

Los Toros Foundation Inc

Annual Report

For Year Ending Dec. 31, 2010

Beginning Balance - Dec 31, 2009

Cornerstone Community Bank	\$5,548.86
Banco Popular (Dominican Republic)	\$8,742.35
Fidelity Investments	\$1,261.49
Total:	\$15,552.70

Additions:

Contributions	\$6,567.65
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Total \$22,120.35

Expenditures:

Projects - Programs	\$15,460.07
Expenses *	\$180.00
Total:	\$15,640.07

Ending Balance - Dec 31, 2010

Cornerstone Community Bank	\$374.45
Banco Popular (Dominican Republic)	\$6,105.83
Fidelity Investments	\$0.00
Total:	\$6,480.28

Liabilities:

Total:	\$0.00
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**Expenses are paid by Board of Directors.*