.61	25.34	2,304.90	2,280.88	24.02
07/12/2010	12/28/2011	50	MARATHON OIL CORP	29.47	19.43	1,473.50	971.39	502.11
11/01/2010	12/28/2011	150	***MARVELL TECHNOLOGY GROUP LT	13.96	19.42	2,094.00	2,913.56	-819.56
05/14/2007	12/28/2011	100	PFIZER INC	21.76	27.21	2,176.00	2,720.63	-544.63
12/18/2007	12/28/2011	25	TRAVELERS COS INC/THE	59.55	52.67	1,488.75	1,316.72	172.03
09/27/2005	12/28/2011	390	BERNSTEIN INTERMEDIATE	13.84	13.28	5,400.00	5,181.50	218.50
		173	DURATION PORTFOLIO					
SUBTOTAL FOR LONG-TERM NON-COVERED								
						774,387.06	697,177.62	77,209.44
CASH IN LIEU COVERED								
		04/18/2011	HUNTINGTON INGALLS INDUST-WI			31.65		31.65
SUBTOTAL FOR CASH IN LIEU COVERED						31.65	0.00	31.65
TOTAL								
						1,331,037.92	1,246,876.26	84,161.66

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
** ACCOUNT TOTALS **								
CURRENT PERIOD - G/L								
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)						0 00	84,161 66	
SHORT TERM ; NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)						6,920 57		
SHORT TERM TOTAL							6,920 57	
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)						0 00		
LONG TERM ; NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)						77,209 44		
LONG TERM TOTAL							77,209 44	
CIL - COVERED							31 65	

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

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

CIL represents cash in lieu of fractional shares

This information should be reviewed by your tax advisor or accountant

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 DOLORES F MARTIN FOUNDATION	Employer identification number (EIN) or ☒ 99-0348924
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 263 KAIULANI AVENUE #1	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions HONOLULU, HI 96815	

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

AATS LLC

- The books are in the care of ► **1130 N. NIMITZ HWY C-250 - HONOLULU, HI 96817**

Telephone No ► **808-543-3388**

FAX No ►

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

- 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	\$	2,400.
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	\$	6,062.
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)