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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation LA-Z-BOY FOUNDATION		A Employer identification number 38-6087673
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 734-242-1444
	1284 N. TELEGRAPH ROAD		
	City or town, state, and ZIP code MONROE MI 48162		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,672,629		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	95	95		
	4 Dividends and interest from securities	466,596	466,596		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(810,010)			
	b Gross sales price for all assets on line 6a 5,714,083				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(343,319)	466,691	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,400			2,400
	14 Other employee salaries and wages	13,000			13,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	85,044	85,044		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	8			
	23 Other expenses (attach schedule)	2,215			
	24 Total operating and administrative expenses. Add lines 13 through 23	102,667	85,044	0	15,400
	25 Contributions, gifts, grants paid	918,800			918,800
26 Total expenses and disbursements. Add lines 24 and 25	1,021,467	85,044	0	934,200	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(1,364,786)				
b Net investment income (if negative, enter -0-)		381,647			
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 (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,337	(33,507)	(24,205)
	2 Savings and temporary cash investments	267,266	344,075	344,082
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	5,028,824	4,522,292	4,556,913
	b Investments—corporate stock (attach schedule)	13,833,960	12,938,741	13,795,839
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,136,387	17,771,601	18,672,629
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,136,387	17,771,601	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	19,136,387	17,771,601	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,136,387	17,771,601	

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	19,136,387
2 Enter amount from Part I, line 27a	2	(1,364,786)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	17,771,601
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,771,601

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				
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(810,010)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,216,941	19,885,224	0.0612
2007	1,373,427	24,097,298	0.0570
2006	1,246,488	22,448,535	0.0555
2005	1,172,304	21,190,502	0.0553
2004	1,114,378	20,441,147	0.0545

2 Total of line 1, column (d)	2	0.2835
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	0.0567
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,458,688
5 Multiply line 4 by line 3	5	933,208
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,816
7 Add lines 5 and 6	7	937,024
8 Enter qualifying distributions from Part XII, line 4	8	934,200

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)	1	7,633
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	7,633
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	7,633
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	23,199
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	23,199
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,566
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MICHIGAN		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DONALD E. BLOHM Telephone no ▶ 734-242-1444
 Located at ▶ 1284 N TELEGRAPH ROAD MONROE MI ZIP+4 ▶ 48162-5138

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009.)	3b	N/A
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 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870 **6b** X
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD E. BLOHM 1284 N. TELEGRAPH ROAD MONROE MI 48162	ADM/TRUSTEE 10 HOURS	13,000		
JUNE E. KNABUSH-TAYLOR 1284 N. TELEGRAPH ROAD MONROE MI 48162	PRES/TRUSTEE 8 HOURS/QTR	1,200		
MARVIN J BAUMANN 1284 N. TELEGRAPH ROAD MONROE MI 48162	SEC/TRUSTEE 8 HOURS/QTR	1,200		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	16,451,071
b	Average of monthly cash balances	1b	258,257
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,709,328
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	16,709,328
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	250,640
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,458,688
6	Minimum investment return. Enter 5% of line 5	6	822,934

Part XI Distributable Amount (see page 25 of the 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	822,934
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,633
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,633
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	815,301
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	815,301
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	815,301

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	934,200
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B		
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	934,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,816
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	930,384

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				815,301
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	122,765			
b From 2005	154,871			
c From 2006	166,485			
d From 2007	220,742			
e From 2008	231,698			
f Total of lines 3a through e	896,561			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 934,200				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	118,899			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,015,460			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				815,301
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	122,765			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	892,695			
10 Analysis of line 9				
a Excess from 2005	154,871			
b Excess from 2006	166,485			
c Excess from 2007	220,742			
d Excess from 2008	231,698			
e Excess from 2009	116,716			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{1}{2}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 27 of the instructions.) SEE STATEMENT 7**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).)
- 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

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 page 28 of the 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
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Total	3b	1,594,200
--------------	-----------	-----------

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	95	
4	Dividends and interest from securities			14	466,596	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	(810,010)	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		(343,319)	0
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

		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

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

Signature of officer or trustee

1629-10
Date

ADMINISTRATOR
Title

Sign Here

Paid
Preparer's
Use Only

Preparer's signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

Phone no

La-Z-Boy Foundation
38-6087673
2009 Form PF-990

Statement 1

Part I - Line 3- Int. on Savings and Temp. Cash Investments

Monroe Bank & Trust	95
Total Interest	95

Part I - Line 4- Interest and Dividends from Investments

Northern Trust	466,596
Interest and Dividends	466,596

Statement 2

La-Z-Boy Foundation
38-6087673
2009 Form PF-990
Capital Gains/(Losses) Part IV

(A) <u>Description</u>	(E) <u>Sale/Rdpt Price</u>	(G) <u>Purchase Price</u>	(H) <u>Capital Gain/(Loss)</u>
Short Term - Other Capital Gain/Loss			
Turner Investment Partners, Inc	1,980,879.85	2,235,687.92	(254,808.07)
Boston Partners Asset Management	928,271.18	1,069,720.40	(141,449.22)
Long Term - Capital Gain Dividends			
Turner Investment Partners, Inc.			1,911.63
Boston Partners Asset Management			1,945.33
Cash Account			94.32
Long Term - Other Capital Gain/Loss			
Turner Investment Partners, Inc	506,716.28	563,386.50	(56,670.22)
Boston Partners Asset Management	809,260.06	1,001,211.72	(191,951.66)
JP Morgan Investment	721,000.00	741,451.39	(20,451.39)
Times Square Capital Management	200,000.00	192,425.80	7,574.20
Wells Fargo 26-12679	0.00	0.00	0.00
Comerica Bank	1,844.73	1,761.12	83.61
Dividend Income			
Times Square Capital Management			0.00
Wells Fargo 26-12679			0.00
Templeton	566,110.75	722,399.54	(156,288.79)
	<u>5,714,082.85</u>	<u>6,528,044.39</u>	<u>(810,010.26)</u>

*** There are no assets owned by the La-Z-Boy Foundation that were acquired before 1970



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 1 of 36

Account Number: 26-12675

Tax ID Number: XX-XXX7673

Ref: MDB

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION TURNER INVESTMENT

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	5
Proceeds from Broker and Barter Exchange Transactions	6
Dividends and Interest Detail	30
Other Tax Information	36



Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

If you have any questions regarding this tax information statement, please call Mark Feters at (248)593-5410

Copies also sent to:

ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 36
Account Number:
26-12675
Tax ID Number:
XX-XXX7673
Ref: MDB

We are pleased to provide you with this Tax Information Statement. We believe that this format provides a clear presentation of your tax information to assist you in the preparation of your Income Tax Returns.

Amounts shown on the 1099 forms should be reported on the appropriate schedules of your Federal Income Tax Return and (if applicable) State Income Tax Return. The name of the Payer is shown at the top of each 1099 form. IRS Instructions for Recipients are included for each 1099 form at the end of this package.

It is important to note that amounts shown as "not reported on 1099" may also be taxable to you.

If, during the prior calendar year, you held an investment in an alternative investment such as a partnership (including hedge funds, private equity funds or any other type of investment for which a schedule K-1 is required), an oil and gas venture, a rental real estate property, or a farm business, the income and/or expense attributable to that investment has not been included in your tax information letter. Any such information - schedule K-1 for partnerships or schedule of income and expenses for the other alternative investments - will be separately mailed to you.

Please forward this Tax Information Statement to your tax advisor. If you have any questions or if we can be of further assistance, please do not hesitate to contact us.

Sincerely,

The Northern Trust Company - Trust Tax Services Division

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
Tax ID Number:

26-12675
XX-XXX7673

Ref: MDB



Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

	Total
Domestic Dividends:	
Total for year	\$29,702.05
Qualified	\$29,580.63
U.S. Government Interest Reported as Dividends:	
Total for year	\$22.16
Qualified	\$0.00
Foreign Dividends:	
Total for year	\$5,506.75
Qualified	\$5,506.75
Short Term Gains and Losses:	
Other Short Term:	
Proceeds	\$1,980,879.85
Net gain/loss	-\$254,808.07
Long Term Gains and Losses:	
Capital Gain Distributions:	
Capital gain distributions (15%)	\$1,911.63
Other Long Term:	
Proceeds	\$506,716.28
Net gain/loss (15%)	-\$56,670.22

DEDUCTIONS

	Total
Interest Expense	\$1.00
Agency Fees	\$6.00



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 4 of 36
Account Number: 26-12675
Tax ID Number: XX-XXX7673
Ref: MDB

DEDUCTIONS

Total

Other Deductions Subject to 2% Limitation.....

\$8,607.00

MISCELLANEOUS

Total

Foreign Taxes Paid on Dividends and Interest.....

\$724.51





Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
26-12675
Tax ID Number:
XX-XXX7673

Ref: MDB

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Non-Qualified	Foreign Interest	Foreign Income	Total	Foreign Tax Paid
Bermuda	86.40				86.40	
Brazil	242.73				242.73	2.98
Canada	21.00				21.00	3.15
Hong Kong	715.36				715.36	71.54
Israel	371.63				371.63	74.32
Japan	210.65				210.65	14.74
Netherlands	533.40				533.40	
Switzerland	134.88				134.88	
Taiwan	2,788.90				2,788.90	557.78
United Kingdom	401.80				401.80	
Total Foreign Investments	5,506.75				5,506.75	724.51

Important Tax Information

2009 Tax Information Statement

Page 6 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date		Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
			Acquired	Date of Sale				
Short Term Sales								
30.0000	494368103	KIMBERLY CLARK CORP	VARIOUS	01/02/2009	1,589.38	1,970.46	-381.08	0.00
20.0000	494368103	KIMBERLY CLARK CORP	09/19/2008	01/02/2009	1,060.38	1,312.75	-252.37	0.00
70.0000	494368103	KIMBERLY CLARK CORP	09/19/2008	01/02/2009	3,750.60	4,594.64	-844.04	0.00
10.0000	494368103	KIMBERLY CLARK CORP	09/19/2008	01/02/2009	537.01	657.71	-120.70	0.00
10.0000	494368103	KIMBERLY CLARK CORP	09/19/2008	01/05/2009	532.33	656.38	-124.05	0.00
60.0000	494368103	KIMBERLY CLARK CORP	09/19/2008	01/05/2009	3,194.76	3,937.06	-742.30	0.00
20.0000	494368103	KIMBERLY CLARK CORP	09/19/2008	01/05/2009	1,062.77	1,312.35	-249.58	0.00
50.0000	494368103	KIMBERLY CLARK CORP	VARIOUS	01/05/2009	2,654.94	3,281.69	-626.75	0.00
30.0000	494368103	KIMBERLY CLARK CORP	09/19/2008	01/06/2009	1,601.77	1,968.53	-366.76	0.00
150.0000	46625H100	J P MORGAN CHASE & CO	11/06/2008	01/08/2009	4,073.28	5,781.00	-1,707.72	0.00
140.0000	46625H100	J P MORGAN CHASE & CO	11/06/2008	01/08/2009	3,864.26	5,395.60	-1,531.34	0.00
70.0000	46625H100	J P MORGAN CHASE & CO	11/06/2008	01/08/2009	1,937.83	2,697.80	-759.97	0.00
300.0000	46625H100	J P MORGAN CHASE & CO	11/06/2008	01/08/2009	8,220.13	11,562.00	-3,341.87	0.00
40.0000	46625H100	J P MORGAN CHASE & CO	11/06/2008	01/08/2009	1,107.50	1,541.60	-434.10	0.00
40.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	01/08/2009	1,108.13	1,491.59	-383.46	0.00
80.0000	46625H100	J P MORGAN CHASE & CO	11/11/2008	01/09/2009	2,132.50	2,883.17	-750.67	0.00
40.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	01/09/2009	1,073.76	1,440.19	-366.43	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 7 of 36
Ref: MDB

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	46625H100	J P MORGAN CHASE & CO	11/11/2008	01/09/2009	269.75	358.99	-89.24	0.00
50.0000	302182100	EXPRESS SCRIPTS INC CL A	04/21/2008	01/12/2009	2,615.35	3,396.90	-781.55	0.00
100.0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	01/12/2009	5,235.22	6,769.95	-1,534.73	0.00
250.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	01/12/2009	10,318.84	25,834.59	-15,515.75	0.00
50.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	07/23/2008	01/12/2009	2,086.90	5,166.71	-3,079.81	0.00
50.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	07/23/2008	01/12/2009	2,060.98	5,163.21	-3,102.23	0.00
50.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	01/12/2009	2,067.89	5,163.91	-3,096.02	0.00
200.0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	01/13/2009	10,538.58	13,671.39	-3,132.81	0.00
90.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	01/13/2009	3,731.59	9,165.42	-5,433.83	0.00
90.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	01/13/2009	3,758.75	9,291.63	-5,532.88	0.00
90.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	08/18/2008	01/13/2009	5,693.61	10,179.01	-4,485.40	0.00
60.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	08/15/2008	01/13/2009	3,796.94	6,730.15	-2,933.21	0.00
20.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	08/18/2008	01/13/2009	1,270.84	2,262.00	-991.16	0.00
90.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	VARIOUS	01/13/2009	5,728.57	10,141.78	-4,413.21	0.00
100.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	08/18/2008	01/14/2009	6,078.37	11,310.01	-5,231.64	0.00
30.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	08/18/2008	01/15/2009	1,699.76	3,393.00	-1,693.24	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 8 of 36
Ref: MDB

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
130.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	08/18/2008	01/15/2009	7,279.53	14,703.02	-7,423.49	0.00
70.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	08/18/2008	01/15/2009	3,912.52	7,917.01	-4,004.49	0.00
30.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	08/18/2008	01/15/2009	1,707.15	3,393.00	-1,685.85	0.00
40.0000	826197501	ADR SIEMENS AG COM DM50 (NEW)	08/18/2008	01/15/2009	2,242.31	4,524.00	-2,281.69	0.00
40.0000	037604105	APOLLO GROUP INC CL A	10/16/2008	01/16/2009	3,480.06	2,184.36	1,295.70	0.00
70.0000	494368103	KIMBERLY CLARK CORP	VARIOUS	01/16/2009	3,714.13	4,564.73	-850.60	0.00
70.0000	494368103	KIMBERLY CLARK CORP	09/22/2008	01/16/2009	3,716.43	4,526.71	-810.28	0.00
110.0000	494368103	KIMBERLY CLARK CORP	VARIOUS	01/16/2009	5,849.11	7,115.79	-1,266.68	0.00
100.0000	494368103	KIMBERLY CLARK CORP	VARIOUS	01/16/2009	5,309.91	6,558.45	-1,248.54	0.00
70.0000	494368103	KIMBERLY CLARK CORP	VARIOUS	01/16/2009	3,720.76	4,572.53	-851.77	0.00
60.0000	571748102	MARSH & MCLENNAN COS INC	08/14/2008	01/16/2009	1,297.00	1,886.98	-589.98	0.00
10.0000	571748102	MARSH & MCLENNAN COS INC	08/14/2008	01/16/2009	215.61	314.50	-98.89	0.00
60.0000	571748102	MARSH & MCLENNAN COS INC	VARIOUS	01/16/2009	1,297.21	1,912.34	-615.13	0.00
150.0000	571748102	MARSH & MCLENNAN COS INC	VARIOUS	01/16/2009	3,241.96	4,752.14	-1,510.18	0.00
20.0000	571748102	MARSH & MCLENNAN COS INC	08/15/2008	01/16/2009	433.65	637.77	-204.12	0.00
130.0000	571748102	MARSH & MCLENNAN COS INC	VARIOUS	01/16/2009	2,808.02	4,082.63	-1,274.61	0.00
50.0000	571748102	MARSH & MCLENNAN COS INC	08/18/2008	01/16/2009	1,075.35	1,581.26	-505.91	0.00
30.0000	494368103	KIMBERLY CLARK CORP	09/29/2008	01/20/2009	1,599.55	1,966.04	-366.49	0.00
10.0000	494368103	KIMBERLY CLARK CORP	09/29/2008	01/20/2009	529.59	655.34	-125.75	0.00
20.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	05/16/2008	01/21/2009	1,930.79	5,915.49	-3,984.70	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
70.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	01/21/2009	6,753.39	19,889.44	-13,136.05	0.00
90.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	01/22/2009	8,460.09	18,753.98	-10,293.89	0.00
20.0000	494368103	KIMBERLY CLARK CORP	09/29/2008	01/22/2009	1,061.22	1,309.96	-248.74	0.00
80.0000	949746101	WELLS FARGO & CO NEW	01/16/2009	01/23/2009	1,199.85	1,584.26	-384.41	0.00
110.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	01/23/2009	1,680.45	2,175.78	-495.33	0.00
70.0000	949746101	WELLS FARGO & CO NEW	01/16/2009	01/23/2009	1,048.47	1,380.23	-331.76	0.00
80.0000	949746101	WELLS FARGO & CO NEW	01/16/2009	01/23/2009	1,243.55	1,577.41	-333.86	0.00
10.0000	949746101	WELLS FARGO & CO NEW	01/16/2009	01/23/2009	153.85	198.03	-44.18	0.00
30.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	10/27/2008	01/23/2009	1,046.59	1,226.25	-179.66	0.00
60.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	VARIOUS	01/23/2009	2,106.91	2,466.18	-359.27	0.00
60.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	VARIOUS	01/23/2009	2,107.59	2,440.17	-332.58	0.00
30.0000	037604105	APOLLO GROUP INC CL A	10/16/2008	01/26/2009	2,465.68	1,638.27	827.41	0.00
60.0000	037604105	APOLLO GROUP INC CL A	10/16/2008	01/27/2009	4,875.97	3,276.55	1,599.42	0.00
130.0000	22160K105	COSTCO WHSL CORP NEW	11/06/2008	01/28/2009	6,268.43	7,069.54	-801.11	0.00
60.0000	22160K105	COSTCO WHSL CORP NEW	11/06/2008	01/28/2009	2,889.48	3,257.52	-368.04	0.00
20.0000	22160K105	COSTCO WHSL CORP NEW	11/06/2008	01/28/2009	964.69	1,085.84	-121.15	0.00

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2009 Tax Information Statement

Page 10 of 36
Ref: MDB

Recipient's Name and Address

26-12675
XX-XXX7673

Account Number:
Recipient's Tax ID number:

☐ Corrected ☐ 2nd TIN notice

KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
70.0000	22160K105	COSTCO WHSL CORP NEW	11/06/2008	01/28/2009	3,375.99	3,800.43	-424.44	0.00
70.0000	949746101	WELLS FARGO & CO NEW	01/16/2009	01/28/2009	1,325.58	1,380.23	-54.65	0.00
250.0000	949746101	WELLS FARGO & CO NEW	01/16/2009	01/28/2009	4,711.00	4,929.40	-218.40	0.00
80.0000	949746101	WELLS FARGO & CO NEW	01/16/2009	01/28/2009	1,513.35	1,577.41	-64.06	0.00
100.0000	571748102	MARSH & MCLENNAN COS INC	VARIOUS	01/29/2009	1,995.22	3,138.93	-1,143.71	0.00
540.0000	571748102	MARSH & MCLENNAN COS INC	VARIOUS	01/29/2009	10,719.15	17,300.37	-6,581.22	0.00
150.0000	571748102	MARSH & MCLENNAN COS INC	VARIOUS	01/29/2009	2,976.69	4,838.82	-1,862.13	0.00
30.0000	037604105	APOLLO GROUP INC CL A	10/16/2008	02/05/2009	2,567.19	1,638.27	928.92	0.00
20.0000	91913Y100	VALERO ENERGY CORP NEW	09/15/2008	02/05/2009	475.97	658.46	-182.49	0.00
20.0000	91913Y100	VALERO ENERGY CORP NEW	09/15/2008	02/05/2009	476.90	658.46	-181.56	0.00
20.0000	91913Y100	VALERO ENERGY CORP NEW	09/15/2008	02/05/2009	475.17	658.46	-183.29	0.00
20.0000	22160K105	COSTCO WHSL CORP NEW	11/06/2008	02/06/2009	905.92	1,085.84	-179.92	0.00
220.0000	22160K105	COSTCO WHSL CORP NEW	VARIOUS	02/06/2009	9,917.80	11,235.49	-1,317.69	0.00
60.0000	22160K105	COSTCO WHSL CORP NEW	VARIOUS	02/06/2009	2,706.56	3,250.51	-543.95	0.00
30.0000	91913Y100	VALERO ENERGY CORP NEW	09/15/2008	02/06/2009	711.54	987.70	-276.16	0.00
250.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	VARIOUS	02/06/2009	9,916.42	10,950.91	-1,034.49	0.00
180.0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	VARIOUS	02/06/2009	7,146.40	7,366.44	-220.04	0.00

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2009 Tax Information Statement

Page 11 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20 0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	10/27/2008	02/06/2009	789.69	812.56	-22.87	0.00
90 0000	G2552X108	#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	10/30/2008	02/06/2009	3,569.94	3,903.57	-333.63	0.00
20 0000	91913Y100	VALERO ENERGY CORP NEW	09/15/2008	02/09/2009	479.81	658.46	-178.65	0.00
210 0000	91913Y100	VALERO ENERGY CORP NEW	VARIOUS	02/11/2009	4,855.74	6,966.58	-2,110.84	0.00
350 0000	91913Y100	VALERO ENERGY CORP NEW	09/15/2008	02/11/2009	8,108.44	11,523.13	-3,414.69	0.00
140 0000	91913Y100	VALERO ENERGY CORP NEW	VARIOUS	02/11/2009	3,269.74	4,660.36	-1,390.62	0.00
60 0000	91913Y100	VALERO ENERGY CORP NEW	VARIOUS	02/12/2009	1,395.64	1,976.45	-580.81	0.00
50 0000	91913Y100	VALERO ENERGY CORP NEW	09/22/2008	02/12/2009	1,155.18	1,649.31	-494.13	0.00
20 0000	91913Y100	VALERO ENERGY CORP NEW	09/22/2008	02/12/2009	463.42	659.72	-196.30	0.00
20 0000	037604105	APOLLO GROUP INC CL A	10/16/2008	02/19/2009	1,563.61	1,092.19	471.42	0.00
30 0000	037604105	APOLLO GROUP INC CL A	VARIOUS	02/19/2009	2,302.19	1,671.46	630.73	0.00
50 0000	037604105	APOLLO GROUP INC CL A	10/17/2008	02/19/2009	3,850.22	2,896.39	963.83	0.00
10 0000	38259P508	GOOGLE INC CL A CL A	04/17/2008	02/20/2009	3,453.99	5,173.88	-1,719.89	0.00
50 0000	372917104	GENZYME CORP GENL DIV	VARIOUS	02/23/2009	3,554.24	3,508.54	45.70	0.00
90 0000	372917104	GENZYME CORP GENL DIV	VARIOUS	02/23/2009	6,313.59	6,286.72	26.87	0.00
260 0000	855030102	STAPLES INC	07/07/2008	02/24/2009	4,126.35	6,008.81	-1,882.46	0.00
830 0000	855030102	STAPLES INC	VARIOUS	02/24/2009	13,068.60	19,207.51	-6,138.91	0.00
370 0000	855030102	STAPLES INC	07/15/2008	02/25/2009	5,796.05	7,726.19	-1,930.14	0.00

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2009 Tax Information Statement

Page 12 of 36
Ref: MDB

Recipient's Name and Address

LA-Z-BOY FOUNDATION

KEN LABADIE

1284 NORTH TELEGRAPH ROAD

MONROE, MI 48162-3390

26-12675

XX-XXX7673

Account Number:

Recipient's Tax ID number:

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☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20.0000	855030102	STAPLES INC	07/07/2008	02/25/2009	316.09	462.22	-146.13	0.00
180.0000	855030102	STAPLES INC	VARIOUS	02/25/2009	2,840.47	3,914.73	-1,074.26	0.00
20.0000	20030N101	COMCAST CORP NEW-CL A COM CLS'A' USD0.01	09/08/2008	02/26/2009	272.75	424.57	-151.82	0.00
70.0000	20030N101	COMCAST CORP NEW-CL A COM CLS'A' USD0.01	09/09/2008	02/26/2009	951.98	1,509.85	-557.87	0.00
1320.0000	20030N101	COMCAST CORP NEW-CL A COM CLS'A' USD0.01	VARIOUS	02/26/2009	18,499.82	27,986.82	-9,487.00	0.00
420.0000	029912201	AMERICAN TOWER CORP	VARIOUS	02/27/2009	12,295.26	13,826.67	-1,531.41	0.00
1030.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	02/27/2009	30,117.44	47,717.45	-17,600.01	0.00
20.0000	428236103	HEWLETT PACKARD CO COM	09/16/2008	02/27/2009	586.09	964.53	-378.44	0.00
870.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	02/27/2009	25,623.18	40,032.39	-14,409.21	0.00
280.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	02/27/2009	8,311.19	13,361.63	-5,050.44	0.00
720.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	02/27/2009	21,137.28	25,812.13	-4,674.85	0.00
190.0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	02/27/2009	5,631.54	6,299.32	-667.78	0.00
80.0000	372917104	GENZYME CORP GENL DIV	11/17/2008	03/02/2009	4,544.07	5,570.95	-1,026.88	0.00
40.0000	372917104	GENZYME CORP GENL DIV	11/17/2008	03/02/2009	2,288.30	2,785.47	-497.17	0.00
200.0000	372917104	GENZYME CORP GENL DIV	VARIOUS	03/02/2009	11,383.77	14,006.04	-2,622.27	0.00
540.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	03/02/2009	9,389.19	13,031.10	-3,641.91	0.00
210.0000	91324P102	UNITEDHEALTH GROUP INC	12/15/2008	03/02/2009	3,682.32	5,060.66	-1,378.34	0.00
260.0000	029912201	AMERICAN TOWER CORP	VARIOUS	03/03/2009	7,125.96	8,479.25	-1,353.29	0.00

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2009 Tax Information Statement

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.0000	674599105	OCCIDENTAL PETROLEUM CORP	VARIOUS	03/05/2009	5,480.67	5,177.46	303.21	0.00
300.0000	111320107	BROADCOM CORP CL A	04/23/2008	03/10/2009	5,211.81	8,076.03	-2,864.22	0.00
420.0000	278865100	ECOLAB INC	11/12/2008	03/10/2009	12,887.70	12,810.00	77.70	0.00
70.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	07/24/2008	03/10/2009	2,754.93	7,009.64	-4,254.71	0.00
170.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	03/10/2009	6,738.30	17,036.36	-10,298.06	0.00
510.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	03/10/2009	20,207.71	46,351.84	-26,144.13	0.00
1150.0000	855030102	STAPLES INC	VARIOUS	03/10/2009	17,738.08	23,424.98	-5,686.90	0.00
30.0000	959802109	WESTERN UNION CO	01/08/2009	03/10/2009	333.21	460.73	-127.52	0.00
90.0000	959802109	WESTERN UNION CO	VARIOUS	03/10/2009	986.59	1,381.67	-395.08	0.00
30.0000	959802109	WESTERN UNION CO	01/08/2009	03/10/2009	323.41	460.53	-137.12	0.00
270.0000	983919101	XILINX INC	VARIOUS	03/10/2009	4,873.98	6,547.98	-1,674.00	0.00
230.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	03/11/2009	8,978.44	12,611.19	-3,632.75	0.00
20.0000	959802109	WESTERN UNION CO	01/08/2009	03/11/2009	224.92	307.03	-82.11	0.00
50.0000	959802109	WESTERN UNION CO	01/08/2009	03/11/2009	563.80	764.08	-200.28	0.00
50.0000	959802109	WESTERN UNION CO	VARIOUS	03/11/2009	559.31	759.04	-199.73	0.00
20.0000	959802109	WESTERN UNION CO	01/08/2009	03/11/2009	225.33	307.02	-81.69	0.00
40.0000	501044101	KROGER CO	10/22/2008	03/12/2009	850.93	1,069.69	-218.76	0.00
240.0000	501044101	KROGER CO	VARIOUS	03/12/2009	5,101.43	6,396.20	-1,294.77	0.00

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2009 Tax Information Statement

Page 14 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.0000	501044101	KROGER CO	VARIOUS	03/13/2009	2,338.66	2,892.85	-554.19	0.00
170.0000	501044101	KROGER CO	VARIOUS	03/13/2009	3,607.32	4,518.89	-911.57	0.00
20.0000	38259P508	GOOGLE INC CL A CLA	04/17/2008	03/16/2009	6,486.28	10,347.75	-3,861.47	0.00
50.0000	501044101	KROGER CO	VARIOUS	03/16/2009	1,064.58	1,344.39	-279.81	0.00
20.0000	501044101	KROGER CO	10/23/2008	03/16/2009	425.22	534.38	-109.16	0.00
130.0000	501044101	KROGER CO	10/23/2008	03/16/2009	2,767.62	3,500.92	-733.30	0.00
60.0000	368710406	GENENTECH INC NEW	VARIOUS	03/17/2009	5,629.95	5,239.61	390.34	0.00
70.0000	368710406	GENENTECH INC NEW	VARIOUS	03/17/2009	6,568.06	6,101.62	466.44	0.00
70.0000	368710406	GENENTECH INC NEW	VARIOUS	03/17/2009	6,566.91	6,090.80	476.11	0.00
20.0000	501044101	KROGER CO	10/23/2008	03/17/2009	424.81	534.38	-109.57	0.00
40.0000	501044101	KROGER CO	VARIOUS	03/17/2009	849.79	1,066.69	-216.90	0.00
60.0000	38259P508	GOOGLE INC CL A CLA	VARIOUS	03/18/2009	19,886.46	31,438.33	-11,551.87	0.00
130.0000	988498101	YUM! BRANDS INC COM	12/15/2008	03/18/2009	3,557.17	3,679.60	-122.43	0.00
270.0000	368710406	GENENTECH INC NEW	VARIOUS	03/20/2009	25,271.53	23,424.49	1,847.04	0.00
150.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	03/20/2009	3,107.23	3,989.80	-882.57	0.00
80.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	03/20/2009	1,702.27	1,972.67	-270.40	0.00
270.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	03/20/2009	5,760.52	7,120.79	-1,360.27	0.00
140.0000	91324P102	UNITEDHEALTH GROUP INC	01/08/2009	03/20/2009	2,883.91	3,733.34	-849.43	0.00
90.0000	91324P102	UNITEDHEALTH GROUP INC	02/06/2009	03/23/2009	1,885.93	2,610.84	-724.91	0.00
220.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	03/23/2009	4,651.98	6,381.14	-1,729.16	0.00

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2009 Tax Information Statement

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Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
140.0000	91324P102	UNITEDHEALTH GROUP INC	02/06/2009	03/23/2009	2,917.87	4,061.32	-1,143.45	0.00
10.0000	151020104	CELGENE CORP	01/21/2009	04/01/2009	383.60	492.08	-108.48	0.00
640.0000	151020104	CELGENE CORP	VARIOUS	04/01/2009	24,447.67	32,011.63	-7,563.96	0.00
10.0000	151020104	CELGENE CORP	01/21/2009	04/01/2009	386.38	492.08	-105.70	0.00
570.0000	458140100	INTEL CORP	08/07/2008	04/07/2009	8,931.56	13,702.80	-4,771.24	0.00
140.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	04/09/2009	3,956.86	3,424.63	532.23	0.00
30.0000	023135106	AMAZON COM INC	02/17/2009	04/13/2009	2,349.42	1,852.81	496.61	0.00
30.0000	023135106	AMAZON COM INC	02/17/2009	04/13/2009	2,365.48	1,852.81	512.67	0.00
20.0000	023135106	AMAZON COM INC	02/17/2009	04/13/2009	1,568.45	1,235.21	333.24	0.00
70.0000	086516101	BEST BUY INC	01/28/2009	04/13/2009	2,828.70	2,111.59	717.11	0.00
270.0000	111320107	BROADCOM CORP CL A	VARIOUS	04/13/2009	6,044.03	7,259.77	-1,215.74	0.00
850.0000	458140100	INTEL CORP	08/07/2008	04/14/2009	13,458.47	20,434.00	-6,975.53	0.00
320.0000	458140100	INTEL CORP	08/07/2008	04/14/2009	5,095.86	7,692.80	-2,596.94	0.00
490.0000	458140100	INTEL CORP	08/07/2008	04/14/2009	7,809.26	11,779.60	-3,970.34	0.00
120.0000	907818108	UNION PAC CORP COM	VARIOUS	04/15/2009	5,603.04	9,845.82	-4,242.78	0.00
110.0000	907818108	UNION PAC CORP COM	08/14/2008	04/15/2009	5,219.18	8,615.47	-3,396.29	0.00
1010.0000	458140100	INTEL CORP	VARIOUS	04/21/2009	15,335.95	24,078.48	-8,742.53	0.00
50.0000	458140100	INTEL CORP	08/07/2008	04/21/2009	765.60	1,202.00	-436.40	0.00
860.0000	458140100	INTEL CORP	08/07/2008	04/21/2009	13,104.25	20,674.40	-7,570.15	0.00
180.0000	458140100	INTEL CORP	08/07/2008	04/21/2009	2,763.66	4,327.20	-1,563.54	0.00

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2009 Tax Information Statement

Page 16 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
770.0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	VARIOUS	04/22/2009	22,915.22	24,122.13	-1,206.91	0.00
330.0000	458140100	INTEL CORP	VARIOUS	04/27/2009	5,086.98	7,829.48	-2,742.50	0.00
1040.0000	458140100	INTEL CORP	VARIOUS	04/27/2009	15,947.56	23,905.95	-7,958.39	0.00
390.0000	458140100	INTEL CORP	VARIOUS	04/27/2009	5,942.04	9,267.39	-3,325.35	0.00
330.0000	458140100	INTEL CORP	09/08/2008	04/27/2009	5,083.51	6,940.49	-1,856.98	0.00
60.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	04/27/2009	1,564.59	1,463.50	101.09	0.00
180.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	04/27/2009	4,619.15	4,530.72	88.43	0.00
80.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	04/27/2009	2,060.27	1,947.24	113.03	0.00
90.0000	959802109	WESTERN UNION CO	01/12/2009	04/27/2009	1,562.50	1,330.43	232.07	0.00
410.0000	959802109	WESTERN UNION CO	VARIOUS	04/27/2009	6,991.88	6,167.66	824.22	0.00
490.0000	959802109	WESTERN UNION CO	VARIOUS	04/28/2009	8,053.23	6,535.20	1,518.03	0.00
50.0000	959802109	WESTERN UNION CO	VARIOUS	04/28/2009	826.54	739.09	87.45	0.00
560.0000	959802109	WESTERN UNION CO	VARIOUS	04/28/2009	9,263.06	8,331.70	931.36	0.00
190.0000	00724F101	ADOBE SYS INC	07/23/2008	04/30/2009	5,157.20	7,931.57	-2,774.37	0.00
40.0000	231021106	CUMMINS ENGINE INC	VARIOUS	04/30/2009	1,360.42	1,047.34	313.08	0.00
10.0000	231021106	CUMMINS ENGINE INC	04/01/2009	04/30/2009	342.59	261.59	81.00	0.00
10.0000	231021106	CUMMINS ENGINE INC	04/01/2009	04/30/2009	343.36	261.59	81.77	0.00
10.0000	231021106	CUMMINS ENGINE INC	04/01/2009	05/01/2009	340.14	261.59	78.55	0.00
20.0000	231021106	CUMMINS ENGINE INC	04/01/2009	05/01/2009	680.74	523.19	157.55	0.00

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2009 Tax Information Statement

Page 17 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	231021106	CUMMINS ENGINE INC	04/01/2009	05/01/2009	1,026.07	784.78	241.29	0.00
80.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	05/01/2009	2,308.88	2,008.75	300.13	0.00
240.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	05/01/2009	7,077.67	5,914.26	1,163.41	0.00
20.0000	704549104	PEABODY ENERGY CORP COM	01/13/2009	05/01/2009	577.08	505.59	71.49	0.00
230.0000	189054109	CLOROX CO	VARIOUS	05/04/2009	12,429.25	13,844.57	-1,415.32	0.00
30.0000	189054109	CLOROX CO	08/18/2008	05/04/2009	1,650.44	1,817.15	-166.71	0.00
30.0000	704549104	PEABODY ENERGY CORP COM	01/16/2009	05/04/2009	910.92	709.63	201.29	0.00
70.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	05/04/2009	2,116.31	1,704.32	411.99	0.00
20.0000	189054109	CLOROX CO	08/19/2008	05/05/2009	1,068.77	1,201.36	-132.59	0.00
80.0000	189054109	CLOROX CO	VARIOUS	05/05/2009	4,286.34	4,807.09	-520.75	0.00
150.0000	189054109	CLOROX CO	VARIOUS	05/05/2009	8,080.58	8,933.26	-852.68	0.00
250.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	05/06/2009	8,308.11	6,894.87	1,413.24	0.00
30.0000	704549104	PEABODY ENERGY CORP COM	02/20/2009	05/06/2009	989.05	727.58	261.47	0.00
30.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	05/06/2009	1,008.42	708.46	299.96	0.00
140.0000	704549104	PEABODY ENERGY CORP COM	02/20/2009	05/07/2009	4,408.80	3,395.36	1,013.44	0.00
100.0000	704549104	PEABODY ENERGY CORP COM	VARIOUS	05/07/2009	3,348.51	2,390.13	958.38	0.00
160.0000	088606108	BHP LTD SPONSORED ADR	VARIOUS	05/13/2009	7,939.15	6,417.85	1,521.30	0.00
10.0000	088606108	BHP LTD SPONSORED ADR	01/14/2009	05/13/2009	498.76	388.26	110.50	0.00
290.0000	088606108	BHP LTD SPONSORED ADR	VARIOUS	05/13/2009	14,338.27	11,633.07	2,705.20	0.00
30.0000	088606108	BHP LTD SPONSORED ADR	01/14/2009	05/13/2009	1,497.45	1,164.77	332.68	0.00

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2009 Tax Information Statement

Page 18 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
140.0000	665859104	NORTHERN TRUST CORP	04/27/2009	06/02/2009	7,885.86	7,801.47	84.39	0.00
460.0000	665859104	NORTHERN TRUST CORP	VARIOUS	06/03/2009	25,231.55	25,399.77	-168.22	0.00
180.0000	071813109	BAXTER INTL INC	VARIOUS	06/04/2009	8,310.18	9,288.19	-978.01	0.00
10.0000	071813109	BAXTER INTL INC	03/02/2009	06/04/2009	457.83	516.42	-58.59	0.00
40.0000	071813109	BAXTER INTL INC	03/02/2009	06/04/2009	1,836.10	2,065.67	-229.57	0.00
10.0000	071813109	BAXTER INTL INC	03/02/2009	06/04/2009	465.20	516.42	-51.22	0.00
150.0000	029912201	AMERICAN TOWER CORP	VARIOUS	06/08/2009	4,437.84	4,256.17	181.67	0.00
10.0000	029912201	AMERICAN TOWER CORP	11/07/2008	06/08/2009	296.94	308.13	-11.19	0.00
120.0000	029912201	AMERICAN TOWER CORP	VARIOUS	06/08/2009	3,567.51	3,449.75	117.76	0.00
220.0000	029912201	AMERICAN TOWER CORP	VARIOUS	06/08/2009	6,515.26	6,736.11	-220.85	0.00
390.0000	911312106	UNITED PARCEL SERVICE INC CL B	VARIOUS	06/15/2009	19,062.58	20,450.70	-1,388.12	0.00
40.0000	911312106	UNITED PARCEL SERVICE INC CL B	VARIOUS	06/15/2009	1,950.72	2,136.61	-185.89	0.00
200.0000	911312106	UNITED PARCEL SERVICE INC CL B	VARIOUS	06/15/2009	9,790.52	10,268.60	-478.08	0.00
1310.0000	71654V408	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	VARIOUS	06/16/2009	55,990.57	42,370.74	13,619.83	0.00
530.0000	H27013103	WEATHERFORD INTL LTD	02/26/2009	06/25/2009	10,316.18	5,525.31	4,790.87	0.00
620.0000	029912201	AMERICAN TOWER CORP	VARIOUS	07/06/2009	18,851.11	17,432.89	1,418.22	0.00
50.0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	07/06/2009	1,746.45	1,671.06	75.39	0.00
80.0000	845467109	SOUTHWESTERN ENERGY CO COM	08/04/2008	07/06/2009	2,752.72	2,650.07	102.65	0.00
130.0000	H27013103	WEATHERFORD INTL LTD	02/26/2009	07/06/2009	2,296.39	1,355.26	941.13	0.00

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2009 Tax Information Statement

Page 19 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
680.0000	H27013103	WEATHERFORD INTL LTD	VARIOUS	07/06/2009	11,985.17	7,088.13	4,897.04	0.00
440.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	VARIOUS	07/08/2009	20,912.66	19,442.90	1,469.76	0.00
280.0000	500255104	KOHL'S CORP	07/17/2008	07/08/2009	11,969.97	11,464.24	505.73	0.00
20.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/10/2009	07/08/2009	976.52	863.90	112.62	0.00
50.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/10/2009	07/08/2009	2,442.97	2,159.76	283.21	0.00
20.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/10/2009	07/08/2009	981.04	863.90	117.14	0.00
10.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/10/2009	07/08/2009	489.44	431.95	57.49	0.00
120.0000	H27013103	WEATHERFORD INTL LTD	02/26/2009	07/08/2009	2,095.14	1,250.84	844.30	0.00
250.0000	983919101	XILINX INC	VARIOUS	07/10/2009	4,824.87	6,063.28	-1,238.41	0.00
730.0000	988498101	YUM! BRANDS INC COM	VARIOUS	07/15/2009	24,976.08	20,568.57	4,407.51	0.00
60.0000	988498101	YUM! BRANDS INC COM	VARIOUS	07/15/2009	2,040.84	1,686.97	353.87	0.00
360.0000	871829107	SYSCO CORP	VARIOUS	07/16/2009	8,220.42	8,068.49	151.93	0.00
190.0000	871829107	SYSCO CORP	VARIOUS	07/17/2009	4,333.88	4,537.95	-204.07	0.00
30.0000	871829107	SYSCO CORP	12/17/2008	07/17/2009	683.07	712.70	-29.63	0.00
100.0000	871829107	SYSCO CORP	VARIOUS	07/17/2009	2,277.13	2,326.66	-49.53	0.00
300.0000	871829107	SYSCO CORP	VARIOUS	07/20/2009	6,863.28	7,052.84	-189.56	0.00
60.0000	871829107	SYSCO CORP	12/24/2008	07/20/2009	1,375.25	1,391.36	-16.11	0.00

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2009 Tax Information Statement

Page 20 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
180.0000	871829107	SYSCO CORP	VARIOUS	07/21/2009	4,132.67	4,155.80	-23.13	0.00
30.0000	871829107	SYSCO CORP	12/24/2008	07/21/2009	684.61	695.68	-11.07	0.00
60.0000	871829107	SYSCO CORP	12/24/2008	07/21/2009	1,380.64	1,391.37	-10.73	0.00
20.0000	871829107	SYSCO CORP	04/21/2009	07/22/2009	464.17	427.20	36.97	0.00
160.0000	871829107	SYSCO CORP	04/21/2009	07/22/2009	3,704.78	3,417.58	287.20	0.00
170.0000	693475105	PNC BANK CORP	05/06/2009	07/29/2009	5,988.75	8,007.02	-2,018.27	0.00
40.0000	693475105	PNC BANK CORP	VARIOUS	07/29/2009	1,414.16	1,902.37	-488.21	0.00
50.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	02/26/2009	07/30/2009	2,654.39	2,245.43	408.96	0.00
80.0000	693475105	PNC BANK CORP	VARIOUS	07/30/2009	2,872.41	3,776.94	-904.53	0.00
40.0000	693475105	PNC BANK CORP	05/07/2009	07/30/2009	1,433.20	1,862.76	-429.56	0.00
90.0000	693475105	PNC BANK CORP	05/07/2009	07/30/2009	3,235.63	4,306.89	-1,071.26	0.00
280.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	10/08/2008	07/31/2009	3,219.80	3,295.66	-75.86	0.00
40.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	02/26/2009	07/31/2009	2,100.30	1,796.34	303.96	0.00
120.0000	693475105	PNC BANK CORP	VARIOUS	07/31/2009	4,261.14	5,209.21	-948.07	0.00
50.0000	693475105	PNC BANK CORP	06/15/2009	07/31/2009	1,793.63	2,052.34	-258.71	0.00
80.0000	693475105	PNC BANK CORP	06/15/2009	07/31/2009	2,836.46	3,283.75	-447.29	0.00
780.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	08/03/2009	8,956.73	8,282.00	674.73	0.00
70.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	02/26/2009	08/03/2009	3,724.15	3,143.61	580.54	0.00

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2009 Tax Information Statement

Page 21 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
70.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	02/26/2009	08/03/2009	3,733.81	3,143.60	590.21	0.00
560.0000	029912201	AMERICAN TOWER CORP	VARIOUS	08/04/2009	19,284.84	16,638.30	2,646.54	0.00
80.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	VARIOUS	08/04/2009	4,202.41	3,572.13	630.28	0.00
40.0000	16941M109	CHINA MOBILE HONG KONG LTD SPONSORED ADR	VARIOUS	08/04/2009	2,101.63	1,779.11	322.52	0.00
430.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	VARIOUS	08/06/2009	19,110.81	17,158.39	1,952.42	0.00
320.0000	086516101	BEST BUY INC	VARIOUS	08/11/2009	11,767.56	8,883.97	2,883.59	0.00
440.0000	086516101	BEST BUY INC	VARIOUS	08/11/2009	16,180.58	13,219.21	2,961.37	0.00
380.0000	086516101	BEST BUY INC	VARIOUS	08/12/2009	13,919.19	11,493.81	2,425.38	0.00
60.0000	086516101	BEST BUY INC	03/10/2009	08/12/2009	2,180.82	1,680.81	500.01	0.00
760.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	VARIOUS	08/21/2009	22,404.83	21,157.55	1,247.28	0.00
110.0000	617446448	MORGAN STANLEY DEAN WITTER & CO NEW	06/02/2009	08/21/2009	3,195.94	3,208.45	-12.51	0.00
6000	874039100	TAIWAN SEMICONDUCTOR MFG LT	04/14/2009	08/24/2009	6.01	5.85	0.16	0.00
20.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	05/13/2009	08/25/2009	1,894.45	2,085.93	-191.48	0.00
10.0000	73755L107	POTASH CORP OF SASKATCHEWAN INC	05/13/2009	08/25/2009	960.33	1,036.26	-75.93	0.00
50.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	VARIOUS	08/25/2009	4,698.04	5,208.12	-510.08	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 22 of 36
Ref: MDB

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
70.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	05/13/2009	08/25/2009	6,681.53	7,253.86	-572.33	0.00
50.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	VARIOUS	08/26/2009	4,670.73	5,134.18	-463.45	0.00
10.0000	73755L107	POTASH CORP. OF SASKATCHEWAN INC	05/13/2009	08/26/2009	927.02	1,036.26	-109.24	0.00
230.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	09/15/2009	8,826.83	7,452.40	1,374.43	0.00
550.0000	219350105	CORNING INC	VARIOUS	09/17/2009	8,550.96	7,718.53	832.43	0.00
550.0000	219350105	CORNING INC	VARIOUS	09/17/2009	8,550.96	8,053.57	497.39	0.00
780.0000	219350105	CORNING INC	04/01/2009	09/17/2009	12,147.01	11,018.20	1,128.81	0.00
90.0000	002824100	ABBOTT LABORATORIES	03/17/2009	09/18/2009	4,141.21	4,372.47	-231.26	0.00
20.0000	002824100	ABBOTT LABORATORIES	03/17/2009	09/18/2009	925.60	960.65	-35.05	0.00
60.0000	002824100	ABBOTT LABORATORIES	VARIOUS	09/18/2009	2,760.93	2,896.39	-135.46	0.00
100.0000	002824100	ABBOTT LABORATORIES	03/24/2009	09/18/2009	4,581.86	4,776.00	-194.14	0.00
220.0000	002824100	ABBOTT LABORATORIES	VARIOUS	09/18/2009	10,135.51	10,531.73	-396.22	0.00
1100.0000	219350105	CORNING INC	VARIOUS	09/18/2009	16,884.34	16,408.62	475.72	0.00
960.0000	219350105	CORNING INC	VARIOUS	09/18/2009	14,812.89	13,859.75	953.14	0.00
50.0000	459200101	INTL BUSINESS MACHINES CORP	02/27/2009	09/28/2009	6,077.86	4,590.12	1,487.74	0.00
730.0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	09/28/2009	87,964.20	67,034.65	20,929.55	0.00
300.0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	09/29/2009	35,718.10	27,364.65	8,353.45	0.00
520.0000	054303102	AVON PRODS INC	VARIOUS	10/14/2009	17,640.49	12,733.87	4,906.62	0.00

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2009 Tax Information Statement

Page 23 of 36
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Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
60.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	VARIOUS	10/19/2009	3,662.05	2,862.98	799.07	0.00
130.0000	790849103	ST JUDE MEDICAL INC	06/17/2009	10/20/2009	4,264.89	5,113.00	-848.11	0.00
50.0000	790849103	ST JUDE MEDICAL INC	03/02/2009	10/20/2009	1,618.99	1,619.93	-0.94	0.00
190.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	10/20/2009	6,118.52	6,149.52	-31.00	0.00
920.0000	790849103	ST JUDE MEDICAL INC	VARIOUS	10/20/2009	29,603.63	34,106.14	-4,502.51	0.00
40.0000	00724F101	ADOBE SYS INC	09/17/2009	10/28/2009	1,317.94	1,318.41	-0.47	0.00
60.0000	00724F101	ADOBE SYS INC	VARIOUS	10/28/2009	1,971.14	1,978.66	-7.52	0.00
180.0000	00724F101	ADOBE SYS INC	09/17/2009	10/29/2009	5,942.65	5,932.84	9.81	0.00
150.0000	023135106	AMAZON COM INC	VARIOUS	11/02/2009	17,584.79	9,259.19	8,325.60	0.00
30.0000	023135106	AMAZON COM INC	VARIOUS	11/06/2009	3,776.00	1,844.88	1,931.12	0.00
770.0000	482480100	KLA-TENCOR CORP	VARIOUS	11/09/2009	25,639.11	15,734.65	9,904.46	0.00
350.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	VARIOUS	11/17/2009	11,238.00	10,308.93	929.07	0.00
30.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	06/08/2009	11/17/2009	961.49	887.21	74.28	0.00
150.0000	00724F101	ADOBE SYS INC	VARIOUS	11/20/2009	5,353.36	4,964.07	389.29	0.00
230.0000	00724F101	ADOBE SYS INC	VARIOUS	11/20/2009	8,189.34	7,602.04	587.30	0.00
570.0000	031162100	AMGEN INC	VARIOUS	11/20/2009	31,585.62	34,285.59	-2,699.97	0.00
30.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	VARIOUS	11/20/2009	1,714.94	1,423.01	291.93	0.00

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2009 Tax Information Statement

Page 24 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	VARIOUS	11/20/2009	2,849.81	2,382.20	467.61	0.00
90.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	VARIOUS	11/23/2009	5,171.92	4,305.28	866.64	0.00
40.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	06/08/2009	11/23/2009	1,224.03	1,175.11	48.92	0.00
40.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	VARIOUS	11/24/2009	2,267.48	1,918.30	349.18	0.00
70.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	VARIOUS	11/24/2009	3,939.27	3,383.63	555.64	0.00
460.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	VARIOUS	11/24/2009	13,986.90	13,588.85	398.05	0.00
80.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	06/08/2009	11/24/2009	2,416.79	2,350.21	66.58	0.00
30.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	06/10/2009	11/24/2009	907.77	887.83	19.94	0.00
20.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	04/21/2009	11/25/2009	1,128.71	966.15	162.56	0.00
30.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	VARIOUS	11/25/2009	1,693.67	1,460.65	233.02	0.00
70.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	06/10/2009	11/25/2009	2,190.53	2,071.60	118.93	0.00
140.0000	438128308	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	06/10/2009	11/25/2009	4,378.27	4,115.03	263.24	0.00
60.0000	500255104	KOHL'S CORP	03/18/2009	11/25/2009	3,289.45	2,389.74	899.71	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 25 of 36
Ref: MDB

Recipient's Name and Address

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

26-12675

XX-XXX7673

Account Number:

Recipient's Tax ID number:

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
130.0000	500255104	KOHL'S CORP	08/11/2009	11/25/2009	7,027.84	6,777.76	250.08	0.00
110.0000	500255104	KOHL'S CORP	VARIOUS	11/25/2009	5,970.75	5,119.64	851.11	0.00
40.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	VARIOUS	11/27/2009	2,231.09	2,016.62	214.47	0.00
70.0000	12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	VARIOUS	11/30/2009	3,888.70	4,037.03	-148.33	0.00
130.0000	883556102	THERMO ELECTRON CORP	06/08/2009	12/15/2009	6,358.46	5,086.06	1,272.40	0.00
220.0000	189754104	COACH INC	VARIOUS	12/17/2009	7,993.31	5,805.08	2,188.23	0.00
40.0000	302182100	EXPRESS SCRIPTS INC CL A	04/06/2009	12/17/2009	3,338.79	1,981.82	1,356.97	0.00
80.0000	302182100	EXPRESS SCRIPTS INC CL A	04/06/2009	12/17/2009	6,685.64	3,963.63	2,722.01	0.00
20.0000	302182100	EXPRESS SCRIPTS INC CL A	04/06/2009	12/17/2009	1,690.12	990.91	699.21	0.00
Total Short Term Sales					1,980,879.85	2,235,687.92	-254,808.07	0.00
Long Term 15% Sales								
10.0000	071813109	BAXTER INTL INC	10/12/2006	01/12/2009	534.04	458.80	75.24	0.00
70.0000	071813109	BAXTER INTL INC	10/11/2006	01/12/2009	3,704.74	3,187.05	517.69	0.00
60.0000	071813109	BAXTER INTL INC	10/12/2006	01/13/2009	3,175.76	2,752.80	422.96	0.00
50.0000	071813109	BAXTER INTL INC	10/12/2006	01/13/2009	2,644.20	2,294.00	350.20	0.00
10.0000	071813109	BAXTER INTL INC	10/12/2006	01/14/2009	531.69	456.80	74.89	0.00
30.0000	071813109	BAXTER INTL INC	VARIOUS	01/14/2009	1,598.18	1,370.34	227.84	0.00
20.0000	336433107	FIRST SOLAR INC COM	01/22/2008	02/26/2009	2,138.66	3,572.43	-1,433.77	0.00

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2009 Tax Information Statement

Page 26 of 36
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	336433107	FIRST SOLAR INC COM	VARIOUS	02/26/2009	3,207.99	4,350.22	-1,142.23	0.00
480.0000	038222105	APPLIED MATERIALS INC	VARIOUS	03/16/2009	5,077.22	10,065.32	-4,988.10	0.00
370.0000	038222105	APPLIED MATERIALS INC	08/21/2007	03/16/2009	3,912.17	7,768.64	-3,856.47	0.00
120.0000	038222105	APPLIED MATERIALS INC	08/21/2007	03/16/2009	1,276.02	2,519.56	-1,243.54	0.00
50.0000	038222105	APPLIED MATERIALS INC	08/21/2007	03/17/2009	525.83	1,047.66	-521.83	0.00
70.0000	071813109	BAXTER INTL INC	VARIOUS	04/06/2009	3,356.64	3,201.73	154.91	0.00
20.0000	071813109	BAXTER INTL INC	10/12/2006	04/06/2009	943.52	912.51	31.01	0.00
280.0000	071813109	BAXTER INTL INC	VARIOUS	04/06/2009	13,203.88	12,795.65	408.23	0.00
100.0000	071813109	BAXTER INTL INC	12/15/2006	04/06/2009	4,773.39	4,655.08	118.31	0.00
60.0000	907818108	UNION PAC CORP COM	VARIOUS	04/14/2009	2,768.45	3,562.80	-794.35	0.00
130.0000	907818108	UNION PAC CORP COM	VARIOUS	04/14/2009	6,003.75	7,696.42	-1,692.67	0.00
150.0000	907818108	UNION PAC CORP COM	03/11/2008	04/15/2009	7,003.79	9,127.66	-2,123.87	0.00
270.0000	907818108	UNION PAC CORP COM	VARIOUS	04/15/2009	12,807.34	16,371.83	-3,564.49	0.00
50.0000	336433107	FIRST SOLAR INC COM	VARIOUS	04/30/2009	9,299.31	8,879.97	419.34	0.00
260.0000	747525103	QUALCOMM INC	02/07/2008	04/30/2009	11,028.91	10,526.10	502.81	0.00
290.0000	74144T108	PRICE T ROWE GROUP INC	VARIOUS	05/06/2009	11,849.93	16,815.75	-4,965.82	0.00
30.0000	61166W101	MONSANTO CO COM	01/12/2006	05/27/2009	2,412.04	1,192.93	1,219.11	0.00
30.0000	61166W101	MONSANTO CO COM	01/12/2006	05/28/2009	2,380.84	1,192.93	1,187.91	0.00
220.0000	071813109	BAXTER INTL INC	VARIOUS	06/04/2009	10,098.53	11,473.84	-1,375.31	0.00
200.0000	747525103	QUALCOMM INC	VARIOUS	07/06/2009	8,841.23	8,087.29	753.94	0.00

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2009 Tax Information Statement

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	38259P508	GOOGLE INC CL A CL A	04/21/2008	07/08/2009	3,983.04	5,360.29	-1,377.25	0.00
320.0000	983919101	XILINX INC	VARIOUS	07/10/2009	6,175.84	7,628.05	-1,452.21	0.00
110.0000	111320107	BROADCOM CORP CL A	04/23/2008	07/13/2009	2,613.76	2,942.15	-328.39	0.00
480.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	07/15/2008	07/30/2009	5,529.74	8,357.45	-2,827.71	0.00
170.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	07/15/2008	07/30/2009	1,957.86	2,959.93	-1,002.07	0.00
260.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	07/31/2009	2,993.04	4,517.21	-1,524.17	0.00
650.0000	00507V109	ACTIVISION BLIZZARD INC COM STK	VARIOUS	07/31/2009	7,474.55	11,453.86	-3,979.31	0.00
90.0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	08/03/2009	6,224.14	6,204.32	19.82	0.00
10.0000	336433107	FIRST SOLAR INC COM	01/23/2008	08/21/2009	1,274.94	1,735.94	-461.00	0.00
50.0000	336433107	FIRST SOLAR INC COM	VARIOUS	08/21/2009	6,299.40	13,621.34	-7,321.94	0.00
20.0000	336433107	FIRST SOLAR INC COM	01/23/2008	08/21/2009	2,465.50	3,471.87	-1,006.37	0.00
40.0000	336433107	FIRST SOLAR INC COM	VARIOUS	08/21/2009	5,031.83	7,930.73	-2,898.90	0.00
20.0000	002824100	ABBOTT LABORATORIES	07/14/2008	09/17/2009	928.16	1,136.59	-208.43	0.00
170.0000	002824100	ABBOTT LABORATORIES	VARIOUS	09/17/2009	7,888.66	9,652.75	-1,764.09	0.00
30.0000	002824100	ABBOTT LABORATORIES	VARIOUS	09/17/2009	1,393.44	1,703.05	-309.61	0.00
80.0000	002824100	ABBOTT LABORATORIES	07/14/2008	09/17/2009	3,710.97	4,546.38	-835.41	0.00
590.0000	482480100	KLA-TENCOR CORP	05/19/2008	09/17/2009	20,827.46	27,507.63	-6,680.17	0.00
970.0000	002824100	ABBOTT LABORATORIES	VARIOUS	09/18/2009	44,633.01	56,332.93	-11,699.92	0.00
380.0000	111320107	BROADCOM CORP CL A	VARIOUS	10/12/2009	11,377.13	9,927.98	1,449.15	0.00
380.0000	482480100	KLA-TENCOR CORP	05/19/2008	10/12/2009	14,175.34	17,716.78	-3,541.44	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Page 28 of 36
Ref: MDB

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673
Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
820.0000	00724F101	ADOBE SYS INC	VARIOUS	10/14/2009	28,760.27	33,961.35	-5,201.08	0.00
300.0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	10/14/2009	24,598.07	21,315.18	3,282.89	0.00
20.0000	38259P508	GOOGLE INC CL A CL A	04/21/2008	10/14/2009	10,652.60	10,720.58	-67.98	0.00
10.0000	38259P508	GOOGLE INC CL A CL A	04/21/2008	10/19/2009	5,513.19	5,360.29	152.90	0.00
150.0000	500255104	KOHL'S CORP	VARIOUS	10/20/2009	9,031.65	6,363.55	2,668.10	0.00
150.0000	00724F101	ADOBE SYS INC	VARIOUS	10/23/2009	5,187.94	6,217.49	-1,029.55	0.00
80.0000	00724F101	ADOBE SYS INC	09/09/2008	10/28/2009	2,622.79	3,367.19	-744.40	0.00
10.0000	00724F101	ADOBE SYS INC	09/09/2008	10/28/2009	328.52	420.90	-92.38	0.00
500.0000	375558103	GILEAD SCIENCES INC	VARIOUS	10/28/2009	21,538.29	9,490.65	12,047.64	0.00
120.0000	375558103	GILEAD SCIENCES INC	VARIOUS	10/28/2009	5,169.76	2,277.58	2,892.18	0.00
130.0000	375558103	GILEAD SCIENCES INC	VARIOUS	10/29/2009	5,565.27	2,250.95	3,314.32	0.00
230.0000	375558103	GILEAD SCIENCES INC	11/01/2004	10/29/2009	9,774.81	3,986.77	5,788.04	0.00
400.0000	126650100	CVS CORP	VARIOUS	11/06/2009	11,765.73	15,899.46	-4,133.73	0.00
100.0000	126650100	CVS CORP	VARIOUS	11/09/2009	3,045.66	4,306.46	-1,260.80	0.00
860.0000	126650100	CVS CORP	VARIOUS	11/09/2009	26,181.76	35,088.34	-8,906.58	0.00
690.0000	482480100	KLA-TENCOR CORP	VARIOUS	11/09/2009	22,975.30	25,284.06	-2,308.76	0.00
40.0000	500255104	KOHL'S CORP	10/08/2008	11/17/2009	2,244.93	1,564.30	680.63	0.00
50.0000	500255104	KOHL'S CORP	10/08/2008	11/17/2009	2,782.92	1,955.38	827.54	0.00
110.0000	500255104	KOHL'S CORP	VARIOUS	11/17/2009	6,067.46	4,430.11	1,637.35	0.00
80.0000	500255104	KOHL'S CORP	10/08/2008	11/24/2009	4,317.23	3,128.61	1,188.62	0.00

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2009 Tax Information Statement

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
80.0000	500255104	KOHL'S CORP.	10/08/2008	11/24/2009	4,318.63	3,128.61	1,190.02	0.00
10.0000	500255104	KOHL'S CORP.	10/08/2008	11/25/2009	548.24	391.08	157.16	0.00
20.0000	302182100	EXPRESS SCRIPTS INC CL A	05/13/2008	12/17/2009	1,669.39	1,434.27	235.12	0.00
Total Long Term 15% Sales						506,716.28	-56,670.22	0.00



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 30 of 36

Account Number: 26-12675

Tax ID Number: XX-XXX7673

Ref: MDB

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
ABBOTT LABORATORIES	1,865.20
APPLIED MATERIALS INC	1,361.40
ARCHER DANIELS MIDLAND CO	865.20
AVON PRODS INC	1,192.80
BAXTER INTL INC	520.00
BEST BUY INC	336.00
C H ROBINSON WORLDWIDE INC COM NEW COM NEW	211.20
CATERPILLAR INC	226.80
CHARLES SCHWAB CORP NEW	204.00
CLOROX CO	469.20
COACH INC	163.50
COLGATE PALMOLIVE CO	1,152.00
COMCAST CORP NEW-CL A COM CLS'A' USD0.01	88.13
CORNING INC	394.00
CUMMINS ENGINE INC	336.00
CVS CORP	568.83
D R HORTON INC	91.50
ECOLAB INC	117.60
FIFTH THIRD BANCORP	23.30

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 31 of 36

Account Number:

26-12675

Tax ID Number:

XX-XXX7673

Ref: MDB



Qualified Domestic Dividends

Description	Amount of dividend
GOLDMAN SACHS GROUP INC	424.67
HARLEY DAVIDSON INC	72.00
HEWLETT PACKARD CO COM	167.20
INTEL CORP	898.80
INTERNATIONAL GAME TECHNOLOGY	85.80
INTL BUSINESS MACHINES CORP	1,188.00
J P MORGAN CHASE & CO	273.60
KIMBERLY CLARK CORP	475.60
KLA-TENCOR CORP	1,093.50
KROGER CO	73.80
LOWES COMPANIES INC	732.70
MARSH & MCLENNAN COS INC	158.00
MONSANTO CO COM	547.80
MORGAN STANLEY DEAN WITTER & CO NEW	43.50
NUCOR CORP	682.50
OCCIDENTAL PETROLEUM CORP	907.00
PEABODY ENERGY CORP COM	116.40
PEPSICO INC	3,792.50
PFIZER INC	294.40
PNC BANK CORP	46.00

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 32 of 36

Account Number:
Tax ID Number:

26-12675
XX-XXX7673

Ref: MDB



Qualified Domestic Dividends

Description	Amount of dividend
PRICE T ROWE GROUP INC	652.50
QUALCOMM INC	2,413.90
SYSCO CORP	981.60
UNION PAC CORP COM	453.60
UNITED PARCEL SERVICE INC CL B	562.50
VALERO ENERGY CORP NEW	127.50
VISA INC COM CL A STK	198.00
XILINX INC	1,497.40
YUM! BRANDS INC COM	433.20
Total Qualified Domestic Dividends	29,580.63

Qualified Foreign Dividends

Description	Amount of dividend
#REORG/COVIDEN LTD PLAN OF REORG TO COVIDEN PLC SEC # 2052566 EFF 6/4/09	86.40
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	242.73
ALCON INC	134.88
BHP LTD SPONSORED ADR	401.80
CHINA MOBILE HONG KONG LTD SPONSORED ADR	715.36
HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	210.65
POTASH CORP. OF SASKATCHEWAN INC	21.00

Important Tax Information



2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 33 of 36
Account Number: 26-12675
Tax ID Number: XX-XXX7673
Ref: MDB

Qualified Foreign Dividends

Description	Amount of dividend
SCHLUMBERGER LTD ISIN #AN8068571086	533.40
TAIWAN SEMICONDUCTOR MFG LT	2,788.90
TEVA PHARMACEUTICALS INDS LTD ADR	371.63
Total Qualified Foreign Dividends	5,506.75

Non-Qualified Domestic Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
J P MORGAN CHASE & CO	57.00
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	43.42
PNC BANK CORP	21.00
Total Non-Qualified Domestic Dividends	121.42

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	22.16
Total Non-Qualified U.S. Government Interest Reported as Dividends	22.16

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 34 of 36

Account Number:

26-12675

Tax ID Number:

XX-XXX7673

Ref: MDB

Capital Gain Distributions (15%)

Description	Amount of dividend
FOREST LABS INC	235.92
TENET HEALTHCARE CORP	252.02
UNITEDHEALTH GROUP INC	1,423.69
Total capital gain distributions (15%)	1,911.63

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Brazil	
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	2.98
Total for Brazil	2.98
Canada	
POTASH CORP. OF SASKATCHEWAN INC	3.15
Total for Canada	3.15
Hong Kong	
CHINA MOBILE HONG KONG LTD SPONSORED ADR	71.54
Total for Hong Kong	71.54
Israel	
TEVA PHARMACEUTICALS INDS LTD ADR	74.32
Total for Israel	74.32
Japan	
HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	14.74
Total for Japan	14.74
Taiwan	

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
Tax ID Number:

26-12675
XX-XXX7673
Ref: MDB



Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
TAIWAN SEMICONDUCTOR MFG LT	557.78
Total for Taiwan	557.78
Total Foreign Tax Withheld on dividends and interest	724.51

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 36 of 36
Account Number: 26-12675
Tax ID Number: XX-XXX7673
Ref: MDB

Deductions

Interest Expense

Description	Amount of expense
SHORT TERM INTEREST	1.02
Total Interest Expense	1.02

Agency Fees

Description	Amount of expense
HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN	2.40
TAIWAN SEMICONDUCTOR MFG LT	3.74
Total Agency Fees	6.14

Other Deductions Subject to 2% Limitation

Description	Amount of expense
Investment Management Fees	8,607.47
Total Other Deductions Subject to 2% Limitation	8,607.47

Important Tax Information

June 25, 2010

Department of Attorney General
Charitable Trust Division
State of Michigan
Lansing, MI 48902

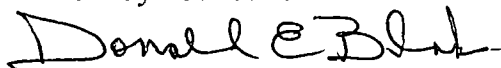
Dear Charitable Trust Division:

RE: CT 2994

Enclosed is a copy of the Return of Private Foundation Exempt from Income Tax (Federal Form 990-PF) for La-Z-Boy Foundation. It is for calendar year 2009. This return was filed with the Department of the Treasury, Internal Revenue Service Center, Ogden, Utah 84201-0027, on July 2, 2010.

Sincerely,

La-Z-Boy Foundation



Donald E. Blohm
Administrator

La-Z-Boy Incorporated
1284 N. Telegraph Rd.
Monroe, MI 48162-8668

P: 734-242-1444



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 1 of 26
Account Number: 26-12677
Tax ID Number: XX-XXX7673
Ref: MDB

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION BOSTON PARTNERS ASSET

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	5
Proceeds from Broker and Barter Exchange Transactions	6
Dividends and Interest Detail	17
Other Tax Information	25
Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION	26

Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

If you have any questions regarding this tax information statement, please call Mark Feters at (248)593-5410

Copies also sent to:

ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 26
Account Number: 26-12677
Tax ID Number: XX-XXX7673
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We are pleased to provide you with this Tax Information Statement. We believe that this format provides a clear presentation of your tax information to assist you in the preparation of your Income Tax Returns.

Amounts shown on the 1099 forms should be reported on the appropriate schedules of your Federal Income Tax Return and (if applicable) State Income Tax Return. The name of the Payer is shown at the top of each 1099 form. IRS Instructions for Recipients are included for each 1099 form at the end of this package.

It is important to note that amounts shown as "not reported on 1099" may also be taxable to you.

If, during the prior calendar year, you held an investment in an alternative investment such as a partnership (including hedge funds, private equity funds or any other type of investment for which a schedule K-1 is required), an oil and gas venture, a rental real estate property, or a farm business, the income and/or expense attributable to that investment has not been included in your tax information letter. Any such information - schedule K-1 for partnerships or schedule of income and expenses for the other alternative investments - will be separately mailed to you.

Please forward this Tax Information Statement to your tax advisor. If you have any questions or if we can be of further assistance, please do not hesitate to contact us.

Sincerely,
The Northern Trust Company - Trust Tax Services Division

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

26-12677

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Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

Domestic Dividends:	
Total for year	\$53,657.93
Qualified	\$47,334.04
U.S. Government Interest Reported as Dividends:	
Total for year	\$42.98
Qualified	\$0.00
Foreign Dividends:	
Total for year	\$6,360.38
Qualified	\$6,360.38
Short Term Gains and Losses:	
Other Short Term:	
Proceeds	\$928,271.18
Net gain/loss	-\$141,449.22
Long Term Gains and Losses:	
Capital Gain Distributions:	
Capital gain distributions (15%)	\$1,945.33
Other Long Term:	
Proceeds	\$809,260.06
Net gain/loss (15%)	-\$191,951.66

DEDUCTIONS

Agency Fees	\$6.00
Other Deductions Subject to 2% Limitation	\$16,511.00
Total	



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 4 of 26
Account Number: 26-12677
Tax ID Number: XX-XXX7673
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MISCELLANEOUS

Total

Foreign Taxes Paid on Dividends and Interest

\$776.02

Payments/Receipts Made on Behalf of LA-Z-BOY
FOUNDATION

Payments

Receipts

The following items from the account are presented to assist you in the preparation of your individual tax return. Transactions have been summarized under three general headings of, where applicable, Medical expenses, Taxes paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

\$70,000.00

\$0.00





Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Non-Qualified	Foreign Interest	Total Foreign Income	Foreign Tax Paid
Canada	1,850.57			1,850.57	277.57
France	847.69			847.69	211.92
Germany	495.46			495.46	130.68
Switzerland	995.85			995.85	
Taiwan	779.25			779.25	155.85
United Kingdom	1,391.56			1,391.56	
Total Foreign Investments	6,360.38			6,360.38	776.02

2009 Tax Information Statement

Page 6 of 26
Ref: MDB

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☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
255.0000	638612101	#REORG/NATIONWIDE FINL SVCS INC CL A COM EFF DT 1/1/2009	VARIOUS	01/05/2009	13,323.75	11,786.05	1,537.70	0.00
190.0000	902911106	UST INC	10/07/2008	01/06/2009	13,205.00	11,978.74	1,226.26	0.00
20.0000	09247X101	BLACKROCK INC COM STK	11/26/2008	01/07/2009	2,601.98	2,509.80	92.18	0.00
155.0000	552715104	MEMC ELECTRONIC MATERIALS	11/14/2008	01/07/2009	2,616.09	2,428.06	188.03	0.00
225.0000	552953101	MGM MIRAGE INC COMMON	12/08/2008	01/07/2009	3,247.00	2,657.14	589.86	0.00
90.0000	559222401	MAGNA INTERNATIONAL CL A COMMON	12/12/2008	01/07/2009	2,927.22	2,582.18	345.04	0.00
345.0000	67066G104	NVIDIA CORP	11/13/2008	01/07/2009	2,962.50	2,482.41	480.09	0.00
335.0000	30212P105	EXPEDIA INC DEL COM	11/12/2008	01/08/2009	2,996.45	2,569.45	427.00	0.00
225.0000	099724106	BORG WARNER INC COM WARNER INC @ 1 EFF 2-4-00	VARIOUS	01/09/2009	5,164.37	5,100.80	63.57	0.00
900.0000	571837103	MARSHALL & ILSLEY CORP NEW COM STK	VARIOUS	01/12/2009	9,588.36	18,049.56	-8,461.20	0.00
170.0000	94973V107	WELLPOINT INC	01/22/2008	01/13/2009	6,517.30	13,453.43	-6,936.13	0.00
8900	693475105	PNC BANK CORP	09/22/2008	01/14/2009	42.66	70.04	-27.38	0.00
440.0000	G4776G101	INGERSOLL RAND CO CL A	VARIOUS	01/15/2009	7,542.78	6,622.49	920.29	0.00
1385.0000	060505104	BK AMER CORP COM	VARIOUS	01/16/2009	10,327.47	46,175.10	-35,847.63	0.00
400.0000	615369105	MOODY'S CORP	02/19/2008	01/20/2009	7,889.87	15,574.24	-7,684.37	0.00

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2009 Tax Information Statement

Page 7 of 26
Ref: MDB

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Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
835.0000	78442P106	SLM CORPORATION SECURITIES	10/10/2008	01/20/2009	10,198.63	6,938.60	3,260.03	0.00
485.0000	857477103	STATE STREET CORP	VARIOUS	01/20/2009	8,892.04	29,761.65	-20,869.61	0.00
565.0000	042735100	ARROW ELECTRIC INC COM	07/09/2008	01/22/2009	10,119.99	16,460.48	-6,340.49	0.00
165.0000	189054109	CLOROX CO	VARIOUS	01/22/2009	8,394.47	9,155.95	-761.48	0.00
535.0000	G7945J104	SEAGATE TECHNOLOGY HLDGS COM USD0 00001	11/14/2008	01/22/2009	1,792.07	2,701.00	-908.93	0.00
260.0000	857477103	STATE STREET CORP	09/22/2008	01/29/2009	6,407.30	16,132.72	-9,725.42	0.00
180.0000	912909108	UNITED STATES STL CORP NEW	VARIOUS	01/29/2009	6,005.61	5,207.60	798.01	0.00
840.0000	Y2573F102	FLEXTRONICS INTL LTD ORD	11/13/2008	01/29/2009	2,243.12	2,625.25	-382.13	0.00
195.0000	00751Y106	ADVANCED AUTO PARTS INC	03/25/2008	02/06/2009	6,548.67	6,931.12	-382.45	0.00
285.0000	261608103	DRESSER-RAND GROUP INC COM	04/04/2008	02/09/2009	6,108.40	8,991.27	-2,882.87	0.00
415.0000	745310102	PUGET ENERGY INC COMMON	VARIOUS	02/09/2009	12,450.00	11,858.65	591.35	0.00
570.0000	14040H105	CAPITAL ONE FINL CORP	VARIOUS	02/13/2009	6,949.73	28,676.17	-21,726.44	0.00
280.0000	231021106	CUMMINS ENGINE INC	VARIOUS	02/17/2009	6,343.86	6,448.30	-104.44	0.00
1025.0000	806605101	SCHERING PLOUGH CORP	04/11/2008	02/18/2009	19,046.24	17,942.93	1,103.31	0.00
325.0000	580037109	MCDERMOTT INTL INC COM STK \$1 PAR	11/13/2008	02/19/2009	4,050.80	2,554.83	1,495.97	0.00
990.0000	369604103	GENERAL ELECTRIC CO	11/04/2008	02/24/2009	8,446.83	20,576.26	-12,129.43	0.00
2080.0000	369604103	GENERAL ELECTRIC CO	VARIOUS	03/05/2009	14,348.58	39,369.85	-25,021.27	0.00
15.0000	983024100	WYETH LABS	08/04/2008	03/11/2009	618.60	619.65	-1.05	0.00
585.0000	035710409	ANNALY MTG MGMT INC COM	06/20/2008	03/12/2009	8,099.39	9,617.63	-1,518.24	0.00

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Page 8 of 26
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KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
520.0000	571748102	MARSH & MCLENNAN COS INC	VARIOUS	03/13/2009	9,350.42	13,666.93	-4,316.51	0.00
685.0000	983024100	WYETH LABS	VARIOUS	03/13/2009	29,434.97	25,553.71	3,881.26	0.00
960.0000	406216101	HALLIBURTON CO	VARIOUS	03/16/2009	15,687.46	18,494.58	-2,807.12	0.00
110.0000	784635104	SPX CORP COM	01/14/2009	03/16/2009	5,416.12	4,282.43	1,133.69	0.00
300.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	03/30/2009	3,500.41	5,135.27	-1,634.86	0.00
190.0000	48242W106	KBR INC COM	11/14/2008	04/02/2009	2,804.67	2,496.13	308.54	0.00
475.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	05/15/2008	04/03/2009	8,797.43	12,418.12	-3,620.69	0.00
3300	887317303	TIME WARNER INC USD0.01	12/26/2008	04/14/2009	6.23	7.25	-1.02	0.00
2500	88732J207	TIME WARNER CABLE INC COM	12/26/2008	04/21/2009	6.84	7.21	-0.37	0.00
245.0000	406216101	HALLIBURTON CO	12/02/2008	04/22/2009	4,620.58	3,823.18	797.40	0.00
760.0000	406216101	HALLIBURTON CO	VARIOUS	04/28/2009	15,027.93	12,070.65	2,957.28	0.00
135.0000	655044105	NOBLE ENERGY INC COM	03/18/2009	04/30/2009	7,605.98	7,040.29	565.69	0.00
325.0000	716495106	PETROHAWK ENERGY CORP COM	VARIOUS	04/30/2009	7,653.55	4,675.45	2,978.10	0.00
815.0000	74153Q102	PRIDE INTL INC DEL COM	VARIOUS	05/01/2009	17,827.18	12,606.35	5,220.83	0.00
790.0000	716495106	PETROHAWK ENERGY CORP COM	VARIOUS	05/06/2009	18,846.38	13,530.42	5,315.96	0.00
1040.0000	493267108	KEYCORP NEW	VARIOUS	05/07/2009	6,970.51	10,031.67	-3,061.16	0.00
475.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	VARIOUS	05/08/2009	7,035.99	5,017.67	2,018.32	0.00
290.0000	608190104	MOHAWK INDS INC	VARIOUS	05/08/2009	13,377.29	21,021.49	-7,644.20	0.00
75.0000	592688105	METTLER-TOLEDO INTL INC COM	02/19/2009	05/13/2009	5,401.15	4,279.97	1,121.18	0.00

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2009 Tax Information Statement

Page 9 of 26
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KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
225.0000	716495106	PETROHAWK ENERGY CORP COM	VARIOUS	05/13/2009	5,232.60	4,002.36	1,230.24	0.00
235.0000	629491101	NYSE EURONEXT COM STK	VARIOUS	05/21/2009	6,163.58	5,378.55	785.03	0.00
243.0000	064058100	BANK NEW YORK MELLON CORP COM STK	09/22/2008	05/22/2009	6,555.07	8,297.28	-1,742.21	0.00
120.0000	592688105	METTLER-TOLEDO INTL INC COM	02/19/2009	05/26/2009	8,701.34	6,847.94	1,853.40	0.00
110.0000	784635104	SPX CORP COM	01/14/2009	05/26/2009	5,112.59	4,282.43	830.16	0.00
402.0000	064058100	BANK NEW YORK MELLON CORP COM STK	09/22/2008	05/27/2009	11,392.78	13,726.37	-2,333.59	0.00
217.0000	41457P106	#REORG/HARRIS STRATEX NAME CHANGE AVIAT NETWORKS 2057800 EFF 1/28/10	05/11/2009	05/29/2009	1,050.66	1,141.42	-90.76	0.00
165.0000	693475105	PNC BANK CORP	09/22/2008	06/02/2009	6,873.72	12,984.94	-6,111.22	0.00
155.0000	693475105	PNC BANK CORP	VARIOUS	06/04/2009	6,698.55	11,643.37	-4,944.82	0.00
3700	41457P106	#REORG/HARRIS STRATEX NAME CHANGE AVIAT NETWORKS 2057800 EFF 1/28/10	05/11/2009	06/05/2009	1.81	1.95	-0.14	0.00
100.0000	693475105	PNC BANK CORP	10/27/2008	06/08/2009	4,317.39	5,727.51	-1,410.12	0.00
300.0000	855030102	STAPLES INC	07/09/2008	06/11/2009	6,180.08	6,654.00	-473.92	0.00
154.0000	693475105	PNC BANK CORP	10/27/2008	06/17/2009	5,889.52	8,820.37	-2,930.85	0.00
165.0000	88732J207	TIME WARNER CABLE INC COM	VARIOUS	06/30/2009	5,196.07	4,856.13	339.94	0.00
820.0000	42330P107	HELIUM ENERGY SOLUTIONS GROUP INC COM STK	VARIOUS	07/15/2009	8,707.76	21,882.92	-13,175.16	0.00
260.0000	786514208	SAFEWAY INC COM NEW	01/20/2009	07/23/2009	4,701.90	6,028.98	-1,327.08	0.00

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☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
65.0000	871503108	SYMANTEC CORP	06/18/2009	07/30/2009	973.45	1,029.63	-56.18	0.00
300.0000	608190104	MOHAWK INDS INC	VARIOUS	07/31/2009	15,422.81	13,560.96	1,861.85	0.00
1025.0000	04621X108	ASSURANT INC COM	VARIOUS	08/05/2009	26,681.39	26,265.43	415.96	0.00
5.0000	62944T105	NVR INC COM	11/26/2008	08/07/2009	3,079.65	2,160.30	919.35	0.00
130.0000	716495106	PETROHAWK ENERGY CORP COM	VARIOUS	08/07/2009	2,957.91	2,221.94	735.97	0.00
255.0000	00724F101	ADOBE SYS INC	11/24/2008	08/12/2009	8,409.17	5,635.86	2,773.31	0.00
70.0000	136385101	CANADIAN NAT RES LTD COM	08/20/2008	08/12/2009	4,029.87	5,618.69	-1,588.82	0.00
315.0000	191216100	COCA COLA CO	05/08/2009	08/12/2009	15,295.53	13,565.10	1,730.43	0.00
145.0000	25179M103	DEVON ENERGY CORP NEW	09/09/2008	08/14/2009	9,044.58	12,999.09	-3,954.51	0.00
205.0000	075887109	BECTON DICKINSON & CO	05/22/2009	08/24/2009	14,048.96	13,591.21	457.75	0.00
1060.0000	254709108	DISCOVER FINL SVCS COM STK	VARIOUS	09/11/2009	15,475.71	12,280.41	3,195.30	0.00
485.0000	025537101	AMERICAN ELECTRIC POWER INC	VARIOUS	09/14/2009	14,926.79	12,711.45	2,215.34	0.00
5000.14170T101	CAREFUSION CORP COM		01/20/2009	09/14/2009	9.44	10.31	-0.87	0.00
460.0000	50540R409	LABORATORY CORP AMER HLDGS NEW	VARIOUS	09/17/2009	29,310.67	28,495.74	814.93	0.00
295.0000	589331107	MERCK & CO INC	03/13/2009	09/18/2009	9,363.35	7,686.93	1,676.42	0.00
70.0000	25179M103	DEVON ENERGY CORP NEW	10/27/2008	09/28/2009	4,713.43	4,678.71	34.71	0.00
215.0000	126650100	CVS CORP	03/11/2009	10/02/2009	7,574.25	5,454.79	2,119.46	0.00
685.0000	002896207	ABERCROMBIE & FITCH CO CL A	VARIOUS	10/06/2009	21,450.63	19,603.45	1,847.18	0.00
400.0000	716495106	PETROHAWK ENERGY CORP COM	03/13/2009	10/06/2009	9,579.07	6,737.80	2,841.27	0.00
90.0000	035710409	ANNALY MTG MGMT INC COM	10/22/2008	10/07/2009	1,546.68	1,144.22	402.46	0.00

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Page 11 of 26
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MONROE, MI 48162-3390

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
330.0000	126650100	CVS CORP	03/11/2009	10/12/2009	11,965.49	8,372.46	3,593.03	0.00
150.0000	539830109	LOCKHEED MARTIN CORP	01/16/2009	10/29/2009	10,225.26	12,091.02	-1,865.76	0.00
165.0000	25179M103	DEVON ENERGY CORP NEW	VARIOUS	10/30/2009	10,658.35	10,004.84	653.51	0.00
505.0000	017361106	ALLEGHENY ENERGY INC	11/05/2008	11/04/2009	11,409.27	14,869.12	-3,459.85	0.00
200.0000	448579102	HYATT HOTELS CORP COM CL A COM CL A	11/04/2009	11/17/2009	5,688.15	5,000.00	688.15	0.00
290.0000	571748102	MARSH & MCLENNAN COS INC	06/03/2009	11/19/2009	6,550.93	5,669.73	881.20	0.00
310.0000	126650100	CVS CORP	VARIOUS	11/25/2009	9,733.74	8,998.73	735.01	0.00
425.0000	571748102	MARSH & MCLENNAN COS INC	VARIOUS	11/25/2009	9,638.75	8,310.32	1,328.43	0.00
310.0000	887317303	TIME WARNER INC USD0 01	VARIOUS	11/25/2009	9,591.15	6,874.31	2,716.84	0.00
370.0000	05534B760	BCE INC COM NEW	01/21/2009	11/30/2009	9,711.28	7,341.84	2,369.44	0.00
292.0000	14170T101	CAREFUSION CORP COM	VARIOUS	11/30/2009	7,536.41	5,515.72	2,020.69	0.00
560.0000	126650100	CVS CORP	VARIOUS	12/03/2009	17,338.72	18,291.08	-952.36	0.00
575.0000	571748102	MARSH & MCLENNAN COS INC	07/23/2009	12/03/2009	12,546.17	11,382.29	1,163.88	0.00
195.0000	25490A101	DIRECTV COM CL A COM CL A	11/20/2009	12/09/2009	6,427.07	2,882.18	3,544.89	0.00
74.0000	00184X105	AOL INC COM STK	VARIOUS	12/11/2009	1,807.03	1,469.76	337.27	0.00
1130.0000	36467W109	GAMESTOP CORP NEW CL A	VARIOUS	12/11/2009	24,349.40	27,565.83	-3,216.43	0.00
6.0000	53071M708	LIBERTY MEDIA CORP NEW LIBERTY STARZ COMSER A LIBERTY STARZ COM SER A	11/20/2009	12/16/2009	28.72	9.86	18.86	0.00

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Page 12 of 26
Ref: MDB

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KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4000	53045T102	#REORG/LIBERTY ENTMT INC COM-STK MERGER TO DIRECTV-CLASS A 2056110 11/25/09	11/20/2009	12/17/2009	14.15	6.57	7.58	0.00
15.0000	00184X105	AOL INC COM STK	09/18/2009	12/21/2009	353.47	334.01	19.46	0.00
45.0000	25490A101	DIRECTV COM CL A COM CL A	11/20/2009	12/21/2009	1,527.01	665.12	861.89	0.00
735.0000	98385X106	XTO ENERGY CORP	VARIOUS	12/21/2009	34,431.43	32,064.61	2,366.82	0.00
7700	25490A101	DIRECTV COM CL A COM CL A	11/20/2009	12/22/2009	25.61	11.38	14.23	0.00
8200	00184X105	AOL INC COM STK	09/18/2009	12/28/2009	18.95	18.26	0.69	0.00
25.0000	354613101	FRANKLIN RESOURCES INC	04/02/2009	12/28/2009	2,637.69	1,474.65	1,163.04	0.00
Total Short Term Sales						928,271.18	-141,449.22	0.00
Long Term 15% Sales								
140.0000	94973V107	WELLPOINT INC	10/19/2007	01/13/2009	5,367.19	11,091.32	-5,724.13	0.00
645.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	01/16/2009	11,437.07	20,696.60	-9,259.53	0.00
845.0000	00751Y106	ADVANCED AUTO PARTS INC	VARIOUS	02/06/2009	28,377.55	29,717.26	-1,339.71	0.00
350.0000	261608103	DRESSER-RAND GROUP INC COM	11/27/2007	02/09/2009	7,501.54	12,845.80	-5,344.26	0.00
50.0000	14040H105	CAPITAL ONE FINL CORP	02/11/2008	02/13/2009	609.63	2,380.28	-1,770.65	0.00
480.0000	413875105	HARRIS CORP,DEL COM	VARIOUS	02/13/2009	20,278.39	20,891.11	-612.72	0.00
1835.0000	87425E103	TALISMAN ENERGY INC	VARIOUS	02/13/2009	17,897.38	35,573.48	-17,676.10	0.00
360.0000	983024100	WYETH LABS	VARIOUS	03/11/2009	14,846.31	18,134.09	-3,287.78	0.00
85.0000	459200101	INTL BUSINESS MACHINES CORP	10/04/2006	03/12/2009	7,673.24	6,960.03	713.21	0.00

This is important tax information and is being furnished to you.

2009 Tax Information Statement

Account Number: 26-12677
Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
435.0000	778296103	ROSS STORES INC COM	VARIOUS	03/18/2009	14,703.00	12,964.79	1,738.21	0.00
250.0000	654106103	NIKE INC CLASS B	VARIOUS	03/19/2009	11,356.21	10,706.97	649.24	0.00
535.0000	681919106	OMNICOM GRP INC COM	VARIOUS	03/26/2009	13,232.56	28,270.40	-15,037.84	0.00
1185.0000	437076102	HOME DEPOT INC	VARIOUS	04/02/2009	29,240.18	33,736.98	-4,496.80	0.00
570.0000	532791100	LINCARE HOLDINGS INC	VARIOUS	04/16/2009	12,220.48	21,756.70	-9,536.22	0.00
1390.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	08/01/2006	04/22/2009	12,714.42	11,917.59	796.83	0.00
225.0000	46625H100	J P MORGAN CHASE & CO	10/12/2006	04/30/2009	7,736.38	10,874.97	-3,138.59	0.00
400.0000	855030102	STAPLES INC	01/31/2008	05/07/2009	7,935.79	8,970.76	-1,034.97	0.00
355.0000	452308109	ILLINOIS TOOL WORKS INC	12/14/2007	05/08/2009	12,161.23	20,005.67	-7,844.44	0.00
470.0000	G1150G111	ACCENTURE LTD BERMUDA CL A	VARIOUS	05/12/2009	13,727.31	11,654.67	2,072.64	0.00
280.0000	064058100	BANK NEW YORK MELLON CORP COM STK	VARIOUS	05/13/2009	7,943.22	9,580.81	-1,637.59	0.00
465.0000	064058100	BANK NEW YORK MELLON CORP COM STK	VARIOUS	05/21/2009	12,452.79	15,958.48	-3,505.69	0.00
130.0000	459200101	INTL BUSINESS MACHINES CORP	10/04/2006	05/21/2009	13,322.47	10,644.75	2,677.72	0.00
137.0000	064058100	BANK NEW YORK MELLON CORP COM STK	VARIOUS	05/22/2009	3,695.65	4,869.73	-1,174.08	0.00
565.0000	87425E103	TALISMAN ENERGY INC	01/10/2008	05/27/2009	9,005.80	10,596.18	-1,590.38	0.00
430.0000	87425E103	TALISMAN ENERGY INC	VARIOUS	06/05/2009	6,623.80	7,481.86	-858.06	0.00
265.0000	87425E103	TALISMAN ENERGY INC	02/15/2008	06/08/2009	4,029.00	4,178.31	-149.31	0.00
530.0000	540424108	LOEWS CORP	VARIOUS	06/11/2009	14,832.93	20,228.02	-5,395.09	0.00

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2009 Tax Information Statement

Page 14 of 26
Ref: MDB

Account Number: 26-12677
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LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
385.0000	855030102	STAPLES INC	01/31/2008	06/11/2009	7,931.10	8,634.36	-703.26	0.00
370.0000	87425E103	TALISMAN ENERGY INC	02/15/2008	06/16/2009	5,327.05	5,833.86	-506.81	0.00
295.0000	786514208	SAFEWAY INC COM NEW	04/30/2008	06/17/2009	6,041.44	9,404.95	-3,363.51	0.00
295.0000	540424108	LOEWS CORP	10/04/2006	06/18/2009	8,000.37	11,130.35	-3,129.98	0.00
120.0000	913017109	UNITED TECHNOLOGIES CORP	02/14/2007	06/18/2009	6,587.83	8,197.34	-1,609.51	0.00
155.0000	693506107	PPG INDS INC COM	VARIOUS	06/19/2009	6,641.15	10,140.67	-3,499.52	0.00
145.0000	759351604	REINSURANCE GROUP AMER INC COM NEW STK	VARIOUS	07/01/2009	5,106.06	7,637.51	-2,531.45	0.00
815.0000	42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK	VARIOUS	07/15/2009	8,654.67	25,815.54	-17,160.87	0.00
70.0000	539830109	LOCKHEED MARTIN CORP	07/25/2007	07/23/2009	5,263.79	7,213.21	-1,949.42	0.00
840.0000	580645109	MCGRAW HILL COMPANIES INC	VARIOUS	07/23/2009	27,384.80	35,155.54	-7,770.74	0.00
515.0000	786514208	SAFEWAY INC COM NEW	VARIOUS	07/23/2009	9,313.37	15,689.71	-6,376.34	0.00
890.0000	87425E103	TALISMAN ENERGY INC	VARIOUS	07/23/2009	13,835.58	15,713.13	-1,877.55	0.00
180.0000	354613101	FRANKLIN RESOURCES INC	03/13/2008	07/28/2009	14,477.36	16,269.21	-1,791.85	0.00
1165.0000	871503108	SYMANTEC CORP	VARIOUS	07/30/2009	17,447.29	22,736.36	-5,289.07	0.00
100.0000	478160104	JOHNSON & JOHNSON	12/21/2005	08/07/2009	6,009.92	6,103.19	-93.27	0.00
940.0000	540424108	LOEWS CORP	VARIOUS	08/07/2009	29,751.92	41,021.74	-11,269.82	0.00
360.0000	136385101	CANADIAN NAT RES LTD COM	VARIOUS	08/10/2009	21,073.81	30,676.25	-9,602.44	0.00
375.0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	08/11/2009	15,559.84	17,632.53	-2,072.69	0.00
65.0000	136385101	CANADIAN NAT RES LTD COM	08/08/2008	08/12/2009	3,742.03	4,918.58	-1,176.55	0.00

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2009 Tax Information Statement

Page 15 of 26
Ref: MDB

Account Number: 26-12677
Recipient's Tax ID number: XX-XXX7673

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
125.0000	354613101	FRANKLIN RESOURCES INC	VARIOUS	08/14/2009	11,738.04	11,211.98	526.06	0.00
.5500	874039100	TAIWAN SEMICONDUCTOR MFG LT	08/01/2006	08/24/2009	5.51	4.69	0.82	0.00
110.0000	654106103	NIKE INC CLASS B	09/22/2006	09/01/2009	5,990.31	4,737.23	1,253.08	0.00
685.0000	615369105	MOODYS CORP	VARIOUS	09/10/2009	16,778.02	24,270.53	-7,492.51	0.00
295.0000	693506107	PPG INDS INC COM	VARIOUS	09/10/2009	16,630.64	20,734.42	-4,103.78	0.00
280.0000	654106103	NIKE INC CLASS B	09/22/2006	09/15/2009	15,264.00	12,058.40	3,205.60	0.00
190.0000	H0023R105	ACE LTD COM STK	VARIOUS	09/21/2009	9,486.91	9,920.94	-434.03	0.00
210.0000	25179M103	DEVON ENERGY CORP NEW	09/09/2008	09/28/2009	14,140.28	18,826.27	-4,686.00	0.00
235.0000	26875P101	EOG RES INC	VARIOUS	09/28/2009	18,564.31	22,127.87	-3,563.56	0.00
975.0000	035710409	ANNALY MTG MGMT INC COM	VARIOUS	10/07/2009	16,755.72	15,047.66	1,708.06	0.00
70.0000	26875P101	EOG RES INC	VARIOUS	10/14/2009	6,324.62	6,866.28	-541.66	0.00
185.0000	438516106	HONEYWELL INTL INC	08/11/2006	10/14/2009	6,834.59	6,886.72	-52.13	0.00
220.0000	539830109	LOCKHEED MARTIN CORP	VARIOUS	10/29/2009	14,997.06	21,696.54	-6,699.48	0.00
80.0000	25179M103	DEVON ENERGY CORP NEW	10/27/2008	10/30/2009	5,167.68	5,347.10	-179.42	0.00
389.4400	806605101	SCHERING PLOUGH CORP	VARIOUS	11/03/2009	9,660.00	6,447.22	3,212.78	0.00
720.0000	017361106	ALLEGHENY ENERGY INC	VARIOUS	11/04/2009	16,266.68	26,880.98	-10,614.30	0.00
5600	58933Y105	MERCK & CO INC NEW COM	04/11/2008	11/18/2009	18.35	9.80	8.55	0.00
130.0000	89417E109	TRAVELERS COS INC COM STK	VARIOUS	11/19/2009	6,836.52	5,744.72	1,091.80	0.00
130.0000	H0023R105	ACE LTD COM STK	07/11/2008	11/19/2009	6,504.32	6,447.68	56.64	0.00
60.0000	740189105	PRECISION CASTPARTS CORP	VARIOUS	12/14/2009	6,775.12	3,412.40	3,362.72	0.00

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2009 Tax Information Statement

Page 16 of 26
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677
Recipient's Tax ID number: XX-XXX7673

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	354613101	FRANKLIN RESOURCES INC	VARIOUS	12/15/2009	10,421.73	9,083.25	1,338.48	0.00
55.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	05/15/2008	12/21/2009	1,547.27	1,437.89	109.38	0.00
90.0000	281020107	EDISON INTL	08/11/2008	12/21/2009	3,195.18	4,176.84	-981.66	0.00
45.0000	30231G102	EXXON MOBIL CORP	12/09/2005	12/21/2009	3,081.27	2,656.82	424.45	0.00
75.0000	46625H100	J P MORGAN CHASE & CO	11/03/2006	12/21/2009	3,139.10	3,519.47	-380.37	0.00
130.0000	68389X105	ORACLE CORPORATION	11/03/2005	12/21/2009	3,172.30	1,601.55	1,570.75	0.00
50.0000	478160104	JOHNSON & JOHNSON	VARIOUS	12/24/2009	3,237.06	3,032.47	204.59	0.00
70.0000	69331C108	PG&E CORP	09/26/2007	12/24/2009	3,170.71	3,408.78	-238.07	0.00
285.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	08/01/2006	12/24/2009	3,215.19	2,431.39	783.80	0.00
235.0000	354613101	FRANKLIN RESOURCES INC	VARIOUS	12/28/2009	24,794.28	23,670.73	1,123.55	0.00
570.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	VARIOUS	12/31/2009	6,476.40	4,901.46	1,574.94	0.00
Total Long Term 15% Sales					809,260.06	1,001,211.72	-191,951.66	0.00

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Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 17 of 26

26-12677

XX-XXX7673

Ref: MDB

Account Number:

Tax ID Number:

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
#REORG/HARRIS STRATEX NAME CHANGE AVIAT NETWORKS 2057800 EFF 1/28/10	1,143.37
ABBOTT LABORATORIES	132.00
ABERCROMBIE & FITCH CO CL A	87.50
ADVANCED AUTO PARTS INC	62.40
ALLEGHENY ENERGY INC	551.25
ALLEGHENY TECHNOLOGIES INC	360.00
AMERICAN ELECTRIC POWER INC	291.10
AMERICAN EXPRESS CO	250.20
ANALOG DEVICES INC	312.00
ANNALY MTG MGMT INC COM	28.55
ASHLAND INC NEW COM	79.50
ASSURANT INC COM	297.25
BANK NEW YORK MELLON CORP COM STK	503.91
BB&T CORP	294.00
BECTON DICKINSON & CO	67.65
BK AMER CORP COM	115.75
CAPITAL ONE FINL CORP	232.50
CARDINAL HEALTH INC	249.56
CHEVRONTEXACO CORP	3,591.50

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
Tax ID Number:

26-12677
XX-XXX7673

Ref: MDB

Qualified Domestic Dividends

Description	Amount of dividend
CLOROX CO	1,063.60
COCA COLA CO	129.15
COMCAST CORP NEW-CL A COM CLS'A' USD0.01	124.54
CVS CORP	234.85
DEVON ENERGY CORP NEW	484.00
DISCOVER FINL SVCS COM STK	370.60
EDISON INTL	1,148.55
EOG RES INC	393.43
EQUIFAX INC	149.00
EXXON MOBIL CORP	2,532.10
FRANKLIN RESOURCES INC	1,554.75
GAP INC COM	395.25
GENERAL ELECTRIC CO	1,903.40
GOLDMAN SACHS GROUP INC	399.00
HALLIBURTON CO	176.85
HARRIS CORP DEL COM	942.00
HEWLETT PACKARD CO COM	500.80
HOME DEPOT INC	266.63
HONEYWELL INTL INC	1,158.59
ILLINOIS TOOL WORKS INC	220.10

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 19 of 26

Account Number:

26-12677

Tax ID Number:

XX-XXX7673

Ref: MDB

Qualified Domestic Dividends

Description	Amount of dividend
INTERNATIONAL GAME TECHNOLOGY	97.38
INTL BUSINESS MACHINES CORP	641.25
J P MORGAN CHASE & CO	1,752.40
JOHNSON & JOHNSON	3,588.70
JOHNSON CONTROLS INC	78.00
KBR INC COM	19.00
KEYCORP NEW	65.00
LOCKHEED MARTIN CORP	712.50
LOEWS CORP	478.14
MACYS INC COM STK	105.34
MANPOWER INC WIS COM	118.40
MARSH & MCLENNAN COS INC	504.00
MCGRAW HILL COMPANIES INC	378.00
MCKESSON HBOC INC	473.40
MEDTRONIC INC	168.10
MERCK & CO INC	889.20
MICROSOFT CORP COM	686.40
MOODYS CORP	205.50
MOSAIC CO COM	378.00
NIKE INC CLASS B	487.50

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

Tax ID Number:

Qualified Domestic Dividends

Description	Amount of dividend
NOBLE ENERGY INC COM	170.10
NYSE EURONEXT COM STK	70.50
OMNICARE INC	63.11
OMNICOM GRP INC COM	535.50
ORACLE CORPORATION	397.25
PG&E CORP	1,072.50
PHILIP MORRIS INTL INC COM	2,539.80
PNC BANK CORP	436.24
PPG INDS INC COM	633.35
PRECISION CASTPARTS CORP	24.60
PUGET ENERGY INC COMMON	5.56
REINSURANCE GROUP AMER INC COM NEW STK	276.30
RELIANCE STL & ALUM CO COM	55.50
ROBERT HALF INTL INC	75.60
ROSS STORES INC COM	89.18
SAFEWAY INC COM NEW	233.17
SCHERING PLOUGH CORP	305.83
SEI INVESTMENTS CO	98.00
SPX CORP COM	55.00
STAPLES INC	89.51

Important Tax Information



2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 21 of 26
Account Number: 26-12677
Tax ID Number: XX-XXX7673
Ref: MDB

Qualified Domestic Dividends

Description	Amount of dividend
STATE STREET CORP	178.80
TEXAS INSTRUMENTS INC	266.40
TIME WARNER INC	123.44
TIME WARNER INC USD0.01	490.14
TJX COS INC NEW	354.85
TRAVELERS COS INC COM STK	1,270.89
UNION PAC CORP COM	218.70
UNITED TECHNOLOGIES CORP	746.92
WAL MART STORES INC	577.71
WELLS FARGO & CO NEW	858.70
WESTERN UNION CO	79.50
WYETH LABS	318.00
Total Qualified Domestic Dividends	47,334.04

Qualified Foreign Dividends

Description	Amount of dividend
ACE LTD COM STK	995.85
ADR SIEMENS AG COM DM50 (NEW)	495.46
ADR TOTAL SA	847.69
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	1,391.56

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
Tax ID Number:

26-12677
XX-XXX7673

Ref: MDB

Qualified Foreign Dividends

Description	Amount of dividend
BCE INC COM NEW	991.77
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	480.35
CANADIAN NAT RES LTD COM	189.34
TAIWAN SEMICONDUCTOR MFG LT	779.25
TALISMAN ENERGY INC	189.11
Total Qualified Foreign Dividends	6,360.38

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
ABERCROMBIE & FITCH CO CL A	32.38
ANNALY MTG MGMT INC COM	6,121.90
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	84.21
PUGET ENERGY INC COMMON	85.40
Total Non-Qualified Domestic Dividends	6,323.89

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 23 of 26

Account Number: 26-12677
Tax ID Number: XX-XXX7673
Ref: MDB

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	42.98
Total Non-Qualified U.S. Government Interest Reported as Dividends	42.98

Capital Gain Distributions (15%)

Description	Amount of dividend
AMERICAN INTL GROUP INC	380.49
AT&T CORP COM	10.00
FEDERAL HOME LN MTG CORP VT COM	161.54
MBIA INC COM	1,378.73
SEARS ROEBUCK & CO 6.25 DUE 01-15-2004 REG	14.57
Total capital gain distributions (15%)	1,945.33

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Canada	
BCE INC COM NEW	148.76
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	72.04
CANADIAN NAT RES LTD COM	28.40

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 24 of 26

Account Number:

26-12677

Tax ID Number:

XX-XXX7673

Ref: MDB

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
TALISMAN ENERGY INC	28.37
Total for Canada	277.57
France	
ADR TOTAL SA	211.92
Total for France	211.92
Germany	
ADR SIEMENS AG COM DM50 (NEW)	130.68
Total for Germany	130.68
Taiwan	
TAIWAN SEMICONDUCTOR MFG LT	155.85
Total for Taiwan	155.85
Total Foreign Tax Withheld on dividends and interest	776.02

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 25 of 26

Account Number: 26-12677
Tax ID Number: XX-XXX7673
Ref: MDB

Other Tax Information

Deductions
Agency Fees

Description	Amount of expense
ADR SIEMENS AG COM DM50 (NEW)	4.70
TAIWAN SEMICONDUCTOR MFG LT	1.04
Total Agency Fees	5.74

Other Deductions Subject to 2% Limitation

Description	Amount of expense
Investment Management Fees	16,510.79
Total Other Deductions Subject to 2% Limitation	16,510.79

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 26 of 26
Account Number: 26-12677
Tax ID Number: XX-XXX7673
Ref: MDB

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

Date	Description	Payments	Receipts
Other Disbursements			
12/18/2009	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	70,000.00	
	Total Other Disbursements	70,000.00	0.00
Total Miscellaneous		70,000.00	



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 1 of 5

Account Number:

26-12678

Tax ID Number:

XX-XXX7673

Ref: MDB

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION TIMES SQUARE CAPITAL

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	
Proceeds from Broker and Barter Exchange Transactions	4
Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION	5

Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

If you have any questions regarding this tax information statement, please call Mark Feters at (248)593-5410

Copies also sent to:

ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 5
26-12678
XX-XXX7673
Ref: MDB

Account Number:
Tax ID Number:

We are pleased to provide you with this Tax Information Statement. We believe that this format provides a clear presentation of your tax information to assist you in the preparation of your Income Tax Returns.

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Please forward this Tax Information Statement to your tax advisor. If you have any questions or if we can be of further assistance, please do not hesitate to contact us.

Sincerely,

The Northern Trust Company - Trust Tax Services Division

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 3 of 5
Account Number: 26-12678
Tax ID Number: XX-XXX7673
Ref: MDB

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

Long Term Gains and Losses:

Other Long Term:

Proceeds

\$200,000.00

Net gain/loss (15%)

\$7,574.20

Total

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

Payments

Receipts

The following items from the account are presented to assist you in the preparation of your individual tax return. Transactions have been summarized under three general headings of, where applicable, Medical expenses, Taxes paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

\$200,000.00

\$0.00

2009 Tax Information Statement

Page 4 of 5
Ref: MDB

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12678
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal	
								Income Tax	Withheld
Long Term 15% Sales									
20470.8300	561709858	MFO TIMES SQUARE SMALL CAP GROWTH FD INSTL CL	06/04/2002	11/18/2009	200,000.00	192,425.80	7,574.20	0.00	
Total Long Term 15% Sales						192,425.80	7,574.20	0.00	

This is important tax information and is being furnished to you.



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number: 26-12678
Tax ID Number: XX-XXX7673
Ref: MDB

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

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Miscellaneous

Date	Description	Payments	Receipts
Other Disbursements			
11/19/2009	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	45,000.00	
11/19/2009	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12676,	155,000.00	
	Total Other Disbursements	200,000.00	0.00
Total Miscellaneous		200,000.00	

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

26-12680

Tax ID Number:

XX-XXX7673

Ref: MDB

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION *

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	
Proceeds from Broker and Barter Exchange Transactions	4
Dividends and Interest Detail	5
Other Tax Information	6
Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION	7



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1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

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Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 8

26-12680

XX-XXX7673

Ref: MDB

Account Number:

Tax ID Number:

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Sincerely,

The Northern Trust Company - Trust Tax Services Division

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 3 of 8
Account Number: 26-12680
Tax ID Number: XX-XXX7673
Ref: MDB



Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

	Total
Domestic Dividends:	
Total for year.....	\$221,446.04
Qualified.....	\$0.00
U.S. Government Interest Reported as Dividends:	
Total for year.....	\$13,474.40
Qualified.....	\$0.00
Long Term Gains and Losses:	
Other Long Term:	
Proceeds.....	\$721,000.00
Net gain/loss (15%).....	-\$20,451.39
Other Income.....	\$417.13

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

	Payments	Receipts
Miscellaneous.....	\$721,000.00	\$0.00

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2009 Tax Information Statement

Page 4 of 8
Ref: MDB

Account Number: 26-12680
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
11505.2700	4812C0886	#REORG/MFO JPMORGAN MRGR MFO JPMORGAN TR II CORE BD FD SELECT CL 4708536 06/26/09	06/26/2002	01/13/2009	120,000.00	124,141.86	-4,141.86	0.00
23099.1300	4812C0886	#REORG/MFO JPMORGAN MRGR MFO JPMORGAN TR II CORE BD FD SELECT CL 4708536 06/26/09	06/26/2002	02/12/2009	240,000.00	249,239.61	-9,239.61	0.00
6335.2800	4812C0886	#REORG/MFO JPMORGAN MRGR MFO JPMORGAN TR II CORE BD FD SELECT CL 4708536 06/26/09	06/26/2002	03/17/2009	65,000.00	68,357.67	-3,357.67	0.00
9169.0500	4812C0886	#REORG/MFO JPMORGAN MRGR MFO JPMORGAN TR II CORE BD FD SELECT CL 4708536 06/26/09	06/26/2002	06/12/2009	96,000.00	98,934.05	-2,934.05	0.00
5041.2500	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	06/26/2002	07/23/2009	55,000.00	56,089.34	-1,089.34	0.00
13004.4800	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	06/26/2002	09/24/2009	145,000.00	144,688.86	311.14	0.00
Total Long Term 15% Sales						721,000.00	-20,451.39	0.00

This is important tax information and is being furnished to you.



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 5 of 8

Account Number: 26-12680

Tax ID Number: XX-XXX7673

Ref: MDB

12/31/09

Dividends and Interest Detail

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
#REORG/MFO JPMORGAN MRGR MFO JPMORGAN TR II CORE BD FD SELECT CL 4708536 06/26/09	124,383.67
MFO JPMORGAN TR II CORE BD FD SELECT CL	97,062.16
SHORT TERM INTEREST	0.21
Total Non-Qualified Domestic Dividends	221,446.04

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFO JPMORGAN TR II CORE BD FD SELECT CL	13,474.40
Total Non-Qualified U.S. Government Interest Reported as Dividends	13,474.40

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 6 of 8
Account Number: 26-12680
Tax ID Number: XX-XXX7673
Ref: MDB

Other Tax Information

Other Income

Description	Amount of income
#REORG/MFO JPMORGAN MRGR MFO JPMORGAN TRII CORE BD FD SELECT CL 4708536 06/26/09	302.54
MFO JPMORGAN TR II CORE BD FD SELECT CL	114.59
Total other income	417.13

Deductions

Interest Expense

Description	Amount of expense
SHORT TERM INTEREST	0.21
Total Interest Expense	0.21

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 7 of 8

Account Number: 26-12680

Tax ID Number: XX-XXX7673

Ref: MDB

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

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Miscellaneous

Date	Description	Payments	Receipts
Other Disbursements			
01/14/2009	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	120,000.00	
02/13/2009	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	240,000.00	
03/18/2009	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	65,000.00	
06/15/2009	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	96,000.00	
07/24/2009	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	55,000.00	
09/25/2009	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	145,000.00	
	Total Other Disbursements	721,000.00	0.00

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 8 of 8
Account Number: 26-12680
Tax ID Number: XX-XXX7673
Ref: MDB

Date	Description	Payments	Receipts
	Total Miscellaneous	721,000.00	



Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number: 26-12676
Tax ID Number: XX-XXX7673
Ref: MDB

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	
Proceeds from Broker and Barter Exchange Transactions	5
Dividends and Interest Detail	6
Other Tax Information	7
Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION	8



Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

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ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 8

26-12676

XX-XXX7673

Ref: MDB

Account Number:

Tax ID Number:

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Sincerely,

The Northern Trust Company - Trust Tax Services Division

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

26-12676

Tax ID Number:

XX-XXX7673

Ref: MDB

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

Domestic Dividends:

Total for year.....

Qualified.....

U.S. Government Interest Reported as Dividends:

Total for year.....

Qualified.....

Long Term Gains and Losses:

Other Long Term.....

Proceeds.....

Net gain/loss (15%).....

Total

\$53,607.86

\$0.00

\$0.63

\$0.00

\$1,844.73

\$83.61

DEDUCTIONS

Total

Other Deductions Subject to 2% Limitation..... \$1,845.00

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

Payments

Receipts

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Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
Tax ID Number:

Payments/Receipts Made on Behalf of LA-Z-BOY
FOUNDATION

	Payments	Receipts
Miscellaneous.....	\$0.00	\$155,000.00



2009 Tax Information Statement

Recipient's Name and Address
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12676
Recipient's Tax ID number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2009 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
3.6600	200799CF9	CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	09/30/2002	01/27/2009	462.67	487.94	-25.27	0.00
3.1000	200799CF9	CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	09/30/2002	04/27/2009	397.77	413.28	-15.51	0.00
3.1500	200799CF9	CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	09/30/2002	07/28/2009	460.53	419.95	40.58	0.00
3.3000	200799CF9	CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	09/30/2002	10/27/2009	523.76	439.95	83.81	0.00
Total Long Term 15% Sales					1,844.73	1,761.12	83.61	0.00



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 6 of 8
Account Number: 26-12676
Tax ID Number: XX-XXX7673
Ref: MDB

Dividends and Interest Detail

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	53,606.61
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	1.25
Total Non-Qualified Domestic Dividends	53,607.86

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	0.63
Total Non-Qualified U.S. Government Interest Reported as Dividends	0.63

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 7 of 8
Account Number: 26-12676
Tax ID Number: XX-XXX7673
Ref: MDB

Other Tax Information

Deductions

Other Deductions Subject to 2% Limitation

Description	Amount of expense
Investment Management Fees	1,844.73
Total Other Deductions Subject to 2% Limitation	1,844.73

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number: 26-12676
Tax ID Number: XX-XXX7673
Ref: MDB

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

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Miscellaneous

Date	Description	Payments	Receipts
Other Receipts (income)			
11/19/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12676,		155,000.00
	Total Other Receipts (income)	0.00	155,000.00
	Total Miscellaneous		155,000.00



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

26-12674

Tax ID Number:

XX-XXX7673

Ref: MDB

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	
Dividends and Interest Detail	5
Other Tax Information	7
Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION	8

Mail to:

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CITI SMITH BARNEY

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 10

26-12674

XX-XXX7673

Ref: MDB

Account Number:

Tax ID Number:

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Sincerely,

The Northern Trust Company - Trust Tax Services Division

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 3 of 10

Account Number:

26-12674

Tax ID Number:

XX-XXX7673

Ref: MDB

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

Domestic Dividends:

Total for year.....

Qualified.....

U.S. Government Interest Reported as Dividends:

Total for year.....

Qualified.....

Long Term Gains and Losses:

Capital Gain Distributions:

Capital gain distributions (15%).....

Total

\$45.20

\$6.59

\$19.72

\$0.00

\$94.32

DEDUCTIONS

Interest Expense

Agency Fees

Attorney, Accountant and Tax Preparer Fees

Total

\$3.00

\$34,444.00

\$4,307.00

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

Payments

Receipts

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Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 4 of 10
Account Number: 26-12674
Tax ID Number: XX-XXX7673
Ref: MDB

**Payments/Receipts Made on Behalf of LA-Z-BOY
FOUNDATION**

	Payments	Receipts
Miscellaneous.....	\$936,000.00	\$936,000.00





Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
ETHAN ALLEN INTERIORS INC COM	1.35
FLEXSTEEL INDS INC COM	0.28
LEGGETT & PLATT INC	4.04
MASCO CORP	0.92
Total Qualified Domestic Dividends	6.59

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	38.62
SHORT TERM INTEREST	-0.01
Total Non-Qualified Domestic Dividends	38.61

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	19.72
Total Non-Qualified U.S. Government Interest Reported as Dividends	19.72

Important Tax Information



2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 6 of 10
Account Number: 26-12674
Tax ID Number: XX-XXX7673
Ref: MDB

Capital Gain Distributions (15%)

Description	Amount of dividend
U.S. CL ACTIONS (DELISTED/VAR CUSIPS) ACTION USE ONLY	94.32
Total capital gain distributions (15%)	94.32

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 7 of 10
Account Number: 26-12674
Tax ID Number: XX-XXX7673
Ref: MDB

Other Tax Information

Deductions

Interest Expense

Description	Amount of expense
SHORT TERM INTEREST	2.98
Total Interest Expense	2.98

Agency Fees

Description	Amount of expense
Trustee/Executor Fees:Principal (allocable)	34,444.28
Total Agency Fees	34,444.28

Attorney, Accountant, and Tax preparer Fees

Description	Amount of expense
Legal Fees - Principal (allocable)	4,307.08
Total Attorney, Accountant, and Tax preparer Fees	4,307.08

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 8 of 10

Account Number:

26-12674

Tax ID Number:

XX-XXX7673

Ref: MDB

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

Date	Description	Payments	Receipts
Other Disbursements			
01/14/2009	Other Disbursements TRANSFERRED VIA FED FUND WIRE TO MONROE BK AND TRST	120,000.00	
02/13/2009	Other Disbursements TRANSFERRED VIA FED FUND WIRE TO MONROE BK AND TRST	240,000.00	
03/18/2009	Other Disbursements TRANSFERRED VIA FED FUND WIRE TO MONROE BK AND TRST	65,000.00	
06/15/2009	Other Disbursements TRANSFERRED VIA FED FUND WIRE TO MONROE BK AND TRST	96,000.00	
07/24/2009	Other Disbursements TRANSFERRED VIA FED FUND WIRE TO MONROE BK AND TRST	55,000.00	
09/25/2009	Other Disbursements TRANSFERRED VIA FED FUND WIRE TO MONROE BK AND TRST	145,000.00	
11/19/2009	Other Disbursements TRANSFERRED VIA FED FUND WIRE TO MONROE BK AND TRST	45,000.00	
12/18/2009	Other Disbursements TRANSFERRED VIA FED FUND WIRE TO MONROE BK AND TRST	170,000.00	

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 9 of 10

Account Number: 26-12674

Tax ID Number: XX-XXX7673

Ref: MDB

Date	Description	Payments	Receipts
	Total Other Disbursements	936,000.00	0.00
Other Receipts (income)			
01/14/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12680,		120,000.00
02/13/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12680,		240,000.00
03/18/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12680,		65,000.00
06/15/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12680,		96,000.00
07/24/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12680,		55,000.00
09/25/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12680,		145,000.00
11/19/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12678,		45,000.00
12/18/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12677,		70,000.00

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 10 of 10
Account Number: 26-12674
Tax ID Number: XX-XXX7673
Ref: MDB

Date	Description	Payments	Receipts
12/18/2009	Other Receipts (income) RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 17-05572,		100,000.00
	Total Other Receipts (income)	0.00	936,000.00
Total Miscellaneous		936,000.00	936,000.00

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 1 of 8

Account Number:

17-05572
XX-XXX7673

Ref: MDB

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION TEMPLETON PRIVATE CLIENT

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	5
Dividends and Interest Detail	6
Other Tax Information	8

Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

If you have any questions regarding this tax information statement, please call Mark Fettes at (248)593-5410

Copies also sent to:

ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

Tax ID Number:

We are pleased to provide you with this Tax Information Statement. We believe that this format provides a clear presentation of your tax information to assist you in the preparation of your Income Tax Returns.

Amounts shown on the 1099 forms should be reported on the appropriate schedules of your Federal Income Tax Return and (if applicable) State Income Tax Return. The name of the Payer is shown at the top of each 1099 form. IRS Instructions for Recipients are included for each 1099 form at the end of this package.

It is important to note that amounts shown as "not reported on 1099" may also be taxable to you.

If, during the prior calendar year, you held an investment in an alternative investment such as a partnership (including hedge funds, private equity funds or any other type of investment for which a schedule K-1 is required), an oil and gas venture, a rental real estate property, or a farm business, the income and/or expense attributable to that investment has not been included in your tax information letter. Any such information - schedule K-1 for partnerships or schedule of income and expenses for the other alternative investments - will be separately mailed to you.

Please forward this Tax Information Statement to your tax advisor. If you have any questions or if we can be of further assistance, please do not hesitate to contact us.

Sincerely,

The Northern Trust Company - Trust Tax Services Division

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 3 of 8

Account Number:
Tax ID Number:

17-05572
XX-XXX7673

Ref: MDB



Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

Domestic Dividends:

Total for year
Qualified

\$370.70
\$0.00

Total

Foreign Dividends:

Total for year
Qualified

\$73,288.75
\$72,736.90

DEDUCTIONS

Total

Agency Fees \$866.00

MISCELLANEOUS

Total

Foreign Taxes Paid on Dividends and Interest \$8,031.10

OTHER INFORMATION

REALIZED GAINS AND LOSSES FROM THE SALE OR EXCHANGE OF SECURITIES AND FROM FUTURES CONTRACTS ARE DETAILED WITHIN YOUR GLOBAL ANNUAL REPORT, AND ARE NOT INCLUDED IN THE ABOVE INFORMATION.



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 4 of 8

17-05572

Account Number:
Tax ID Number:
XX-XXX7673

Ref: MDB



OTHER INFORMATION

GROSS PROCEEDS FROM THE SALE OR EXCHANGE OF SECURITIES ARE ALSO
DETAILED WITHIN YOUR GLOBAL ANNUAL REPORT, AND ARE REPORTED TO THE IRS.
PLEASE USE THE GLOBAL ANNUAL REPORT AS YOUR 1099-B EQUIVALENT.



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 5 of 8
Account Number: 17-05572
Tax ID Number: XX-XXX7673
Ref: MDB

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Non-Qualified	Foreign Interest	Foreign Income	Total	Foreign Tax Paid
Other countries		551.85			551.85	
Various	72,736.90				72,736.90	8,031.10
Total Foreign Investments	72,736.90	551.85			73,288.75	8,031.10

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
Tax ID Number:

17-05572
XX-XXX7673

Ref: MDB

Dividends and Interest Detail

Qualified Dividends

Qualified Foreign Dividends

Description	Amount of dividend
GLOBAL FOREIGN QUALIFIED DIVIDENDS	72,736.90
Total Qualified Foreign Dividends	72,736.90

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
MFB NORTH INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	370.70
Total Non-Qualified Domestic Dividends	370.70

Non-Qualified Foreign Dividends

Description	Amount of dividend
GLOBAL FOREIGN NON-QUALIFIED DIVIDENDS	551.85
Total Non-Qualified Foreign Dividends	551.85

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 7 of 8
Account Number: 17-05572
Tax ID Number: XX-XXX7673
Ref: MDB

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Various	8,031.10
GLOBAL FOREIGN QUALIFIED DIVIDENDS	8,031.10
Total for Various	8,031.10
Total Foreign Tax Withheld on dividends and interest	

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 8 of 8
Account Number: 17-05572
Tax ID Number: XX-XXX7673
Ref: MDB

Other Tax Information

Deductions

Agency Fees

Description

Trustee/Executor Fees-Principal (allocable)

Total Agency Fees

Amount of
expense
866.05
866.05

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 1 of 5

Account Number:

26-12679

Tax ID Number:

XX-XXX7673

Ref: MDB

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION WELLS FARGO

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	
Dividends and Interest Detail	4
Other Tax Information	5

Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

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CITI SMITH BARNEY

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 5

Account Number:
Tax ID Number:

26-12679
XX-XXX7673

Ref: MDB

We are pleased to provide you with this Tax Information Statement. We believe that this format provides a clear presentation of your tax information to assist you in the preparation of your Income Tax Returns.

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Sincerely,
The Northern Trust Company - Trust Tax Services Division

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 3 of 5
Account Number: 26-12679
Tax ID Number: XX-XXX7673
Ref: MDB

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

Domestic Dividends:

Total for year.....
Qualified.....

\$5,478.73
\$5,473.74

U.S. Government Interest Reported as Dividends:

Total for year.....
Qualified.....

\$2.54
\$0.00

Other Income.....

\$838.60

Total





Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
Tax ID Number:

26-12679
XX-XXX7673
Ref: MDB



Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
MFO WELLS FARGO C&B MID CAP VALUE INVESTORS	5,473.74
Total Qualified Domestic Dividends	5,473.74

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	4.99
Total Non-Qualified Domestic Dividends	4.99

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	2.54
Total Non-Qualified U.S. Government Interest Reported as Dividends	2.54

Important Tax Information



Northern Trust

2009 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 5 of 5
Account Number: 26-12679
Tax ID Number: XX-XXX7673
Ref: MDB

Other Tax Information

Other Income

Description	Amount of income
MFO WELLS FARGO C&B MID CAP VALUE INVESTORS	838.60
Total other income	838.60

Important Tax Information

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 44 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Selle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Common Stock										
Australia										
6 Feb 09	ADR ALUMINA LTD SPONSORED ADR	- 759 00	2,129 14	- 14,194 40	- 12,065 26		0 00	- 12,065 26		0 00
10 Feb 09	SEDOL 2954912									
18 Mar 08		- 341 00	956 57	- 7,099 72	- 6,143 15		0 00	- 6,143 15		0 00
2 Jul 08		- 418 00	1,172 57	- 7,094 68	- 5,922 11		0 00	- 5,922 11		0 00
15 Dec 09	ADR BRAMBLES LTD ADR	- 47 00	544 72	- 346 29	198 43		0 00	198 43		0 00
18 Dec 09	SEDOL B3DY582									
27 Mar 09		- 47 00	544 72	- 346 29	198 43		0 00	198 43		0 00
15 Dec 09	ADR NATIONAL AUSTRALIA BK LTD SPONSORED	- 24 00	604 54	- 520 57	0 00		83 97	0 00		83 97
18 Dec 09	ADR									
	SEDOL 2625412									
16 Dec 04		- 24 00	604 54	- 520 57	0 00		83 97	0 00		83 97
22 Apr 09	ADR NATIONAL AUSTRALIA BK LTD SPONSORED	- 499 00	7,469 34	- 10,818 11	0 00		- 3,348 77	0 00		- 3,348 77
27 Apr 09	ADR									
	SEDOL 2625412									
24 Aug 04		- 2 00	29 94	- 38 06	0 00		- 8 12	0 00		- 8 12
16 Dec 04		- 497 00	7,439 40	- 10,780 05	0 00		- 3,340 65	0 00		- 3,340 65
Total Australia					10,747.74	- 25,879 37	- 11,866.83	- 3,264.80	0 00	- 11,866.83 - 3,264.80
Austria										
15 Dec 09	ADR TELEKOM AUSTRIA AG SPONSORED ADR	- 52 00	1,473 12	- 2,866 70	0 00		- 1,393 58	0 00		- 1,393 58
18 Dec 09	SEDOL 2678847									
25 May 07		- 52 00	1,473 12	- 2,866 70	0 00		- 1,393 58	0 00		- 1,393 58
Total Austria					1,473 12	- 2,866.70	0 00	- 1,393.58	0 00	0 00 - 1,393.58

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

◆ Realized Gain/Loss Detail - Taxable

Page 45 of 287

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Sales

Equities

Brazil

15 Dec 09	ADR EMBRAER-EMPRESA BRASILEIRA DE	- 18.00	397.43	- 543.66	0.00	- 146.23	0.00	0.00	- 146.23
18 Dec 09	AERONAUTICA S A SPONSOR ADR REPSTG PFDSHS SEDOL 2611916								
6 May 05		- 18.00	397.43	- 543.66	0.00	- 146.23	0.00	0.00	- 146.23
28 Jan 09	ADR EMBRAER-EMPRESA BRASILEIRA DE	- 360.00	5,813.11	- 10,873.19	0.00	- 5,060.08	0.00	0.00	- 5,060.08
2 Feb 09	AERONAUTICA S A SPONSOR ADR REPSTG PFDSHS SEDOL 2611916								
6 May 05		- 360.00	5,813.11	- 10,873.19	0.00	- 5,060.08	0.00	0.00	- 5,060.08
Total Brazil			6,210.54	- 11,416.85	0.00	- 5,206.31	0.00	0.00	- 5,206.31

Canada

15 Dec 09	TALISMAN ENERGY INC COM	- 18.00	316.43	- 251.97	64.46	0.00	0.00	64.46	0.00
18 Dec 09	SEDOL 2125600								
12 May 09		- 18.00	316.43	- 251.97	64.46	0.00	0.00	64.46	0.00
Total Canada			316.43	- 251.97	64.46	0.00	0.00	64.46	0.00

China

15 Dec 09	ADR CHINA MOBILE LTD	- 11.00	507.53	- 539.05	- 31.52	0.00	0.00	- 31.52	0.00
18 Dec 09	SEDOL 2111375								
29 May 09		- 11.00	507.53	- 539.05	- 31.52	0.00	0.00	- 31.52	0.00
15 Dec 09	ADR CHINA TELECOM CORP LTD SPONSORED	- 46.00	1,972.89	- 2,141.07	0.00	- 168.18	0.00	0.00	- 168.18
18 Dec 09	ADRREPSTG H SHS SEDOL 2026565								
19 Mar 07		- 46.00	1,972.89	- 2,141.07	0.00	- 168.18	0.00	0.00	- 168.18
16 Dec 09	SHANGHAI ELECTRIC 'H'CNV1	- 2,000.00	898.81	- 726.76	0.00	172.24	- 0.19	0.00	172.05
18 Dec 09	SEDOL B07J656								
5 Dec 08		- 2,000.00	898.81	- 726.76	0.00	172.24	- 0.19	0.00	172.05

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 46 of 287

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term	Total

Sales

Equities

Total China					3,379.23	- 3,406.88	- 31.52	4.06	- 0.19	- 31.52	3.87	
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Denmark

15 Dec 09	ADR VESTAS WIND SYS A/S UTD KINGDOM			- 30.00	609.88	- 662.42	0.00	- 52.54	0.00	0.00	- 52.54	
18 Dec 09	UNSPONSORED ADR REPSTG 3 ORD SHS SEDOL B1P16F1											
15 Oct 08				- 30.00	609.88	- 662.42	0.00	- 52.54	0.00	0.00	- 52.54	
Total Denmark				609.88	- 662.42	0.00	0.00	- 52.54	0.00	0.00	- 52.54	

Finland

22 Apr 09	ADR UPM KYMMENE CORP SPONSORED ISIN			- 500.00	3,459.91	- 9,454.61	0.00	- 5,994.70	0.00	0.00	- 5,994.70	
27 Apr 09	US9154361094 SEDOL 2899585											
9 Oct 03				- 135.00	934.18	- 2,382.18	0.00	- 1,448.00	0.00	0.00	- 1,448.00	
7 Jun 04				- 330.00	2,283.54	- 6,194.10	0.00	- 3,910.56	0.00	0.00	- 3,910.56	
27 Dec 06				- 35.00	242.19	- 878.33	0.00	- 636.14	0.00	0.00	- 636.14	
13 Feb 09	ADR UPM KYMMENE CORP SPONSORED ISIN			- 509.00	4,560.26	- 8,981.70	0.00	- 4,421.44	0.00	0.00	- 4,421.44	
19 Feb 09	US9154361094 SEDOL 2899585											
9 Oct 03				- 509.00	4,560.26	- 8,981.70	0.00	- 4,421.44	0.00	0.00	- 4,421.44	
Total Finland				8,020.17	- 18,436.31	0.00	0.00	- 10,416.14	0.00	0.00	- 10,416.14	

France

15 Dec 09	ACCOR EUR3			- 12.00	661.58	- 732.24	0.00	- 84.85	14.19	0.00	- 70.66	
18 Dec 09	SEDOL 5852842											
19 Sep 08				- 12.00	661.58	- 732.24	0.00	- 84.85	14.19	0.00	- 70.66	
15 Dec 09	ADR AXA SA SPONSORED ADR			- 63.00	1,442.66	- 904.69	0.00	537.97	0.00	0.00	537.97	
18 Dec 09	SEDOL 2059420											

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LA201

◆ Realized Gain/Loss Detail - Taxable

Page 47 of 287

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term	Total
Sales										
Equities										
7 Oct 02	24 Aug 04		- 37 00	847 28	- 373 70	0 00	473 58	0 00	0 00	473 58
			- 26 00	595 38	- 530 99	0 00	64 39	0 00	0 00	64 39
15 Dec 09	ADR CAP GEMINI S A ADR ADR		- 24 00	547 43	- 621 52	0 00	- 74 09	0 00	0 00	- 74 09
18 Dec 09	SEDOL 2677758									
23 Sep 08			- 24 00	547 43	- 621 52	0 00	- 74 09	0 00	0 00	- 74 09
11 Feb 09	ADR FRANCE TELECOM		- 248 00	5,806 96	- 5,470 41	0 00	336 55	0 00	0 00	336 55
17 Feb 09	SEDOL 2108236									
16 Jun 06			- 248 00	5,806 96	- 5,470 41	0 00	336 55	0 00	0 00	336 55
15 Dec 09	ADR FRANCE TELECOM		- 71 00	1,813 29	- 1,566 12	0 00	247 17	0 00	0 00	247 17
18 Dec 09	SEDOL 2108236									
16 Jun 06			- 71 00	1,813 29	- 1,566 12	0 00	247 17	0 00	0 00	247 17
15 Dec 09	ADR GDF SUEZ SPONSORED ADR ADR		- 32 00	1,342 05	- 588 00	0 00	754 05	0 00	0 00	754 05
18 Dec 09	SEDOL B3BWG18									
12 Dec 02			- 32 00	1,342 05	- 588 00	0 00	754 05	0 00	0 00	754 05
15 May 09	ADR GDF SUEZ SPONSORED ADR ADR		- 84 00	2,959 95	- 1,543 51	0 00	1,416 44	0 00	0 00	1,416 44
20 May 09	SEDOL B3BWG18									
12 Dec 02			- 84 00	2,959 95	- 1,543 51	0 00	1,416 44	0 00	0 00	1,416 44
15 Dec 09	ADR SANOFI-AVENTIS SPONSORED ADR		- 65 00	2,506 99	- 2,500 45	0 00	6 54	0 00	0 00	6 54
18 Dec 09	SEDOL 2964557									
13 Jan 05			- 65 00	2,506 99	- 2,500 45	0 00	6 54	0 00	0 00	6 54
2 Dec 09	ADR SUEZ ENVIRONNEMENT CO S A ADR		- 729 00	8,318 55	- 6,387 79	0 00	1,930 76	0 00	0 00	1,930 76
7 Dec 09	REPSTG1/2 COM SHS SEDOL B3D7KS6									
10 Nov 08			- 729 00	8,318 55	- 6,387 79	0 00	1,930 76	0 00	0 00	1,930 76
15 Dec 09	ADR SUEZ ENVIRONNEMENT CO S A ADR		- 57 00	679 42	- 499 46	0 00	179 96	0 00	0 00	179 96
18 Dec 09	REPSTG1/2 COM SHS SEDOL B3D7KS6									
10 Nov 08			- 57 00	679 42	- 499 46	0 00	179 96	0 00	0 00	179 96

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LA201

Realized Gain/Loss Detail - Taxable

Page 48 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

15 Dec 09	ADR TOTAL SA	- 44.00	2,761.81	- 3,202.68	0.00	- 440.87	0.00	- 440.87
18 Dec 09	SEDOL 2898032							
16 Apr 07		- 44.00	2,761.81	- 3,202.68	0.00	- 440.87	0.00	- 440.87
15 Dec 09	ADR VINCI S A ADR	- 105.00	1,499.36	- 1,053.40	0.00	445.96	0.00	445.96
18 Dec 09	SEDOL B015LX3							
10 Dec 08		- 105.00	1,499.36	- 1,053.40	0.00	445.96	0.00	445.96
15 Dec 09	MICHELIN (CGDE) EUR2(REGD)	- 20.00	1,548.79	- 1,207.92	0.00	138.49	0.00	340.87
18 Dec 09	SEDOL 4588364							
26 Jun 06		- 20.00	1,548.79	- 1,207.92	0.00	138.49	0.00	340.87
15 Dec 09	VIVENDI SA EUR5 50	- 41.00	1,213.83	- 1,628.57	0.00	- 402.27	0.00	- 414.74
18 Dec 09	SEDOL 4834777							
30 Jan 08		- 41.00	1,213.83	- 1,628.57	0.00	- 402.27	0.00	- 414.74
Total France			33,102.67	- 27,906.76	0.00	4,991.81	204.10	5,195.91

Germany

15 Dec 09	ADR E ON AG SPONSORED ADR	- 62.00	2,488.62	- 1,713.92	0.00	774.70	0.00	774.70
18 Dec 09	SEDOL 2113597							
1 Nov 04		- 62.00	2,488.62	- 1,713.92	0.00	774.70	0.00	774.70
15 Dec 09	ADR GEA GROUP AG ADR	- 18.00	385.73	- 382.81	2.92	0.00	2.92	0.00
18 Dec 09	SEDOL B3BV685							
30 Nov 09		- 18.00	385.73	- 382.81	2.92	0.00	2.92	0.00
13 Jan 09	ADR INFINEON TECHNOLOGIES AG SPONSORED	- 4,569.00	5,256.61	- 53,459.21	0.00	- 48,202.60	0.00	- 48,202.60
16 Jan 09	ADR ADR STK ISINF US45662N1037							
24 Apr 06		- 2,356.00	2,710.57	- 27,023.08	0.00	- 24,312.51	0.00	- 24,312.51
25 Apr 06		- 2,055.00	2,364.26	- 24,239.14	0.00	- 21,874.88	0.00	- 21,874.88
27 Dec 06		- 158.00	181.78	- 2,196.99	0.00	- 2,015.21	0.00	- 2,015.21

Northern Trust

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Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAIZ-BOY FOUNDATION - TEMPLETO

Account number LA201

◆ Realized Gain/Loss Detail - Taxable

Page 49 of 287

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

15 Dec 09	ADR MERCK KGAA ADR	18 Dec 09	SEDOL B24BVX2	- 54 00	1,666 40	- 2,183 58	0 00	- 517 18	0 00	0 00	- 517 18
23 Jan 08											
15 Dec 09	ADR SAP AG SPONSORED ADR	18 Dec 09	SEDOL 2775135	- 58 00	2,598 91	- 3,041 22	0 00	- 442 31	0 00	0 00	- 442 31
27 Aug 07											
15 Dec 09	ADR SIEMENS AG COM DM50 (NEW)	18 Dec 09	SEDOL 2742689	- 23 00	2,048 10	- 1,728 68	0 00	319 42	0 00	0 00	319 42
23 Sep 05											
16 Jan 09	ADR SIEMENS AG COM DM50 (NEW)	22 Jan 09	SEDOL 2742689	- 126 00	7,348 09	- 9,470 16	0 00	- 2,122 07	0 00	0 00	- 2,122 07
23 Sep 05											
15 Dec 09	BAYER MOTOREN WERK EUR1	17 Dec 09	SEDOL 5756029	- 25 00	1,152 93	- 1,126 00	0 00	- 202 44	229 37	0 00	26 93
18 Aug 05											
15 Dec 09	CELESIO AG NPV(REGD)	17 Dec 09	SEDOL 5105182	- 24 00	613 77	- 1,256 51	0 00	- 775 32	132 58	0 00	- 642 74
30 Nov 06											
21 Oct 09	CELESIO AG NPV(REGD)	23 Oct 09	SEDOL 5105182	- 185 00	4,925 18	- 9,685 56	0 00	- 5,993 32	1,232 94	0 00	- 4,760 38
30 Nov 06											
15 Dec 09	DEUTSCHE POST AG NPV(REGD)	17 Dec 09	SEDOL 4617859	- 97 00	1,887 79	- 791 34	0 00	702 73	393 72	0 00	1,096 45
8 Oct 02											
15 Dec 09	MUENCHENER RUECKVE NPV(REGD)	17 Dec 09	SEDOL 5294121	- 9 00	1,390 70	- 1,553 27	0 00	- 263 12	100 55	0 00	- 162 57
10 Sep 07											
15 Dec 09	MUENCHENER RUECKVE NPV(REGD)	17 Dec 09	SEDOL 5294121	- 9 00	1,390 70	- 1,553 27	0 00	- 263 12	100 55	0 00	- 162 57

Northern Trust

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Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION : TEMPLETO

Account number LAZ001

◆ Realized Gain/Loss Detail - Taxable

Page 50 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term

Sales

Equities

15 Dec 09	RHOEN-KLINIKUM AG ORD NPV	- 37.00	892.05	- 785.25	48.74	0.00	58.06	106.80	0.00
17 Dec 09	SEDOL 4717629								
13 May 09		- 37.00	892.05	- 785.25	48.74	0.00	58.06	106.80	0.00
Total Germany			32,654.88	- 87,177.51	51.66	- 56,721.51	2,147.22	109.72	- 54,632.35

Hong Kong

15 Dec 09	ADR CHEUNG KONG HLDG LTD A D R FOR ORD	- 135.00	1,733.36	- 808.65	0.00	924.71	0.00	0.00	924.71
18 Dec 09	HK \$2 SEDOL 2191139								
8 Oct 02		- 135.00	1,733.36	- 808.65	0.00	924.71	0.00	0.00	924.71
15 Dec 09	ADR HUTCHISON WHAMPOA LTD FOR ORD HK	- 24.00	786.94	- 652.32	0.00	134.62	0.00	0.00	134.62
18 Dec 09	SEDOL 2449043								
8 Oct 02		- 24.00	786.94	- 652.32	0.00	134.62	0.00	0.00	134.62
15 Dec 09	ADR SWIRE PAC LTD SPONSORED ADR REPSTG	- 60.00	711.58	- 280.88	0.00	430.70	0.00	0.00	430.70
18 Dec 09	1CL A SH SEDOL 2865315								
24 Jul 03		- 60.00	711.58	- 280.88	0.00	430.70	0.00	0.00	430.70
Total Hong Kong			3,231.88	- 1,741.85	0.00	1,490.03	0.00	0.00	1,490.03

India

15 Dec 09	ADR ICICI BK LTD	- 50.00	1,774.45	- 1,933.40	0.00	- 158.95	0.00	0.00	- 158.95
18 Dec 09	SEDOL 2569286								
15 Mar 07		- 50.00	1,774.45	- 1,933.40	0.00	- 158.95	0.00	0.00	- 158.95
18 May 09	ADR SATYAM COMPUTER SVCS LTD AMERN	- 410.00	852.66	- 5,982.59	- 5,129.93	0.00	0.00	- 5,129.93	0.00
21 May 09	DEPOSITORY RCPT ISIN US8040981016 SEDOL 2756743								
22 Oct 08		- 410.00	852.66	- 5,982.59	- 5,129.93	0.00	0.00	- 5,129.93	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LA201

◆ Realized Gain/Loss Detail - Taxable

Page 51 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Total

Sales

Equities

Total India			2,627.11	- 7,915.99	- 5,129.93	- 158.95	0.00	- 5,129.93	- 158.95
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Ireland

15 Dec 09	ADR CRH PLC ADR	- 31.00	822.10	- 767.70	54.40	0.00	0.00	54.40	0.00
18 Dec 09	SEDOL 2160816								
6 May 09		- 31.00	822.10	- 767.70	54.40	0.00	0.00	54.40	0.00
Total Ireland			822.10	- 767.70	54.40	0.00	0.00	54.40	0.00

Israel

15 Dec 09	CHECK PT SOFTWARE TECHNOLOGIES	- 74.00	2,470.80	- 985.17	0.00	1,485.63	0.00	0.00	1,485.63
18 Dec 09	ORDILS 01								
	SEDOL 2181334								
7 Oct 02		- 74.00	2,470.80	- 985.17	0.00	1,485.63	0.00	0.00	1,485.63
Total Israel			2,470.80	- 985.17	0.00	1,485.63	0.00	0.00	1,485.63

Italy

15 Dec 09	ADR ENI S P A SPONSORED ADR	- 31.00	1,530.43	- 876.18	0.00	654.25	0.00	0.00	654.25
18 Dec 09	SEDOL 2297435								
7 Oct 02		- 31.00	1,530.43	- 876.18	0.00	654.25	0.00	0.00	654.25
3 Apr 09	ADR ENI S P A SPONSORED ADR	- 128.00	5,122.36	- 3,617.79	0.00	1,504.57	0.00	0.00	1,504.57
8 Apr 09	SEDOL 2297435								
7 Oct 02		- 128.00	5,122.36	- 3,617.79	0.00	1,504.57	0.00	0.00	1,504.57
15 Dec 09	ADR INTESA SANPAOLO S P A SPONSORED ADR	- 21.00	554.18	- 928.54	0.00	- 374.36	0.00	0.00	- 374.36
18 Dec 09	REPSTG ORD SHS ADR								
	SEDOL 81M98R4								
12 Jun 07		- 21.00	554.18	- 928.54	0.00	- 374.36	0.00	0.00	- 374.36

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION TEMPLETO

Account Number LAZ01

Realized Gain/Loss Detail - Taxable

Page 52 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

22 Apr 09	ADR MEDIASET S P A SPONSORED ADR REPSTG	- 646 00	9,855 31	- 21,859 07	0 00	- 12,003 76	0 00	- 12,003 76
27 Apr 09	3 ORD SHS SEDOL B05M3D4							
24 Oct 06		- 589 00	8,985 72	- 19,817 90	0 00	- 10,832 18	0 00	- 10,832 18
27 Dec 06		- 57 00	869 59	- 2,041 17	0 00	- 1,171 58	0 00	- 1,171 58
25 Feb 09	UNICREDIT SPA EURO 50	- 3,104 00	3,931 26	- 26,037 07	0 00	- 22,205 24	99 43	- 22,105 81
2 Mar 09	SEDOL 4232445							
28 Sep 06		- 2,997 00	3,795 74	- 25,083 70	0 00	- 21,414 62	126 66	- 21,287 96
27 Dec 06		- 107 00	135 52	- 953 37	0 00	- 790 62	- 27 23	- 817 85
Total Italy			20,993.54	- 53,318.65	0.00	- 32,424.54	99.43	- 32,325.11

Japan

22 Apr 09	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	- 231 00	5,945 26	- 7,650 95	0 00	- 1,705 69	0 00	- 1,705 69
27 Apr 09	SEDOL 2354501							
7 Sep 05		- 231 00	5,945 26	- 7,650 95	0 00	- 1,705 69	0 00	- 1,705 69
8 May 09	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	- 218 00	5,588 09	- 7,220 38	0 00	- 1,632 29	0 00	- 1,632 29
13 May 09	SEDOL 2354501							
7 Sep 05		- 218 00	5,588 09	- 7,220 38	0 00	- 1,632 29	0 00	- 1,632 29
15 Dec 09	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	- 40 00	1,148 37	- 1,324 84	0 00	- 176 47	0 00	- 176 47
18 Dec 09	SEDOL 2354501							
7 Sep 05		- 40 00	1,148 37	- 1,324 84	0 00	- 176 47	0 00	- 176 47
29 May 09	ADR MITSUBISHI UFJ FINL GROUP INC	- 1,171 00	7,360 25	- 13,986 40	0 00	- 6,626 15	0 00	- 6,626 15
3 Jun 09	SPONSORED ADR SEDOL 2747327							
20 Nov 06		- 1,093 00	6,869 99	- 13,014 13	0 00	- 6,144 14	0 00	- 6,144 14
27 Dec 06		- 78 00	490 26	- 972 27	0 00	- 482 01	0 00	- 482 01
15 Dec 09	ADR NINTENDO LTD	- 51 00	1,503 95	- 546 03	0 00	957 92	0 00	957 92
18 Dec 09	SEDOL 2640329							
1 Oct 03		- 8 00	235 91	- 85 59	0 00	150 32	0 00	150 32
11 Nov 03		- 43 00	1,268 04	- 460 44	0 00	807 60	0 00	807 60

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 53 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss		Total
Sell Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Sales

Equities

6 Nov 09	ADR OLYMPUS CORP SPONSORED ADR	- 524 00	16,378 72	- 12 298 60	3,330 11	750 01	0 00	3,330 11	750 01
12 Nov 09	SEDOL 2658719								
20 Feb 08		- 270 00	8,439 42	- 7 689 41	0 00	750 01	0 00	0 00	750 01
5 Dec 08		- 254 00	7,939 30	- 4,609 19	3,330 11	0 00	0 00	3,330 11	0 00
22 May 09	ADR OLYMPUS CORP SPONSORED ADR	- 265 00	4,941 51	- 7,547 01	0 00	- 2,605 50	0 00	0 00	- 2,605 50
28 May 09	SEDOL 2658719								
20 Feb 08		- 265 00	4 941 51	- 7,547 01	0 00	- 2,605 50	0 00	0 00	- 2,605 50
24 Sep 09	ADR PROMISE CO LTD ADR	- 1,012 00	3,133 98	- 15,246 39	0 00	- 12,112 41	0 00	0 00	- 12,112 41
29 Sep 09	SEDOL B02GMK9								
9 May 08		- 1,012 00	3,133 98	- 15,246 39	0 00	- 12,112 41	0 00	0 00	- 12,112 41
24 Jun 09	ADR SONY CORP AMERN SH NEW	- 213 00	5,499 18	- 7,395 50	0 00	- 1,896 32	0 00	0 00	- 1,896 32
29 Jun 09	SEDOL 2821481								
31 Mar 03		- 5 00	129 09	- 177 05	0 00	- 47 96	0 00	0 00	- 47 96
29 Oct 04		- 208 00	5,370 09	- 7,218 45	0 00	- 1,848 36	0 00	0 00	- 1,848 36
15 Dec 09	ADR SONY CORP AMERN SH NEW	- 20 00	580 59	- 718 73	0 00	- 138 14	0 00	0 00	- 138 14
18 Dec 09	SEDOL 2821481								
29 Oct 04		- 7 00	203 21	- 242 93	0 00	- 39 72	0 00	0 00	- 39 72
21 Nov 05		- 13 00	377 38	- 475 80	0 00	- 98 42	0 00	0 00	- 98 42
15 Dec 09	ADR TOYOTA MTR CORP ADR FOR 2 COM	- 21 00	1,732 04	- 2,201 39	0 00	- 469 35	0 00	0 00	- 469 35
18 Dec 09	SEDOL 2898957								
5 May 08		- 21 00	1,732 04	- 2,201 39	0 00	- 469 35	0 00	0 00	- 469 35
26 Jan 09	NGK SPARK PLUG CO NPV	- 900 00	6,795 03	- 14,918 04	0 00	- 11,028 01	2,905 00	0 00	- 8,123 01
29 Jan 09	SEDOL 6619604								
23 Jan 08		- 900 00	6,795 03	- 14,918 04	0 00	- 11,028 01	2,905 00	0 00	- 8,123 01
6 Nov 09	TAKEDA PHARMACEUTICAL CO NPV	- 231 00	9,233 90	- 14,045 30	0 00	- 8,055 49	3,244 09	0 00	- 4,811 40
11 Nov 09	SEDOL 6870445								
15 Nov 07		- 100 00	3 997 36	- 6,173 05	0 00	- 3,592 71	1,417 02	0 00	- 2,175 69
12 Dec 07		- 131 00	5,236 54	- 7,872 25	0 00	- 4,462 78	1,827 07	0 00	- 2,635 71

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LA201

◆ Realized Gain/Loss Detail - Taxable

Page 54 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Long Term	Translation	Short Term	Long Term	Long Term
Sell Date	Acquisition Date								

Sales

Equities

Total Japan			69,840.87	- 105,099.56	3,330.11	- 44,737.89	6,145.09	3,330.11	- 38,588.80
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KOREA, REPUBLIC OF

15 Dec 09	ADR KB FINL GROUP INC SPONSORED ADR	- 25.00	1,337.47	- 575.36	0.00	762.11	0.00	0.00	762.11
18 Dec 09	REPSTG 1 COM SH ADR SEDOL B3DG2Y3								
31 Mar 03		- 25.00	1,337.47	- 575.36	0.00	762.11	0.00	0.00	762.11
12 Feb 09	ADR KOREA ELEC PWR CORP SPONSORED ADR	- 821.00	8,001.67	- 10,051.98	0.00	- 2,050.31	0.00	0.00	- 2,050.31
18 Feb 09	ISIN #US5006311063 SEDOL 2480495								
13 Aug 03		- 206.00	2,007.73	- 1,854.00	0.00	153.73	0.00	0.00	153.73
4 Sep 03		- 320.00	3,118.80	- 3,027.20	0.00	91.60	0.00	0.00	91.60
21 Nov 05		- 267.00	2,602.25	- 4,528.32	0.00	- 1,926.07	0.00	0.00	- 1,926.07
27 Dec 06		- 28.00	272.89	- 642.46	0.00	- 369.57	0.00	0.00	- 369.57
11 Nov 09	ADR SK TELECOM LTD SPONSORED ADR	- 283.00	4,874.71	- 6,634.41	0.00	- 1,759.70	0.00	0.00	- 1,759.70
16 Nov 09	SEDOL 2495648								
11 Feb 04		- 255.00	4,392.41	- 5,887.79	0.00	- 1,495.38	0.00	0.00	- 1,495.38
27 Dec 06		- 28.00	482.30	- 746.62	0.00	- 264.32	0.00	0.00	- 264.32
Total KOREA, REPUBLIC OF			14,213.85	- 17,261.75	0.00	- 3,047.90	0.00	0.00	- 3,047.90

Netherlands

15 Dec 09	ADR AKZO NOBEL N V SPONSORED ADR	- 13.00	850.70	- 581.88	268.82	0.00	0.00	268.82	0.00
18 Dec 09	SEDOL 2011936								
12 May 09		- 13.00	850.70	- 581.88	268.82	0.00	0.00	268.82	0.00
15 Dec 09	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y	- 54.00	1,586.48	- 759.78	0.00	826.70	0.00	0.00	826.70
18 Dec 09	REGISTRY SH NEW 2000 SEDOL 2614313								
7 Oct 02		- 54.00	1,586.48	- 759.78	0.00	826.70	0.00	0.00	826.70

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

◆ Realized Gain/Loss Detail - Taxable

Page 55 of 287

Trade Date				Security Description		Realized gain/loss						
Settle Date		Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
							Short Term	Long Term	Short Term	Long Term		
Sales												
Equities												
19 Jun 09	ADR REED ELSEVIER N V SPONSORED ADR NEW			- 409 00	9,158 25	- 5,771 09	0 00	3,387 16	0 00	0 00	3,387 16	
24 Jun 09	SEDOL 2311896											
4 Feb 04				- 176 57	3,953 65	- 2,436 91	0 00	1,516 74	0 00	0 00	1,516 74	
17 Dec 04				- 232 43	5,204 60	- 3,334 18	0 00	1,870 42	0 00	0 00	1,870 42	
15 Dec 09	ADR REED ELSEVIER N V SPONSORED ADR NEW			- 30 00	712 18	- 451 85	0 00	260 33	0 00	0 00	260 33	
18 Dec 09	SEDOL 2311896											
15 Feb 05				- 30 00	712 18	- 451 85	0 00	260 33	0 00	0 00	260 33	
14 Oct 09	ADR REED ELSEVIER N V SPONSORED ADR NEW			- 321 00	7,376 97	- 4,663 18	0 00	2,713 79	0 00	0 00	2,713 79	
19 Oct 09	SEDOL 2311896											
17 Dec 04				- 239 36	5,500 74	- 3,433 52	0 00	2,067 22	0 00	0 00	2,067 22	
15 Feb 05				- 81 64	1,876 23	- 1,229 66	0 00	646 57	0 00	0 00	646 57	
9 Jul 09	ADR UNILEVER N V NEW YORK SHS NEW			- 219 00	5,272 94	- 4,855 92	0 00	417 02	0 00	0 00	417 02	
14 Jul 09	SEDOL 2416542											
15 Feb 05				- 173 00	4,165 38	- 3,815 23	0 00	350 15	0 00	0 00	350 15	
15 Apr 05				- 46 00	1,107 56	- 1,040 69	0 00	66 87	0 00	0 00	66 87	
15 Dec 09	ADR UNILEVER N V NEW YORK SHS NEW			- 71 00	2,287 56	- 1,606 29	0 00	681 27	0 00	0 00	681 27	
18 Dec 09	SEDOL 2416542											
15 Apr 05				- 71 00	2,287 56	- 1,606 29	0 00	681 27	0 00	0 00	681 27	
7 May 09	ADR UNILEVER N V NEW YORK SHS NEW			- 631 00	14,225 27	- 12,624 35	0 00	1,600 92	0 00	0 00	1,600 92	
12 May 09	SEDOL 2416542											
10 Oct 02				- 549 00	12,376 66	- 10,954 38	0 00	1,422 28	0 00	0 00	1,422 28	
12 Dec 02				- 60 00	1,352 64	- 1,184 80	0 00	167 84	0 00	0 00	167 84	
15 Feb 05				- 22 00	495 97	- 485 17	0 00	10 80	0 00	0 00	10 80	
15 Dec 09	SBM OFFSHORE NV EURO 25			- 55 00	1,054 93	- 1,920 53	0 00	- 850 38	- 15 22	0 00	- 865 60	
18 Dec 09	SEDOL B156157											
30 Nov 07				- 55 00	1,054 93	- 1,920 53	0 00	- 850 38	- 15 22	0 00	- 865 60	
Total Netherlands					42,525 28	- 33,234 87	268 82	9,036 81	- 15 22	268 82	9,021 59	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 56 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
Sell Date	Acquisition Date				Short Term	Long Term	Translation	Total

Sales

Equities

Norway

15 Dec 09	ADR TELENOR ASA SPONSORED ADR	- 52.00	2,184.98	- 1,424.07	0.00	760.91	0.00	760.91
18 Dec 09	SEDOL 2687973							
23 Sep 05		- 52.00	2,184.98	- 1,424.07	0.00	760.91	0.00	760.91
Total Norway			2,184.98	- 1,424.07	0.00	760.91	0.00	760.91

Portugal

15 Dec 09	ADR PORTUGAL TELECOM SGPS S A SPONSORED	- 95.00	1,146.62	- 681.05	0.00	465.57	0.00	465.57
18 Dec 09	ADR SEDOL 2696076							
10 Sep 03		- 95.00	1,146.62	- 681.05	0.00	465.57	0.00	465.57
15 Dec 09	BCO ESPIRITO SANTO EUR5(REGD)	- 107.00	723.13	- 1,179.87	0.00	- 562.27	105.53	- 456.74
18 Dec 09	SEDOL 4058061							
20 Oct 08		- 107.00	723.13	- 1,179.87	0.00	- 562.27	105.53	- 456.74
Total Portugal			1,869.75	- 1,860.92	0.00	- 96.70	105.53	8.83

Russian Federation

15 Dec 09	ADR OAO GAZPROM LEVEL 1 ADR	- 19.00	426.35	- 903.45	0.00	- 477.10	0.00	- 477.10
18 Dec 09	SEDOL 2016629							
12 Oct 07		- 19.00	426.35	- 903.45	0.00	- 477.10	0.00	- 477.10
Total Russian Federation			426.35	- 903.45	0.00	- 477.10	0.00	- 477.10

Singapore

15 Dec 09	ADR DBS GROUP HLDGS LTD SPONSORED ADR	- 62.00	2,610.13	- 1,677.45	0.00	932.68	0.00	932.68
18 Dec 09	SEDOL 2489867							
9 Oct 02		- 62.00	2,610.13	- 1,677.45	0.00	932.68	0.00	932.68

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION
Account number LA201 TEMPLETO

◆ Realized Gain/Loss Detail - Taxable

Page 57 of 287

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market	Long Term	Translation	Short Term	Long Term

Sales

Equities

15 Dec 09	ADR SINGAPORE TELECOMMUNICATIONS LTD	- 106 00	2,293 78	- 2,006 10	0 00	287 68	0 00	0 00	287 68
18 Dec 09	SPONSORED ADR NEW 2006 SEDOL B02ZNNW5								
21 Nov 06		- 106 00	2,293 78	- 2,006 10	0 00	287 68	0 00	0 00	287 68
Total Singapore			4,903.91	- 3,683.55	0.00	1,220 36	0.00	0.00	1,220.36

Spain

15 Dec 09	ADR REPSOL YPF S A SPONSORED ADR	- 29 00	782 98	- 341 62	0 00	441 36	0 00	0 00	441 36
18 Dec 09	SEDOL 2731803								
7 Oct 02		- 29 00	782 98	- 341 62	0 00	441 36	0 00	0 00	441 36
12 Feb 09	ADR TELEFONICA S A SPONSORED	- 132 00	7,076 51	- 3,068 65	0 00	4,007 86	0 00	0 00	4,007 86
18 Feb 09	SEDOL 2881098								
7 Oct 02		- 132 00	7,076 51	- 3,068 65	0 00	4,007 86	0 00	0 00	4,007 86
15 Dec 09	ADR TELEFONICA S A SPONSORED	- 41 00	3,444 32	- 953 14	0 00	2,491 18	0 00	0 00	2,491 18
18 Dec 09	SEDOL 2881098								
7 Oct 02		- 41 00	3,444 32	- 953 14	0 00	2,491 18	0 00	0 00	2,491 18
25 Feb 09	BANCO SANTANDER EURO 50(REGD)	- 1,343 00	8,330 90	- 16,163 14	0 00	- 7,039 98	- 792 26	0 00	- 7,832 24
2 Mar 09	SEDOL 5705946								
20 Dec 04		- 1,343 00	8,330 90	- 16,163 14	0 00	- 7,039 98	- 792 26	0 00	- 7,832 24
Total Spain			19,634.71	- 20,526.55	0 00	- 99.58	- 792.26	0 00	- 891.84

Sweden

15 Dec 09	ADR ERICSSON L M TEL CO ADR CL B SEK 10	- 95 00	870 18	- 996 08	- 125 90	0 00	0 00	- 125 90	0 00
18 Dec 09	NEW ERICSSON L M TEL CO ADR SEDOL 2031730								
16 Oct 09		- 95 00	870 18	- 996 08	- 125 90	0 00	0 00	- 125 90	0 00

Northern Trust

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Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY
FOUNDATION - TEMPLETO

Account number LAZ01

◆ Realized Gain/Loss Detail - Taxable

Page 58 of 287

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Sales

Equities

12 May 09	LOOMIS AB SERBNPV	- 248 00	2,289 78	- 1,981 46	0 00	794 05	- 485 73	0 00	308 32	
15 May 09	SEDOL B3K7KL2									
21 Nov 03		- 85 40	788 50	- 561 98	0 00	745 76	- 519 24	0 00	226 52	
22 Nov 05		- 144 60	1,335 09	- 1,182 23	0 00	92 85	60 01	0 00	152 86	
27 Dec 06		- 18 00	166 19	- 237 25	0 00	- 44 56	- 26 50	0 00	- 71 06	
15 Dec 09	NORDEA BANK AB ORD EURO 39632(SEK QUOTE)	- 85 00	880 65	- 1,070 35	0 00	- 183 54	- 6 16	0 00	- 189 70	
18 Dec 09	SEDOL 5380031									
3 Oct 08		- 85 00	880 65	- 1,070 35	0 00	- 183 54	- 6 16	0 00	- 189 70	
22 Apr 09	SECURITAS SERBNPV	- 1,240 00	9,431 38	- 9,827 01	0 00	2,709 48	- 3,105 11	0 00	- 395 63	
27 Apr 09	SEDOL 5554041									
21 Nov 03		- 427 00	3,247 74	- 2,787 14	0 00	3,055 67	- 2,595 07	0 00	460 60	
22 Nov 05		- 723 00	5,499 10	- 5,863 22	0 00	- 83 57	- 280 55	0 00	- 364 12	
27 Dec 06		- 90 00	684 54	- 1,176 65	0 00	- 262 62	- 229 49	0 00	- 492 11	
Total Sweden			13,471.99	- 13,874.90	- 125.90	3,319.99	- 3,597.00	- 125.90	- 277.01	

Switzerland

15 Dec 09	ADECCO SA CHF1(REGD)	- 32 00	1,770 60	- 1,512 55	0 00	158 55	99 50	0 00	258 05	
18 Dec 09	SEDOL 7110720									
19 Sep 08		- 32 00	1,770 60	- 1,512 55	0 00	158 55	99 50	0 00	258 05	
18 Dec 09	ADECCO SA CHF1(REGD)	- 195 00	10,458 05	- 9,197 19	24 44	774 35	462 07	32 64	1,228 22	
23 Dec 09	SEDOL 7110720									
19 Sep 08		- 193 00	10,350 79	- 9,122 57	0 00	774 35	453 87	0 00	1,228 22	
23 Apr 09		- 2 00	107 26	- 74 62	24 44	0 00	8 20	32 64	0 00	
15 Dec 09	ADR NESTLE S A SPONSORED ADR REPSTG REG	- 58 00	2,786 25	- 1,172 53	0 00	1,613 72	0 00	0 00	1,613 72	
18 Dec 09	SH									
SEDOL B014JG9										
31 Mar 03		- 7 00	336 27	- 134 99	0 00	201 28	0 00	0 00	201 28	
29 Apr 03		- 51 00	2,449 98	- 1,037 54	0 00	1,412 44	0 00	0 00	1,412 44	

Northern Trust

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Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LA-Z-BOY FOUNDATION - TEMPLETO

Account number LAZ001

Realized Gain/Loss Detail - Taxable

Page 59 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market	Long Term	Total
Settle Date	Acquisition Date				Short Term	Translation	Short Term

Sales

Equities

7 May 09	ADR NESTLE S A SPONSORED ADR REPSTG REG	- 416 00	14,431 54	- 8,408 84	0 00	6,022 70	0 00	6,022 70
12 May 09	SH SEDOL B014JG9							
7 Oct 02		- 98 00	3,399 74	- 2,159 53	0 00	1,240 21	0 00	1,240 21
12 Dec 02		- 112 50	3,902 76	- 2,286 45	0 00	1,616 31	0 00	1,616 31
31 Mar 03		- 205 50	7,129 04	- 3,962 86	0 00	3,166 18	0 00	3,166 18
15 Dec 09	ADR NOVARTIS AG	- 47 00	2,528 54	- 2,768 87	0 00	- 240 33	0 00	- 240 33
18 Dec 09	SEDOL 2620105							
26 Apr 07		- 47 00	2,528 54	- 2,768 87	0 00	- 240 33	0 00	- 240 33
16 Dec 09	ADR NOVARTIS AG	- 39 00	2,119 55	- 2,297 58	0 00	- 178 03	0 00	- 178 03
21 Dec 09	SEDOL 2620105							
26 Apr 07		- 39 00	2,119 55	- 2,297 58	0 00	- 178 03	0 00	- 178 03
15 Dec 09	ADR ROCHE HLDG LTD SPONSORED ADR ISIN	- 32 00	1,299 17	- 1,201 63	0 00	97 54	0 00	97 54
18 Dec 09	#US771195104 SEDOL B014J81							
21 Oct 08		- 32 00	1,299 17	- 1,201 63	0 00	97 54	0 00	97 54
15 Dec 09	ADR SWISS REINS CO	- 23 00	1,079 82	- 1,259 02	0 00	- 179 20	0 00	- 179 20
18 Dec 09	SEDOL 2782447							
7 Oct 02		- 23 00	1,079 82	- 1,259 02	0 00	- 179 20	0 00	- 179 20
15 Dec 09	LONZA GROUP AG CHF1(REGD)	- 17 00	1,225 24	- 1,607 75	0 00	- 668 14	285 63	- 382 51
18 Dec 09	SEDOL 7333378							
12 Apr 07		- 17 00	1,225 24	- 1,607 75	0 00	- 668 14	285 63	- 382 51
Total Switzerland			37,698 76	- 29,425 96	24 44	7,401 16	32 64	8,240 16

Taiwan

2 Apr 09	ADR CHUNGHWA TELECOM CO LTD SPONSORED	- 380 00	6,855 58	- 9,310 42	0 00	- 2,454 84	0 00	- 2,454 84
7 Apr 09	ADR NEW 2009 CUSIP 17133Q403							
8 Feb 08		- 380 00	6,855 58	- 9,310 42	0 00	- 2,454 84	0 00	- 2,454 84

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

◆ Realized Gain/Loss Detail - Taxable

Page 60 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term		Short Term	Long Term

Sales

Equities

12 Jun 09	ADR CHUNGHWA TELECOM CO LTD SPONSORED	- 583.00	11,301.81	- 10,092.83	3,316.22	- 2,107.24	0.00	3,316.22	- 2,107.24			
17 Jun 09	ADR NEW 2009 CUSIP 17133Q403											
8 Feb 08		- 411.93	7,985.59	- 10,092.83	0.00	- 2,107.24	0.00	0.00	0.00			- 2,107.24
15 Oct 08		- 171.07	3,316.22	0.00	3,316.22	0.00	0.00	3,316.22	0.00			0.00
15 Dec 09	ADR TAIWAN SEMICONDUCTOR MFG CO LTD	- 218.00	2,345.62	- 2,346.62	0.00	- 1.00	0.00	0.00	0.00			- 1.00
18 Dec 09	SPONSORED ADR SEDOL 2113382											
10 Oct 07		- 218.00	2,345.62	- 2,346.62	0.00	- 1.00	0.00	0.00	0.00			- 1.00
Total Taiwan			20,503.01	- 21,749.87	3,316.22	- 4,563.08	0.00	3,316.22	- 4,563.08			

Turkey

15 Dec 09	ADR TURKCELL ILETISIM HIZMETLERI A S	- 55.00	890.98	- 859.96	0.00	31.02	0.00	0.00	0.00			31.02
18 Dec 09	SPONSORED ADR NEW SEDOL 2801687											
7 Jun 07		- 55.00	890.98	- 859.96	0.00	31.02	0.00	0.00	0.00			31.02
Total Turkey			890.98	- 859.96	0.00	31.02	0.00	0.00	0.00			31.02

United Kingdom

15 Dec 09	ADR BAE SYS PLC SPONSORED ADR	- 56.00	1,253.81	- 1,021.89	0.00	231.92	0.00	0.00	0.00			231.92
18 Dec 09	SEDOL 2307152											
13 Jan 05		- 56.00	1,253.81	- 1,021.89	0.00	231.92	0.00	0.00	0.00			231.92
15 Dec 09	ADR BP P L C SPONSORED ADR	- 35.00	1,964.50	- 1,513.08	0.00	451.42	0.00	0.00	0.00			451.42
18 Dec 09	SEDOL 2142621											
4 Sep 03		- 35.00	1,964.50	- 1,513.08	0.00	451.42	0.00	0.00	0.00			451.42
15 Dec 09	ADR BRIT AWYS PLC ADR	- 22.00	700.46	- 589.74	110.72	0.00	0.00	110.72	0.00			0.00
18 Dec 09	SEDOL 2127059											
7 May 09		- 22.00	700.46	- 589.74	110.72	0.00	0.00	110.72	0.00			0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LA201

Realized Gain/Loss Detail - Taxable

Page 61 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Sales

Equities

2 Oct 09	ADR CADBURY PLC SPONSORED ADR	- 354 00	17,945 82	- 9,089 74	0 00	8,846 08	0 00	8,846 08
7 Oct 09	SEDOL B2QXR94							
6 Dec 05		- 273 92	13,886 21	- 7,065 96	0 00	6,830 25	0 00	6,830 25
26 May 06		- 80 08	4,059 61	- 2,043 78	0 00	2,015 83	0 00	2,015 83
15 Dec 09	ADR CADBURY PLC SPONSORED ADR	- 12 00	615 58	- 306 26	0 00	309 32	0 00	309 32
18 Dec 09	SEDOL B2QXR94							
26 May 06		- 12 00	615 58	- 306 26	0 00	309 32	0 00	309 32
6 Feb 09	ADR COMPASS GROUP PLC SPONSORED ADR NEW	- 2,063 00	10,634 91	- 14,233 67	0 00	- 3,598 76	0 00	- 3,598 76
11 Feb 09	SEDOL 2773322							
31 Jul 07		- 2,063 00	10,634 91	- 14,233 67	0 00	- 3,598 76	0 00	- 3,598 76
8 May 09	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	- 233 00	7,193 58	- 9,229 20	0 00	- 2,035 62	0 00	- 2,035 62
13 May 09	SEDOL 2374112							
13 Aug 03		- 233 00	7,193 58	- 9,229 20	0 00	- 2,035 62	0 00	- 2,035 62
15 Dec 09	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	- 44 00	1,875 67	- 1,742 85	0 00	132 82	0 00	132 82
18 Dec 09	SEDOL 2374112							
13 Aug 03		- 44 00	1,875 67	- 1,742 85	0 00	132 82	0 00	132 82
15 Dec 09	ADR HSBC HLDGS PLC SPONSORED ADR NEW	- 7 00	400 81	- 588 08	0 00	- 187 27	0 00	- 187 27
18 Dec 09	SEDOL 2400341							
31 Mar 06		- 7 00	400 81	- 588 08	0 00	- 187 27	0 00	- 187 27
6 Feb 09	ADR HSBC HLDGS PLC SPONSORED ADR NEW	- 146 00	6,124 06	- 12,265 74	0 00	- 6,141 68	0 00	- 6,141 68
11 Feb 09	SEDOL 2400341							
31 Mar 06		- 146 00	6,124 06	- 12,265 74	0 00	- 6,141 68	0 00	- 6,141 68
15 Dec 09	ADR KINGFISHER PLC SPONSORED ADR PAR 15	- 205 00	1,529 26	- 2,061 16	0 00	- 531 90	0 00	- 531 90
18 Dec 09	517 PENCE SEDOL 2914228							
30 May 07		- 205 00	1,529 26	- 2,061 16	0 00	- 531 90	0 00	- 531 90

Northern Trust

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1 JAN 09 131 DEC 09

Account Name LA-Z-BOY
Account number LAZ01
FOUNDATION - TEMPLETON

◆◆ Realized Gain/Loss Detail - Taxable

Page 62 of 287

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term
Sales									
Equities									
15 Dec 09	ADR MARKS & SPENCER GROUP P L C		- 32 00	415 99	- 394 18	21 81	0 00	0 00	0 00
18 Dec 09	SPONSORED ADR SEDOL B02SQ25								
6 Nov 09			- 32 00	415 99	- 394 18	21 81	0 00	0 00	0 00
15 Dec 09	ADR NATIONAL GRID TRANSOCO PLC SPONSORED		- 7 00	372 32	- 381 00	0 00	- 8 68	0 00	- 8 68
18 Dec 09	ADR NEW SEDOL B0FP8V6								
22 Oct 08			- 7 00	372 32	- 381 00	0 00	- 8 68	0 00	- 8 68
15 Dec 09	ADR PEARSON PLC SPONSORED ADR		- 94 00	1,331 01	- 892 06	0 00	438 95	0 00	438 95
18 Dec 09	SEDOL 2704485								
13 Oct 08			- 94 00	1,331 01	- 892 06	0 00	438 95	0 00	438 95
9 Mar 09	ADR REXAM PLC SPONSORED ADR NEW 2001		- 226 00	3,443 99	- 8,437 93	- 4,993 94	0 00	- 4,993 94	0 00
12 Mar 09	SEDOL 2812269								
20 Aug 08			- 226 00	3,443 99	- 8,437 93	- 4,993 94	0 00	- 4,993 94	0 00
15 Dec 09	ADR REXAM PLC SPONSORED ADR NEW 2001		- 15 00	343 04	- 560 04	0 00	- 217 00	0 00	- 217 00
18 Dec 09	SEDOL 2812269								
20 Aug 08			- 15 00	343 04	- 560 04	0 00	- 217 00	0 00	- 217 00
15 Dec 09	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR		- 24 00	1,366 28	- 1,036 01	0 00	330 27	0 00	330 27
18 Dec 09	REPSTG B SHS SEDOL B03MM73								
7 Oct 02			- 24 00	1,366 28	- 1,036 01	0 00	330 27	0 00	330 27
3 Jun 09	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR		- 177 00	9,794 10	- 7,640 57	0 00	2,153 53	0 00	2,153 53
8 Jun 09	REPSTG B SHS SEDOL B03MM73								
7 Oct 02			- 177 00	9,794 10	- 7,640 57	0 00	2,153 53	0 00	2,153 53
15 Dec 09	ADR SAGE GROUP PLC UNSPONSORED ADR ADR		- 44 00	659 54	- 657 52	2 02	0 00	2 02	0 00
18 Dec 09	SEDOL 2328056								
9 Oct 09			- 44 00	659 54	- 657 52	2 02	0 00	2 02	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LA201

Realized Gain/Loss Detail - Taxable

Page 63 of 287

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Long Term
15 Dec 09	ADR TESCO PLC SPONSORED ADR	18 Dec 09	SEDOL B00LNHO	- 62 00	1,260 43	- 995 31	0 00	265 12	0 00	0 00	0 00	265 12
22 Oct 08				- 62 00	1,260 43	- 995 31	0 00	265 12	0 00	0 00	0 00	265 12
15 Dec 09	ADR VODAFONE GROUP PLC NEW SPONSORED	18 Dec 09	ADRNEW ADR SEDOL B197PF8	- 99 00	2,274 96	- 3,004 93	0 00	- 729 97	0 00	0 00	0 00	- 729 97
17 Dec 04				- 48 63	1,117 37	- 1,503 47	0 00	- 386 10	0 00	0 00	0 00	- 386 10
28 Jan 05				- 50 38	1,157 59	- 1,501 46	0 00	- 343 87	0 00	0 00	0 00	- 343 87
15 Dec 09	AVIVA ORD GBP0 25	18 Dec 09	SEDOL 0216238	- 176 00	1,085 77	- 2,690 28	0 00	- 1,124 84	- 479 67	0 00	0 00	- 1,604 51
12 Apr 07				- 176 00	1,085 77	- 2,690 28	0 00	- 1,124 84	- 479 67	0 00	0 00	- 1,604 51
15 Dec 09	BRITISH SKY BROADCASTING GROUP ORD	18 Dec 09	GBP0 50 SEDOL 0141192	- 175 00	1,622 95	- 1,590 68	0 00	184 66	- 152 39	0 00	0 00	32 27
23 Sep 04				- 175 00	1,622 95	- 1,590 68	0 00	184 66	- 152 39	0 00	0 00	32 27
15 Dec 09	G4S PLC ORD 25P	18 Dec 09	SEDOL B01FLG6	- 168 00	693 40	- 743 64	0 00	80 57	- 130 81	0 00	0 00	- 50 24
9 Jan 08				- 168 00	693 40	- 743 64	0 00	80 57	- 130 81	0 00	0 00	- 50 24
16 Oct 09	G4S PLC ORD 25P	21 Oct 09	SEDOL B01FLG6	- 3,418 00	13,445 44	- 15,129 49	0 00	975 72	- 2,659 77	0 00	0 00	- 1,684 05
9 Jan 08				- 3,418 00	13,445 44	- 15,129 49	0 00	975 72	- 2,659 77	0 00	0 00	- 1,684 05
15 Dec 09	HAYS ORD GBP0 01	18 Dec 09	SEDOL 0416102	- 376 00	608 78	- 662 02	- 53 15	0 00	- 0 09	- 53 24	0 00	0 00
16 Oct 09				- 376 00	608 78	- 662 02	- 53 15	0 00	- 0 09	- 53 24	0 00	0 00
15 Dec 09	PREMIER FOODS ORD GBP0 01	18 Dec 09	SEDOL B01QLV4	- 1,185 00	630 88	- 2,533 05	0 00	- 1,425 15	- 477 02	0 00	0 00	- 1,902 17
12 Mar 08				- 1,185 00	630 88	- 2,533 05	0 00	- 1,425 15	- 477 02	0 00	0 00	- 1,902 17
Total United Kingdom					89,587 34	- 100,000 12	- 4,912.54	- 1,600.49	- 3,899.75	- 4,912.63	- 5,500 15	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

◆ Realized Gain/Loss Detail - Taxable

Page 64 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Total
Sell Date	Acquisition Date							

Sales

Equities

United States

15 Dec 09	ACE LTD COM STK			- 29 00	1,439 23	- 1,647 18	0 00	- 207 95	0 00	0 00	- 207 95
18 Dec 09	SEDOL B3BQMF6										
17 Aug 07											
15 Dec 09	ADR WOLSELEY PLC SPONSORED ADR			- 29 00	1,439 23	- 1,647 18	0 00	- 207 95	0 00	0 00	- 207 95
18 Dec 09	SEDOL 2761509										
2 Jun 09											
1 Jun 09	DR PEPPER SNAPPLE GROUP INC COM STK			- 220 00	431 19	- 397 14	34 05	0 00	0 00	34 05	0 00
4 Jun 09	SEDOL B2QW0Z8										
6 Dec 05				- 208 44	4,681 71	- 4,631 84	0 00	49 87	0 00	0 00	49 87
26 May 06				- 85 44	1,919 05	- 1,881 08	0 00	37 97	0 00	0 00	37 97
27 Dec 06				- 21 12	474 37	- 516 45	0 00	- 42 08	0 00	0 00	- 42 08
27 May 09	FLEXTRONICS INTL LTD COM STK			- 2,710 00	9,543 56	- 29,258 76	0 00	- 19,715 20	0 00	0 00	- 19,715 20
1 Jun 09	SEDOL 2353058										
28 Feb 06				- 2,553 00	8,990 67	- 27,460 32	0 00	- 18,469 65	0 00	0 00	- 18,469 65
27 Dec 06				- 157 00	552 89	- 1,798 44	0 00	- 1,245 55	0 00	0 00	- 1,245 55
15 Dec 09	STATOIL ASA			- 51 00	1,249 98	- 1,101 17	148 81	0 00	0 00	148 81	0 00
18 Dec 09	SEDOL 2763129										
12 May 09											
				- 51 00	1,249 98	- 1,101 17	148 81	0 00	0 00	148 81	0 00
Total United States							182.86	- 19,877.39	0.00	182.86	- 19,877.39

Preferred Stock

Brazil

15 Dec 09	ADR PETROLEO BRASILEIRO SA PETROBRAS			- 46 00	2,022 11	- 1,664 14	0 00	357 97	0 00	0 00	357 97
18 Dec 09	SPONSORED ADR NON VTG										
	SEDOL 2683410										
5 Sep 08											
				- 46 00	2,022 11	- 1,664 14	0 00	357 97	0 00	0 00	357 97

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 65 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Sales

Equities

15 Dec 09	ADR VALE S A ADR REPSTG PFD PREF ADR	- 61.00	1,516.42	- 693.74	822.68	0.00	822.68	0.00
18 Dec 09	SEDOL 2933900							
30 Mar 09		- 61.00	1,516.42	- 693.74	822.68	0.00	822.68	0.00
Total Brazil			3,538.53	- 2,357.88	822.68	357.97	822.68	357.97

Rights/Warrants

Germany

23 Jul 09	RHOEN-KLINIKUM AG NPV(SUB RIGHTS	- 436.00	315.30	0.00	315.29	0.00	315.30	0.00
27 Jul 09	04/08/2009)							
	SEDOL B3RM0D2							
13 May 09		- 250.00	180.79	0.00	180.79	0.00	180.79	0.00
18 May 09		- 106.00	76.66	0.00	76.65	0.00	76.66	0.00
19 May 09		- 37.00	26.75	0.00	26.75	0.00	26.75	0.00
20 May 09		- 18.00	13.02	0.00	13.03	0.00	13.02	0.00
21 May 09		- 6.00	4.34	0.00	4.33	0.00	4.34	0.00
22 May 09		- 17.00	12.29	0.00	12.29	0.00	12.29	0.00
25 May 09		- 2.00	1.45	0.00	1.45	0.00	1.45	0.00
Total Germany			315.30	0.00	315.29	0.00	315.30	0.00

KOREA, REPUBLIC OF

11 Aug 09	KB FINL GP INC RT	- 37.00	500.98	- 613.74	0.00	- 112.76	0.00	- 112.76
14 Aug 09	SEDOL B3P49G6							
31 Mar 03		- 16.01	216.71	- 132.96	0.00	83.75	0.00	83.75
21 Nov 05		- 10.26	138.85	- 226.86	0.00	- 88.01	0.00	- 88.01
27 Dec 06		- 0.93	12.62	- 26.59	0.00	- 13.97	0.00	- 13.97
27 Feb 08		- 9.81	132.80	- 227.33	0.00	- 94.53	0.00	- 94.53
Total KOREA, REPUBLIC OF			500.98	- 613.74	0.00	- 112.76	0.00	- 112.76

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LA201

◆ Realized Gain/Loss Detail - Taxable

Page 66 of 287

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
							Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

Portugal

24 Mar 09	BCO ESPIRITO SANTO EUR1(SUB RIGHTS	07/04/09)		- 925 00	2,228 22	0 00	2,228 22	0 00	0 00	0 00	2,228 22	0 00	0 00	0 00
27 Mar 09	SEDOL B65PDM4													
20 Oct 08				- 139 00	334 84	0 00	334 83	0 00	0 01	0 01	334 84	0 00	0 00	0 00
21 Oct 08				- 54 00	130 08	0 00	130 09	0 00	- 0 01	- 0 01	130 08	0 00	0 00	0 00
22 Oct 08				- 165 00	397 46	0 00	397 46	0 00	0 00	0 00	397 46	0 00	0 00	0 00
23 Oct 08				- 199 00	479 37	0 00	479 37	0 00	0 00	0 00	479 37	0 00	0 00	0 00
24 Oct 08				- 70 00	168 62	0 00	168 62	0 00	0 00	0 00	168 62	0 00	0 00	0 00
27 Oct 08				- 27 00	65 04	0 00	65 03	0 00	0 01	0 01	65 04	0 00	0 00	0 00
28 Oct 08				- 48 00	115 63	0 00	115 63	0 00	0 00	0 00	115 63	0 00	0 00	0 00
29 Oct 08				- 82 00	197 53	0 00	197 54	0 00	- 0 01	- 0 01	197 53	0 00	0 00	0 00
30 Oct 08				- 52 00	125 26	0 00	125 26	0 00	0 00	0 00	125 26	0 00	0 00	0 00
31 Oct 08				- 46 00	110 81	0 00	110 81	0 00	0 00	0 00	110 81	0 00	0 00	0 00
3 Nov 08				- 43 00	103 58	0 00	103 58	0 00	0 00	0 00	103 58	0 00	0 00	0 00
Total Portugal					2,228.22	0.00	2,228.22	0.00	0.00	0.00	2,228.22	0.00	2,228.22	0.00

Sweden

20 Mar 09	NORDEA BANK AB NPV(SEK QUOTE(S/R	03/04/09)		- 17,765 00	2,586 94	0 00	2,586 94	0 00	0 00	0 00	2,586 94	0 00	0 00	0 00
25 Mar 09	SEDOL B64FV09													
3 Oct 08				- 8,305 00	1,209 37	0 00	1,209 37	0 00	0 00	0 00	1,209 37	0 00	0 00	0 00
17 Oct 08				- 9,460 00	1,377 57	0 00	1,377 57	0 00	0 00	0 00	1,377 57	0 00	0 00	0 00
Total Sweden					2,586.94	0.00	2,586.94	0.00	0.00	0.00	2,586.94	0.00	2,586.94	0.00
Total S/T translation gain/loss for Equities										66.18				
Total L/T translation gain/loss for Equities										1,181.98				

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

◆ Realized Gain/Loss Detail - Taxable

Page 67 of 287

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market		Translation		Total
<i>Sales</i>									
<i>Equities</i>									
Total realized gains for Equities					13,579.08	61,434.60	9,652.32	13,645.35	59,606.56
Total realized losses for Equities					- 22,399.70	- 215,586.11	- 8,404.16	- 22,399.79	- 212,576.0
Total Equities					473,320.93	- 635,044.90	- 8,820.62	- 154,151.51	- 152,969.5
Total Sales					473,320.93	- 635,044.90	- 8,820.62	- 154,151.51	- 152,969.5

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 68 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Capital Changes

Equities

Common Stock

France

4 Dec 09	AXA SA SPONSORED ADR	- 1,202.00	672.95	0.00	171.32	501.63	171.32	501.63
4 Dec 09	CUSIP 054536727							
7 Oct 02		- 37.00	20.71	0.00	0.00	20.71	0.00	20.71
24 Aug 04		- 325.00	181.96	0.00	0.00	181.96	0.00	181.96
29 Oct 04		- 345.00	193.15	0.00	0.00	193.15	0.00	193.15
21 Nov 05		- 150.00	83.98	0.00	0.00	83.98	0.00	83.98
27 Dec 06		- 39.00	21.83	0.00	0.00	21.83	0.00	21.83
20 Mar 09		- 306.00	171.32	0.00	171.32	0.00	171.32	0.00
Total France			672.95	0.00	171.32	501.63	171.32	501.63

Netherlands

12 Jun 09	SBM OFFSHORE NV EURO 25	- 0.16	2.74	- 5.55	0.00	- 2.55	- 0.26	- 2.81
12 Jun 09	SEDOL B156T57							
30 Nov 07		- 0.16	2.74	- 5.55	0.00	- 2.55	- 0.26	- 2.81
5 Feb 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Jul 08		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 May 09		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Netherlands			2.74	- 5.55	0.00	- 2.55	- 0.26	- 2.81

Spain

20 Feb 09	ADR REPSOL YPF S A SPONSORED ADR	0.00	485.55	0.00	0.00	485.55	0.00	485.55
20 Feb 09	SEDOL 2731803							
Total Spain			485.55	0.00	0.00	485.55	0.00	485.55

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LA201

◆ Realized Gain/Loss Detail - Taxable

Page 69 of 287

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				Total	
							Market	Short Term	Long Term	Translation	Short Term	Long Term

Capital Changes

Equities

Taiwan

16 Apr 09	ADR CHUNGWA TELECOM CO LTD SPONSORED			- 0 13	2 27	- 3 19	0 00		- 0 92	0 00	0 00	- 0 92
16 Apr 09	ADR NEW 2009											
	CUSIP 17133Q403											
8 Feb 08				0 00	0 00	0 00	0 00		0 00	0 00	0 00	0 00
8 Feb 08				- 0 13	2 27	- 3 19	0 00		- 0 92	0 00	0 00	- 0 92
15 Oct 08				0 00	0 00	0 00	0 00		0 00	0 00	0 00	0 00
24 Aug 09	ADR TAIWAN SEMICONDUCTOR MFG CO LTD			- 0 58	5 81	- 6 24	0 00		- 0 43	0 00	0 00	- 0 43
24 Aug 09	SPONSORED ADR											
	SEDOL 2113382											
10 Oct 07				- 0 58	5 81	- 6 24	0 00		- 0 43	0 00	0 00	- 0 43
21 Nov 07				0 00	0 00	0 00	0 00		0 00	0 00	0 00	0 00
3 Mar 08				0 00	0 00	0 00	0 00		0 00	0 00	0 00	0 00
16 Jul 08				0 00	0 00	0 00	0 00		0 00	0 00	0 00	0 00
30 Jan 09				0 00	0 00	0 00	0 00		0 00	0 00	0 00	0 00
15 Jul 09				0 00	0 00	0 00	0 00		0 00	0 00	0 00	0 00
Total Taiwan					8 08	- 9 43	0 00		- 1 35	0 00	0 00	- 1 35

United Kingdom

15 Jan 09	ROLLS-ROYCE GROUP EFF 06-18-03			0 00	214 34	- 214 34	0 00		0 00	0 00	0 00	0 00
15 Jan 09	SEDOL 2739001											
26 Nov 07				0 00	214 34	- 214 34	0 00		0 00	0 00	0 00	0 00
Total United Kingdom					214 34	- 214 34	0 00		0 00	0 00	0 00	0 00

Rights/Warrants

KOREA, REPUBLIC OF

12 Aug 09	KB FINL GP INC RT			- 0 37	4 67	- 8 58	0 00		- 3 91	0 00	0 00	- 3 91
12 Aug 09	SEDOL 83P49G6											
31 Mar 03				0 00	0 00	0 00	0 00		0 00	0 00	0 00	0 00
21 Nov 05				0 00	0 00	0 00	0 00		0 00	0 00	0 00	0 00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LA-Z-BOY FOUNDATION TEMPLETO

Account number LA201

Realized Gain/Loss Detail - Taxable

Page 70 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market	Long Term	Short Term	Total
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term

Capital Changes

Equities

27 Dec 06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Feb 08		- 0.37	4.67	- 8.58	0.00	- 3.91	0.00	- 3.91
Total KOREA, REPUBLIC OF			4.67	- 8.58	0.00	- 3.91	0.00	- 3.91

United States

22 Dec 09	#REORGING GROEP SALE OF UNEXERCISED	- 2.00	4.43	0.00	0.00	4.43	0.00	4.43
22 Dec 09	RIGHTS SWING DATE 12/23/09							
	CUSIP 456837996							
7 Oct 02		- 0.39	0.85	0.00	0.00	0.85	0.00	0.85
31 Mar 03		- 0.19	0.42	0.00	0.00	0.42	0.00	0.42
15 Apr 03		- 0.36	0.81	0.00	0.00	0.81	0.00	0.81
22 Sep 06		- 0.50	1.11	0.00	0.00	1.11	0.00	1.11
27 Dec 06		- 0.05	0.11	0.00	0.00	0.11	0.00	0.11
13 May 08		- 0.51	1.13	0.00	0.00	1.13	0.00	1.13

5 Feb 09	DUMMY RIGHTS LINE	- 570.00	2,224.99	0.00	0.00	2,224.99	0.00	2,224.99
5 Feb 09	SEDOL 2489867							
9 Oct 02		- 397.00	1,549.69	0.00	0.00	1,549.69	0.00	1,549.69
29 Aug 05		- 153.00	597.23	0.00	0.00	597.23	0.00	597.23
27 Dec 06		- 20.00	78.07	0.00	0.00	78.07	0.00	78.07

26 Aug 09	DUMMY RIGHTS LINE REXAM PLC-SPONSORED	- 285.00	667.37	0.00	606.49	60.88	606.49	60.88
26 Aug 09	ADR							
	CUSIP 541BFRT1							

20 Aug 08		- 26.00	60.88	0.00	0.00	60.88	0.00	60.88
12 Dec 08		- 259.00	606.49	0.00	606.49	0.00	606.49	0.00

9 Apr 09	HSBC HOLDINGS RIGHTS	- 57.00	482.38	0.00	0.00	482.38	0.00	482.38
9 Apr 09	CUSIP 404280992							

31 Mar 06		- 48.75	412.54	0.00	0.00	412.54	0.00	412.54
27 Dec 06		- 8.25	69.84	0.00	0.00	69.84	0.00	69.84

8 Apr 09	HSBC HOLDINGS RIGHTS	- 0.08	0.68	0.00	0.00	0.68	0.00	0.68
8 Apr 09	CUSIP 404280992							

31 Mar 06		- 0.08	0.68	0.00	0.00	0.68	0.00	0.68
27 Dec 06		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION
Account number LAZ01
FOUNDATION TEMPLETO

◆ Realized Gain/Loss Detail - Taxable

Page 71 of 287

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Total		
					Short Term	Long Term		Short Term	Long Term	
Capital Changes										
Equities										
Total United States			3,379.85	0.00	606.49	2,773.36	0.00	606.49	2,773.36	
Total S/T translation gain/loss for Equities							0.00			
Total L/T translation gain/loss for Equities							- 0.26			
Total realized gains for Equities					777.81	3,760.54	0.00	777.81	3,760.54	
Total realized losses for Equities					0.00	- 7.81	- 0.26	0.00	- 8.07	
Total Equities			4,768.18	- 237.90	777.81	3,752.73	- 0.26	777.81	3,752.47	
Total Capital Changes			4,768.18	- 237.90	777.81	3,752.73	- 0.26	777.81	3,752.47	

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

◆ Realized Gain/Loss Detail - Taxable

Page 72 of 287

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

Foreign exchange

British pound sterling sales

16 Dec 09	Foreign exchange	GBP		0.00	- 4,602.96	4,672.89	0.00	0.00	0.00	69.93	69.93	0.00
18 Dec 09												
18 Nov 09	Foreign exchange	GBP		0.00	- 1.48	1.50	0.00	0.00	0.00	0.02	0.02	0.00
20 Nov 09												
31 Dec 08	Foreign exchange	GBP		0.00	- 1,232.78	1,247.66	0.00	0.00	0.00	14.88	14.88	0.00
5 Jan 09												
19 Oct 09	Foreign exchange	GBP		0.00	- 11,531.01	11,497.36	0.00	0.00	0.00	- 33.65	- 33.65	0.00
21 Oct 09												
Total British pound sterling sales					- 17,368.23	17,419.41	0.00	0.00	0.00	51.18	51.18	0.00

Euro sales

23 Jul 09	Foreign exchange	EUR		0.00	- 315.14	316.75	0.00	0.00	0.00	1.61	1.61	0.00
27 Jul 09												
8 Oct 09	Foreign exchange	EUR		0.00	- 10.96	10.90	0.00	0.00	0.00	- 0.06	- 0.06	0.00
13 Oct 09												
16 Dec 09	Foreign exchange	EUR		0.00	- 5,093.45	5,174.04	0.00	0.00	0.00	80.59	80.59	0.00
18 Dec 09												
25 Mar 09	Foreign exchange	EUR		0.00	- 2,226.82	2,227.59	0.00	0.00	0.00	0.77	0.77	0.00
27 Mar 09												
31 Dec 08	Foreign exchange	EUR		0.00	- 298.59	305.48	0.00	0.00	0.00	6.89	6.89	0.00
6 Jan 09												

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION

Account number LAZ01

FOUNDATION - TEMPLEITO

Realized Gain/Loss Detail - Taxable

Page 73 of 287

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Market	Long Term	Translation	Total
							Short Term			Short Term
Foreign Exchange										
Foreign exchange										
31 Dec 08	Foreign exchange	EUR		0.00	- 1,985.85	1,992.26	0.00	0.00	6.41	6.41
5 Jan 09										0.00
21 Oct 09	Foreign exchange	EUR		0.00	- 4,946.44	4,945.62	0.00	0.00	- 0.82	- 0.82
23 Oct 09										0.00
31 Dec 08	Foreign exchange	EUR		0.00	- 1,939.25	1,942.24	0.00	0.00	2.99	2.99
2 Jan 09										0.00
15 Dec 09	Foreign exchange	EUR		0.00	- 5,906.86	5,891.66	0.00	0.00	- 15.20	- 15.20
17 Dec 09										0.00
1 Jul 09	Foreign exchange	EUR		0.00	- 2.76	2.77	0.00	0.00	0.01	0.01
2 Jul 09										0.00
26 Feb 09	Foreign exchange	EUR		0.00	- 12,214.07	12,278.99	0.00	0.00	64.92	64.92
2 Mar 09										0.00
Total Euro sales					- 34,940.19	35,088.30	0.00	0.00	148.11	148.11
Hong Kong dollar sales										
16 Dec 09	Foreign exchange	HKD		0.00	- 898.45	898.83	0.00	0.00	0.38	0.38
18 Dec 09										0.00
24 Aug 09	Foreign exchange	HKD		0.00	- 249.03	248.89	0.00	0.00	- 0.14	- 0.14
26 Aug 09										0.00
18 May 09	Foreign exchange	HKD		0.00	- 122.98	122.88	0.00	0.00	- 0.10	- 0.10
20 May 09										0.00
Total Hong Kong dollar sales					- 1,270.46	1,270.60	0.00	0.00	0.14	0.14

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 74 of 287

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total Short Term Long Term

Foreign Exchange

Foreign exchange

Japanese yen sales

27 Jan 09	Foreign exchange	JPY	0.00	- 6,771.93	6,831.33	0.00	59.40	59.40	0.00
29 Jan 09									
9 Nov 09	Foreign exchange	JPY	0.00	- 9,311.50	9,309.95	0.00	- 1.55	- 1.55	0.00
12 Nov 09									
Total Japanese yen sales			- 16,083.43	16,141.28	0.00	0.00	57.85	57.85	0.00

Swedish krona sales

2 Jan 09	Foreign exchange	SEK	0.00	- 556.36	568.37	0.00	12.01	12.01	0.00
7 Jan 09									
16 Dec 09	Foreign exchange	SEK	0.00	- 855.55	871.87	0.00	16.32	16.32	0.00
18 Dec 09									
23 Mar 09	Foreign exchange	SEK	0.00	- 2,539.74	2,540.60	0.00	0.86	0.86	0.00
25 Mar 09									
23 Apr 09	Foreign exchange	SEK	0.00	- 9,920.68	9,633.05	0.00	- 287.63	- 287.63	0.00
27 Apr 09									
13 May 09	Foreign exchange	SEK	0.00	- 2,247.95	2,243.90	0.00	- 4.05	- 4.05	0.00
15 May 09									
Total Swedish krona sales			- 16,120.28	15,857.79	0.00	0.00	- 262.49	- 262.49	0.00

Swiss franc sales

31 Dec 08	Foreign exchange	CHF	0.00	- 696.50	717.57	0.00	21.07	21.07	0.00
6 Jan 09									

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION
Account number LAZ01
FOUNDATION TEMPLETO

Realized Gain/Loss Detail - Taxable

Page 75 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

16 Dec 09	Foreign exchange	CHF	0.00	- 2,950.78	2,980.09	0.00	29.31	29.31	0.00
18 Dec 09									
21 Dec 09	Foreign exchange	CHF	0.00	- 10,438.12	10,500.16	0.00	62.04	62.04	0.00
23 Dec 09									
Total Swiss franc sales			- 14,085.40	14,197.82	0.00	0.00	112.42	112.42	0.00

United States dollar sales

22 May 09	Foreign exchange	USD	0.00	- 384.08	384.08	0.00	0.00	0.00	0.00
26 May 09									
26 May 09	Foreign exchange	USD	0.00	- 42.09	42.09	0.00	0.00	0.00	0.00
27 May 09									
20 May 09	Foreign exchange	USD	0.00	- 395.25	395.25	0.00	0.00	0.00	0.00
22 May 09									
29 Oct 09	Foreign exchange	USD	0.00	- 6,508.59	6,508.59	0.00	0.00	0.00	0.00
2 Nov 09									
20 Oct 09	Foreign exchange	USD	0.00	- 2,306.27	2,306.27	0.00	0.00	0.00	0.00
22 Oct 09									
30 Oct 09	Foreign exchange	USD	0.00	- 481.04	481.04	0.00	0.00	0.00	0.00
3 Nov 09									
21 Dec 09	Foreign exchange	USD	0.00	- 10,068.80	10,068.80	0.00	0.00	0.00	0.00
23 Dec 09									
6 Nov 09	Foreign exchange	USD	0.00	- 5,863.04	5,863.04	0.00	0.00	0.00	0.00
10 Nov 09									

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAIZ-BOY FOUNDATION - TEMPLETO

Account Number LAZ01

◆ Realized Gain/Loss Detail - Taxable

Page 76 of 287

Trade Date		Security Description	Shares/Par		Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date						Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange											
Foreign exchange											
27 Feb 09 2 Mar 09	Foreign exchange	USD	0.00	- 6,378.84	6,378.84	0.00	0.00	0.00	0.00	0.00	0.00
12 Mar 09 16 Mar 09	Foreign exchange	USD	0.00	- 5,228.73	5,228.73	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 09 18 Dec 09	Foreign exchange	USD	0.00	- 7,319.24	7,319.24	0.00	0.00	0.00	0.00	0.00	0.00
21 May 09 22 May 09	Foreign exchange	USD	0.00	- 131.40	131.40	0.00	0.00	0.00	0.00	0.00	0.00
24 Apr 09 28 Apr 09	Foreign exchange	USD	0.00	- 5,417.61	5,417.61	0.00	0.00	0.00	0.00	0.00	0.00
27 Oct 09 29 Oct 09	Foreign exchange	USD	0.00	- 233.40	233.40	0.00	0.00	0.00	0.00	0.00	0.00
20 May 09 21 May 09	Foreign exchange	USD	0.00	- 2,320.29	2,320.29	0.00	0.00	0.00	0.00	0.00	0.00
13 May 09 15 May 09	Foreign exchange	USD	0.00	- 5,285.70	5,285.70	0.00	0.00	0.00	0.00	0.00	0.00
8 Apr 09 14 Apr 09	Foreign exchange	USD	0.00	- 2,472.55	2,472.55	0.00	0.00	0.00	0.00	0.00	0.00
2 Apr 09 6 Apr 09	Foreign exchange	USD	0.00	- 2,432.27	2,432.27	0.00	0.00	0.00	0.00	0.00	0.00
19 May 09 21 May 09	Foreign exchange	USD	0.00	- 794.92	794.92	0.00	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 77 of 287

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Market	Long Term	Translation	Total
							Short Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

22 Jul 09	Foreign exchange	USD		0.00	- 671.76	671.76	0.00	0.00	0.00	0.00
24 Jul 09										
24 Apr 09	Foreign exchange	USD		0.00	- 4,149.95	4,149.95	0.00	0.00	0.00	0.00
28 Apr 09										
26 Oct 09	Foreign exchange	USD		0.00	- 6,814.57	6,814.57	0.00	0.00	0.00	0.00
28 Oct 09										
21 Jan 09	Foreign exchange	USD		0.00	- 7,717.07	7,717.07	0.00	0.00	0.00	0.00
23 Jan 09										
8 Jun 09	Foreign exchange	USD		0.00	- 11,507.79	11,507.79	0.00	0.00	0.00	0.00
10 Jun 09										
29 Oct 09	Foreign exchange	USD		0.00	- 438.25	438.25	0.00	0.00	0.00	0.00
2 Nov 09										
9 Jun 09	Foreign exchange	USD		0.00	- 5,241.47	5,241.47	0.00	0.00	0.00	0.00
10 Jun 09										
Total United States dollar sales					- 100,604.97	100,604.97	0.00	0.00	0.00	0.00

British pound sterling purchases

20 Oct 09	Foreign exchange	GBP		0.00	2,339.92	- 2,306.27	0.00	0.00	33.65	0.00
22 Oct 09										
30 Oct 09	Foreign exchange	GBP		0.00	476.47	- 481.04	0.00	0.00	- 4.57	0.00
3 Nov 09										
21 Dec 09	Foreign exchange	GBP		0.00	9,990.75	- 10,068.80	0.00	0.00	- 78.05	0.00
23 Dec 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAIZ-BOY FOUNDATION - TEMPLEITO

Account number LA201

Realized Gain/Loss Detail - Taxable

Page 78 of 287

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total Short Term Long Term

Foreign Exchange

Foreign exchange

12 Mar 09 16 Mar 09	Foreign exchange GBP	0.00	5,293.91	- 5,228.73	0.00	0.00	65.18	65.18	0.00
27 Oct 09 29 Oct 09	Foreign exchange GBP	0.00	233.92	- 233.40	0.00	0.00	0.52	0.52	0.00
26 Oct 09 28 Oct 09	Foreign exchange GBP	0.00	6,811.86	- 6,814.57	0.00	0.00	- 2.71	- 2.71	0.00
21 Jan 09 23 Jan 09	Foreign exchange GBP	0.00	7,716.51	- 7,717.07	0.00	0.00	- 0.56	- 0.56	0.00
29 Oct 09 2 Nov 09	Foreign exchange GBP	0.00	435.20	- 438.25	0.00	0.00	- 3.05	- 3.05	0.00
9 Jun 09 10 Jun 09	Foreign exchange GBP	0.00	5,311.82	- 5,241.47	0.00	0.00	70.35	70.35	0.00
Total British pound sterling purchases				38,610.36	0.00	0.00	80.76	80.76	0.00

Euro purchases

22 May 09 26 May 09	Foreign exchange EUR	0.00	383.27	- 384.08	0.00	0.00	- 0.81	- 0.81	0.00
26 May 09 27 May 09	Foreign exchange EUR	0.00	42.11	- 42.09	0.00	0.00	0.02	0.02	0.00
20 May 09 22 May 09	Foreign exchange EUR	0.00	395.14	- 395.25	0.00	0.00	- 0.11	- 0.11	0.00
6 Nov 09 10 Nov 09	Foreign exchange EUR	0.00	5,924.43	- 5,863.04	0.00	0.00	61.39	61.39	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LA201

Realized Gain/Loss Detail - Taxable

Page 79 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss		Total	
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term

Foreign Exchange

Foreign exchange

27 Feb 09	Foreign exchange	EUR	0.00	6,365.55	- 6,378.84	0.00	- 13.29	- 13.29	0.00
2 Mar 09									
16 Dec 09	Foreign exchange	EUR	0.00	7,225.87	- 7,319.24	0.00	- 93.37	- 93.37	0.00
18 Dec 09									
21 May 09	Foreign exchange	EUR	0.00	130.84	- 131.40	0.00	- 0.56	- 0.56	0.00
22 May 09									
24 Apr 09	Foreign exchange	EUR	0.00	5,364.89	- 5,417.61	0.00	- 52.72	- 52.72	0.00
28 Apr 09									
20 May 09	Foreign exchange	EUR	0.00	2,320.20	- 2,320.29	0.00	- 0.09	- 0.09	0.00
21 May 09									
13 May 09	Foreign exchange	EUR	0.00	5,283.56	- 5,285.70	0.00	- 2.14	- 2.14	0.00
15 May 09									
19 May 09	Foreign exchange	EUR	0.00	804.64	- 794.92	0.00	9.72	9.72	0.00
21 May 09									
22 Jul 09	Foreign exchange	EUR	0.00	672.87	- 671.76	0.00	1.11	1.11	0.00
24 Jul 09									
Total Euro purchases			34,913.37	- 35,004.22	0.00	0.00	- 90.85	- 90.85	0.00

Hong Kong dollar purchases

8 Apr 09	Foreign exchange	HKD	0.00	2,472.50	- 2,472.55	0.00	- 0.05	- 0.05	0.00
14 Apr 09									
2 Apr 09	Foreign exchange	HKD	0.00	2,432.25	- 2,432.27	0.00	- 0.02	- 0.02	0.00
6 Apr 09									

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 80 of 287

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Total
Sell Date	Acquisition Date									

Foreign Exchange

Foreign exchange

Total Hong Kong dollar purchases			4,904.75	- 4,904.82	0.00	0.00	0.00	- 0.07	- 0.07	0.00
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Swiss franc purchases

29 Oct 09	Foreign exchange	CHF	0.00	6,487.94	- 6,508.59	0.00	0.00	- 20.65	- 20.65	0.00
2 Nov 09										

24 Apr 09	Foreign exchange	CHF	0.00	4,121.18	- 4,149.95	0.00	0.00	- 28.77	- 28.77	0.00
28 Apr 09										

8 Jun 09	Foreign exchange	CHF	0.00	11,610.83	- 11,507.79	0.00	0.00	103.04	103.04	0.00
10 Jun 09										

Total Swiss franc purchases			22,219.95	- 22,166.33	0.00	0.00	0.00	53.62	53.62	0.00
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United States dollar purchases

27 Jan 09	Foreign exchange	USD	0.00	6,831.33	- 6,831.33	0.00	0.00	0.00	0.00	0.00
29 Jan 09										

2 Jan 09	Foreign exchange	USD	0.00	568.37	- 568.37	0.00	0.00	0.00	0.00	0.00
7 Jan 09										

16 Dec 09	Foreign exchange	USD	0.00	898.83	- 898.83	0.00	0.00	0.00	0.00	0.00
18 Dec 09										

23 Jul 09	Foreign exchange	USD	0.00	316.75	- 316.75	0.00	0.00	0.00	0.00	0.00
27 Jul 09										

8 Oct 09	Foreign exchange	USD	0.00	10.90	- 10.90	0.00	0.00	0.00	0.00	0.00
13 Oct 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION

Account number LAZ01

FOUNDATION

TEMPLETO

◆ Realized Gain/Loss Detail - Taxable

Page 81 of 287

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term

Foreign Exchange

Foreign exchange

16 Dec 09 18 Dec 09	Foreign exchange USD	0.00	5,174.04	- 5,174.04	0.00	0.00	0.00	0.00	0.00
16 Dec 09 18 Dec 09	Foreign exchange USD	0.00	4,672.89	- 4,672.89	0.00	0.00	0.00	0.00	0.00
31 Dec 08 6 Jan 09	Foreign exchange USD	0.00	717.57	- 717.57	0.00	0.00	0.00	0.00	0.00
25 Mar 09 27 Mar 09	Foreign exchange USD	0.00	2,227.59	- 2,227.59	0.00	0.00	0.00	0.00	0.00
16 Dec 09 18 Dec 09	Foreign exchange USD	0.00	2,980.09	- 2,980.09	0.00	0.00	0.00	0.00	0.00
31 Dec 08 6 Jan 09	Foreign exchange USD	0.00	305.48	- 305.48	0.00	0.00	0.00	0.00	0.00
31 Dec 08 5 Jan 09	Foreign exchange USD	0.00	1,992.26	- 1,992.26	0.00	0.00	0.00	0.00	0.00
21 Oct 09 23 Oct 09	Foreign exchange USD	0.00	4,945.62	- 4,945.62	0.00	0.00	0.00	0.00	0.00
18 Nov 09 20 Nov 09	Foreign exchange USD	0.00	1.50	- 1.50	0.00	0.00	0.00	0.00	0.00
31 Dec 08 5 Jan 09	Foreign exchange USD	0.00	1,247.66	- 1,247.66	0.00	0.00	0.00	0.00	0.00
31 Dec 08 2 Jan 09	Foreign exchange USD	0.00	1,942.24	- 1,942.24	0.00	0.00	0.00	0.00	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

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Realized Gain/Loss Detail - Taxable

Page 82 of 287

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Foreign Exchange										
Foreign exchange										
24 Aug 09	Foreign exchange	USD	0.00	248.89	- 248.89	0.00	0.00	0.00	0.00	0.00
26 Aug 09										
15 Dec 09	Foreign exchange	USD	0.00	5,891.66	- 5,891.66	0.00	0.00	0.00	0.00	0.00
17 Dec 09										
18 May 09	Foreign exchange	USD	0.00	122.88	- 122.88	0.00	0.00	0.00	0.00	0.00
20 May 09										
16 Dec 09	Foreign exchange	USD	0.00	871.87	- 871.87	0.00	0.00	0.00	0.00	0.00
18 Dec 09										
9 Nov 09	Foreign exchange	USD	0.00	9,309.95	- 9,309.95	0.00	0.00	0.00	0.00	0.00
12 Nov 09										
23 Mar 09	Foreign exchange	USD	0.00	2,540.60	- 2,540.60	0.00	0.00	0.00	0.00	0.00
25 Mar 09										
23 Apr 09	Foreign exchange	USD	0.00	9,633.05	- 9,633.05	0.00	0.00	0.00	0.00	0.00
27 Apr 09										
1 Jul 09	Foreign exchange	USD	0.00	2.77	- 2.77	0.00	0.00	0.00	0.00	0.00
2 Jul 09										
21 Dec 09	Foreign exchange	USD	0.00	10,500.16	- 10,500.16	0.00	0.00	0.00	0.00	0.00
23 Dec 09										
19 Oct 09	Foreign exchange	USD	0.00	11,497.36	- 11,497.36	0.00	0.00	0.00	0.00	0.00
21 Oct 09										
13 May 09	Foreign exchange	USD	0.00	2,243.90	- 2,243.90	0.00	0.00	0.00	0.00	0.00
15 May 09										

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 83 of 287

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Realized gain/loss	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

26 Feb 09	Foreign exchange	USD	0.00	12,278.99	- 12,278.99	0.00	0.00	0.00	0.00	0.00	0.00	
2 Mar 09												
Total United States dollar purchases				99,975.20	- 99,975.20	0.00	0.00	0.00	0.00	0.00	0.00	
Total S/T translation gain/loss for Foreign exchange										150.67		
Total L/T translation gain/loss for Foreign exchange										0.00		
Total realized gains for Foreign exchange										0.00	795.39	0.00
Total realized losses for Foreign exchange										0.00	- 644.72	0.00
Total Foreign exchange										150.67	0.00	0.00
Total Foreign Exchange										150.67	0.00	0.00

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION

Account number LA201

TEMPLETO

Realized Gain/Loss Detail - Taxable

Page 84 of 287

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
						Short Term	Long Term	Translation	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

British pound sterling

18 Dec 09	Average Book Cost Adjustment	GBP	0.00	4,602.96	- 4,641.78	0.00	0.00	- 38.82	- 38.82	0.00
18 Dec 09										
23 Jan 09	Average Book Cost Adjustment	GBP	0.00	8,150.94	- 7,716.51	0.00	0.00	434.43	434.43	0.00
23 Jan 09										
22 Oct 09	Average Book Cost Adjustment	GBP	0.00	- 2,339.92	2,301.20	0.00	0.00	- 38.72	- 38.72	0.00
22 Oct 09										
21 Oct 09	Average Book Cost Adjustment	GBP	0.00	11,531.01	- 11,404.81	0.00	0.00	126.20	126.20	0.00
21 Oct 09										
23 Dec 09	Average Book Cost Adjustment	GBP	0.00	- 9,990.75	10,111.43	0.00	0.00	120.68	120.68	0.00
23 Dec 09										
20 Nov 09	Average Book Cost Adjustment	GBP	0.00	1.48	- 1.47	0.00	0.00	0.01	0.01	0.00
20 Nov 09										
16 Mar 09	Average Book Cost Adjustment	GBP	0.00	5,245.02	- 5,283.91	0.00	0.00	- 48.89	- 48.89	0.00
16 Mar 09										
2 Nov 09	Average Book Cost Adjustment	GBP	0.00	- 435.20	431.32	0.00	0.00	- 3.88	- 3.88	0.00
2 Nov 09										
28 Oct 09	Average Book Cost Adjustment	GBP	0.00	- 6,811.86	6,910.27	0.00	0.00	98.41	98.41	0.00
28 Oct 09										
5 Jan 09	Average Book Cost Adjustment	GBP	0.00	1,232.78	- 1,237.59	0.00	0.00	- 4.81	- 4.81	0.00
5 Jan 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 85 of 287

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market	Short Term	Long Term
					Long Term	Translation	Short Term
							Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

29 Oct 09	Average Book Cost Adjustment	GBP	0.00	- 233.92	233.43	0.00	0.00	- 0.49	- 0.49	0.00
29 Oct 09										
3 Nov 09	Average Book Cost Adjustment	GBP	0.00	- 476.47	476.35	0.00	0.00	- 0.12	- 0.12	0.00
3 Nov 09										
10 Jun 09	Average Book Cost Adjustment	GBP	0.00	- 5,311.82	5,290.44	0.00	0.00	- 21.38	- 21.38	0.00
10 Jun 09										
Total British pound sterling				5,164.25	- 4,541.63	0.00	0.00	622.62	622.62	0.00

Euro

13 Oct 09	Average Book Cost Adjustment	EUR	0.00	10.96	- 10.91	0.00	0.00	0.05	0.05	0.00
13 Oct 09										
27 May 09	Average Book Cost Adjustment	EUR	0.00	376.73	- 381.64	0.00	0.00	- 4.91	- 4.91	0.00
27 May 09										
27 May 09	Average Book Cost Adjustment	EUR	0.00	130.98	- 132.55	0.00	0.00	- 1.57	- 1.57	0.00
27 May 09										
18 Dec 09	Average Book Cost Adjustment	EUR	0.00	7,330.87	- 7,365.66	0.00	0.00	- 34.79	- 34.79	0.00
18 Dec 09										
21 May 09	Average Book Cost Adjustment	EUR	0.00	2,288.64	- 2,320.20	0.00	0.00	- 31.56	- 31.56	0.00
21 May 09										
15 May 09	Average Book Cost Adjustment	EUR	0.00	5,305.73	- 5,283.56	0.00	0.00	22.17	22.17	0.00
15 May 09										
2 Jul 09	Average Book Cost Adjustment	EUR	0.00	2.76	- 2.74	0.00	0.00	0.02	0.02	0.00
2 Jul 09										

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 86 of 287

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

27 May 09	Average Book Cost Adjustment EUR	0.00	- 42.11	42.12	0.00	0.00	0.01	0.01	0.00
27 May 09									
6 Jan 09	Average Book Cost Adjustment EUR	0.00	298.59	- 311.78	0.00	0.00	- 13.19	- 13.19	0.00
6 Jan 09									
27 Jul 09	Average Book Cost Adjustment EUR	0.00	315.14	- 315.30	0.00	0.00	- 0.16	- 0.16	0.00
27 Jul 09									
22 May 09	Average Book Cost Adjustment EUR	0.00	787.68	- 804.31	0.00	0.00	- 16.63	- 16.63	0.00
22 May 09									
27 Mar 09	Average Book Cost Adjustment EUR	0.00	2,226.82	- 2,228.22	0.00	0.00	- 1.40	- 1.40	0.00
27 Mar 09									
18 Dec 09	Average Book Cost Adjustment EUR	0.00	- 7,225.87	7,256.85	0.00	0.00	30.98	30.98	0.00
18 Dec 09									
2 Mar 09	Average Book Cost Adjustment EUR	0.00	6,363.05	- 6,382.03	0.00	0.00	- 18.98	- 18.98	0.00
2 Mar 09									
2 Mar 09	Average Book Cost Adjustment EUR	0.00	12,214.07	- 12,245.68	0.00	0.00	- 31.61	- 31.61	0.00
2 Mar 09									
23 Oct 09	Average Book Cost Adjustment EUR	0.00	4,946.44	- 4,925.18	0.00	0.00	21.26	21.26	0.00
23 Oct 09									
24 Jul 09	Average Book Cost Adjustment EUR	0.00	- 672.87	671.83	0.00	0.00	- 1.04	- 1.04	0.00
24 Jul 09									
5 Jan 09	Average Book Cost Adjustment EUR	0.00	1,985.85	- 2,028.88	0.00	0.00	- 43.03	- 43.03	0.00
5 Jan 09									

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LA-Z-BOY FOUNDATION - TEMPLETO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 87 of 287

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Long Term	Short Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

17 Dec 09	Average Book Cost Adjustment EUR	0.00	5,906.86	- 5,937.24	0.00	- 30.38	- 30.38	0.00
17 Dec 09								
10 Nov 09	Average Book Cost Adjustment EUR	0.00	- 5,924.43	5,877.85	0.00	- 46.58	- 46.58	0.00
10 Nov 09								
28 Apr 09	Average Book Cost Adjustment EUR	0.00	5,318.51	- 5,364.89	0.00	- 46.38	- 46.38	0.00
28 Apr 09								
22 May 09	Average Book Cost Adjustment EUR	0.00	390.64	- 395.39	0.00	- 4.75	- 4.75	0.00
22 May 09								
2 Jan 09	Average Book Cost Adjustment EUR	0.00	1,939.25	- 1,986.04	0.00	- 46.79	- 46.79	0.00
2 Jan 09								
Total Euro			44,274.29	- 44,573.55	0.00	- 299.26	- 299.26	0.00

Hong Kong dollar

6 Apr 09	Average Book Cost Adjustment HKD	0.00	2,432.13	- 2,432.25	0.00	- 0.12	- 0.12	0.00
6 Apr 09								
18 Dec 09	Average Book Cost Adjustment HKD	0.00	898.45	- 898.81	0.00	- 0.36	- 0.36	0.00
18 Dec 09								
14 Apr 09	Average Book Cost Adjustment HKD	0.00	2,472.57	- 2,472.50	0.00	0.07	0.07	0.00
14 Apr 09								
26 Aug 09	Average Book Cost Adjustment HKD	0.00	249.03	- 249.01	0.00	0.02	0.02	0.00
26 Aug 09								
20 May 09	Average Book Cost Adjustment HKD	0.00	122.98	- 123.00	0.00	- 0.02	- 0.02	0.00
20 May 09								

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account number LAZ01

◆ Realized Gain/Loss Detail - Taxable

Page 88 of 287

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Total Hong Kong dollar	6,175 16	- 6,175.57	0.00	0.00	- 0.41	- 0.41	0.00
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Japanese yen

12 Nov 09	Average Book Cost Adjustment	JPY	0.00	9,311 50	- 9,233 90	0.00	77 60	0.00
12 Nov 09								

29 Jan 09	Average Book Cost Adjustment	JPY	0.00	6,771 93	- 6,785 03	0.00	- 23 10	0.00
29 Jan 09								

Total Japanese yen	16,083 43	- 16,028 93	0.00	0.00	54.50	54 50	0.00
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Swedish krona

18 Dec 09	Average Book Cost Adjustment	SEK	0.00	855 55	- 880 65	0.00	- 25 10	0.00
18 Dec 09								

7 Jan 09	Average Book Cost Adjustment	SEK	0.00	556 36	- 568 36	0.00	- 12 00	0.00
7 Jan 09								

15 May 09	Average Book Cost Adjustment	SEK	0.00	2,247 95	- 2,289 78	0.00	- 41 83	0.00
15 May 09								

25 Mar 09	Average Book Cost Adjustment	SEK	0.00	2,539 74	- 2,586 94	0.00	- 47 20	0.00
25 Mar 09								

27 Apr 09	Average Book Cost Adjustment	SEK	0.00	9,920 68	- 9,431 38	0.00	489 30	0.00
27 Apr 09								

Total Swedish krona	16,120 28	- 15,757.11	0.00	0.00	363.17	363.17	0.00
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 - 31 DEC 09

Account Name LA-Z-BOY FOUNDATION - TEMPLE TO

Account number LAZ01

Realized Gain/Loss Detail - Taxable

Page 89 of 287

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
						Market	Short Term	Translation	Total
						Long Term			Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Swiss franc

23 Dec 09	Average Book Cost Adjustment	CHF	0.00	10,438.12	- 10,458.05	0.00	0.00	- 19.93	- 19.93	0.00
23 Dec 09										
18 Dec 09	Average Book Cost Adjustment	CHF	0.00	2,950.78	- 2,995.84	0.00	0.00	- 45.06	- 45.06	0.00
18 Dec 09										
2 Nov 09	Average Book Cost Adjustment	CHF	0.00	- 6,487.94	6,502.22	0.00	0.00	14.28	14.28	0.00
2 Nov 09										
10 Jun 09	Average Book Cost Adjustment	CHF	0.00	- 11,610.83	11,770.00	0.00	0.00	159.17	159.17	0.00
10 Jun 09										
6 Jan 09	Average Book Cost Adjustment	CHF	0.00	696.50	- 737.10	0.00	0.00	- 40.60	- 40.60	0.00
6 Jan 09										
28 Apr 09	Average Book Cost Adjustment	CHF	0.00	4,066.93	- 4,121.18	0.00	0.00	- 54.25	- 54.25	0.00
28 Apr 09										
Total Swiss franc						53.56	- 39.95	0.00	13.61	0.00
Total S/T translation gain/loss for Gain/Loss on Cash Disbursements						754.23				
Total LT translation gain/loss for Gain/Loss on Cash Disbursements						0.00				
Total realized gains for Gain/Loss on Cash Disbursements						0.00	0.00	1,594.66	1,594.66	0.00
Total realized losses for Gain/Loss on Cash Disbursements						0.00	0.00	- 840.43	- 840.43	0.00
Total Gain/Loss on Cash Disbursements						87,870.97	- 87,116.74	754.23	754.23	0.00
Total Gain/Loss on Cash Disbursements						87,870.97	- 87,116.74	754.23	754.23	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

1 JAN 09 31 DEC 09

Account Name LA Z-BOY FOUNDATION - TEMPLETO

Account number LA201

◆ Realized Gain/Loss Detail - Taxable

Page 90 of 287

	Shares/Par	Proceeds	Cost	Realized gain/loss		
				Short Term	Long Term	Total
Total Short Term Gain Proceeds		26,056.36				
Total Short Term Loss Proceeds		8,412.28				
Total Long Term Gain Proceeds		213,966.00				
Total Long Term Loss Proceeds		228,954.58				
Total Undetermined Tax Lot Proceeds		88,507.19				
Additional Short Term Proceeds from Zero G/L Transactions		0.00				
Additional Long Term Proceeds from Zero G/L Transactions		214.34				
Short Term Proceeds due to REIT Re-Allocation		0.00				
Long Term Proceeds due to REIT Re-Allocation		0.00				
Total Short Term Proceeds		34,468.84				
Total Long Term Proceeds		443,134.92				
Total S/T translation gain/loss				971.08		
Total L/T translation gain/loss				1,181.72		
Total realized gains				14,356.89	65,195.14	16,813.21
Total realized losses				22,399.70	215,593.92	23,884.94
Total realized gain/loss		566,110.75	722,399.54	8,042.81	150,398.78	7,071.73

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

La-Z-Boy Foundation
38-6087673
2009 Form PF-990

Statement 3

Part I - Line 13 - Compensation of Officers

Trustees Quarterly Fees 2,400

Part I - Line 14c - Other Employee Salaries

Administrator 13,000

Part I - Line 16c - Other Professional Fees

Investment Fees - Northern 85,044

85,044

Part I - Line 18 - Taxes

2008 Extension Tax Payment 0
2009 Estimated Excise Tax Payments 0

0

Part I - Line 22 - Publications

Council of Michigan Foundations
Kraus - 250 Copies of Annual Report 8

8

Part I - Line 23 - Other Expenses

Bank Service Charges 66
Supply Purchase 0
Liability Insurance 2,000
Foundation Directory 0
Corporate Filing Fee 20
Meeting Expenses 129

2,215

Statement 4

LA-Z-BOY FOUNDATION GRANTS FOR 2009

1/1/2009 Through 12/31/2009

1/13/2010

Page 1

Date	Num	Description	Memo	Amount
		EXPENSES		
		Grant		
		Bauhaus		
1/21/2009	5043	United Way Of NE Mississippi	Public Benefit	-25,000.00
10/2/2009	5121	United Way Of NE Mississippi	Public Benefit	-23,000.00
		TOTAL Bauhaus		-48,000.00
		Dayton		
1/21/2009	5044	Rhea County United Way	Public Benefit	-30,000.00
2/18/2009	5071	Rhea County United Way	Public Benefit	-10,000.00
2/18/2009	5072	Rhea Family Y.M.C.A.	Human Services	-8,000.00
2/18/2009	5073	Rhea Co. Dept. Education	Education-Libraries	-5,000.00
2/18/2009	5074	Women's Care Center	Human Services	-5,000.00
2/18/2009	5075	We Care Comm. Svc. Ctr., Inc.	Human Services	-4,000.00
2/18/2009	5076	Rhea of Sunshine Inc.	Human Services	-3,000.00
2/18/2009	5077	Rigsby Elementary School	Education-Libraries	-3,000.00
2/18/2009	5078	Graysville Library	Education-Libraries	-1,500.00
2/18/2009	5079	Rhea-Richland Senior Neighbors	Human Services	-1,000.00
12/18/2009	5138	Rhea County United Way	Public Benefit	-30,000.00
		TOTAL Dayton		-100,500.00
		England		
6/19/2009	5102	Cumberland Gap High School	Education-Libraries	-10,000.00
		TOTAL England		-10,000.00
		Hammary		
3/26/2009	5092	S The Foundation Of CCC & TI Inc.	Education-Libraries	-4,000.00
3/26/2009	5093	S Caldwell Arts Council Inc.	Humanities-Arts-Culture	-750
6/19/2009	5101	S Comm. In Schools Caldwell Co.	Education-Libraries	-750
10/2/2009	5122	Caldwell Co. United Way	Public Benefit	-9,000.00
10/2/2009	5124	S Caldwell Mem. Hospital Found.	Health Care	-1,250.00
10/2/2009	5125	S The Ed. Fdn. Caldwell County	Education-Libraries	-1,250.00
		TOTAL Hammary		-17,000.00
		High Point		
12/18/2009	5137	United Way Of High Point	Public Benefit	-23,000.00
		TOTAL High Point		-23,000.00
		Kincaid		
1/21/2009	5042	Caldwell Co. United Way	Public Benefit	-18,000.00
3/26/2009	5092	S The Foundation Of CCC & TI Inc.	Education-Libraries	-4,000.00
3/26/2009	5093	S Caldwell Arts Council Inc.	Humanities-Arts-Culture	-750
6/19/2009	5101	S Comm. In Schools Caldwell Co.	Education-Libraries	-750
10/2/2009	5123	Caldwell Co. United Way	Public Benefit	-16,000.00
10/2/2009	5124	S Caldwell Mem. Hospital Found.	Health Care	-1,250.00
10/2/2009	5125	S The Ed. Fdn. Caldwell County	Education-Libraries	-1,250.00
12/18/2009	5139	Alexander County United Way	Public Benefit	-5,000.00
		TOTAL Kincaid		-47,000.00

LA-Z-BOY FOUNDATION GRANTS FOR 2009

1/1/2009 Through 12/31/2009

1/13/2010

Page 2

Date	Num	Description	Memo	Amount
Monroe				
1/21/2009	5041	United Way Of Monroe Co.	Public Benefit	-47,000.00
3/26/2009	5088	Great Sauk Trail Council B.S.A. RWD	Human Services	-1,000.00
3/26/2009	5089	Monroe YMCA Strong Kids	Human Services	-1,000.00
3/26/2009	5090	Fam. Counseling And Shelter Svcs.	Human Services	-2,500.00
3/26/2009	5091	Mercy Memorial Hospital System	Health Care	-50,000.00
5/28/2009	5098	The Salvation Army of Monroe Co.	Human Services	-3,000.00
6/19/2009	5103	Monroe Center	Human Services	-5,000.00
6/19/2009	5104	Comm. Fdn. Monroe Co. M.M. Pageant	Education-Libraries	-1,000.00
6/19/2009	5105	MSU Ext. Svc. Monroe Co. 4-H	Human Services	-2,500.00
6/19/2009	5106	American Red Cross Mon. Co.	Human Services	-10,000.00
6/19/2009	5107	Council of Michigan Foundations	Public Benefit	-1,500.00
6/19/2009	5108	The Foundation At MCCC	Education-Libraries	-62,500.00
7/27/2009	5111	Mercy Memorial Hospital System	Health Care	-50,000.00
10/2/2009	5118	Vets Inc S.E. Mich Svc. Ctr.	Human Services	-2,000.00
10/2/2009	5119	Gabby's Ladder Inc.	Human Services	-5,000.00
10/2/2009	5120	COSI - Imagination Station	Education - Libraries	-2,000.00
10/2/2009	5126	Great Sauk Trail Council B.S.A. RWD	Human Services	-3,000.00
10/2/2009	5127	Toledo Zoological Society	Environment-Zoos	-2,500.00
10/2/2009	5128	Monroe Community Players	Humanities-Arts-Culture	-1,000.00
10/2/2009	5129	Monroe Co. Ind. Develop. Corp.	Public Benefit	-10,000.00
10/2/2009	5130	The Foundation At MCCC	Education-Libraries	-62,500.00
11/20/2009	5133	Mercy Memorial Hospital System	Health Care	-45,000.00
12/18/2009	5140	Camp Fire USA SE Michigan Council	Human Services	-2,000.00
12/18/2009	5141	Community Found. of Monroe Co.	Public Benefit	-5,000.00
12/18/2009	5142	Area Agency On Aging 1-B	Human Services	-1,500.00
12/18/2009	5143	Monroe Public Schools	Education-Libraries	-5,000.00
12/18/2009	5144	Habitat For Humanity Mon. Co.	Human Services	-10,000.00
12/18/2009	5145	The Sight Center	Human Services	-5,000.00
12/18/2009	5146	The Salvation Army of Monroe Co.	Human Services	-15,000.00
12/18/2009	5147	The Foundation At MCCC (U.Bound)	Education-Libraries	-2,500.00
12/18/2009	5148	The Foundation At MCCC	Education-Libraries	-62,500.00
		TOTAL Monroe		-478,500.00
Neosho				
2/18/2009	5064	Neosho United Fund	Public Benefit	-30,000.00
2/18/2009	5065	Crowder College (UB Program)	Education-Libraries	-5,000.00
2/18/2009	5066	Crowder College Foundation	Education-Libraries	-5,000.00
2/18/2009	5067	Neosho Area Habitat For Humanity	Human Services	-2,000.00
2/18/2009	5068	Neosho R-5 Charitable Fdn.	Education-Libraries	-5,000.00
2/18/2009	5069	Freeman Foundation (Women's Center)	Human Services	-25,000.00
2/18/2009	5070	Freeman Southwest Family YMCA	Human Services	-5,000.00
		TOTAL Neosho		-77,000.00
Newton				
2/18/2009	5046	Newton United Givers Fund	Public Benefit	-25,000.00
2/18/2009	5047	East Central Comm. College Fdn. Scholarship	Education-Libraries	-2,000.00
2/18/2009	5048	MS State Univ Fdn Meridian (Bus Scholarship)	Education-Libraries	-2,000.00
2/18/2009	5049	B.S.A. Troop 22	Human Services	-3,000.00
2/18/2009	5050	Newton Depot Assn., Inc.	Public Benefit	-5,000.00

LA-Z-BOY FOUNDATION GRANTS FOR 2009

1/1/2009 Through 12/31/2009

1/13/2010

Page 3

Date	Num	Description	Memo	Amount
2/18/2009	5051	Newton Historical Cultural Comm.	Humanities-Arts-Culture	-6,800.00
2/18/2009	5052	Newton Theater Co.	Humanities-Arts-Culture	-10,000.00
		TOTAL Newton		-53,800.00
		Redlands		
2/18/2009	5053	United Way of the E. Valley	Public Benefit	-10,000.00
2/18/2009	5054	Asst. League of Redlands	Human Services	-2,000.00
2/18/2009	5055	Boys and Girls Club of Redlands	Human Services	-2,000.00
2/18/2009	5056	Redlands YMCA	Human Services	-2,000.00
2/18/2009	5057	Redlands Community Music Assn.	Humanities-Arts-Culture	-2,000.00
2/18/2009	5058	Redlands Symphony Assn.	Humanities-Arts-Culture	-1,000.00
2/18/2009	5059	LifeHouse Productions	Humanities-Arts-Culture	-2,000.00
2/18/2009	5060	Redlands Ed. Partnership Fdn.	Education-Libraries	-2,000.00
2/18/2009	5061	Redlands Inland Master Chorale	Humanities-Arts-Culture	-1,000.00
2/18/2009	5062	Mustard Seed Tutorial Center	Education Libraries	-2,000.00
2/18/2009	5063	Trinity Comm. Fdn. (Micah House)	Human Services	-2,000.00
		TOTAL Redlands		-28,000.00
		Siloam Springs		
2/18/2009	5080	Benton County United Way	Public Benefit	-10,000.00
2/18/2009	5081	Siloam Springs School District	Education-Libraries	-6,000.00
2/18/2009	5082	Big Brothers Big Sisters NW Arkansas	Human Services	-8,000.00
2/18/2009	5083	St. Francis Clinic Siloam Springs	Health Care	-10,000.00
2/18/2009	5084	Dogwood Literacy Council	Education-Libraries	-2,000.00
		TOTAL Siloam Springs		-36,000.00
		TOTAL Grant		-918,800.00
		TOTAL EXPENSES		-918,800.00
		OVERALL TOTAL		-918,800.00

La-Z-Boy Foundation
38-6087673
2009 Form PF-990

Statement 5

See detailed statements attached

	End of year Book Value	End of year Market Value
Part II, Line 10a, U.S & state government		
Northern Trust - see attached detail	<u>4,522,292</u>	<u>4,556,913</u>
Part II, Line 10b, Corporate Stock		
Norther Trust - see attached detail	<u>12,938,741</u>	<u>13,795,839</u>
Total	<u>12,938,741</u>	<u>13,795,839</u>

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 3 of 983

◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
<i>Equities</i>								
Common stock								
Australia - USD	0.00	20,683.41	18,410.46	2,272.95	0.00	2,272.95	20,683.41	111%
Austria - USD	0.00	26,451.60	51,446.52	- 24,994.92	0.00	- 24,994.92	26,451.60	142%
Belgium - USD	0.00	24,714.25	24,680.86	33.39	0.00	33.39	24,714.25	132%
Brazil - USD	0.00	6,986.76	11,312.70	- 4,325.94	0.00	- 4,325.94	6,986.76	037%
Canada - USD	25.01	51,882.34	36,638.66	15,243.68	0.00	15,243.68	51,907.35	278%
China - HKD	0.00	13,426.53	9,628.65	3,801.82	- 3.94	3,797.88	13,426.53	072%
China - USD	0.00	43,364.64	45,747.85	- 2,383.21	0.00	- 2,383.21	43,364.64	232%
Denmark - USD	0.00	10,941.70	11,901.44	- 959.74	0.00	- 959.74	10,941.70	059%
France - EUR	0.00	61,352.96	62,988.70	- 6,511.52	4,875.78	- 1,635.74	61,352.96	329%
France - USD	0.00	308,129.06	272,198.29	35,930.77	0.00	35,930.77	308,129.06	1 651%
Germany - EUR	0.00	114,668.51	113,602.94	- 12,118.82	13,184.39	1,065.57	114,668.51	614%
Germany - USD	0.00	191,599.26	189,095.98	2,503.28	0.00	2,503.28	191,599.26	1 027%
Hong Kong - USD	0.00	58,769.24	36,887.87	21,881.37	0.00	21,881.37	58,769.24	315%
India - USD	0.00	34,014.42	33,955.54	58.88	0.00	58.88	34,014.42	182%
Ireland - USD	0.00	15,304.80	13,178.66	2,126.14	0.00	2,126.14	15,304.80	082%
Israel - USD	0.00	88,623.92	59,261.57	29,362.35	0.00	29,362.35	88,623.92	475%
Italy - USD	0.00	38,930.52	35,054.77	3,875.75	0.00	3,875.75	38,930.52	209%
Japan - JPY	0.00	8,228.15	12,018.70	- 6,181.50	2,390.95	- 3,790.55	8,228.15	044%
Japan - USD	0.00	106,622.73	111,954.70	- 5,331.97	0.00	- 5,331.97	106,622.73	571%
Korea, Republic Of - USD	0.00	23,187.60	21,614.75	1,572.85	0.00	1,572.85	23,187.60	124%

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

31 DEC 2009

◆ Asset Summary - Taxable

	FIFO	LIFO	Cost Method
Inventory	\$100,000	\$80,000	
COGS	\$70,000	\$90,000	
Gross Profit	\$30,000	\$10,000	
Operating Expenses			\$20,000
Net Income	\$30,000	(-\$10,000)	

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
Netherlands - EUR	0 00	19,368 41	31,545 74	- 10,662 82	- 1,514 51	- 12,177 33	19,368 41	104%
Netherlands - USD	0 00	215,050 69	202,373 02	12,677 67	0 00	12,677 67	215,050 69	1 152%
Norway - USD	0 00	39,250 20	26,693 26	12,556 94	0 00	12,556 94	39,250 20	210%
Portugal - EUR	0 00	12,634 97	13,424 63	- 2,227 88	1,438 22	- 789 66	12,634 97	068%
Portugal - USD	0 00	20 735 12	15,652 30	5,082 82	0 00	5,082 82	20,735 12	1 11%
Russian Federation - USD	0 00	8,617 20	16,357 20	- 7,740 00	0 00	- 7,740 00	8,617 20	,046%
Singapore - USD	852 61	91,116 60	71,001 16	20,115 44	0 00	20,115 44	91,969 21	493%
Spain - USD	270 69	75,938 14	35,926 45	40,011 69	0 00	40,011 69	76,208 83	408%
Sweden - SEK	0 00	15,621 21	16,200 09	- 813 56	234 68	- 578 88	15,621 21	084%
Sweden - USD	0 00	15,632 19	17,386 25	- 1,754 06	0 00	- 1,754 06	15,632 19	084%
Switzerland - CHF	0 00	42,147 33	44,827 58	- 7,261 77	4,581 52	- 2,680 25	42,147 33	226%
Switzerland - USD	0 00	185,183 09	151,225 51	33,957 58	0 00	33,957 58	185,183 09	992%
Taiwan - USD	0 00	125,062 08	103,051 96	22,010 12	0 00	22,010 12	125,062 08	670%
Turkey - USD	0 00	17,402 55	15,557 42	1,845 13	0 00	1,845 13	17,402 55	093%
United Kingdom - GBP	0 00	95,595 29	122,177 01	- 14,404 19	- 12,177 53	- 26,581 72	95,595 29	512%
United Kingdom - USD	2,297 84	421,413 32	407,824 36	13,588 96	0 00	13,588 96	423,711 16	2 270%
United States - USD	18,222 27	11,052,651 57	10,426 035 70	626,615 87	0 00	626,615 87	11,070,873 84	59 317%
Total common stock	21,668 42	13,701,302 36	12,888,839 25	799,453 55	13,009 56	812,463 11	13,722,970 78	73 527%

**** - Lot Level Information Not Verified**

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 5 of 983

◆ Asset Summary - Taxable

Cost Method FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
Equities								
Preferred stock								
Brazil - USD	191.44	62,754.54	39,926.65	22,827.89	0.00	22,827.89	62,945.98	337%
Total preferred stock	191.44	62,754.54	39,926.65	22,827.89	0.00	22,827.89	62,945.98	.337%
Convertible equity								
United States - USD	0.00	9,921.80	9,975.00	- 53.20	0.00	- 53.20	9,921.80	.053%
Total convertible equity	0.00	9,921.80	9,975.00	- 53.20	0.00	- 53.20	9,921.80	.053%
Total equities	21,859.86	13,773,978.70	12,938,740.90	822,228.24	13,009.56	835,237.80	13,795,838.56	73.918%

Fixed Income

Other fixed income

United States - USD	17,517.18	4,539,395.72	4,522,292.43	17,103.29	0.00	17,103.29	4,556,912.90	24.416%
Total other fixed income	17,517.18	4,539,395.72	4,522,292.43	17,103.29	0.00	17,103.29	4,556,912.90	24.416%
Total fixed income	17,517.18	4,539,395.72	4,522,292.43	17,103.29	0.00	17,103.29	4,556,912.90	24.416%

All Other

Recoverable taxes

Recoverable taxes - all currencies	9,302.04	0.00	0.00	0.00	0.00	0.00	9,302.04	.050%
Total recoverable taxes	9,302.04	0.00	0.00	0.00	0.00	0.00	9,302.04	.050%
Total all other	9,302.04	0.00	0.00	0.00	0.00	0.00	9,302.04	.050%

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 6 of 983

Asset Summary - Taxable

Cost Method FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
Cash and Cash Equivalents								
Invested cash								
Invested cash - all currencies	0.99	110,970.87	110,970.87	0.00	0.00	0.00	110,971.86	595%
Total invested cash	0.99	110,970.87	110,970.87	0.00	0.00	0.00	110,971.86	595%
Short term investment funds								
Short Term Investment Funds - all currencies	2.21	224,284.90	224,284.90	0.00	0.00	0.00	224,287.11	1.202%
Total short term investment funds	2.21	224,284.90	224,284.90	0.00	0.00	0.00	224,287.11	1.202%
Total cash and cash equivalents	3.20	335,255.77	335,255.77	0.00	0.00	0.00	335,258.97	1.796%

Adjustments To Cash

Pending trade purchases

Pending trade purchases - all currencies

0.00	- 39,983.32	- 39,983.32	0.00	0.00	0.00	0.00	- 39,983.32	- 214%
0.00	- 39,983.32	- 39,983.32	0.00	0.00	0.00	0.00	- 39,983.32	- 214%

Pending trade sales

Pending trade sales - all currencies

0.00	6,476.40	6,476.40	0.00	0.00	0.00	0.00	6,476.40	035%
0.00	6,476.40	6,476.40	0.00	0.00	0.00	0.00	6,476.40	035%

Total adjustments to cash

0.00	- 33,506.92	- 33,506.92	0.00	0.00	0.00	0.00	- 33,506.92	- 180%
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Total unrealized gain for listed securities

Total unrealized gain for listed securities

Total unrealized loss for listed securities

Total unrealized gain for non-listed securities

Total unrealized loss for non-listed securities

Total unrealized gain for non-listed securities

Total unrealized loss for non-listed securities

Total unrealized gain for non-listed securities

Total unrealized loss for non-listed securities

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Total unrealized loss for non-listed securities

Total unrealized gain for non-listed securities

Total unrealized loss for non-listed securities

Total unrealized gain for non-listed securities

Total unrealized loss for non-listed securities

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

31 DEC 2009

Page 7 of 983

Cost Method	FIFO
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Adjustments To Cash

Pending trade sales

Total unrealized loss for non-lotted securities

Grand Total by Lots

Grand Total

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZED

Page 8 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Asset ID	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
Australia - USD											
ADR BRAMBLES LTD ADR			847 000			0 00	10,329 33	6,240 53	4,088 80	0 00	4 088 80
SEDOL B3DY582			12 195								
27 Mar 09			847 000		7 37		10,329 33	6,240 53	4,088 80	0 00	4,088 80
Austria - USD											
ADR NATIONAL AUSTRALIA BK LTD SPONSORED ADR			424 000			0 00	10,354 08	12,169 93	- 1,815 85	0 00	- 1,815 85
SEDOL 2625412			24 420								
16 Dec 04			204 000		21 69		4,981 68	4,424 81	556 87	0 00	556 87
27 Dec 06			35 000		31 85		854 70	1,114 72	- 260 02	0 00	- 260 02
21 Nov 07			185 000		35 84		4,517 70	6,630 40	- 2,112 70	0 00	- 2,112 70
Total USD											
						0 00	20,683 41	18,410 46	2,272 95	0 00	2,272 95
Total Australia											
						0 00	20,683 41	18,410 46	2,272 95	0 00	2,272 95
Austria - USD											
ADR TELEKOM AUSTRIA AG SPONSORED ADR			940 000			0 00	26,451 60	51,446 52	- 24,994 92	0 00	- 24,994 92
SEDOL 2678847			28 140								
25 May 07			351 000		55 13		9,877 14	19,350 22	- 9,473 08	0 00	- 9,473 08
15 Jun 07			365 000		52 35		10,271 10	19,108 60	- 8,837 50	0 00	- 8,837 50
6 Nov 07			224 000		57 98		6,303 36	12,987 70	- 6,684 34	0 00	- 6,684 34
Total USD											
						0 00	26,451 60	51,446 52	- 24,994 92	0 00	- 24,994 92
Total Austria											
						0 00	26,451 60	51,446 52	- 24,994 92	0 00	- 24,994 92

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 9 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
Belgium - USD								
ADR ANHEUSER BUSCH INBEV SANV SPONSOREDADR CUSIP 03524A108	475 000 52 030		0 00	24,714 25	24,680 86	33 39	0 00	33 39
27 Nov 09	475 000	51 96		24,714 25	24,680 86	33 39	0 00	33 39
Total USD			0 00	24,714 25	24,680 86	33 39	0 00	33 39
Total Belgium			0 00	24,714 25	24,680 86	33 39	0 00	33 39
Brazil - USD								
ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSR ADR REPSTG PFDSHS SEDOL 2611916	316 000 22 110		0 00	6,986 76	11,312 70	- 4,325 94	0 00	- 4,325 94
6 May 05	13 000	30 20		287 43	392 64	- 105 21	0 00	- 105 21
26 Jun 06	256 000	35 19		5,660 16	9,009 74	- 3,349 58	0 00	- 3,349 58
27 Dec 06	47 000	40 65		1,039 17	1,910 32	- 871 15	0 00	- 871 15
Total USD			0 00	6,986 76	11,312 70	- 4,325 94	0 00	- 4,325 94
Total Brazil			0 00	6,986 76	11,312 70	- 4,325 94	0 00	- 4,325 94
Canada - USD								
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A CUSIP 112585104	1,250 000 22 180		0 00	27,725 00	21,773 43	5,951 57	0 00	5,951 57
10 Dec 08	435 000	15 29		9,648 30	6,649 11	2,999 19	0 00	2,999 19
20 Jan 09	380 000	14 83		8,428 40	5,634 45	2,793 95	0 00	2,793 95
14 Sep 09	435 000	21 82		9,648 30	9,489 87	158 43	0 00	158 43

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 10 of 983

Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PA Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP 136385101	250 000 71 950		25 01	17,987 50	10,231 79	7,755 71	0 00	7,755 71
20 Aug 08	5 000	80 27		359 75	401 34	- 41 59	0 00	- 41 59
21 Nov 08	145 000	30 08		10,432 75	4,361 05	6,071 70	0 00	6,071 70
16 Jun 09	100 000	54 69		7,195 00	5,469 40	1,725 60	0 00	1,725 60
TALISMAN ENERGY INC COM SEDOL 2125600	331 000 18 640		0 00	6,169 84	4,633 44	1,536 40	0 00	1,536 40
12 May 09	331 000	14 00		6,169 84	4,633 44	1,536 40	0 00	1,536 40
Total USD			25 01	51,882 34	36,638 66	15,243 68	0 00	15,243 68
Total Canada			25 01	51,882 34	36,638 66	15,243 68	0 00	15,243 68
China - HKD								
SHANGHAI ELECTRIC 'H'CNV1 SEDOL B07J656	29,000 000 3 590		0 00	13,426 53	9,628 65	3,801 82	- 3 94	3,797 88
5 Dec 08	13,000 000	2 82		6,018 79	4,723 95	1,294 84	- 1 59	1,294 84
2 Apr 09	8,000 000	2 36		3,703 87	2,432 13	1,272 87	- 1 13	1,271 74
8 Apr 09	8,000 000	2 40		3,703 87	2,472 57	1,232 52	- 1 22	1,231 30
Total HKD			0 00	13,426 53	9,628 65	3,801 82	- 3 94	3,797 88
China - USD								
ADR CHINA MOBILE LTD SEDOL 2111375	198 000 46 430		0 00	9,193 14	9,702 83	- 509 69	0 00	- 509 69
29 May 09	198 000	49 00		9,193 14	9,702 83	- 509 69	0 00	- 509 69

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

31 DEC 2009

Page 11 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Shares/PAR			Unrealized gain/loss		
Asset ID	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market
Acquisition Date						Translation
Total						
Common stock						
ADR CHINA TELECOM CORP LTD SPONSORED	825 000		0 00	34,171 50	36,045 02	- 1,873 52
ADREPSTG H SHS	41 420					
SEDOL 2026565						
19 Mar 07	204 000	46 55		8,449 68	9,495 18	- 1,045 50
11 Feb 09	251 000	36 45		10,396 42	9,148 52	1,247 90
1 Apr 09	152 000	43 65		6,295 84	6,634 15	- 338 3
2 Jun 09	218 000	49 39		9,029 56	10,767 17	- 1,737 6
Total USD			0 00	43,364 64	45,747 85	- 2,383 2
Total China			0 00	56,791 17	55,376 50	1,414 6
Denmark - USD						
ADR VESTAS WIND SYS A/S LTD KINGDOM	539 000		0 00	10,941 70	11,901 44	- 959 7
UNSPONSORED ADR REPSTG 3 ORD SHS	20 300					
SEDOL B1P16F1						
15 Oct 08	539 000	22 08		10,941 70	11,901 44	- 959 7
Total USD			0 00	10,941 70	11,901 44	- 959 7
Total Denmark			0 00	10,941 70	11,901 44	- 959 7
France - EUR						
ACCOR EUR3	212 000		0 00	11,634 39	12,936 20	- 1,301 8
SEDOL 5852842	38 250					
19 Sep 08	212 000	42 45		11,634 39	12,936 20	- 1,301 8
MICHELIN (CGDE) EUR2(REGD)	358 000		0 00	27,520 86	26,895 38	3,481 78
SEDOL 4568364	53 580					
26 Jun 06	111 000	48 12		8,533 00	6,703 95	959 26
Total						1 829 05

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 12 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Income/expense	Market value	Cost	Market	Translation	Total
Common stock								
30 Oct 06	227 000	63 31		17,450 38	18,275 23	- 3,168 98	2,344 13	- 824 85
27 Dec 06	20 000	73 00		1,537 48	1,916 20	- 557 11	178 39	- 378 72
VIVENDI SA EUR5 50 SEDOL 4834777	744 000 20 795		0 00	22,197 71	23,157 12	- 2,379 05	1,419 64	- 959 41
30 Jan 08	166 000	26 90		4,952 71	6,593 72	- 1,453 47	- 187 54	- 1,641 01
6 Oct 08	208 000	21 15		6,205 81	6,073 88	- 105 62	237 55	131 93
4 Dec 08	370 000	22 34		11,039 19	10,489 52	- 819 96	1,369 63	549 67
Total EUR			0 00	61,352 96	62,988 70	- 6,511 52	4,875 78	- 1,635 74
France - USD								
ADR ALCATEL-LUCENT CUSIP 013904305	14,160 000 3 320		0 00	47,011 20	40,320 33	6,690 87	0 00	6,690 87
6 Jul 09	7,700 000	2 25		25,564 00	17,331 16	8,232 84	0 00	8,232 84
13 Jul 09	2,290 000	2 20		7,602 80	5,028 61	2,574 19	0 00	2,574 19
17 Sep 09	1,480 000	4 30		4,913 60	6,360 74	- 1,447 14	0 00	- 1,447 14
18 Sep 09	2,690 000	4 31		8,930 80	11,599 82	- 2,669 02	0 00	- 2,669 02
ADR AXA SA SPONSORED ADR SEDOL 2059420	1,139 000 23 680		0 00	26,971 52	23,446 25	3,525 27	0 00	3,525 27
24 Aug 04	299 000	20 42		7,080 32	6,106 39	973 93	0 00	973 93
29 Oct 04	345 000	21 59		8,169 60	7,449 21	720 39	0 00	720 39
21 Nov 05	150 000	30 10		3,552 00	4,515 00	- 963 00	0 00	- 963 00
27 Dec 06	39 000	40 41		923 52	1,575 80	- 652 28	0 00	- 652 28
20 Mar 09	306 000	12 42		7,246 08	3,799 85	3,446 23	0 00	3,446 23
ADR CAP GEMINI S A ADR ADR SEDOL 2677758	427 000 22 950		0 00	9,799 65	11,057 94	- 1,258 29	0 00	- 1,258 29

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 13 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Local cost/share				Market	Translation	Total
Common stock								
23 Sep 08	427 000	25 90		9,799 65	11,057 94	- 1,258 29	0 00	- 1,258 29
ADR FRANCE TELECOM SEDOL 2108236	1,281 000 25 240		0 00	32,332 44	30,648 12	1,684 32	0 00	1,684 32
16 Jun 06	670 000	22 06		16,910 80	14,778 93	2,131 87	0 00	2,131 87
2 Nov 06	556 000	25 81		14,033 44	14,350 36	- 316 92	0 00	- 316 92
27 Dec 06	55 000	27 62		1,388 20	1,518 83	- 130 63	0 00	- 130 63
ADR GDF SUEZ SPONSORED ADR SEDOL B3BWG18	579 000 42 800		0 00	24,781 20	10,634 97	14,146 23	0 00	14,146 23
12 Dec 02	259 241	18 38		11,095 51	4,763 58	6,331 93	0 00	6,331 93
15 Apr 03	295 896	15 57		12,664 35	4,607 51	8,056 84	0 00	8,056 84
27 Dec 06	23 863	52 96		1,021 34	1,263 88	- 242 54	0 00	- 242 54
ADR SANOFI-AVENTIS SPONSORED ADR SEDOL 2964557	1,177 000 39 270		0 00	46,220 79	47,756 09	- 1,535 30	0 00	- 1,535 30
13 Jan 05	841 000	38 47		33,026 07	32,352 01	674 06	0 00	674 06
13 Dec 06	293 000	45 81		11,506 11	13,423 71	- 1,917 60	0 00	- 1,917 60
27 Dec 06	43 000	46 06		1,688 61	1,980 37	- 291 76	0 00	- 291 76
ADR SUEZ ENVIRONNEMENT CO S A ADR REPSTG1/2 COM SHS SEDOL B3D7KS6	1,021 000 11 550		0 00	11,792 55	8,384 25	3,408 30	0 00	3,408 30
10 Nov 08	282 000	8 76		3,257 10	2,470 99	786 11	0 00	786 11
10 Dec 08	739 000	8 00		8,535 45	5,913 26	2,622 19	0 00	2,622 19
ADR TOTAL SA SEDOL 2898032	1,284 000 64 040		0 00	82,227 36	81,681 75	545 61	0 00	545 61
13 Aug 09	400 000	55 19		25,616 00	22,076 48	3,539 52	0 00	3,539 52

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA Z-BOY FOUNDATION

Account number LAZFD

Page 14 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price						Market	Translation	
Common stock										
16 Apr 07		592 000		72 79		37,911 68	43,090 56	- 5,178 88	0 00	- 5,178 88
14 Aug 09		100 000		54 38		6,404 00	5,437 50	966 50	0 00	966 50
3 Jun 09		192 000		57 69		12,295 68	11,077 21	1,218 47	0 00	1,218 47
ADR VINCI S A ADR SEDOL B015LX3		1,881 000 14 350			0 00	26,992 35	18,268 59	8,723 76	0 00	8,723 76
10 Dec 08		469 000		10 03		6,730 15	4,705 20	2,024 95	0 00	2,024 95
16 Jan 09		1,412 000		9 61		20,262 20	13,563 39	6,698 81	0 00	6,698 81
Total USD					0 00	308,129 06	272,198 29	35,930 77	0 00	35,930 77
Total France					0 00	369,482 02	335,186 99	29,419 25	4,875 78	34,295 03
Germany - EUR										
BAYER MOTOREN WERK EUR1 SEDOL 5756029		446 000 31 800			0 00	20,348 77	20,499 35	- 3,647 41	3,496 83	- 150 58
18 Aug 05		413 000		37 00		18,843 15	18,601 52	- 3,078 51	3,320 14	241 63
27 Dec 06		33 000		43 82		1,505 62	1,897 83	- 568 90	176 69	- 392 21
CELESIO AG NPV(REGD) SEDOL 5105182		439 000 17 700			0 00	11,148 44	23,569 92	- 13,875 88	1,454 40	- 12,421 48
30 Nov 06		324 000		39 50		8,228 00	16,962 82	- 10,132 09	1,397 27	- 8,734 82
16 Oct 07		115 000		40 39		2,920 44	6,607 10	- 3,743 79	57 13	- 3,686 66
DEUTSCHE POST AG NPV(REGD) SEDOL 4617859		1,744 000 13 485			0 00	33,742 22	21,250 69	6,053 34	6,438 19	12,491 53
8 Oct 02		1,009 000		8 34		19,521 73	8,231 62	7,452 85	3,837 26	11,290 11
12 Dec 02		305 000		10 35		5,901 02	3,205 55	1,372 94	1,322 53	2,695 47
29 Nov 04		220 000		15 86		4,256 48	4,635 99	- 750 18	370 67	- 379 51
22 Nov 05		146 000		18 94		2,824 75	3,240 89	- 1,143 57	727 43	- 416 14

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 15 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
27 Dec 06	64 000	23 05		1,238 24	1,936 64	- 878 70	180 30	- 698 40
MUENCHENER RUECKVE NPV(REGD) SEDOL 5294121	165 000 108 670		0 00	25,725 86	25,865 16	- 1,794 80	1,655 50	- 139 30
10 Sep 07	113 000	125 39		17,618 31	19,502 11	- 2,711 30	827 50	- 1,883 80
26 Feb 09	52 000	96 39		8,107 55	6 363 05	916 50	828 00	1,744 50
RHOEN-KLINIKUM AG ORD NPV SEDOL 4717629	965 000 17 120		0 00	23,703 22	22,417 82	1,145 93	139 47	1,285 40
13 May 09	213 000	15 55		5,231 90	4,520 48	478 86	232 56	711 42
18 May 09	106 000	15 88		2,603 67	2,288 64	188 36	126 67	315 03
19 May 09	37 000	15 78		908 83	787 68	71 20	49 95	121 15
20 May 09	18 000	15 94		442 13	390 64	30 38	21 11	51 49
21 May 09	6 000	15 84		147 38	130 98	11 03	5 37	16 40
22 May 09	17 000	16 10		417 57	376 73	24 99	15 85	40 84
25 May 09	2 000	15 06		49 13	42 12	5 93	1 08	7 01
22 Jul 09	32 000	14 76		786 01	671 83	108 47	5 71	114 18
6 Nov 09	233 000	16 94		5,723 16	5,877 85	58 89	- 213 58	- 154 69
16 Dec 09	301 000	16 73		7,393 44	7,330 87	167 82	- 105 25	62 57
Total EUR			0 00	114,668 51	113,602 94	- 12,118 82	13,184 39	1,065 57
Germany - USD								
ADR E ON AG SPONSORED ADR SEDOL 2113597	1,111 000 41 750		0 00	46,384 25	34,169 49	12,214 76	0 00	12,214 76
1 Nov 04	627 000	27 64		26,177 25	17,332 73	8,844 52	0 00	8,844 52
27 Dec 06	25 000	45 09		1,043 75	1,127 13	- 83 38	0 00	- 83 38
15 May 09	158 000	31 78		6,596 50	5,021 12	1,575 38	0 00	1,575 38

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 16 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
19 Jun 09	301 000		35 51		12,566 75	10,688 51	1,878 24	0 00	1,878 24
ADR GEA GROUP AG ADR SEDOL B3BV6B5	325 000 22 296			0 00	7,246 17	6,911 84	334 33	0 00	334 33
30 Nov 09	325 000		21 27		7,246 17	6,911 84	334 33	0 00	334 33
ADR MERCK KGAA ADR SEDOL B24BVX2	973 000 30 830			0 00	29,997 59	36,438 42	- 6,440 83	0 00	- 6,440 83
23 Jan 08	288 000		40 44		8,879 04	11,645 74	- 2,766 70	0 00	- 2,766 70
10 Jul 08	252 000		43 31		7,769 16	10,913 21	- 3,144 05	0 00	- 3,144 05
3 Jun 09	251 000		31 73		7,738 33	7,963 23	- 224 90	0 00	- 224 90
6 Nov 09	182 000		32 51		5,611 06	5,916 24	- 305 18	0 00	- 305 18
ADR SAP AG SPONSORED ADR SEDOL 2775135	1,045 000 46 810			0 00	48,916 45	51,124 36	- 2,207 91	0 00	- 2,207 91
27 Aug 07	402 000		52 43		18,817 62	21,078 83	- 2,261 21	0 00	- 2,261 21
21 Nov 07	112 000		51 70		5,242 72	5,790 40	- 547 68	0 00	- 547 68
22 Feb 08	354 000		47 60		16,570 74	16,851 57	- 280 83	0 00	- 280 83
8 Jun 09	177 000		41 83		8,285 37	7,403 56	881 81	0 00	881 81
ADR SIEMENS AG COM DM50 (NEW) SEDOL 2742689	644 000 91 700			0 00	59,054 80	60,451 87	- 1,397 07	0 00	- 1,397 07
2 May 08	150 000		119 34		13,755 00	17,900 85	- 4,145 85	0 00	- 4,145 85
23 Sep 05	210 000		75 16		19,257 00	15,783 60	3,473 40	0 00	3,473 40
3 Jun 08	85 000		110 17		7,794 50	9,364 14	- 1,569 64	0 00	- 1,569 64
1 Jun 06	180 000		86 40		16,506 00	15,552 20	953 80	0 00	953 80
27 Dec 06	19 000		97 43		1,742 30	1,851 08	- 108 78	0 00	- 108 78
Total USD				0 00	191,599 26	189,095 98	2,503 28	0 00	2,503 28

... Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY
Account number LAZFO
FOUNDATION

Page 17 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
Total Germany			0 00	306,267 77	302,698 92	- 9,615 54	13,184 39	3,568 85
Hong Kong - USD								
ADR CHEUNG KONG HLDG LTD ADR FOR ORD HK \$2 SEDOL 2191139	2,422 000 12 820		0 00	31,050 04	17,767 42	13,282 62	0 00	13,282 62
8 Oct 02	159 000	5 99		2,038 38	952 41	1,085 97	0 00	1,085 97
12 Dec 02	525 000	7 01		6,730 50	3,680 25	3,050 25	0 00	3,050 25
31 Mar 03	345 000	5 67		4,422 90	1,955 15	2,467 75	0 00	2,467 75
30 Apr 03	110 000	5 67		1,410 20	623 72	786 48	0 00	786 48
7 Jun 04	1,135 000	7 71		14,550 70	8,748 81	5,801 89	0 00	5,801 89
27 Dec 06	148 000	12 21		1,897 36	1,807 08	90 28	0 00	90 28
ADR HUTCHISON WHAMPOA LTD FOR ORD HK SEDOL 2449043	428 000 34 400		0 00	14,723 20	13,568 67	1,154 53	0 00	1,154 53
8 Oct 02	72 000	27 18		2,476 80	1,956 96	519 84	0 00	519 84
12 Dec 02	175 000	33 26		6,020 00	5,820 50	199 50	0 00	199 50
27 Dec 06	15 000	50 51		516 00	757 65	- 241 65	0 00	- 241 65
6 May 09	166 000	30 32		5,710 40	5,033 56	676 84	0 00	676 84
ADR SWIRE PAC LTD SPONSORED ADR REPSTG 1CL A SH SEDOL 2865315	1,083 000 12 000		0 00	12,996 00	5,551 78	7,444 22	0 00	7,444 22
24 Jul 03	1,005 000	4 68		12,060 00	4,704 70	7,355 30	0 00	7,355 30
27 Dec 06	78 000	10 86		936 00	847 08	88 92	0 00	88 92
Total USD			0 00	58,769 24	36,887 87	21,881 37	0 00	21,881 37
Total Hong Kong			0 00	58,769 24	36,887 87	21,881 37	0 00	21,881 37

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 18 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock										
India - USD										
ADR ICICI BK LTD SEDOL 2569286		902 000 37 710			0 00	34,014 42	33,955 54	58 88	0 00	58 88
15 Mar 07		323 000		38 67		12,180 33	12,489 80	- 309 47	0 00	- 309 47
2 May 08		142 000		46 98		5,354 82	6,671 63	- 1,316 81	0 00	- 1,316 81
28 Oct 09		437 000		33 85		16,479 27	14,794 11	1,685 16	0 00	1,685 16
Total USD					0 00	34,014 42	33,955 54	58 88	0 00	58 88
Total India					0 00	34,014 42	33,955 54	58 88	0 00	58 88
Ireland - USD										
ADR CRH PLC ADR SEDOL 2160816		560 000 27 330			0 00	15,304 80	13,178 66	2,126 14	0 00	2,126 14
6 May 09		307 000		24 76		8,390 31	7,602 67	787 64	0 00	787 64
2 Jul 09		253 000		22 04		6,914 49	5,575 99	1,338 50	0 00	1,338 50
Total USD					0 00	15,304 80	13,178 66	2,126 14	0 00	2,126 14
Total Ireland					0 00	15,304 80	13,178 66	2,126 14	0 00	2,126 14
Israel - USD										
ADR TEVA PHARMACEUTICAL INDS CUSIP 881624209		770 000 56 180			0 00	43,258 60	34,159 22	9,099 38	0 00	9,099 38
10 Mar 09		290 000		43 20		16,292 20	12,526 62	3,765 58	0 00	3,765 58
20 Mar 09		10 000		43 96		561 80	439 55	122 25	0 00	122 25
20 Mar 09		40 000		44 15		2,247 20	1,765 99	481 21	0 00	481 21
20 Mar 09		70 000		44 15		3,932 60	3,090 80	841 80	0 00	841 80
23 Mar 09		30 000		44 69		1,685 40	1,340 59	344 81	0 00	344 81

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 19 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
24 Mar 09	240 000	45 73		13,483 20	10,975 37	2,507 83	0 00	2,507 83
21 Apr 09	90 000	44 67		5,056 20	4,020 30	1,035 90	0 00	1,035 90
CHECK PT SOFTWARE TECHNOLOGIES	1,339 000		0 00	45,365 32	25,102 35	20,262 97	0 00	20,262 97
ORDILS 01	33 880							
SEDOL 2181334								
7 Oct 02	140 000	13 31		4,743 20	1,863 83	2,879 37	0 00	2 879 37
15 Oct 02	140 000	16 05		4,743 20	2,247 00	2,496 20	0 00	2,496 20
12 Dec 02	295 000	14 01		9,994 60	4,132 95	5,861 65	0 00	5,861 65
6 Apr 05	715 000	22 06		24,224 20	15,769 54	8,454 66	0 00	8,454 66
27 Dec 06	49 000	22 23		1,660 12	1,089 03	571 09	0 00	571 09
Total USD			0 00	88,623 92	59,261 57	29,362 35	0 00	29,362 35
Total Israel			0 00	88,623 92	59,261 57	29,362 35	0 00	29,362 35
Italy - USD								
ADR ENI S P A SPONSORED ADR	562 000		0 00	28,442 82	17,943 18	10,499 64	0 00	10,499 64
SEDOL 2297435	50 610							
7 Oct 02	436 500	28 26		22,091 27	12,337 24	9,754 03	0 00	9,754 03
12 Dec 02	62 500	28 83		3,163 12	1,802 00	1,361 12	0 00	1,361 12
21 Nov 05	35 000	54 98		1,771 35	1,924 44	- 153 09	0 00	- 153 09
27 Dec 06	28 000	67 13		1,417 08	1,879 50	- 462 42	0 00	- 462 42
ADR INTESA SANPAOLO S P A SPONSORED ADR	387 000		0 00	10,487 70	17,111 59	- 6,623 89	0 00	- 6,623 89
REPSTG ORD SHS ADR	27 100							
SEDOL B1M98R4								
12 Jun 07	387 000	44 22		10,487 70	17,111 59	- 6,623 89	0 00	- 6,623 89
Total USD			0 00	38,930 52	35,054 77	3,875 75	0 00	3,875 75

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZED

Page 20 of 983

Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
Total Italy								
Japan - JPY			0 00	38,930 52	35,054 77	3,875 75	0 00	3,875 75
TAKEDA PHARMACEUTICAL CO NPV								
SEDOL 6870445	200 000 3,830 000		0 00	8,228 15	12,018 70	- 6,181 50	2,390 95	- 3,790 5
12 Dec 07	200 000	6,707 34		8,228 15	12,018 70	- 6,181 50	2,390 95	- 3,790 5
Total JPY								
Japan - USD			0 00	8,228 15	12,018 70	- 6,181 50	2,390 95	- 3,790 5
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR								
SEDOL 2354501	715 000 30 200		0 00	21,593 00	24,465 64	- 2,872 64	0 00	- 2,872 6
7 Sep 05	403 000	33 12		12,170 60	13,347 76	- 1,177 16	0 00	- 1,177 1
27 Jan 06	270 000	34 71		8,154 00	9,370 89	- 1,216 89	0 00	- 1,216 8
27 Dec 06	42 000	41 60		1,268 40	1,746 99	- 478 59	0 00	- 478 5
ADR KONICA MINOLTA HLDGS INC ADR								
SEDOL B3F3Q62	98 000 102 261		0 00	10,021 59	10,905 54	- 883 95	0 00	- 883 9
5 Jun 09	98 000	111 28		10,021 59	10,905 54	- 883 95	0 00	- 883 9
ADR MITSUBISHI UFJ FINL GROUP INC								
SPONSORED ADR SEDOL 2747327	1,303 000 4 920		0 00	6,410 76	6,825 24	- 414 48	0 00	- 414 4
17 Dec 09	1,303 000	5 24		6,410 76	6,825 24	- 414 48	0 00	- 414 4
ADR NINTENDO LTD								
SEDOL 2640329	911 000 29 820		0 00	27,166 02	19,303 96	7,862 06	0 00	7,862 06
11 Nov 03	542 000	10 71		16,162 44	5,803 62	10,358 82	0 00	10,358 82
27 Dec 06	66 000	32 66		1,968 12	2,155 56	- 187 44	0 00	- 187 4

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 21 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
30 Jan 09	191 000	39 57		5,695 62	7,558 06	- 1,862 44	0 00	- 1,862 44
22 May 09	112 000	33 81		3,339 84	3,786 72	- 446 88	0 00	- 446 88
ADR SONY CORP AMERN SH NEW SEDOL 2821481	352 000 29 000		0 00	10,208 00	14,302 36	- 4,094 36	0 00	- 4,094 36
21 Nov 05	150 000	36 60		4,350 00	5,490 00	- 1,140 00	0 00	- 1,140 00
23 Jan 06	165 000	43 72		4,785 00	7,213 77	- 2,428 77	0 00	- 2,428 77
27 Dec 06	37 000	43 21		1,073 00	1,598 59	- 525 59	0 00	- 525 59
ADR TOYOTA MTR CORP ADR FOR 2 COM SEDOL 2898957	371 000 84 160		0 00	31,223 36	36,151 96	- 4,928 60	0 00	- 4,928 60
5 May 08	283 000	104 83		23,817 28	29,666 32	- 5,849 04	0 00	- 5,849 04
6 Oct 08	88 000	73 70		7,406 08	6,485 64	920 44	0 00	920 44
Total USD			0 00	106,622 73	111,954 70	- 5,331 97	0 00	- 5,331 97
Total Japan			0 00	114,850 88	123,973 40	- 11,513 47	2,390 95	- 9,122 52
Korea, Republic Of - USD								
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR SEDOL B3DG2Y3	456 000 50 850		0 00	23,187 60	21,614 75	1,572 85	0 00	1,572 85
31 Mar 03	181 000	23 01		9,203 85	4,165 64	5,038 21	0 00	5,038 21
21 Nov 05	132 000	61 28		6,712 20	8,089 14	- 1,376 94	0 00	- 1,376 94
27 Dec 06	12 000	79 00		610 20	947 99	- 337 79	0 00	- 337 79
27 Feb 08	131 000	64 21		6,661 35	8,411 98	- 1,750 63	0 00	- 1,750 63
Total USD			0 00	23,187 60	21,614 75	1,572 85	0 00	1,572 85
Total Korea, Republic Of			0 00	23,187 60	21,614 75	1,572 85	0 00	1,572 85

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 22 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
Netherlands - EUR								
SBM OFFSHORE NV EURO 25 SEDOL B156T57	980 000 13 775		0 00	19,368 41	31,545 74	- 10,662 82	- 1,514 51	- 12,177 33
30 Nov 07	367 841	23 64		7,269 89	12,844 57	- 5,205 99	- 368 69	- 5,574 68
5 Feb 08	293 000	20 00		5,790 76	8,681 70	- 2,616 71	- 274 23	- 2,890 94
4 Jul 08	290 000	21 99		5,731 47	10,019 47	- 3,416 41	- 871 59	- 4,288 00
18 May 09	29 159	0 00		576 29	0 00	576 29	0 00	576 29
Total EUR			0 00	19,368 41	31,545 74	- 10,662 82	- 1,514 51	- 12,177 33
Netherlands - USD								
ADR AKZO NOBEL N V SPONSORED ADR SEDOL 2011936	235 000 66 300		0 00	15,580 50	13,631 55	1,948 95	0 00	1,948 95
12 May 09	104 000	44 76		6,895 20	4,655 04	2,240 16	0 00	2,240 16
16 Oct 09	131 000	68 52		8,685 30	8,976 51	- 291 21	0 00	- 291 21
ADR ASML HOLDING NV NY REGISTERED SHS CUSIP N07059186	2,000 000 34 090		0 00	68,180 00	59,393 67	8,786 33	0 00	8,786 33
9 Nov 09	590 000	29 47		20,113 10	17,385 06	2,728 04	0 00	2,728 04
9 Nov 09	970 000	29 38		33,067 30	28,502 58	4,564 72	0 00	4,564 72
20 Nov 09	30 000	30 00		1,022 70	899 93	122 77	0 00	122 77
20 Nov 09	20 000	30 16		681 80	603 13	78 67	0 00	78 67
23 Nov 09	90 000	30 65		3,068 10	2,758 73	309 37	0 00	309 37
23 Nov 09	100 000	30 65		3,409 00	3,065 25	343 75	0 00	343 75
24 Nov 09	40 000	30 99		1,363 60	1,239 66	123 94	0 00	123 94
24 Nov 09	160 000	30 87		5,454 40	4,939 33	515 07	0 00	515 07

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 23 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
	Local market price								
Common stock									
ADR ING GROEP N V SPONSORED ADR SEDOL 2452643	2,550 000 9 810			0 00	25,015 50	46,596 71	- 21,581 21	0 00	- 21,581 21
7 Oct 02	226 812		6 27		2 225 03	1,421 27	803 76	0 00	803 76
7 Oct 02	265 000		14 87		2,599 65	3,940 55	- 1,340 90	0 00	- 1,340 90
31 Mar 03	130 000		11 66		1,275 30	1,515 80	- 240 50	0 00	- 240 50
31 Mar 03	111 267		6 27		1,091 52	697 22	394 30	0 00	394 30
15 Apr 03	213 973		6 27		2,099 08	1,340 82	758 26	0 00	758 26
15 Apr 03	250 000		15 42		2,452 50	3,855 00	- 1,402 50	0 00	- 1,402 50
22 Sep 06	293 572		6 27		2,879 94	1,839 60	1,040 34	0 00	1,040 34
22 Sep 06	343 000		43 68		3,364 83	14,981 28	- 11,616 45	0 00	- 11,616 45
27 Dec 06	36 000		44 64		353 16	1,606 86	- 1,253 70	0 00	- 1,253 70
27 Dec 06	30 813		6 27		302 28	193 08	109 20	0 00	109 20
13 May 08	299 563		6 27		2,938 71	1,877 14	1,061 57	0 00	1,061 57
13 May 08	350 000		38 08		3,433 50	13,328 09	- 9,894 59	0 00	- 9,894 59
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 SEDOL 2614313	965 000 29 440			0 00	28,409 60	21,174 09	7,235 51	0 00	7,235 51
7 Oct 02	131 000		14 07		3,856 64	1,843 17	2,013 47	0 00	2,013 47
12 Dec 02	275 000		19 23		8,096 00	5,288 25	2,807 75	0 00	2,807 75
29 Oct 04	505 000		23 79		14,867 20	12,016 32	2,850 88	0 00	2,850 88
27 Dec 06	54 000		37 53		1,589 76	2,026 35	- 436 59	0 00	- 436 59
ADR REED ELSEVIER N V SPONSORED ADR NEW SEDOL 2311896	548 000 24 400			0 00	13,371 20	8,897 44	4,473 76	0 00	4,473 76
15 Feb 05	70 149		15 06		1,711 64	1,056 55	655 09	0 00	655 09
5 May 06	432 836		16 22		10,561 19	7 020 66	3,540 53	0 00	3,540 53

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 24 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
27 Dec 06	45 015	18 22		1,098 37	820 23	278 14	0 00	278 14
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY CUSIP 861012102	2,535 000 9 270		0 00	23,499 45	23,479 37	20 08	0 00	20 08
23 Dec 09	1,825 000	9 21		16,917 75	16,814 46	103 29	0 00	103 29
31 Dec 09	710 000	9 39		6,581 70	6,664 91	- 83 21	0 00	- 83 21
ADR UNILEVER N V NEW YORK SHS NEW SEDOL 2416542	1,268 000 32 330		0 00	40,994 44	29,200 19	11,794 25	0 00	11,794 25
15 Apr 05	153 000	22 62		4,946 49	3,461 44	1,485 05	0 00	1,485 05
5 Dec 05	756 000	22 72		24,441 48	17,177 93	7,263 55	0 00	7,263 55
26 May 06	283 000	22 92		9,149 39	6,487 16	2,662 23	0 00	2,662 23
27 Dec 06	76 000	27 29		2,457 08	2,073 66	383 42	0 00	383 42
Total USD			0 00	215,050 69	202,373 02	12,677 67	0 00	12,677 67
Total Netherlands			0 00	234,419 10	233,918 76	2,014 85	- 1,514 51	500 34
Norway - USD								
ADR TELENOR ASA SPONSORED ADR SEDOL 2687973	939 000 41 800		0 00	39,250 20	26,693 26	12,556 94	0 00	12,556 94
23 Sep 05	905 000	27 39		37,829 00	24,784 33	13,044 67	0 00	13,044 67
27 Dec 06	34 000	56 15		1,421 20	1,908 93	- 487 73	0 00	- 487 73
Total USD			0 00	39,250 20	26,693 26	12,556 94	0 00	12,556 94
Total Norway			0 00	39,250 20	26,693 26	12,556 94	0 00	12,556 94

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

◆ Asset Detail - Taxable

Page 25 of 983

Cost Method FIFO

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
Portugal - EUR											
BCO ESPIRITO SANTO EUR5(REGD)			1,927 000			0 00	12,634 97	13,424 63	- 2,227 88	1,438 22	- 789 66
SEDOL 4058061			4 570								
20 Oct 08			32 000		8 20		209 82	352 86	- 166 55	23 51	- 143 04
21 Oct 08			54 000		8 23		354 07	591 31	- 283 45	46 21	- 237 24
22 Oct 08			165 000		7 98		1,081 87	1,735 84	- 806 80	152 83	- 653 97
23 Oct 08			199 000		7 60		1,304 80	1,952 25	- 865 32	217 87	- 647 45
24 Oct 08			70 000		7 20		458 98	649 71	- 264 57	73 84	- 190 73
27 Oct 08			27 000		7 26		177 03	249 60	- 104 15	31 58	- 72 57
28 Oct 08			48 000		7 41		314 73	442 66	- 195 44	67 51	- 127 93
29 Oct 08			82 000		7 46		537 66	762 73	- 339 56	114 49	- 225 07
30 Oct 08			52 000		7 59		340 95	507 49	- 225 63	59 09	- 166 54
31 Oct 08			46 000		7 61		301 62	450 02	- 200 84	52 44	- 148 40
3 Nov 08			43 000		7 55		281 94	411 65	- 183 82	54 11	- 129 71
23 Apr 09			1,109 000		3 68		7,271 50	5,318 51	1,408 25	544 74	1,952 99
Total EUR						0 00	12,634 97	13,424 63	- 2,227 88	1,438 22	- 789 66
Portugal - USD											
ADR PORTUGAL TELECOM SGPS S A SPONSORED			1,708 000			0 00	20,735 12	15,652 30	5,082 82	0 00	5,082 82
ADR			12 140								
SEDOL 2696076											
10 Sep 03			167 000		7 17		2,027 38	1,197 22	830 16	0 00	830 16
11 Sep 03			70 000		7 26		849 80	507 92	341 88	0 00	341 88
12 Sep 03			55 000		7 42		667 70	408 35	259 35	0 00	259 35
29 Aug 05			1,327 000		9 34		16,109 78	12,393 82	3,715 96	0 00	3,715 96

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account Number LAZED

Page 26 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
27 Dec 06	89 000	12 87		1,080 46	1,144 99	- 64 53	0 00	- 64 53
Total USD			0 00	20,735 12	15,652 30	5,082 82	0 00	5,082 82
Total Portugal			0 00	33,370 09	29,076 93	2,854 94	1,438 22	4,293 16
Russian Federation - USD								
ADR OAO GAZPROM LEVEL 1 ADR SEDOL 2016629	344 000 25 050		0 00	8,617 20	16,357 20	- 7,740 00	0 00	- 7,740 00
12 Oct 07	344 000	47 55		8,617 20	16,357 20	- 7,740 00	0 00	- 7,740 00
Total USD			0 00	8,617 20	16,357 20	- 7,740 00	0 00	- 7,740 00
Total Russian Federation			0 00	8,617 20	16,357 20	- 7,740 00	0 00	- 7,740 00
Singapore - USD								
ADR DBS GROUP HLDGS LTD SPONSORED ADR SEDOL 2489867	1,119 000 44 000		0 00	49,236 00	29,841 50	19,394 50	0 00	19,394 50
9 Oct 02	335 000	27 06		14,740 00	9,063 66	5,676 34	0 00	5,676 34
29 Aug 05	153 000	37 16		6,732 00	5,685 48	1,046 52	0 00	1,046 52
27 Dec 06	20 000	58 76		880 00	1,175 20	- 295 20	0 00	- 295 20
25 Feb 09	261 000	21 01		11,484 00	5,484 11	5,999 89	0 00	5,999 89
23 Apr 09	350 000	24 09		15,400 00	8,433 05	6,966 95	0 00	6,966 95
ADR SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006 SEDOL B02ZNNW5	1,908 000 21 950		852 61	41,880 60	41,159 66	720 94	0 00	720 94
21 Nov 06	1,260 000	18 93		27,657 00	23,846 14	3,810 86	0 00	3,810 86
27 Dec 06	49 000	21 21		1,075 55	1,039 29	36 26	0 00	36 26
6 Nov 07	599 000	27 17		13,148 05	16,274 23	- 3,126 18	0 00	- 3,126 18

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 27 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
Total USD			852 61	91,116 60	71,001 16	20,115 44	0 00	20,115 44
Total Singapore			852 61	91,116 60	71,001 16	20,115 44	0 00	20,115 44
Spain - USD								
ADR REPSOL YPF S A SPONSORED ADR SEDOL 2731803	527 000 26 660		270 69	14,049 82	12,121 27	1,928 55	0 00	1,928 55
7 Oct 02	212 000	11 78		5,651 92	2,497 36	3,154 56	0 00	3,154 56
21 Nov 05	276 000	29 96		7,358 16	8,268 07	- 909 91	0 00	- 909 91
27 Dec 06	39 000	34 77		1,039 74	1,355 84	- 316 10	0 00	- 316 10
ADR TELEFONICA S A SPONSORED								
SEDOL 2881098	741 000 83 520		0 00	61,888 32	23,805 18	38,083 14	0 00	38,083 14
7 Oct 02	185 760	23 25		15,514 68	4,318 43	11,196 25	0 00	11,196 25
12 Dec 02	190 000	26 52		15,868 80	5,038 30	10,830 50	0 00	10,830 50
23 Jan 03	36 300	0 00		3,031 77	0 00	3,031 77	0 00	3,031 77
6 Mar 03	37 020	0 00		3,091 91	0 00	3,091 91	0 00	3,091 91
16 Jun 05	38 920	0 00		3,250 60	0 00	3,250 60	0 00	3,250 60
21 Nov 05	94 000	43 65		7,850 88	4,103 10	3,747 78	0 00	3,747 78
27 Dec 06	27 000	63 94		2,255 04	1,726 25	528 79	0 00	528 79
12 Jun 09	132 000	65 30		11,024 64	8,619 10	2,405 54	0 00	2,405 54
Total USD			270 69	75,938 14	35,926 45	40,011 69	0 00	40,011 69
Total Spain			270 69	75,938 14	35,926 45	40,011 69	0 00	40,011 69
Sweden - SEK								
NORDEA BANK AB ORD EURO 39632(SEK QUOTE) SEDOL 5380031	1,530 000 72 900		0 00	15,621 21	16,200 09	- 813 56	234 68	- 578 88

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 28 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
3 Oct 08	670 000	88 71		6,840 66	8,436 90	- 1,483 92	- 112 32	- 1,596 24
17 Oct 08	860 000	67 33		8,780 55	7,763 19	670 36	347 00	1,017 36
Total SEK			0 00	15,621 21	16,200 09	- 813 56	234 68	- 578 88
Sweden - USD								
ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR SEDOL 2031730	1,701 000 9 190		0 00	15,632 19	17,386 25	- 1,754 06	0 00	- 1,754 06
16 Oct 09	509 000	10 49		4,677 71	5,336 92	- 659 21	0 00	- 659 21
20 Nov 09	1,192 000	10 11	.	10,954 48	12,049 33	- 1,094 85	0 00	- 1,094 85
Total USD			0 00	15,632 19	17,386 25	- 1,754 06	0 00	- 1,754 06
Total Sweden			0 00	31,253 40	33,586 34	- 2,567 62	234 68	- 2,332 94
Switzerland - CHF								
ADECCO SA CHF1(REGD) SEDOL 7110720	376 000 57 050		0 00	20,750 47	15,762 31	4,094 54	893 62	4,988 16
23 Apr 09	107 000	43 37		5,905 05	3,992 31	1,416 48	496 26	1,912 74
5 Jun 09	269 000	46 76		14,845 42	11,770 00	2,678 06	397 36	3,075 42
LONZA GROUP AG CHF1(REGD) SEDOL 7333378	303 000 73 000		0 00	21,396 86	29,065 27	- 11,356 31	3,687 90	- 7,668 41
12 Apr 07	135 000	114 88		9,533 25	12,767 41	- 5,468 93	2,234 77	- 3,234 16
6 Aug 07	106 000	110 42		7,485 37	9,795 64	- 3,837 30	1,527 03	- 2,310 27
28 Oct 09	62 000	107 18		4,378 24	6,502 22	- 2,050 08	- 73 90	- 2,123 98
Total CHF			0 00	42,147 33	44,827 58	- 7,261 77	4,581 52	- 2,680 25

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 29 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
Switzerland - USD											
ADR NESTLE S A SPONSORED ADR REPSTG REG SH			1,039 000			0 00	50,235 65	27,120 44	23,115 21	0 00	23,115 21
SEDOL B014JG9			48 350								
29 Apr 03			174 000		20 34		8,412 90	3,539 86	4,873 04	0 00	4,873 04
15 Apr 05			812 500		26 72		39,284 38	21,707 17	17,577 21	0 00	17,577 21
27 Dec 06			52 500		35 68		2,538 37	1,873 41	664 96	0 00	664 96
ADR NOVARTIS AG			797 000			0 00	43,380 71	44,250 42	- 869 71	0 00	- 869 71
SEDOL 2620105			54 430								
26 Apr 07			439 000		58 91		23,894 77	25,862 45	- 1,967 68	0 00	- 1,967 68
23 Aug 07			168 000		52 49		9,144 24	8,817 92	326 32	0 00	326 32
22 Oct 08			96 000		48 60		5,225 28	4,665 63	559 65	0 00	559 65
28 Oct 09			94 000		52 17		5,116 42	4,904 42	212 00	0 00	212 00
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104			720 000			0 00	30,384 00	26,101 31	4,282 69	0 00	4,282 69
SEDOL B014J81			42 200								
21 Oct 08			230 000		37 55		9,706 00	8,636 68	1,069 32	0 00	1,069 32
9 Dec 08			232 000		35 26		9,790 40	8,179 16	1,611 24	0 00	1,611 24
6 Mar 09			114 000		28 39		4,810 80	3,236 75	1,574 05	0 00	1,574 05
16 Dec 09			144 000		42 01		6,076 80	6,048 72	28 08	0 00	28 08
ADR SWISS REINS CO			417 000			0 00	20,095 23	22,243 33	- 2,148 10	0 00	- 2,148 10
SEDOL 2782447			48 190								
7 Oct 02			217 000		54 74		10,457 23	11,878 58	- 1,421 35	0 00	- 1,421 35
31 Mar 03			185 000		49 06		8,915 15	9,076 10	- 160 95	0 00	- 160 95
27 Dec 06			15 000		85 91		722 85	1,288 65	- 565 80	0 00	- 565 80

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 30 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
ALCON INC COM CHF0 20 CUSIP H01301102	250 000 164 350		0 00	41,087 50	31,510 01	9,577 49	0 00	9,577 49
6 Jul 09	10 000	115 28		1,643 50	1,152 78	490 72	0 00	490 72
6 Jul 09	10 000	115 28		1,643 50	1,152 78	490 72	0 00	490 72
7 Jul 09	50 000	115 80		8,217 50	5,789 79	2,427 71	0 00	2,427 71
7 Jul 09	30 000	115 67		4,930 50	3,470 15	1,460 35	0 00	1,460 35
8 Jul 09	10 000	114 00		1,643 50	1,140 01	503 49	0 00	503 49
13 Jul 09	30 000	114 78		4,930 50	3,443 51	1,486 99	0 00	1,486 99
17 Sep 09	40 000	139 10		6,574 00	5,564 11	1,009 89	0 00	1,009 89
18 Sep 09	70 000	139 96		11,504 50	9,796 88	1,707 62	0 00	1,707 62
Total USD			0 00	185,183 09	151,225 51	33,957 58	0 00	33,957 58
Total Switzerland			0 00	227,330 42	196,053 09	26,695 81	4,581 52	31,277 33
Taiwan - USD								
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR SEDOL 2113382	10,932 000 11 440		0 00	125,062 08	103,051 96	22,010 12	0 00	22,010 12
14 Apr 09	291 450	9 69		3,334 19	2,824 77	509 42	0 00	509 42
24 Jan 08	863 000	8 72		9,872 72	7,523 16	2,349 56	0 00	2,349 56
10 Oct 07	1,689 070	10 76		19,322 96	18,181 66	1,141 30	0 00	1,141 30
14 Apr 09	864 300	9 68		9,887 59	8,370 55	1,517 04	0 00	1,517 04
21 Nov 07	463 000	9 36		5,296 72	4,331 69	965 03	0 00	965 03
14 Apr 09	170 850	9 64		1,954 52	1,646 45	308 07	0 00	308 07
3 Mar 08	989 000	9 67		11,314 16	9,565 11	1,749 05	0 00	1,749 05
14 Apr 09	823 500	9 75		9,420 84	8,026 79	1,394 05	0 00	1,394 05

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZED

Page 31 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Asset ID	Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
16 Jul 08			17 350	0 00		198 48	0 00	198 48	0 00	198 48
21 Apr 09			894 450	9 24		10,232 51	8,263 12	1,969 39	0 00	1,969 39
30 Jan 09			740 000	7 66		8,465 60	5,669 81	2,795 79	0 00	2,795 79
21 Apr 09			391 950	9 24		4,483 91	3,623 41	860 50	0 00	860 50
15 Jul 09			20 580	0 00		235 44	0 00	235 44	0 00	235 44
23 Apr 09			1,376 850	9 15		15,751 16	12,595 64	3,155 52	0 00	3,155 52
27 Apr 09			331 650	9 32		3,794 08	3,092 10	701 98	0 00	701 98
27 Apr 09			1,005 000	9 29		11,497 20	9,337 70	2,159 50	0 00	2,159 50
Total USD					0 00	125,062 08	103,051 96	22,010 12	0 00	22,010 12
Total Taiwan					0 00	125,062 08	103,051 96	22,010 12	0 00	22,010 12
Turkey - USD										
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW SEDOL 2801687			995 000 17 490		0 00	17,402 55	15,557 42	1,845 13	0 00	1,845 13
7 Jun 07			995 000	15 64		17,402 55	15,557 42	1,845 13	0 00	1,845 13
Total USD					0 00	17,402 55	15,557 42	1,845 13	0 00	1,845 13
Total Turkey					0 00	17,402 55	15,557 42	1,845 13	0 00	1,845 13
United Kingdom - GBP										
AVIVA ORD GBP0 25 SEDOL 0216238			3,172 000 3 979		0 00	20,381 65	37,720 27	- 10,947 33	- 6,391 29	- 17,338 62
12 Apr 07			725 000	7 72		4,658 48	11,082 13	- 4,383 05	- 2,040 60	- 6,423 65
3 Aug 07			893 000	6 71		5,737 96	12,182 81	- 3,940 74	- 2,504 11	- 6,444 85
3 Sep 07			633 000	7 18		4,067 34	9,164 89	- 3,270 07	- 1,827 48	- 5,097 55
5 Jun 09			921 000	3 54		5,917 87	5,290 44	646 53	- 19 10	627 43

... Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 32 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
BRITISH SKY BROADCASTING GROUP ORD GBP0 50 SEDOL 0141192	3,146 000 5 620			0 00	28,551 39	30,697 51	1,724 26	- 3,870 38	- 2,146 11
	856 000		5 05		7,768 59	7,780 69	783 30	- 795 40	- 12 11
	510 000		5 06		4,628 48	4,732 19	458 12	- 561 83	- 103 7
	370 000		5 90		3,357 92	4,117 47	- 168 38	- 591 17	- 759 55
	1,273 000		5 33		11,553 06	12,634 14	591 47	- 1,672 55	- 1,081 08
	137 000		5 35		1,243 34	1,433 02	59 75	- 249 43	- 189 66
G4S PLC ORD 25P SEDOL B01FLG6	3,017 000 2 606			0 00	12,696 43	8,677 68	3,201 57	817 18	4,018 75
	119 000		2 24		500 79	526 74	69 78	- 95 73	- 25 95
	2,898 000		1 94		12,195 64	8,150 94	3,131 79	912 91	4,044 70
HAYS ORD GBP0 01 SEDOL 0416102	12,898 000 1 041			0 00	21,682 30	21,842 61	55 63	- 215 94	- 160 3
	783 000		1 08		1,316 27	1,378 61	- 52 40	- 9 94	- 62 34
	623 000		1 08		1,047 30	1,100 54	- 39 94	- 13 30	- 53 24
	679 000		1 08		1,141 44	1,200 66	- 44 72	- 14 50	- 59 22
	4,000 000		1 04		6,724 23	6,910 27	- 9 24	- 176 80	- 186 04
	136 000		1 05		228 63	233 43	- 2 07	- 2 73	- 4 80
	107 000		1 03		179 87	179 85	2 09	- 2 07	0 02
	149 000		1 03		250 48	251 47	1 91	- 2 90	- 0 99
	284 000		1 02		477 42	476 35	7 63	- 6 56	1 07
	6,137 000		1 02		10,316 66	10,111 43	192 37	12 86	205 22
PREMIER FOODS ORD GBP0 01 SEDOL B01QLV4	21,307 000 0 357			0 00	12,283 52	23,238 94	- 8,438 32	- 2,517 10	- 10,955 42

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 33 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
							Market	Translation	
Common stock									
12 Mar 08		1,204 000	1 07		694 11	2,573 66	- 1,380 04	- 499 51	- 1,879 55
13 Mar 08		321 000	1 05		185 05	679 80	- 358 11	- 136 64	- 494 75
14 Mar 08		1,396 000	1 06		804 80	3,007 40	- 1,586 51	- 616 09	- 2,202 60
28 May 08		4,589 000	1 29		2,645 57	11,733 06	- 6,948 64	- 2,138 85	- 9,087 49
11 Mar 09		13,797 000	0 27		7,953 99	5,245 02	1,834 98	873 99	2,708 97
Total GBP				0 00	95,595 29	122,177 01	- 14,404 19	- 12,177 53	- 26,581 72
United Kingdom - USD									
ADR BAE SYS PLC SPONSORED ADR SEDOL 2307152		1,011 000 23 180		0 00	23,434 98	20,641 17	2,793 81	0 00	2,793 81
13 Jan 05		736 000	18 25		17,060 48	13,430 52	3,629 96	0 00	3,629 96
21 Nov 05		218 000	24 21		5,053 24	5,277 78	- 224 54	0 00	- 224 54
27 Dec 06		57 000	33 91		1,321 26	1,932 87	- 611 61	0 00	- 611 61
ADR BP P L C SPONSORED ADR SEDOL 2142621		630 000 57 970		0 00	36,521 10	34,772 26	1,748 84	0 00	1,748 84
4 Sep 03		268 000	43 23		15,535 96	11,585 91	3,950 05	0 00	3,950 05
16 Jun 05		280 000	63 10		16,231 60	17,667 86	- 1,436 26	0 00	- 1,436 26
21 Nov 05		59 000	67 30		3,420 23	3,970 70	- 550 47	0 00	- 550 47
27 Dec 06		23 000	67 30		1,333 31	1,547 79	- 214 48	0 00	- 214 48
ADR BRIT AWYS PLC ADR SEDOL 2127059		397 000 30 600		0 00	12,148 20	10,161 85	1,986 35	0 00	1,986 35
7 May 09		173 000	26 81		5,293 80	4,637 47	656 33	0 00	656 33
4 Jun 09		224 000	24 66		6,854 40	5,524 38	1,330 02	0 00	1,330 02
ADR CADBURY PLC SPONSORED ADR SEDOL 82QXR94		224 000 51 390		0 00	11,511 36	7,266 43	4,244 93	0 00	4,244 93

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 34 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
ADR GLAXOSMITHKLINE PLC SPONSORED ADR SEDOL 2374112					408 19	33,335 25	35,258 26	- 1,923 01	0 00	- 1,923 01
26 May 06		21 840		25 52		1,122 36	557 39	564 97	0 00	564 97
27 Dec 06		28 160		28 35		1,447 14	798 23	648 91	0 00	648 91
11 Dec 08		174 000		33 97		8,941 86	5,910 81	3,031 05	0 00	3,031 05
13 Aug 03		399 000		39 61		16,857 75	15,804 51	1,053 24	0 00	1,053 24
24 Feb 04		120 000		43 14		5,070 00	5,176 80	- 106 80	0 00	- 106 80
12 Dec 06		233 000		52 92		9,844 25	12,331 30	- 2,487 05	0 00	- 2,487 05
27 Dec 06		37 000		52 59		1,563 25	1,945 65	- 382 40	0 00	- 382 40
ADR HSBC HLDGS PLC SPONSORED ADR NEW SEDOL 2400341					54 80	7,421 70	11,071 41	- 3,649 71	0 00	- 3,649 71
31 Mar 06		110 000		84 01		6,279 90	9,241 31	- 2,961 41	0 00	- 2,961 41
27 Dec 06		20 000		91 51		1,141 80	1,830 10	- 688 30	0 00	- 688 30
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE SEDOL 2914228					0 00	26,907 80	28,964 14	- 2,056 34	0 00	- 2,056 34
30 May 07		2,156 000		10 05		15,738 80	21,677 36	- 5,938 56	0 00	- 5,938 56
1 Oct 08		1,530 000		4 76		11,169 00	7,286 78	3,882 22	0 00	3,882 22
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR SEDOL B02SQ25					100 11	7,410 00	7,021 38	388 62	0 00	388 62
6 Nov 09		570 000		12 32		7,410 00	7,021 38	388 62	0 00	388 62
ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW SEDOL B0FP8V6					158 42	7,123 78	7,130 17	- 6 39	0 00	- 6 39

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY
Account number LAZFD
FOUNDATION

Page 35 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Local cost/share				Market	Translation	Total
Common stock								
22 Oct 08	131 000	54.43		7,123.78	7,130.17	- 6.39	0.00	- 6.39
ADR PEARSON PLC SPONSORED ADR SEDOL 2704485	1,685 000 14 360		0.00	24,196.60	16,395.52	7,801.08	0.00	7,801.08
13 Oct 08	882 000	9.49		12,665.52	8,370.18	4,295.34	0.00	4,295.34
21 Oct 08	803 000	9.99		11,531.08	8,025.34	3,505.74	0.00	3,505.74
ADR REXAM PLC SPONSORED ADR NEW 2001 SEDOL 2812269	270 000 23 790		0.00	6,423.30	7,146.88	- 723.58	0.00	- 723.58
20 Aug 08	11 000	37.34		261.69	410.70	- 149.01	0.00	- 149.01
12 Dec 08	259 000	26.01		6,161.61	6,736.18	- 574.57	0.00	- 574.57
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100	200 000 215 390		0.00	43,078.00	32,750.53	10,327.47	0.00	10,327.47
25 Aug 09	50 000	162.67		10,769.50	8,133.36	2,636.14	0.00	2,636.14
25 Aug 09	60 000	161.97		12,923.40	9,718.31	3,205.09	0.00	3,205.09
26 Aug 09	70 000	157.49		15,077.30	11,024.50	4,052.80	0.00	4,052.80
6 Nov 09	20 000	193.72		4,307.80	3,874.36	433.44	0.00	433.44
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SEDOL B03MM73	437 000 58 130		0.00	25,402.81	19,713.18	5,689.63	0.00	5,689.63
7 Oct 02	143 470	43.17		8,339.91	6,193.18	2,146.73	0.00	2,146.73
12 Dec 02	73 270	43.48		4,259.19	3,185.80	1,073.39	0.00	1,073.39
11 Nov 03	198 260	44.21		11,524.85	8,765.71	2,759.14	0.00	2,759.14
27 Dec 06	22 000	71.30		1,278.86	1,568.49	- 289.63	0.00	- 289.63
ADR SAGE GROUP PLC UNSPONSORED ADR ADR SEDOL 2328056	784 000 14 440		0.00	11,320.96	11,715.78	- 394.82	0.00	- 394.82

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 36 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		
	Local market price								Translation	Total
Common stock										
9 Oct 09		784 000	14 94		11,320 96	11,715 78	- 394 82	0 00		- 394 82
ADR TESCO PLC SPONSORED ADR SEDOL B00LNH0		1,118 000 20 570		0 00	22,997 26	17,081 54	5,915 72	0 00		5,915 72
22 Oct 08		516 000	16 05		10,614 12	8,283 55	2,330 57	0 00		2,330 57
9 Dec 08		602 000	14 61		12,383 14	8,797 99	3,585 15	0 00		3,585 15
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR SEDOL B197PF8		2,935 000 23 090		1,327 59	67,769 15	82,804 67	- 15,035 52	0 00		- 15,035 52
22 Oct 07		65 000	36 67		1,500 85	2,383 70	- 882 85	0 00		- 882 85
28 Jan 05		190 250	29 81		4,392 87	5,670 54	- 1,277 67	0 00		- 1,277 67
6 Jun 08		875 000	31 82		20,203 75	27,838 91	- 7,635 16	0 00		- 7,635 16
30 Jun 05		603 750	28 02		13,940 59	16,914 87	- 2,974 28	0 00		- 2,974 28
9 Jul 08		215 000	31 07		4,964 35	6,680 14	- 1,715 79	0 00		- 1,715 79
8 Dec 06		607 000	27 23		14,015 63	16,525 58	- 2,509 95	0 00		- 2,509 95
27 Dec 06		54 000	27 93		1,246 86	1,507 95	- 261 09	0 00		- 261 09
12 Mar 09		325 000	16 26		7,504 25	5,282 98	2,221 27	0 00		2,221 27
ROLLS-ROYCE GROUP EFF 06-18-03 SEDOL 2739001		507 000 39 010		248 73	19,778 07	26,924 44	- 7,146 37	0 00		- 7,146 37
26 Nov 07		507 000	53 11		19,778 07	26,924 44	- 7,146 37	0 00		- 7,146 37
SHIRE PLC ADR CUSIP 82481R106		590 000 58 700		0 00	34,633 00	31,004 75	3,628 25	0 00		3,628 25
17 Sep 09		270 000	52 73		15,849 00	14,236 37	1,612 63	0 00		1,612 63
18 Sep 09		320 000	52 40		18,784 00	16,768 38	2,015 62	0 00		2,015 62
Total USD				2,297 84	421,413 32	407,824 36	13,588 96	0 00		13,588 96

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 37 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
Total United Kingdom			2,297 84	517,008 61	530,001 37	- 815 23	- 12,177 53	- 12,992
United States - USD								
#REORG/BERKSHIRE REV/FWD SPLIT/MAND EXCH/BERKSHIRE HATHAWAY 2057560 EFF CUSIP 084670207	26 000 3,286 000		0 00	85,436 00	80,051 21	5,384 79	0 00	5,384 7
28 May 03	10 000	2,430 83		32,860 00	24,308 33	8,551 67	0 00	8,551 6
27 Oct 04	5 000	2,790 92		16,430 00	13,954 62	2,475 38	0 00	2,475 3
16 Aug 07	5 000	3,731 84		16,430 00	18,659 22	- 2,229 22	0 00	- 2,229
13 Aug 08	5 000	3,810 00		16,430 00	19,049 99	- 2,619 99	0 00	- 2,619
8 Oct 08	1 000	4,079 05		3,286 00	4,079 05	- 793 05	0 00	- 793
ABBOTT LAB COM CUSIP 002824100	330 000 53 990		0 00	17,816 70	15,203 10	2,613 60	0 00	2,613 6
24 Aug 09	330 000	46 07		17,816 70	15,203 10	2,613 60	0 00	2,613 6
ACE LTD COM STK SEDOL 83BQMF6	1,214 000 50 400		385 33	61,185 60	58,765 80	2,419 80	0 00	2,419 8
11 Jul 08	10 000	49 60		504 00	495 98	8 02	0 00	8 0
17 Aug 07	339 000	56 80		17,085 60	19,254 96	- 2,169 36	0 00	- 2,169
9 Oct 08	115 000	47 26		5,796 00	5,435 26	360 74	0 00	360 7
22 Sep 08	185 000	60 33		9,324 00	11,160 79	- 1,836 79	0 00	- 1,836
19 Nov 08	290 000	41 89		14,616 00	12,147 38	2,468 62	0 00	2,468 6
9 Mar 09	150 000	32 59		7,560 00	4,888 08	2,671 92	0 00	2,671 9
18 Jun 09	125 000	43 07		6,300 00	5,383 35	916 65	0 00	916 6
ADR WOLSELEY PLC SPONSORED ADR SEDOL 2761509	3,964 000 2 080		0 00	8,245 12	7,155 82	1,089 30	0 00	1,089 3

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 38 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Local cost/share				Market	Translation	Total
Common stock								
2 Jun 09	3,964 000	1 81		8,245 12	7,155 82	1,089 30	0 00	1,089 30
ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102								12,244 77
14 Nov 08	120 000	22 13	0 00	5,372 40	2,655 90	2,716 50	0 00	2,716 50
2 Dec 08	110 000	21 74		4,924 70	2,391 33	2,533 37	0 00	2,533 37
3 Apr 09	230 000	26 06		10,297 10	5,992 81	4,304 29	0 00	4,304 29
7 Aug 09	195 000	30 97		8,730 15	6,039 54	2,690 61	0 00	2,690 61
AMAZON COM INC COM CUSIP 023135106								50,230 08
20 Feb 09	40 000	61 50	0 00	5,380 80	2,459 98	2,920 82	0 00	2,920 82
24 Feb 09	100 000	63 66		13,452 00	6,366 48	7,085 52	0 00	7,085 52
24 Feb 09	100 000	63 58		13,452 00	6,358 32	7,093 68	0 00	7,093 68
10 Mar 09	50 000	63 65		6,726 00	3,182 37	3,543 63	0 00	3,543 63
11 Mar 09	40 000	67 14		5,380 80	2,685 74	2,695 06	0 00	2,695 06
11 Mar 09	40 000	66 04		5,380 80	2,641 52	2,739 28	0 00	2,739 28
11 Mar 09	20 000	65 90		2,690 40	1,317 96	1,372 44	0 00	1,372 44
13 Mar 09	70 000	69 24		9,416 40	4,846 68	4,569 72	0 00	4,569 72
16 Mar 09	70 000	68 22		9,416 40	4,775 55	4,640 85	0 00	4,640 85
16 Mar 09	50 000	68 63		6,726 00	3,431 36	3,294 64	0 00	3,294 64
18 Mar 09	90 000	70 81		12,106 80	6,372 48	5,734 32	0 00	5,734 32
21 Aug 09	90 000	84 07		12,106 80	7,566 68	4,540 12	0 00	4,540 12
AMDOCS ORD GBP0 01 CUSIP G02602103								661 72
17 Nov 09	360 000	27 02	0 00	10,270 80	9,726 70	544 10	0 00	544 10
4 Dec 09	455 000	28 27		12,981 15	12,863 53	117 62	0 00	117 62

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 39 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
AMERICAN EXPRESS CO CUSIP 025816109	695 000 40 520		0 00	28,161 40	18,614 99	9,546 41	0 00	9,546 41
8 May 09	475 000	28 15		19,247 00	13,372 39	5,874 61	0 00	5,874 61
22 May 09	220 000	23 83		8,914 40	5,242 60	3,671 80	0 00	3,671 80
AMGEN INC COM CUSIP 031162100	875 000 56 570		0 00	49,498 75	53,821 34	- 4,322 59	0 00	- 4,322 59
3 Aug 09	50 000	62 52		2,828 50	3,125 75	- 297 25	0 00	- 297 25
3 Aug 09	70 000	62 47		3,959 90	4,372 61	- 412 71	0 00	- 412 71
3 Aug 09	235 000	62 77		13,293 95	14,750 76	- 1,456 81	0 00	- 1,456 81
17 Sep 09	30 000	60 53		1,697 10	1,815 96	- 118 86	0 00	- 118 86
17 Sep 09	160 000	60 34		9,051 20	9,654 24	- 603 04	0 00	- 603 04
18 Sep 09	270 000	60 92		15,273 90	16,449 02	- 1,175 12	0 00	- 1,175 12
18 Sep 09	10 000	60 83		565 70	608 25	- 42 55	0 00	- 42 55
18 Sep 09	50 000	60 90		2,828 50	3,044 75	- 216 25	0 00	- 216 25
ANALOG DEVICES INC COM CUSIP 032654105	390 000 31 580		0 00	12,316 20	12,746 76	- 430 56	0 00	- 430 56
1 Apr 08	110 000	30 57		3,473 80	3,362 50	111 30	0 00	111 30
21 May 08	280 000	33 52		8,842 40	9,384 26	- 541 86	0 00	- 541 86
ANNALY CAP MGMT INC COM CUSIP 035710409	1,790 000 17 350		1,342 50	31,056 50	23,488 82	7,567 68	0 00	7,567 68
22 Oct 08	515 000	12 71		8,935 25	6,547 45	2,387 80	0 00	2,387 80
27 Oct 08	670 000	12 03		11,624 50	8,059 36	3,565 14	0 00	3,565 14
11 Jun 09	605 000	14 68		10,496 75	8,882 01	1,614 74	0 00	1,614 74

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZED

Page 40 of 983

Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
APOLLO GROUP INC CL A CUSIP 037604105	235 000 60 580		0 00	14,236 30	15,947 76	- 1,711 46	0 00	- 1,711 46
15 Sep 09	235 000	67 86		14,236 30	15,947 76	- 1,711 46	0 00	- 1,711 46
APPLE INC CUSIP 037833100	735 000 210 860		0 00	154,982 10	74,458 60	80,523 50	0 00	80,523 50
16 Aug 05	55 000	46 68		11,597 30	2 567 21	9,030 09	0 00	9,030 09
2 Jun 06	30 000	62 04		6,325 80	1,861 07	4,464 73	0 00	4,464 73
2 Jun 06	60 000	61 96		12,651 60	3,717 62	8,933 98	0 00	8,933 98
20 Jul 06	320 000	60 77		67,475 20	19,446 62	48,028 58	0 00	48,028 58
26 Oct 07	85 000	183 97		17,923 10	15,637 20	2,285 90	0 00	2,285 90
1 Nov 07	75 000	188 53		15,814 50	14,139 75	1,674 75	0 00	1,674 75
26 Nov 07	40 000	174 66		8,434 40	6,986 40	1,448 00	0 00	1,448 00
5 Feb 08	30 000	129 56		6,325 80	3,886 82	2,438 98	0 00	2,438 98
3 Jul 08	30 000	170 92		6,325 80	5,127 61	1,198 19	0 00	1,198 19
4 Nov 08	10 000	108 83		2,108 60	1,088 30	1,020 30	0 00	1,020 30
APPLIED MATERIALS INC COM CUSIP 038222105	5,680 000 13 940		0 00	79,179 20	101,538 22	- 22,359 02	0 00	- 22,359 02
21 Aug 07	120 000	20 95		1,672 80	2,514 40	- 841 60	0 00	- 841 60
22 Aug 07	410 000	20 95		5,715 40	8,589 25	- 2,873 85	0 00	- 2,873 85
22 Aug 07	320 000	20 82		4,460 80	6,660 90	- 2,200 10	0 00	- 2,200 10
31 Aug 07	340 000	21 33		4,739 60	7,253 15	- 2,513 55	0 00	- 2,513 55
4 Sep 07	140 000	21 76		1,951 60	3,046 23	- 1,094 63	0 00	- 1,094 63
5 Sep 07	90 000	21 49		1,254 60	1,934 28	- 679 68	0 00	- 679 68
6 Sep 07	30 000	21 31		418 20	639 35	- 221 15	0 00	- 221 15
7 Sep 07	20 000	20 87		278 80	417 41	- 138 61	0 00	- 138 61

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 41 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
10 Sep 07	30 000		20 95		418 20	628 49	- 210 29	0 00	- 210 29
18 Sep 07	440 000		20 65		6,133 60	9,085 82	- 2,952 22	0 00	- 2,952 22
18 Sep 07	210 000		20 54		2,927 40	4,313 40	- 1,386 00	0 00	- 1,386 00
18 Sep 07	150 000		20 55		2,091 00	3,082 50	- 991 50	0 00	- 991 50
30 Oct 07	700 000		19 24		9,758 00	13,468 56	- 3,710 56	0 00	- 3,710 56
11 Dec 07	100 000		18 10		1,394 00	1,810 35	- 416 35	0 00	- 416 35
11 Dec 07	210 000		18 37		2,927 40	3,858 31	- 930 91	0 00	- 930 91
11 Dec 07	210 000		18 34		2,927 40	3,852 30	- 924 90	0 00	- 924 90
12 Dec 07	10 000		18 42		139 40	184 20	- 44 80	0 00	- 44 80
12 Dec 07	40 000		18 52		557 60	740 96	- 183 36	0 00	- 183 36
12 Dec 07	30 000		18 47		418 20	554 13	- 135 93	0 00	- 135 93
19 Feb 08	200 000		19 05		2,788 00	3,810 78	- 1,022 78	0 00	- 1,022 78
19 Feb 08	200 000		18 95		2,788 00	3,789 40	- 1,001 40	0 00	- 1,001 40
20 Feb 08	100 000		18 80		1,394 00	1,880 37	- 486 37	0 00	- 486 37
20 Feb 08	50 000		19 42		697 00	970 95	- 273 95	0 00	- 273 95
20 Feb 08	30 000		18 47		418 20	554 10	- 135 90	0 00	- 135 90
20 Feb 08	320 000		19 37		4,460 80	6,197 60	- 1,736 80	0 00	- 1,736 80
21 Feb 08	70 000		19 69		975 80	1,378 40	- 402 60	0 00	- 402 60
21 Feb 08	60 000		19 73		836 40	1,183 80	- 347 40	0 00	- 347 40
20 Feb 09	200 000		8 68		2,788 00	1,736 24	1,051 76	0 00	1,051 76
20 Feb 09	580 000		8 71		8,085 20	5,050 35	3,034 85	0 00	3,034 85
20 Feb 09	270 000		8 71		3,763 80	2,352 24	1,411 56	0 00	1,411 56
ARCH CAPITAL GROUP COM STK CUSIP G0450A105	405 000 71 550			0 00	28,977 75	23,797 63	5 180 12	0 00	5,180 12
17 Feb 09	195 000		61 83		13,952 25	12,057 65	1,894 60	0 00	1,894 60

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 42 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
23 Apr 09	115 000	55 15		8,228 25	6,341 73	1,886 52	0 00	1,886 52
19 Jun 09	95 000	56 82		6,797 25	5,398 25	1,399 00	0 00	1,399 00
ARCHER-DANIELS-MIDLAND CUSIP 039483102	1,940 000 31 310		0 00	60,741 40	49,726 78	11,014 62	0 00	11,014 62
4 Nov 08	130 000	24 63		4,070 30	3,202 26	868 04	0 00	868 04
4 Nov 08	150 000	24 12		4,696 50	3,617 42	1,079 08	0 00	1,079 08
4 Nov 08	170 000	24 41		5,322 70	4,149 04	1,173 66	0 00	1,173 66
4 Nov 08	170 000	24 42		5,322 70	4,150 94	1,171 76	0 00	1,171 76
4 Nov 08	90 000	24 39		2,817 90	2,194 75	623 15	0 00	623 15
17 Mar 09	170 000	28 45		5,322 70	4,836 08	486 62	0 00	486 62
8 Apr 09	420 000	25 84		13,150 20	10,853 01	2,297 19	0 00	2,297 19
13 Apr 09	160 000	26 76		5,009 60	4,281 78	727 82	0 00	727 82
21 Apr 09	130 000	24 39		4,070 30	3,170 70	899 60	0 00	899 60
6 Jul 09	160 000	26 54		5,009 60	4,247 18	762 42	0 00	762 42
6 Jul 09	190 000	26 44		5,948 90	5,023 62	925 28	0 00	925 28
ASHLAND INC NEW COM CUSIP 044209104	790 000 39 620		0 00	31,299 80	28,233 53	3,066 27	0 00	3,066 27
6 Aug 09	440 000	34 56		17,432 80	15,205 43	2,227 37	0 00	2,227 37
28 Oct 09	180 000	35 14		7,131 60	6,325 78	805 82	0 00	805 82
7 Dec 09	170 000	39 43		6,735 40	6,702 32	33 08	0 00	33 08
AVON PRODUCTS INC COM USD0 25 CUSIP 054303102	2,120 000 31 500		0 00	66,780 00	54,518 67	12,261 33	0 00	12,261 33
5 May 09	150 000	22 87		4,725 00	3,430 34	1,294 66	0 00	1,294 66
5 May 09	250 000	23 11		7,875 00	5,776 47	2,098 53	0 00	2,098 53
17 Jun 09	770 000	25 80		24,255 00	19,866 31	4,388 69	0 00	4,388 69

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA Z-BOY FOUNDATION
Account number LAZFD

Page 43 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
8 Jul 09		230 000	25 99		7,245 00	5,978 11	1,266 89	0 00	1,266 89
8 Jul 09		230 000	25 97		7,245 00	5,972 50	1,272 50	0 00	1,272 50
16 Jul 09		80 000	27 18		2,520 00	2,174 34	345 66	0 00	345 66
16 Jul 09		40 000	27 13		1,260 00	1,085 20	174 80	0 00	174 80
16 Jul 09		20 000	27 00		630 00	540 01	89 99	0 00	89 99
16 Jul 09		120 000	27 35		3,780 00	3,281 66	498 34	0 00	498 34
17 Jul 09		200 000	27 90		6,300 00	5,579 36	720 64	0 00	720 64
17 Jul 09		30 000	27 81		945 00	834 37	110 63	0 00	110 63
BANK OF AMERICA CORP									
CUSIP 060505104		5,290 000		0 00	79,667 40	67,027 72	12,639 68	0 00	12,639 68
21 May 09		15 060							
22 May 09		1,735 000	11 36		26,129 10	19,709 60	6,419 50	0 00	6,419 50
4 Jun 09		475 000	11 01		7,153 50	5,228 23	1,925 27	0 00	1,925 27
30 Jul 09		1,155 000	11 85		17,394 30	13,686 75	3,707 55	0 00	3,707 55
2 Nov 09		710 000	14 04		10,692 60	9,969 89	722 71	0 00	722 71
		1 215 000	15 17		18,297 90	18,433 25	- 135 35	0 00	- 135 35
BASSETT FURNITURE INDS INC COM STK									
CUSIP 070203104		1 000		0 00	3 52	43 60	- 40 08	0 00	- 40 08
20 Mar 03		3 520							
		1 000	43 60		3 52	43 60	- 40 08	0 00	- 40 08
BB&T CORP COM									
CUSIP 054937107		980 000		0 00	24,862 60	20,575 00	4,287 60	0 00	4,287 60
13 May 09		25 370							
		980 000	20 99		24,862 60	20,575 00	4,287 60	0 00	4,287 60
BCE INC COM NEW									
CUSIP 05534B760		575 000		222 92	15,875 75	11,409 61	4,466 14	0 00	4,466 14
21 Jan 09		27 610							
		575 000	19 84		15,875 75	11,409 61	4,466 14	0 00	4,466 14

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 44 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
BROADCOM CORP CL A CUSIP 111320107		3,530,000 31,450		0.00	111,018.50	97,486.64	13,531.86	0.00	13,531.86
23 Apr 08		300,000	26.07		9,435.00	7,821.93	1,613.07	0.00	1,613.07
24 Apr 08		880,000	27.50		27,676.00	24,199.38	3,476.62	0.00	3,476.62
24 Apr 08		130,000	27.05		4,088.50	3,516.83	571.67	0.00	571.67
24 Apr 08		170,000	27.20		5,346.50	4,623.75	722.75	0.00	722.75
24 Apr 08		160,000	27.05		5,032.00	4,328.40	703.60	0.00	703.60
24 Apr 08		70,000	27.44		2,201.50	1,920.93	280.57	0.00	280.57
3 Jul 08		270,000	25.94		8,491.50	7,004.37	1,487.13	0.00	1,487.13
7 Jul 08		700,000	27.61		22,015.00	19,326.44	2,688.56	0.00	2,688.56
17 Jul 08		850,000	29.11		26,732.50	24,744.61	1,987.89	0.00	1,987.89
CARDINAL HLTH INC CUSIP 14149Y108		585,000 32,240		102.37	18,860.40	14,411.14	4,449.26	0.00	4,449.26
20 Jan 09		320,000	26.88		10,316.80	8,603.02	1,713.78	0.00	1,713.78
8 Jun 09		265,000	21.92		8,543.60	5,808.12	2,735.48	0.00	2,735.48
CATERPILLAR INC COM CUSIP 149123101		540,000 56,990		0.00	30,774.60	25,781.01	4,993.59	0.00	4,993.59
4 Aug 09		250,000	47.83		14,247.50	11,956.35	2,291.15	0.00	2,291.15
4 Aug 09		120,000	47.73		6,838.80	5,727.67	1,111.13	0.00	1,111.13
4 Aug 09		160,000	47.65		9,118.40	7,624.64	1,493.76	0.00	1,493.76
4 Aug 09		10,000	47.24		569.90	472.35	97.55	0.00	97.55
CERNER CORP COM CUSIP 156782104		470,000 82,440		0.00	38,746.80	37,306.33	1,440.47	0.00	1,440.47
9 Oct 09		40,000	82.42		3,297.60	3,296.68	0.92	0.00	0.92

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Northern Trust

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Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 45 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
9 Oct 09	20 000	82 75		1,648 80	1,655 00	- 6 20	0 00	- 6 20
12 Oct 09	80 000	84 37		6 595 20	6,749 56	- 154 36	0 00	- 154 36
29 Oct 09	100 000	79 96		8,244 00	7,996 08	247 92	0 00	247 92
20 Nov 09	110 000	75 69		9,068 40	8,325 41	742 99	0 00	742 99
20 Nov 09	10 000	75 66		824 40	756 55	67 85	0 00	67 85
23 Nov 09	110 000	77 52		9,068 40	8,527 05	541 35	0 00	541 35
CF COMERICA LARGE CAP INDEX FD 500 INDEX	17,258 780		11,304 91	2,874,171 94	2,507,949 18	366,222 76	0 00	366,222 76
FD FOR ENDOWMENT	166 534							
CUSIP 200799CF9								
30 Sep 02	13,036 050	133 32		2,170,944 24	1,737,928 36	433,015 88	0 00	433,015 88
2 Oct 02	2 920	133 24		486 28	389 05	97 23	0 00	97 23
7 Oct 02	36 700	126 44		6,111 79	4,640 47	1,471 32	0 00	1,471 32
31 Dec 02	43 750	141 61		7,285 85	6,195 50	1,090 35	0 00	1,090 35
31 Jan 03	29 590	137 73		4,927 74	4,075 54	852 20	0 00	852 20
28 Feb 03	37 760	135 40		6,288 32	5,112 55	1,175 77	0 00	1,175 77
10 Mar 03	67 780	133 47		11,287 67	9,046 65	2,241 02	0 00	2,241 02
31 Mar 03	29 390	136 50		4,894 43	4,011 68	882 75	0 00	882 75
30 Apr 03	27 020	147 61		4,499 74	3,988 54	511 20	0 00	511 20
30 May 03	37 100	155 14		6,178 41	5,755 74	422 67	0 00	422 67
30 Jun 03	31 970	156 88		5,324 09	5,015 58	308 51	0 00	308 51
31 Jul 03	31 220	159 42		5,199 19	4,977 11	222 08	0 00	222 08
29 Aug 03	34 530	162 29		5,750 42	5,603 72	146 70	0 00	146 70
30 Sep 03	30 080	160 35		5,009 34	4,823 40	185 94	0 00	185 94
31 Oct 03	32 600	169 17		5,429 00	5,515 05	- 86 05	0 00	- 86 05
28 Nov 03	35 770	170 36		5,956 92	6,093 78	- 136 86	0 00	- 136 86
31 Dec 03	33 380	179 02		5,558 91	5,975 57	- 416 66	0 00	- 416 66

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZED

Page 46 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local	market price					Market	Translation	
Common stock										
30 Jan 04		23 460		182 14		3,906 89	4,272 94	- 366 05	0 00	- 366 05
27 Feb 04		33 980		184 31		5,658 82	6,262 91	- 604 09	0 00	- 604 09
31 Mar 04		26 910		181 30		4,481 43	4,878 87	- 397 44	0 00	- 397 44
30 Apr 04		23 880		178 29		3,976 83	4,257 60	- 280 77	0 00	- 280 77
28 May 04		33 000		180 43		5,495 61	5,954 31	- 458 70	0 00	- 458 70
30 Jun 04		27 680		183 69		4,609 66	5,084 56	- 474 90	0 00	- 474 90
27 Jul 04		0 010		138 00		1 66	1 38	0 28	0 00	0 28
30 Jul 04		23 710		177 33		3,948 52	4,204 40	- 255 88	0 00	- 255 88
31 Aug 04		34 270		177 75		5,707 11	6,091 58	- 384 47	0 00	- 384 47
30 Sep 04		27 510		179 44		4,581 35	4,936 27	- 354 92	0 00	- 354 92
29 Oct 04		24 220		181 94		4,033 45	4,406 70	- 373 25	0 00	- 373 25
30 Nov 04		88 360		188 44		14,714 94	16,650 63	- 1,935 69	0 00	- 1,935 69
31 Dec 04		30 680		194 53		5,109 26	5,968 12	- 858 86	0 00	- 858 86
31 Jan 05		18 710		189 62		3,115 85	3,547 72	- 431 87	0 00	- 431 87
28 Feb 05		40 670		193 22		6,772 93	7,858 06	- 1,085 13	0 00	- 1,085 13
31 Mar 05		29 000		189 58		4,829 48	5,497 69	- 668 21	0 00	- 668 21
29 Apr 05		22 630		185 76		3,768 67	4,203 81	- 435 14	0 00	- 435 14
31 May 05		34 160		191 34		5,688 80	6,536 22	- 847 42	0 00	- 847 42
1 Jun 05		30 390		191 27		5,060 96	5,812 63	- 751 67	0 00	- 751 67
29 Jul 05		1,125 840		187 31		187,490 53	210,884 06	- 23,393 53	0 00	- 23,393 53
31 Aug 05		57 940		185 08		9,648 98	10,723 81	- 1,074 83	0 00	- 1,074 83
30 Sep 05		23 770		186 38		3,958 51	4,430 32	- 471 81	0 00	- 471 81
31 Oct 05		21 430		183 02		3,568 82	3,922 21	- 353 39	0 00	- 353 39
30 Nov 05		50 870		189 46		8,471 58	9,637 85	- 1,166 27	0 00	- 1,166 27
30 Dec 05		26 470		189 24		4,408 15	5,009 09	- 600 94	0 00	- 600 94
1 Feb 06		20 680		194 11		3,443 92	4,014 14	- 570 22	0 00	- 570 22

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 47 of 983

Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		
		Local market price							Translation	Total	
Common stock											
1 Mar 06		43 640		194 19		7,267 54	8,474 26	- 1,206 72	0 00	- 1,206 72	
3 Apr 06		26 910		196 28		4,481 42	5,281 83	- 800 41	0 00	- 800 41	
1 May 06		25 430		198 66		4,234 96	5,052 03	- 817 07	0 00	- 817 07	
1 Jun 06		44 680		192 52		7,440 74	8,601 89	- 1,161 15	0 00	- 1,161 15	
3 Jul 06		28 690		192 50		4,777 85	5,522 78	- 744 93	0 00	- 744 93	
1 Aug 06		20 280		193 46		3,377 31	3,923 36	- 546 05	0 00	- 546 05	
1 Sep 06		47 750		197 54		7,951 99	9,432 55	- 1,480 56	0 00	- 1,480 56	
2 Oct 06		24 620		202 39		4,100 06	4,982 80	- 882 74	0 00	- 882 74	
1 Nov 06		22 380		208 78		3,727 02	4,672 41	- 945 39	0 00	- 945 39	
1 Dec 06		48 950		212 18		8,151 83	10,386 40	- 2,234 57	0 00	- 2,234 57	
2 Jan 07		29 400		214 84		4,896 10	6,316 28	- 1,420 18	0 00	- 1,420 18	
1 Feb 07		22 310		217 76		3,715 37	4,858 26	- 1,142 89	0 00	- 1,142 89	
1 Mar 07		46 960		213 03		7,820 43	10,004 08	- 2,183 65	0 00	- 2,183 65	
2 Apr 07		28 390		215 11		4,727 90	6,106 94	- 1,379 04	0 00	- 1,379 04	
1 May 07		23 220		224 33		3,866 92	5,209 00	- 1,342 08	0 00	- 1,342 08	
1 Jun 07		42 530		231 62		7,082 69	9,850 72	- 2,768 03	0 00	- 2,768 03	
2 Jul 07		23 250		227 51		3,871 91	5,289 51	- 1,417 60	0 00	- 1,417 60	
1 Aug 07		22 160		220 22		3,690 39	4,879 97	- 1,189 58	0 00	- 1,189 58	
4 Sep 07		40 430		223 00		6,732 97	9,015 71	- 2,282 74	0 00	- 2,282 74	
1 Oct 07		28 870		230 98		4,807 83	6,668 32	- 1,860 49	0 00	- 1,860 49	
1 Nov 07		21 990		234 35		3,662 08	5,153 39	- 1,491 31	0 00	- 1,491 31	
3 Dec 07		44 650		222 87		7,435 74	9,951 12	- 2,515 38	0 00	- 2,515 38	
3 Dec 07		95 230		222 87		15,859 02	21,223 44	- 5,364 42	0 00	- 5,364 42	
2 Jan 08		34 750		220 66		5,787 05	7,667 92	- 1,880 87	0 00	- 1,880 87	
2 Jan 08		46 130		134 61		7,682 21	6,209 52	1,472 69	0 00	1,472 69	
2 Jan 08		21 760		220 62		3,623 78	4,800 79	- 1,177 01	0 00	- 1,177 01	

... Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA Z-BOY FOUNDATION
Account Number LAZFD

Page 48 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
1 Feb 08	24 050		207 16		4,005 14	4,982 15	- 977 01	0 00	- 977 01
3 Mar 08	39 660		199 91		6,604 73	7,928 33	- 1,323 60	0 00	- 1,323 60
1 Apr 08	27 840		198 72		4,636 30	5,532 33	- 896 03	0 00	- 896 03
1 May 08	19 490		208 20		3 245 75	4,057 90	- 812 15	0 00	- 812 15
2 Jun 08	110 140		209 00		18,342 04	23,019 76	- 4,677 72	0 00	- 4,677 72
2 Jun 08	39 050		209 00		6,503 15	8,161 34	- 1,658 19	0 00	- 1,658 19
1 Jul 08	31 920		191 01		5,315 77	6,097 07	- 781 30	0 00	- 781 30
1 Aug 08	25 960		189 13		4,323 22	4,909 73	- 586 51	0 00	- 586 51
2 Sep 08	38 040		191 43		6,334 95	7,281 95	- 947 00	0 00	- 947 00
1 Oct 08	34 450		173 95		5,737 10	5,992 54	- 255 44	0 00	- 255 44
3 Nov 08	31 650		144 35		5,270 80	4,568 60	702 20	0 00	702 20
1 Dec 08	55 190		133 57		9,191 01	7,371 50	1,819 51	0 00	1,819 51
2 Feb 09	28 760		123 20		4,789 51	3,543 21	1,246 30	0 00	1,246 30
2 Mar 09	73 780		109 61		12,286 87	8,086 77	4,200 10	0 00	4,200 10
1 Apr 09	32 470		119 05		5,407 35	3,865 63	1,541 72	0 00	1,541 72
1 May 09	28 010		130 26		4,664 62	3,648 53	1,016 09	0 00	1,016 09
1 Jun 09	46 570		137 16		7,755 48	6,387 31	1,368 17	0 00	1,368 17
1 Jul 09	32 610		137 23		5,430 67	4,475 09	955 58	0 00	955 58
3 Aug 09	23 810		147 43		3,965 18	3,510 23	454 95	0 00	454 95
1 Sep 09	42 560		152 37		7,087 68	6,485 00	602 68	0 00	602 68
1 Oct 09	25 980		157 80		4,326 56	4,099 61	226 95	0 00	226 95
2 Nov 09	21 300		154 73		3,547 18	3,295 71	251 47	0 00	251 47
1 Dec 09	42 290		163 57		7,042 72	6,917 44	125 28	0 00	125 28

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 49 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
23 Jan 09	570 000		70 95		43,884 30	40,440 82	3,443 48	0 00	3,443 48
30 Jan 09	85 000		71 05		6,544 15	6,039 45	504 70	0 00	504 70
13 Feb 09	230 000		69 82		17,707 70	16,058 69	1,649 01	0 00	1,649 01
19 Mar 09	115 000		67 68		8,853 85	7,783 20	1,070 65	0 00	1,070 65
1 May 09	270 000		66 36		20,787 30	17,918 23	2,869 07	0 00	2,869 07
5 May 09	305 000		65 84		23,481 95	20,081 29	3,400 66	0 00	3,400 66
CISCO SYSTEMS INC									
CUSIP 17275R102	5,840 000			0 00	139,809 60	138,139 52	1,670 08	0 00	1,670 08
28 Sep 09	23 940								
28 Sep 09	2,970 000		23 67		71,101 80	70,291 29	810 51	0 00	810 51
28 Sep 09	100 000		23 73		2,394 00	2,373 11	20 89	0 00	20 89
28 Sep 09	20 000		23 87		478 80	477 30	1 50	0 00	1 50
28 Sep 09	70 000		23 54		1,675 80	1,647 45	28 35	0 00	28 35
28 Sep 09	50 000		23 31		1,197 00	1,165 35	31 65	0 00	31 65
28 Sep 09	700 000		23 79		16,758 00	16,653 42	104 58	0 00	104 58
29 Sep 09	920 000		23 59		22,024 80	21,704 18	320 62	0 00	320 62
29 Sep 09	1 010 000		23 59		24,179 40	23,827 42	351 98	0 00	351 98
CLOROX CO COM									
CUSIP 189054109	645 000			0 00	39,345 00	38,229 18	1,115 82	0 00	1,115 82
4 Sep 08	61 000								
27 May 09	455 000		62 43		27,755 00	28,404 11	- 649 11	0 00	- 649 11
	190 000		51 71		11,590 00	9,825 07	1,764 93	0 00	1,764 93
COACH INC COM									
CUSIP 189754104	870 000			0 00	31,781 10	23,935 27	7,845 83	0 00	7,845 83
15 Jun 09	36 530								
16 Jun 09	50 000		26 07		1,826 50	1,303 45	523 05	0 00	523 05
16 Jun 09	70 000		26 96		2,557 10	1,887 38	669 72	0 00	669 72
16 Jun 09	480 000		26 82		17,534 40	12,872 74	4,661 66	0 00	4,661 66

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA Z-BOY FOUNDATION
Account number LAZFD

Page 50 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock									
16 Jun 09	50 000	27 13		1,826 50	1,356 25	470 25	0 00	0 00	470 25
11 Aug 09	220 000	29 62		8,036 60	6,515 45	1,521 15	0 00	0 00	1,521 15
COLGATE-PALMOLIVE CO COM CUSIP 194162103	920 000 82 150		0 00	75,578 00	63,546 57	12,031 43	0 00	0 00	12,031 43
23 Dec 08	10 000	65 54		821 50	655 39	166 11	0 00	0 00	166 11
31 Dec 08	40 000	68 52		3,286 00	2,740 81	545 19	0 00	0 00	545 19
31 Dec 08	20 000	68 15		1,643 00	1,362 96	280 04	0 00	0 00	280 04
31 Dec 08	20 000	68 05		1,643 00	1,360 99	282 01	0 00	0 00	282 01
6 Jan 09	30 000	68 24		2,464 50	2,047 24	417 26	0 00	0 00	417 26
6 Jan 09	20 000	68 22		1,643 00	1,364 42	278 58	0 00	0 00	278 58
8 Jan 09	30 000	65 30		2,464 50	1,959 14	505 36	0 00	0 00	505 36
8 Jan 09	30 000	65 26		2,464 50	1,957 70	506 80	0 00	0 00	506 80
9 Jan 09	40 000	65 19		3,286 00	2,607 77	678 23	0 00	0 00	678 23
9 Jan 09	10 000	64 89		821 50	648 90	172 60	0 00	0 00	172 60
9 Jan 09	60 000	65 23		4,929 00	3,914 06	1,014 94	0 00	0 00	1,014 94
9 Jan 09	40 000	65 25		3,286 00	2,609 94	676 06	0 00	0 00	676 06
12 Jan 09	10 000	65 45		821 50	654 47	167 03	0 00	0 00	167 03
12 Jan 09	30 000	65 52		2,464 50	1,965 65	498 85	0 00	0 00	498 85
12 Jan 09	10 000	65 43		821 50	654 29	167 21	0 00	0 00	167 21
12 Jan 09	20 000	65 31		1,643 00	1,306 29	336 71	0 00	0 00	336 71
12 Jan 09	40 000	65 39		3,286 00	2,615 57	670 43	0 00	0 00	670 43
23 Jan 09	180 000	61 69		14,787 00	11,104 27	3,682 73	0 00	0 00	3,682 73
14 Oct 09	280 000	78 63		23,002 00	22,016 71	985 29	0 00	0 00	985 29
COMCAST CORP NEW-CL A CUSIP 20030N101	1,845 000 16 860		0 00	31,106 70	31,582 08	- 475 38	0 00	0 00	- 475 38

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZED

Page 51 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
10 Sep 09	455 000		17 11		7,671 30	7,785 00	- 113 70	0 00	- 113 70
17 Sep 09	1,390 000		17 12		23,435 40	23,797 08	- 361 68	0 00	- 361 68
CREE INC COM CUSIP 225447101	280 000 56 370			0 00	15,783 60	11,529 11	4,254 49	0 00	4,254 49
20 Oct 09	280 000		41 18		15,783 60	11,529 11	4,254 49	0 00	4 254 49
CULP INC COM CUSIP 230215105	1 000 9 980			0 00	9 98	22 35	- 12 37	0 00	- 12 37
20 Mar 03	1 000		22 35		9 98	22 35	- 12 37	0 00	- 12 37
CUMMINS INC CUSIP 231021106	640 000 45 860			0 00	29,350 40	18,230 69	11,119 71	0 00	11,119 71
1 Apr 09	50 000		26 16		2,293 00	1,307 97	985 03	0 00	985 03
2 Apr 09	10 000		27 29		458 60	272 86	185 74	0 00	185 74
2 Apr 09	20 000		29 19		917 20	583 80	333 40	0 00	333 40
2 Apr 09	10 000		28 47		458 60	284 73	173 87	0 00	173 87
2 Apr 09	20 000		28 59		917 20	571 77	345 43	0 00	345 43
3 Apr 09	30 000		29 26		1,375 80	877 82	497 98	0 00	497 98
3 Apr 09	20 000		29 51		917 20	590 23	326 97	0 00	326 97
6 Apr 09	250 000		28 98		11,465 00	7,245 18	4,219 82	0 00	4,219 82
6 Apr 09	10 000		29 02		458 60	290 18	168 42	0 00	168 42
7 Apr 09	60 000		28 25		2,751 60	1,694 89	1,056 71	0 00	1,056 71
21 Apr 09	10 000		27 92		458 60	279 20	179 40	0 00	179 40
21 Apr 09	110 000		27 85		5,044 60	3,063 05	1,981 55	0 00	1 981 55
22 Apr 09	20 000		29 91		917 20	598 21	318 99	0 00	318 99
22 Apr 09	20 000		28 54		917 20	570 80	346 40	0 00	346 40

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 52 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
CVS CAREMARK CORP COM STK CUSIP 126650100	940 000 32 210		0 00	30,277 40	31,506 69	- 1,229 29	0 00	- 1,229 29
4 Jun 08	90 000	43 33		2,898 90	3,899 61	- 1,000 71	0 00	- 1,000 71
30 Oct 08	270 000	28 14		8,696 70	7,597 02	1,099 68	0 00	1,099 68
30 Jul 09	580 000	34 50		18,681 80	20,010 06	- 1,328 26	0 00	- 1,328 26
D R HORTON INC COM CUSIP 23331A109	2,440 000 10 870		0 00	26,522 80	27,777 56	- 1,254 76	0 00	- 1,254 76
12 Oct 09	70 000	11 66		760 90	815 96	- 55 06	0 00	- 55 06
12 Oct 09	1,660 000	11 70		18,044 20	19,423 33	- 1,379 13	0 00	- 1,379 13
20 Nov 09	410 000	10 76		4,456 70	4,413 32	43 38	0 00	43 38
30 Nov 09	300 000	10 42		3,261 00	3,124 95	136 05	0 00	136 05
DAVITA INC COM CUSIP 23918K108	715 000 58 740		0 00	41,999 10	36,819 52	5,179 58	0 00	5,179 58
2 Feb 07	25 000	54 37		1,468 50	1,359 34	109 16	0 00	109 16
13 Mar 07	300 000	52 57		17,622 00	15,769 53	1,852 47	0 00	1,852 47
13 Mar 07	105 000	52 50		6,167 70	5,513 01	654 69	0 00	654 69
30 Apr 08	140 000	52 67		8,223 60	7,374 08	849 52	0 00	849 52
11 May 09	145 000	46 92		8,517 30	6,803 56	1,713 74	0 00	1,713 74
DEVON ENERGY CORP NEW COM CUSIP 25179M103	290 000 73 500		0 00	21,315 00	14,830 20	6,484 80	0 00	6,484 80
20 Jan 09	45 000	55 65		3,307 50	2,504 32	803 18	0 00	803 18
17 Feb 09	245 000	50 31		18,007 50	12,325 88	5,681 62	0 00	5,681 62
DIRECTV COM CL A COM CL A CUSIP 25490A101	1,015 000 33 350		0 00	33,850 25	15,002 13	18,848 12	0 00	18,848 12

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 53 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price						Market	Translation	
Common stock										
20 Nov 09		1,015 000		14 78		33,850 25	15,002 13	18,848 12	0 00	18,848 12
DISCOVER FINL SVCS COM STK CUSIP 254709108		2,205 000 14 710			44 10	32,435 55	22,397 63	10,037 92	0 00	10,037 92
6 Nov 08		105 000		11 66		1,544 55	1,224 16	320 39	0 00	320 39
14 Nov 08		525 000		9 62		7,722 75	5,048 93	2,673 82	0 00	2 673 82
10 Dec 08		1,575 000		10 24		23,168 25	16,124 54	7,043 71	0 00	7,043 71
DR PEPPER SNAPPLE GROUP INC COM STK CUSIP 26138E109		1,335 000 28 300			208 50	37,780 50	32,625 03	5,155 47	0 00	5,155 47
15 May 08		205 000		26 14		5,801 50	5,359 39	442 11	0 00	442 11
19 May 08		505 000		26 40		14,291 50	13,332 00	959 50	0 00	959 50
26 Jun 08		495 000		22 36		14,008 50	11,067 31	2,941 19	0 00	2,941 19
27 Jun 08		130 000		22 05		3,679 00	2,866 33	812 67	0 00	812 67
EBAY INC COM CUSIP 278642103		1,765 000 23 540			0 00	41,548 10	41,064 07	484 03	0 00	484 03
6 Feb 08		640 000		28 29		15,065 60	18,103 87	- 3,038 27	0 00	- 3,038 27
20 Mar 08		305 000		28 36		7,179 70	8,651 20	- 1,471 50	0 00	- 1,471 50
11 Jun 09		305 000		18 09		7,179 70	5,516 66	1,663 04	0 00	1,663 04
30 Jun 09		515 000		17 07		12,123 10	8,792 34	3,330 76	0 00	3,330 76
EDISON INTL COM CUSIP 281020107		990 000 34 780			311 85	34,432 20	40,814 20	- 6,382 00	0 00	- 6,382 00
11 Aug 08		280 000		46 41		9,738 40	12,994 60	- 3,256 20	0 00	- 3,256 20
22 Aug 08		375 000		46 32		13,042 50	17,371 24	- 4,328 74	0 00	- 4,328 74
16 Mar 09		195 000		29 44		6,782 10	5,741 15	1,040 95	0 00	1,040 95
10 Sep 09		140 000		33 62		4,869 20	4,707 21	161 99	0 00	161 99

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZED

Page 54 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
ELECTR ARTS COM CUSIP 285512109	655 000 17 750			0 00	11,626 25	12,660 14	- 1,033 89	0 00	- 1,033 89
3 Dec 08	185 000		19 15		3,283 75	3,542 57	- 258 82	0 00	- 258 82
22 Dec 08	155 000		16 24		2,751 25	2,517 03	234 22	0 00	234 22
6 May 09	315 000		20 95		5,591 25	6,600 54	- 1,009 29	0 00	- 1,009 29
EMC CORP COM CUSIP 268648102	2,435 000 17 470			0 00	42,539 45	37,573 89	4 965 56	0 00	4,965 56
28 Jul 09	955 000		15 27		16,683 85	14,580 18	2,103 67	0 00	2,103 67
30 Jul 09	890 000		15 62		15,548 30	13,897 62	1,650 68	0 00	1,650 68
12 Aug 09	590 000		15 42		10,307 30	9,096 09	1,211 21	0 00	1,211 21
EOG RESOURCES INC COM CUSIP 26875P101	445 000 97 300			0 00	43,298 50	37,328 29	5,970 21	0 00	5,970 21
20 Aug 08	90 000		103 00		8,757 00	9,269 66	- 512 66	0 00	- 512 66
30 Sep 08	110 000		89 96		10,703 00	9,895 47	807 53	0 00	807 53
7 Oct 08	110 000		77 44		10,703 00	8,518 35	2,184 65	0 00	2,184 65
21 Nov 08	65 000		71 36		6,324 50	4,638 52	1,685 98	0 00	1,685 98
8 Dec 08	70 000		71 52		6,811 00	5,006 29	1,804 71	0 00	1,804 71
EQUIFAX INC COM CUSIP 294429105	1,390 000 30 890			0 00	42,937 10	35,195 09	7,742 01	0 00	7,742 01
5 Mar 09	470 000		21 61		14,518 30	10,155 85	4,362 45	0 00	4,362 45
4 May 09	235 000		28 67		7,259 15	6,738 46	520 69	0 00	520 69
8 May 09	240 000		28 89		7,413 60	6,933 34	480 26	0 00	480 26
24 Jul 09	445 000		25 54		13,746 05	11,367 44	2,378 61	0 00	2,378 61

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 55 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock									
ETHAN ALLEN INTERIORS INC COM CUSIP 297602104	3 000 13 420		0 00	40 26	35 79	4 47	0 00		4 47
14 Mar 03	3 000	11 93		40 26	35 79	4 47	0 00		4 47
EXPRESS SCRIPTS INC COM CUSIP 302182100	470 000 86 450		0 00	40 631 50	27 000 33	13 631 17	0 00		13 631 17
6 Apr 09	20 000	49 55		1 729 00	990 90	738 10	0 00		738 10
6 Apr 09	120 000	49 42		10 374 00	5 930 17	4 443 83	0 00		4 443 83
27 Apr 09	10 000	59 76		864 50	597 62	266 88	0 00		266 88
27 Apr 09	20 000	59 65		1 729 00	1 192 92	536 08	0 00		536 08
27 Apr 09	40 000	59 93		3 458 00	2 397 00	1 061 00	0 00		1 061 00
28 Apr 09	80 000	61 55		6 916 00	4 923 74	1 992 26	0 00		1 992 26
28 Apr 09	30 000	61 35		2 593 50	1 840 60	752 90	0 00		752 90
29 Apr 09	40 000	59 83		3 458 00	2 393 24	1 064 76	0 00		1 064 76
29 Apr 09	50 000	59 51		4 322 50	2 975 25	1 347 25	0 00		1 347 25
29 Apr 09	20 000	59 56		1 729 00	1 191 22	537 78	0 00		537 78
30 Apr 09	40 000	64 19		3 458 00	2 567 67	890 33	0 00		890 33
EXXON MOBIL CORP COM CUSIP 30231G102	1 990 000 68 190		0 00	135 698 10	142 083 03	- 6 384 93	0 00		- 6 384 93
9 Dec 05	500 000	59 04		34 095 00	29 520 25	4 574 75	0 00		4 574 75
14 Feb 06	130 000	59 46		8 864 70	7 729 80	1 134 90	0 00		1 134 90
6 Jun 08	420 000	88 58		28 639 80	37 202 68	- 8 562 88	0 00		- 8 562 88
22 Sep 08	190 000	81 09		12 956 10	15 406 97	- 2 450 87	0 00		- 2 450 87
23 Jul 09	200 000	71 31		13 638 00	14 262 00	- 624 00	0 00		- 624 00
28 Sep 09	550 000	69 02		37 504 50	37 961 33	- 456 83	0 00		- 456 83

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 56 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price	Local cost/share				Market	Translation
Common stock							
FAMILY DLR STORES INC COM CUSIP 307000109	690 000		93 15	19,202 70	20,312 32	- 1,109 62	0 00
	27 830						- 1,109 62
	275 000	28 65		7,653 25	7,878 75	- 225 50	0 00
	260 000	28 98		7,235 80	7,534 02	- 298 22	0 00
25 Nov 09	155 000	31 61		4,313 65	4,899 55	- 585 90	0 00
FLEXSTEEL INDS INC COM CUSIP 339382103	1 000		0 00	10 23	24 85	- 14 62	0 00
	10 230						- 14 62
	1 000	24 85		10 23	24 85	- 14 62	0 00
FRKLN RES INC COM CUSIP 354613101	85 000		18 70	8,954 75	5,013 83	3,940 92	0 00
	105 350						3,940 92
	85 000	58 99		8,954 75	5,013 83	3,940 92	0 00
FURNITURE BRANDS INTL INC COM CUSIP 360921100	1 000		0 00	5 46	23 45	- 17 99	0 00
	5 460						- 17 99
	1 000	23 45		5 46	23 45	- 17 99	0 00
F5 NETWORKS INC COM STK CUSIP 315616102	330 000		0 00	17,483 40	14,417 44	3,065 96	0 00
	52 980						3,065 96
	330 000	43 69		17,483 40	14,417 44	3,065 96	0 00
GAP INC COM CUSIP 364760108	1,550 000		0 00	32,472 50	19,700 30	12,772 20	0 00
	20 950						12,772 20
	1,050 000	13 04		21,997 50	13,691 90	8,305 60	0 00
20 Jan 09	500 000	12 02		10,475 00	6,008 40	4,466 60	0 00
GILEAD SCIENCES INC CUSIP 375558103	1,180 000		0 00	51,070 40	49,947 86	1,122 54	0 00
	43 280						1,122 54
	45 000	17 31		1,947 60	779 06	1,168 54	0 00
1 Nov 04							1,168 54

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZED

Page 57 of 983

Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
26 Dec 06	160 000		32 45		6,924 80	5,191 77	1,733 03	0 00	1,733 03
27 Dec 06	40 000		32 86		1,731 20	1,314 35	416 85	0 00	416 85
29 Oct 07	310 000		46 13		13,416 80	14,298 91	- 882 11	0 00	- 882 11
4 Nov 08	25 000		48 04		1,082 00	1,201 03	- 119 03	0 00	- 119 03
7 May 09	110 000		45 47		4,760 80	5,001 49	- 240 69	0 00	- 240 69
7 May 09	170 000		44 24		7,357 60	7,521 28	- 163 68	0 00	- 163 68
7 May 09	130 000		44 58		5,626 40	5,794 88	- 168 48	0 00	- 168 48
15 Sep 09	190 000		46 55		8,223 20	8,845 09	- 621 89	0 00	- 621 89
GOLDMAN SACHS GROUP INC COM	660 000			0 00	111,434 40	57,710 03	53,724 37	0 00	53,724 37
CUSIP 38141G104	168 840								
29 Jan 09	230 000		85 74		38,833 20	19,720 73	19,112 47	0 00	19,112 47
25 Feb 09	125 000		89 14		21,105 00	11,142 21	9,962 79	0 00	9,962 79
2 Feb 09	30 000		83 37		5,065 20	2,501 21	2,563 99	0 00	2,563 99
9 Mar 09	65 000		75 89		10,974 60	4,933 03	6,041 57	0 00	6,041 57
2 Feb 09	10 000		83 61		1,688 40	836 05	852 35	0 00	852 35
11 Mar 09	100 000		90 73		16,884 00	9,073 15	7,810 85	0 00	7,810 85
3 Feb 09	10 000		83 98		1,688 40	839 77	848 63	0 00	848 63
12 Mar 09	90 000		96 27		15,195 60	8,663 88	6,531 72	0 00	6,531 72
GOOGLE INC CL A CL A	250 000			0 00	154,995 00	126,109 28	28,885 72	0 00	28,885 72
CUSIP 38259P508	619 980								
21 Apr 08	50 000		536 03		30,999 00	26,801 45	4,197 55	0 00	4,197 55
24 Apr 08	30 000		549 54		18,599 40	16,486 34	2,113 06	0 00	2,113 06
24 Apr 08	50 000		549 51		30,999 00	27,475 34	3,523 66	0 00	3,523 66
25 Apr 08	50 000		547 15		30,999 00	27,357 51	3,641 49	0 00	3,641 49
3 Nov 08	10 000		358 02		6,199 80	3,580 20	2 619 60	0 00	2 619 60

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 58 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
9 Dec 08	20 000		304 54		12,399 60	6,090 70	6,308 90	0 00	6,308 90
11 Aug 09	30 000		455 59		18,599 40	13,667 78	4,931 62	0 00	4,931 62
21 Aug 09	10 000		485 00		6,199 80	4,649 96	1,549 84	0 00	1,549 84
HARLEY DAVIDSON INC COM CUSIP 412822108	1,020 000 25 200			0 00	25,704 00	28,398 79	- 2,694 79	0 00	- 2,694 79
23 Nov 09	140 000		28 48		3,528 00	3,986 64	- 458 64	0 00	- 458 64
23 Nov 09	60 000		28 21		1,512 00	1,692 30	- 180 30	0 00	- 180 30
24 Nov 09	140 000		28 74		3,528 00	4,023 85	- 495 85	0 00	- 495 85
24 Nov 09	70 000		28 69		1,764 00	2,008 53	- 244 53	0 00	- 244 53
25 Nov 09	170 000		29 12		4,284 00	4,949 65	- 665 65	0 00	- 665 65
25 Nov 09	80 000		29 08		2,016 00	2,326 73	- 310 73	0 00	- 310 73
27 Nov 09	60 000		28 60		1,512 00	1,715 77	- 203 77	0 00	- 203 77
17 Dec 09	220 000		25 64		5,544 00	5,641 00	- 97 00	0 00	- 97 00
17 Dec 09	80 000		25 68		2,016 00	2,054 32	- 38 32	0 00	- 38 32
HARRIS CORP COM CUSIP 413875105	1,310 000 47 550			0 00	62,290 50	57,041 90	5,248 60	0 00	5,248 60
26 Oct 06	35 000		43 96		1,664 25	1,538 60	125 65	0 00	125 65
13 Dec 06	250 000		44 68		11,887 50	11,171 20	716 30	0 00	716 30
2 May 07	100 000		48 08		4,755 00	4,808 20	- 53 20	0 00	- 53 20
2 May 07	110 000		47 83		5,230 50	5,260 82	- 30 32	0 00	- 30 32
14 Aug 08	380 000		52 98		18,069 00	20,133 92	- 2,064 92	0 00	- 2,064 92
15 May 09	265 000		29 85		12,600 75	7,909 64	4,691 11	0 00	4,691 11
11 Sep 09	170 000		36 59		8,083 50	6,219 52	1,863 98	0 00	1,863 98
HEWITT ASSOCS INC CL A COM CUSIP 42822Q100	720 000 42 260			0 00	30,427 20	26,044 72	4,382 48	0 00	4,382 48

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 59 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Market	Translation	
Common stock									
31 Aug 09	460 000		36 32		19,439 60	16,705 36	2,734 24	0 00	2,734 24
10 Sep 09	260 000		35 92		10,987 60	9,339 36	1,648 24	0 00	1,648 24
HEWLETT PACKARD CO COM CUSIP 428236103									
21 Feb 07	1,715 000 51 510			137 20	88,339 65	73,554 24	14,785 41	0 00	14,785 41
27 Mar 07	200 000		41 39		10,302 00	8,277 92	2,024 08	0 00	2,024 08
28 Mar 07	495 000		40 23		25,497 45	19,916 18	5,581 27	0 00	5,581 27
14 May 08	155 000		40 04		7,984 05	6,206 06	1,777 99	0 00	1,777 99
13 Aug 08	175 000		45 67		9,014 25	7,992 93	1,021 32	0 00	1,021 32
14 Aug 09	490 000		45 61		25,239 90	22,351 15	2,888 75	0 00	2,888 75
	200 000		44 05		10,302 00	8,810 00	1,492 00	0 00	1,492 00
HONEYWELL INTL INC COM STK CUSIP 438516106									
11 Aug 06	870 000 39 200			0 00	34,104 00	33,547 52	556 48	0 00	556 48
8 Sep 06	75 000		37 23		2,940 00	2,791 91	148 09	0 00	148 09
16 Sep 08	410 000		38 34		16,072 00	15,718 87	353 13	0 00	353 13
7 May 09	180 000		45 76		7,056 00	8,236 89	- 1,180 89	0 00	- 1,180 89
	205 000		33 17		8,036 00	6,799 85	1,236 15	0 00	1,236 15
IMS HLTH INC COM STK CUSIP 449934108									
23 Dec 09	455 000 21 060			0 00	9,582 30	9,591 40	- 9 10	0 00	- 9 10
	455 000		21 08		9,582 30	9,591 40	- 9 10	0 00	- 9 10
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101									
4 Oct 06	215 000 130 900			0 00	28,143 50	22,404 64	5,738 86	0 00	5,738 86
19 Jan 07	40 000		81 88		5,236 00	3,275 31	1,960 69	0 00	1,960 69
18 Jul 08	100 000		95 34		13,090 00	9,534 29	3,555 71	0 00	3,555 71
	75 000		127 93		9,817 50	9,595 04	222 46	0 00	222 46

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 60 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock									
INTL GAME TECH COM CUSIP 459902102	1,430,000 18,770		85.80	26,841.10	23,554.58	3,286.52	0.00		3,286.52
15 Jul 09	110,000	16.38		2,064.70	1,801.40	263.30	0.00		263.30
15 Jul 09	1,100,000	16.39		20,647.00	18,033.51	2,613.49	0.00		2,613.49
15 Jul 09	50,000	16.40		938.50	819.95	118.55	0.00		118.55
16 Jul 09	170,000	17.06		3,190.90	2,899.72	291.18	0.00		291.18
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	105,000 303,320		0.00	31,848.60	26,398.39	5,450.21	0.00		5,450.21
14 Oct 09	80,000	254.05		24,265.60	20,324.02	3,941.58	0.00		3,941.58
21 Oct 09	25,000	242.97		7,583.00	6,074.37	1,508.63	0.00		1,508.63
JOHNSON & JOHNSON COM CUSIP 478160104	1,790,000 64,410		0.00	115,293.90	111,382.43	3,911.47	0.00		3,911.47
14 Feb 06	45,000	59.12		2,898.45	2,660.40	238.05	0.00		238.05
22 Mar 06	140,000	61.08		9,017.40	8,550.82	466.58	0.00		466.58
25 Jul 07	325,000	61.55		20,933.25	20,002.61	930.64	0.00		930.64
10 Aug 07	265,000	61.26		17,068.65	16,232.60	836.05	0.00		836.05
13 Sep 07	470,000	63.22		30,272.70	29,714.25	558.45	0.00		558.45
18 Oct 07	420,000	65.15		27,052.20	27,363.00	- 310.80	0.00		- 310.80
7 May 09	125,000	54.87		8,051.25	6,858.75	1,192.50	0.00		1,192.50
JPMORGAN CHASE & CO COM CUSIP 46625H100	3,100,000 41,670		0.00	129,177.00	127,630.55	1,546.45	0.00		1,546.45
3 Nov 06	50,000	46.93		2,083.50	2,346.32	- 262.82	0.00		- 262.82
17 Aug 07	400,000	46.63		16,668.00	18,650.60	- 1,982.60	0.00		- 1,982.60
11 Dec 07	935,000	45.89		38,961.45	42,911.73	- 3,950.28	0.00		- 3,950.28

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 61 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PA Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
24 Jan 08	160 000	44 60		6,667 20	7,135 76	- 468 56	0 00	- 468 56
29 Jan 08	410 000	45 73		17,084 70	18,749 75	- 1,665 05	0 00	- 1,665 05
24 Apr 08	195 000	46 74		8,125 65	9,114 75	- 989 10	0 00	- 989 10
19 Jun 08	240 000	37 30		10,000 80	8,952 00	1,048 80	0 00	1,048 80
26 Sep 08	165 000	40 50		6,875 55	6,882 50	193 05	0 00	193 05
12 Mar 09	335 000	22 88		13,959 45	7,664 06	6,295 39	0 00	6,295 39
19 Mar 09	210 000	25 82		8,750 70	5,423 08	3,327 62	0 00	3,327 62
JUNIPER NETWORKS INC COM								
CUSIP 48203R104	2 670 000		0 00	71,208 90	64,304 35	6,904 55	0 00	6,904 55
30 Jul 08	50 000	26 32		1,333 50	1,316 12	17 38	0 00	17 38
4 Aug 08	360 000	25 13		9,601 20	9,047 77	553 43	0 00	553 43
4 Aug 08	100 000	24 83		2,667 00	2,483 17	183 83	0 00	183 83
8 Aug 08	110 000	26 32		2,933 70	2,894 95	38 75	0 00	38 75
8 Aug 08	100 000	25 76		2,667 00	2,576 00	91 00	0 00	91 00
8 Aug 08	40 000	25 83		1,066 80	1,033 07	33 73	0 00	33 73
8 Aug 08	650 000	26 43		17,335 50	17,178 33	157 17	0 00	157 17
8 Sep 08	200 000	24 95		5,334 00	4,990 12	343 88	0 00	343 88
8 Sep 08	270 000	24 82		7,200 90	6,702 37	498 53	0 00	498 53
9 Sep 08	270 000	25 14		7,200 90	6,788 18	412 72	0 00	412 72
2 Feb 09	360 000	14 48		9,601 20	5,212 80	4,388 40	0 00	4,388 40
11 Nov 09	160 000	25 51		4,267 20	4,081 47	185 73	0 00	185 73
LA Z BOY INC COM								
CUSIP 505336107	1 000		0 00	9 53	15 16	- 5 63	0 00	- 5 63
14 Mar 03	1 000	15 16		9 53	15 16	- 5 63	0 00	- 5 63

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 62 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
LAS VEGAS SANDS CORP COM STK CUSIP 517834107	1,170 000 14 940		0 00	17,479 80	20,723 64	- 3,243 84	0 00	- 3,243 84
17 Nov 09	30 000	17 52		448 20	525 45	- 77 25	0 00	- 77 25
17 Nov 09	830 000	17 72		12,400 20	14,708 18	- 2,307 98	0 00	- 2,307 98
17 Nov 09	310 000	17 71		4,631 40	5,490 01	- 858 61	0 00	- 858 61
LEGGETT & PLATT INC COM CUSIP 524660107	4 000 20 400		1 04	81 60	60 16	21 44	0 00	21 44
14 Mar 03	4 000	15 04		81 60	60 16	21 44	0 00	21 44
LIBERTY MEDIA CORP NEW LIBERTY STARZ COMSER A LIBERTY STARZ COM SER A CUSIP 53071M708	255 000 46 150		0 00	11,768 25	8,338 13	3,430 12	0 00	3,430 12
20 Nov 09	125 000	16 43		5,768 75	2,053 18	3,715 57	0 00	3,715 57
9 Dec 09	130 000	48 35		5,999 50	6,284 95	- 285 45	0 00	- 285 45
LINCARE HLDGS INC COM CUSIP 532791100	520 000 37 120		0 00	19,302 40	18,816 29	486 11	0 00	486 11
18 May 07	45 000	37 10		1,670 40	1,669 50	0 90	0 00	0 90
18 May 07	220 000	37 34		8,166 40	8,215 24	- 48 84	0 00	- 48 84
14 Jan 08	255 000	35 03		9,465 60	8,931 55	534 05	0 00	534 05
LOEWS CORP COM CUSIP 540424108	1,030 000 36 350		0 00	37,440 50	32,187 31	5,253 19	0 00	5,253 19
16 Apr 08	240 000	42 61		8,724 00	10,225 25	- 1,501 25	0 00	- 1,501 25
30 Sep 08	230 000	38 61		8,360 50	8,880 71	- 520 21	0 00	- 520 21
9 Oct 08	185 000	27 52		6,724 75	5,091 07	1,633 68	0 00	1,633 68
19 Feb 09	375 000	21 31		13,631 25	7,990 28	5,640 97	0 00	5,640 97

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZED

Page 63 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
LOWES COS INC COM CUSIP 548661107	2,540,000 23,390		0.00	59,410.60	50,181.69	9,228.91	0.00	9,228.91
17 Nov 08	160,000	19.10		3,742.40	3,055.47	686.93	0.00	686.93
17 Nov 08	600,000	19.45		14,034.00	11,672.58	2,361.42	0.00	2,361.42
17 Nov 08	350,000	19.67		8,186.50	6,884.36	1,302.14	0.00	1,302.14
17 Nov 08	130,000	19.72		3,040.70	2,563.48	477.22	0.00	477.22
4 Dec 08	20,000	22.67		467.80	453.30	14.50	0.00	14.50
4 Dec 08	50,000	22.65		1,169.50	1,132.55	36.95	0.00	36.95
4 Dec 08	10,000	22.79		233.90	227.88	6.02	0.00	6.02
4 Dec 08	40,000	22.62		935.60	904.88	30.72	0.00	30.72
9 Feb 09	660,000	19.08		15,437.40	12,591.15	2,846.25	0.00	2,846.25
18 Mar 09	200,000	16.19		4,678.00	3,237.92	1,440.08	0.00	1,440.08
11 Aug 09	90,000	23.37		2,105.10	2,103.17	1.93	0.00	1.93
11 Aug 09	230,000	23.28		5,379.70	5,354.95	24.75	0.00	24.75
MANPOWER INC WIS COM CUSIP 56418H100	750,000 54,580		0.00	40,935.00	38,962.69	1,972.31	0.00	1,972.31
28 Dec 09	70,000	55.72		3,820.60	3,900.20	- 79.60	0.00	- 79.60
11 Nov 09	190,000	50.85		10,370.20	9,662.20	708.00	0.00	708.00
29 Dec 09	20,000	55.78		1,091.60	1,115.59	- 23.99	0.00	- 23.99
18 Nov 09	130,000	50.17		7,095.40	6,521.54	573.86	0.00	573.86
29 Dec 09	40,000	55.89		2,183.20	2,235.53	- 52.33	0.00	- 52.33
1 Dec 09	200,000	49.97		10,916.00	9,994.96	921.04	0.00	921.04
30 Dec 09	10,000	55.29		545.80	552.85	- 7.05	0.00	- 7.05
30 Dec 09	30,000	55.57		1,637.40	1,667.20	- 29.80	0.00	- 29.80
31 Dec 09	60,000	55.21		3,274.80	3,312.62	- 37.82	0.00	- 37.82

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 64 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
MASCO CORP COM CUSIP 574599106 14 Mar 03	2 000 13 810 2 000		0 00 20 71	27 62 27 62	41 41 41 41	- 13 79 - 13 79	0 00 0 00	- 13 79 - 13 79
MCKESSON CORP CUSIP 58155Q103 20 Oct 09 24 Aug 07 20 Oct 09 3 Oct 07 20 Oct 09 6 May 08 21 Oct 09 27 Jan 09 21 Oct 09 11 Aug 09 20 Nov 09	1,835 000 62 500 110 000 340 000 60 000 210 000 120 000 250 000 30 000 195 000 200 000 160 000 160 000		220 20 62 05 59 14 61 71 58 94 61 89 57 45 61 67 45 48 61 62 54 15 63 38	114,687 50 6 875 00 21,250 00 3,750 00 13,125 00 7,500 00 15,625 00 1,875 00 12,187 50 12,500 00 10,000 00 10,000 00	106,647 71 6,825 68 20,106 55 3,702 34 12,376 37 7,427 26 14,362 65 1,850 03 8,868 00 12,323 56 8,663 89 10,141 38	8,039 79 49 32 1,143 45 47 66 748 63 72 74 1,262 35 24 97 3,319 50 176 44 1,336 11 - 141 38	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	8,039 79 49 32 1,143 45 47 66 748 63 72 74 1,262 35 24 97 3,319 50 176 44 1,336 11 - 141 38
MEDTRONIC INC COM CUSIP 585055106 15 Jul 09 14 Aug 09	820 000 43 980 475 000 345 000		0 00 34 56 36 95	36,063 60 20,890 50 15,173 10	29,163 33 16,414 72 12,748 61	6,900 27 4,475 78 2,424 49	0 00 0 00 0 00	6,900 27 4,475 78 2,424 49
MERCK & CO INC NEW COM CUSIP 58933Y105 11 Apr 08 24 Jul 08	1,405 000 36 540 10 970 210 500		533 90 17 51 19 30	51,338 70 400 84 7,691 67	31,573 95 192 04 4,063 66	19,764 75 208 80 3,628 01	0 00 0 00 0 00	19,764 75 208 80 3,628 01

... Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account number LAZED
Account Name LA Z-BOY FOUNDATION

Page 65 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
		Local market price						Market	Translation	Total
Common stock										
21 Oct 08		308 530	14 64			11,273 69	4,518 02	6,755 67	0 00	6,755 67
13 Mar 09		875 000	26 06			31,972 50	22,800 23	9,172 27	0 00	9,172 27
MFO TIMES SQUARE SMALL CAP GROWTH FD		128,598 940			0 00	1,314,281 16	1,331,020 58	- 16,739 42	0 00	- 16,739 42
INSTL CL		10 220								
CUSIP 561709858										
4 Jun 02		69,856 210	9 40			713,930 46	656,648 36	57,282 10	0 00	57,282 10
23 Dec 03		316 960	10 96			3,239 34	3,473 91	- 234 57	0 00	- 234 57
23 Dec 03		1,263 120	10 96			12,909 08	13,843 81	- 934 73	0 00	- 934 73
28 Dec 04		570 480	11 89			5,830 31	6,783 04	- 952 73	0 00	- 952 73
28 Dec 04		2,779 990	11 89			28,411 50	33,054 05	- 4,642 55	0 00	- 4,642 55
7 Apr 05		3,042 180	11 30			31,091 08	34,376 64	- 3,285 56	0 00	- 3,285 56
27 Dec 05		3,173 730	12 11			32,435 52	38,433 85	- 5,998 33	0 00	- 5,998 33
27 Dec 05		5,608 370	12 11			57,317 54	67,917 36	- 10,599 82	0 00	- 10,599 82
26 Dec 06		3,103 820	12 42			31,721 04	38,549 48	- 6,828 44	0 00	- 6,828 44
26 Dec 06		11,141 860	12 42			113,869 81	138,381 92	- 24,512 11	0 00	- 24,512 11
26 Dec 07		17,359 100	11 93			177,410 00	207,094 02	- 29,684 02	0 00	- 29,684 02
26 Dec 07		3,715 090	11 93			37,968 22	44,320 96	- 6,352 74	0 00	- 6,352 74
26 Dec 08		4,742 250	7 22			48,465 79	34,239 07	14,226 72	0 00	14,226 72
26 Dec 08		1 925 780	7 22			19,681 47	13,904 11	5,777 36	0 00	5,777 36
MFO WELLS FARGO C&B MID CAP VALUE		90,738 810			0 00	1,221,344 38	1,686,135 12	- 464,790 74	0 00	- 464,790 74
INVESTORS		13 460								
CUSIP 94975J227										
31 Dec 03		54,900 820	18 86			738,965 04	1,035,429 26	- 296,464 22	0 00	- 296,464 22
30 Mar 04		8 750	19 53			117 77	170 87	- 53 10	0 00	- 53 10
13 Dec 04		1,638 980	19 89			22,060 67	32,599 27	- 10,538 60	0 00	- 10,538 60
13 Dec 04		220 340	19 89			2 965 78	4 382 52	- 1 416 74	0 00	- 1 416 74

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 66 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
12 Dec 05	759 850		20 26		10,227 58	15,394 57	- 5,166 99	0 00	- 5,166 99
12 Dec 05	4,825 320		20 26		64,948 81	97,760 89	- 32,812 08	0 00	- 32,812 08
12 Dec 06	6,608 630		22 25		88,952 16	147,041 96	- 58,089 80	0 00	- 58,089 80
12 Dec 06	1,357 030		22 25		18,265 62	30,193 92	- 11,928 30	0 00	- 11,928 30
18 Dec 06	284 620		22 18		3,830 98	6,312 88	- 2,481 90	0 00	- 2,481 90
14 Dec 07	6,308 070		16 28		84,906 63	102,695 37	- 17,788 74	0 00	- 17,788 74
14 Dec 07	11,505 380		16 28		154,862 42	187,307 56	- 32,445 14	0 00	- 32,445 14
18 Dec 07	341 770		16 19		4,600 22	5,533 18	- 932 96	0 00	- 932 96
18 Dec 08	1,562 040		10 14		21,025 06	15,839 13	5,185 93	0 00	5,185 93
17 Dec 09	417 210		13 12		5,615 64	5,473 74	141 90	0 00	141 90
MICRON TECH INC COM									
CUSIP 595112103	5,880 000			0 00	62,092 80	44,375 41	17,717 39	0 00	17,717 39
9 Oct 09	2,000 000		8 54		21,120 00	17,089 00	4,031 00	0 00	4,031 00
28 Oct 09	1,700 000		6 84		17,952 00	11,627 32	6,324 68	0 00	6,324 68
28 Oct 09	250 000		6 81		2,640 00	1,703 30	936 70	0 00	936 70
29 Oct 09	30 000		7 04		316 80	211 11	105 69	0 00	105 69
29 Oct 09	530 000		7 19		5,596 80	3,810 06	1,786 74	0 00	1,786 74
29 Oct 09	10 000		7 11		105 60	71 10	34 50	0 00	34 50
20 Nov 09	740 000		7 11		7,814 40	5,259 03	2,555 37	0 00	2,555 37
30 Nov 09	620 000		7 43		6,547 20	4,604 49	1,942 71	0 00	1,942 71
MICROSOFT CORP COM									
CUSIP 594918104	1,320 000			0 00	40,246 80	36,251 41	3,995 39	0 00	3,995 39
15 Feb 08	30 490								
13 Mar 08	190 000		28 41		5,793 10	5,397 90	395 20	0 00	395 20
21 May 08	285 000		28 63		8,689 65	8,159 49	530 16	0 00	530 16
	320 000		28 85		9,756 80	9,230 50	526 30	0 00	526 30

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 67 of 983

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
		Local market price						Market	Translation	
Common stock										
18 Jul 08		525 000		25 64		16,007 25	13,463 52	2,543 73	0 00	2,543 73
MONSANTO CO NEW COM										
CUSIP 61166W101		590 000			0 00	48,232 50	30,885 88	17,346 62	0 00	17,346 62
12 Jan 06		81 750								
12 Jan 06		60 000		39 40		4,905 00	2,363 70	2,541 30	0 00	2,541 30
12 Jan 06		75 000		39 76		6,131 25	2,982 32	3,148 93	0 00	3,148 93
12 Jan 06		60 000		39 40		4,905 00	2,363 70	2,541 30	0 00	2,541 30
12 Jan 06		60 000		39 76		4,905 00	2,385 86	2,519 14	0 00	2,519 14
18 Oct 06		30 000		44 88		2,452 50	1,346 26	1,106 24	0 00	1,106 24
18 Oct 06		30 000		44 67		2,452 50	1,339 95	1,112 55	0 00	1,112 55
18 Oct 06		10 000		44 83		817 50	448 25	369 25	0 00	369 25
18 Oct 06		60 000		44 79		4,905 00	2,687 12	2,217 88	0 00	2,217 88
31 Jul 07		40 000		66 49		3,270 00	2,659 40	610 60	0 00	610 60
31 Jul 07		60 000		66 15		4,905 00	3,968 93	936 07	0 00	936 07
5 Feb 08		15 000		108 84		1,226 25	1,632 60	- 406 35	0 00	- 406 35
6 Nov 09		40 000		69 63		3,270 00	2,785 29	484 71	0 00	484 71
18 Nov 09		50 000		78 45		4,087 50	3,922 50	165 00	0 00	165 00
MOSAIC CO COM										
CUSIP 61945A107		280 000			0 00	16,724 40	15,307 10	1,417 30	0 00	1,417 30
4 Aug 09		59 730								
4 Aug 09		280 000		54 67		16,724 40	15,307 10	1,417 30	0 00	1,417 30
NIKE INC CL B CL B										
CUSIP 654106103		410 000			110 70	27,088 70	26,944 01	144 69	0 00	144 69
19 Oct 09		66 070								
19 Oct 09		60 000		66 09		3,964 20	3,965 44	- 1 24	0 00	- 1 24
19 Oct 09		170 000		66 11		11,231 90	11,238 75	- 6 85	0 00	- 6 85
19 Oct 09		80 000		66 12		5,285 60	5,289 78	- 4 18	0 00	- 4 18
23 Nov 09		70 000		64 38		4,624 90	4,506 62	118 28	0 00	118 28

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 68 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
24 Nov 09	30 000		64 78		1,982 10	1,943 42	38 68	0 00	38 68
NOBLE ENERGY INC COM CUSIP 655044105	710 000			0 00	50,566 20	43,812 48	6,753 72	0 00	6,753 72
	71 220								
	210 000		52 15		14,956 20	10,951 56	4,004 64	0 00	4,004 64
	195 000		59 98		13,887 90	11,696 24	2,191 66	0 00	2,191 66
	120 000		65 89		8,546 40	7,907 39	639 01	0 00	639 01
21 Dec 09	185 000		71 66		13,175 70	13,257 29	- 81 59	0 00	- 81 59
NUCOR CORP COM CUSIP 670346105	680 000			244 80	31,722 00	24,295 08	7,426 92	0 00	7,426 92
	46 650								
	30 000		35 54		1,399 50	1,066 20	333 30	0 00	333 30
	390 000		35 53		18,193 50	13,858 30	4,335 20	0 00	4,335 20
	170 000		31 94		7,930 50	5,430 53	2,499 97	0 00	2,499 97
27 May 09	90 000		43 78		4,198 50	3,940 05	258 45	0 00	258 45
OCCIDENTAL PETROLEUM CORP CUSIP 674599105	710 000			234 30	57,758 50	34,283 80	23,474 70	0 00	23,474 70
	81 350								
	220 000		46 79		17,897 00	10,294 64	7 602 36	0 00	7 602 36
	70 000		47 02		5,694 50	3,291 38	2,403 12	0 00	2,403 12
	70 000		46 37		5,694 50	3,246 00	2,448 50	0 00	2,448 50
	190 000		44 09		15,456 50	8,377 46	7,079 04	0 00	7,079 04
	20 000		56 61		1,627 00	1,132 22	494 78	0 00	494 78
	50 000		56 61		4,067 50	2,830 67	1,236 83	0 00	1,236 83
	90 000		56 79		7,321 50	5,111 43	2,210 07	0 00	2,210 07
OMNICARE INC COM CUSIP 681904108	1,145 000			0 00	27,686 10	28,992 88	- 1,306 78	0 00	- 1,306 78
	24 180								

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 69 of 983

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
28 May 09	515 000		26 75		12,452 70	13,774 14	- 1,321 44	0 00	- 1,321 44
19 Jun 09	215 000		25 22		5,198 70	5,422 00	- 223 30	0 00	- 223 30
30 Jul 09	415 000		23 61		10,034 70	9,796 74	237 96	0 00	237 96
OMNICOM GROUP INC COM									
CUSIP 681919106	625 000			93 75	24,468 75	28,864 10	- 4,395 35	0 00	- 4,395 35
7 Sep 07	39 150								
18 Mar 08	240 000		50 97		9,396 00	12,232 83	- 2,836 83	0 00	- 2,836 83
	385 000		43 20		15,072 75	16,631 27	- 1,558 52	0 00	- 1,558 52
ORACLE CORP COM									
CUSIP 68389X105	2,835 000			0 00	69,570 90	43,115 76	26,455 14	0 00	26,455 14
3 Nov 05	24 540								
15 Dec 05	1,020 000		12 32		25,030 80	12,565 98	12,464 82	0 00	12,464 82
14 Feb 06	740 000		12 75		18,159 60	9,432 71	8,726 89	0 00	8,726 89
13 Mar 08	110 000		12 43		2,699 40	1,367 30	1,332 10	0 00	1,332 10
	490 000		19 69		12,024 60	9,649 13	2,375 47	0 00	2,375 47
11 Aug 09	475 000		21 26		11,656 50	10,100 64	1,555 86	0 00	1,555 86
PEPSICO INC COM									
CUSIP 713448108	2,290 000			1,030 50	139,232 00	160,117 61	- 20,885 61	0 00	- 20,885 61
17 Sep 08	60 800								
17 Sep 08	110 000		72 84		6,688 00	8,012 02	- 1,324 02	0 00	- 1,324 02
18 Sep 08	180 000		73 28		10,944 00	13,189 99	- 2,245 99	0 00	- 2,245 99
18 Sep 08	430 000		72 73		26,144 00	31,272 22	- 5,128 22	0 00	- 5,128 22
18 Sep 08	50 000		72 76		3,040 00	3,637 75	- 597 75	0 00	- 597 75
18 Sep 08	60 000		72 69		3,648 00	4,361 40	- 713 40	0 00	- 713 40
18 Sep 08	50 000		72 89		3,040 00	3,644 33	- 604 33	0 00	- 604 33
19 Sep 08	600 000		73 94		36,480 00	44,362 50	- 7,882 50	0 00	- 7,882 50
19 Sep 08	400 000		73 92		24,320 00	29,567 00	- 5,247 00	0 00	- 5,247 00
15 Oct 08	40 000		53 52		2,432 00	2,140 84	291 16	0 00	291 16

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZED

Page 70 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description AssetID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock										
15 Oct 08		170 000		53 58		10,336 00	9,108 29	1,227 71	0 00	1,227 71
18 May 09		100 000		50 70		6,080 00	5,070 25	1,009 75	0 00	1,009 75
30 Jul 09		100 000		57 51		6,080 00	5,751 02	328 98	0 00	328 98
PFIZER INC COM STK \$ 11 1/9 PAR CUSIP 717081103		1,840 000			0 00	33,469 60	29,642 64	3,826 96	0 00	3,826 96
6 Aug 09		130 000		15 90		2,364 70	2,067 00	297 70	0 00	297 70
6 Aug 09		1,420 000		15 86		25,829 80	22,523 90	3,305 90	0 00	3,305 90
28 Oct 09		290 000		17 42		5,275 10	5,051 74	223 36	0 00	223 36
PG&E CORP COM CUSIP 69331C108		580 000			243 60	25,897 00	28,244 14	- 2,347 14	0 00	- 2,347 14
26 Sep 07		44 650				25,897 00	28,244 14	- 2,347 14	0 00	- 2,347 14
PHILIP MORRIS INTL INC COM CUSIP 718172109		1,125 000			652 50	54,213 75	47,253 97	6,959 78	0 00	6,959 78
17 Oct 02		48 190								
14 Feb 06		135 000		20 93		6,505 65	2,826 11	3,679 54	0 00	3,679 54
21 Jun 06		30 000		37 79		1,445 70	1,133 63	312 07	0 00	312 07
18 Aug 06		160 000		37 63		7,710 40	6,020 97	1,689 43	0 00	1,689 43
19 Oct 06		175 000		44 01		8,433 25	7,701 46	731 79	0 00	731 79
22 Oct 07		255 000		41 82		12,288 45	10,664 65	1,623 80	0 00	1,623 80
24 Apr 08		195 000		49 89		9,397 05	9,728 89	- 331 84	0 00	- 331 84
		175 000		52 45		8,433 25	9,178 26	- 745 01	0 00	- 745 01
PRECISION CASTPARTS CORP COM CUSIP 740189105		145 000			0 00	16,000 75	8,847 24	7,153 51	0 00	7,153 51
8 Dec 08		110 350								
23 Jan 09		30 000		55 16		3,310 50	1,654 88	1,655 62	0 00	1,655 62
		115 000		62 54		12,690 25	7,192 36	5,497 89	0 00	5,497 89

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 71 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
PRICE T ROWE GROUP INC COM CUSIP 74144T108	670 000			0 00	35,677 50	36,416 18	- 738 68	0 00	- 738 68
2 Oct 07	53 250								
2 Oct 07	230 000		58 71		12,247 50	13,503 46	- 1,255 96	0 00	- 1,255 96
2 Oct 07	60 000		58 45		3,195 00	3,506 84	- 311 84	0 00	- 311 84
21 Apr 08	80 000		53 80		4,260 00	4,303 72	- 43 72	0 00	- 43 72
21 Apr 08	50 000		53 93		2,662 50	2,696 64	- 34 14	0 00	- 34 14
22 Apr 08	10 000		53 14		532 50	531 43	1 07	0 00	1 07
22 Apr 08	120 000		52 92		6,390 00	6,350 92	39 08	0 00	39 08
17 Sep 09	120 000		46 03		6,390 00	5,523 17	866 83	0 00	866 83
PULTE HOMES INC COM CUSIP 745867101	2,830 000			0 00	28,300 00	34,140 72	- 5,840 72	0 00	- 5,840 72
17 Sep 09	10 000								
17 Sep 09	440 000		13 25		4,400 00	5,830 84	- 1,430 84	0 00	- 1,430 84
17 Sep 09	410 000		13 25		4,100 00	5,433 28	- 1,333 28	0 00	- 1,333 28
17 Sep 09	1,100 000		13 34		11,000 00	14,677 96	- 3,677 96	0 00	- 3,677 96
20 Nov 09	480 000		9 46		4,800 00	4,539 60	260 40	0 00	260 40
30 Nov 09	30 000		9 20		300 00	275 98	24 02	0 00	24 02
30 Nov 09	370 000		9 14		3,700 00	3,383 06	316 94	0 00	316 94
QUALCOMM INC COM CUSIP 747525103	2,690 000			0 00	124,439 40	111,067 83	13,371 57	0 00	13,371 57
7 Feb 08	46 260								
7 Feb 08	190 000		39 79		8,789 40	7,560 86	1,228 54	0 00	1,228 54
7 Feb 08	10 000		40 43		462 60	404 28	58 32	0 00	58 32
8 Feb 08	110 000		41 39		5,088 60	4,552 71	535 89	0 00	535 89
8 Feb 08	150 000		41 50		6,939 00	6,224 99	714 01	0 00	714 01
8 Feb 08	40 000		41 40		1,850 40	1,656 14	194 26	0 00	194 26
11 Feb 08	520 000		42 06		24,055 20	21,869 48	2,185 72	0 00	2,185 72

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 72 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock											
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604	11 Feb 08	170 000	42 10	7,864 20	7,156 20	708 00	0 00	708 00	0 00	0 00	708 00
	12 Feb 08	120 000	40 94	5,551 20	4,912 20	639 00	0 00	639 00	0 00	0 00	639 00
	12 Feb 08	120 000	41 36	5,551 20	4,962 96	588 24	0 00	588 24	0 00	0 00	588 24
	12 Feb 08	250 000	41 64	11,565 00	10,410 68	1,154 32	0 00	1,154 32	0 00	0 00	1,154 32
	12 Feb 08	260 000	40 98	12,027 60	10,654 57	1,373 03	0 00	1,373 03	0 00	0 00	1,373 03
	13 Feb 08	30 000	41 48	1,387 80	1,244 49	143 31	0 00	143 31	0 00	0 00	143 31
	14 Feb 08	10 000	41 44	462 60	414 44	48 16	0 00	48 16	0 00	0 00	48 16
	14 Feb 08	530 000	41 09	24,517 80	21,779 98	2,737 82	0 00	2,737 82	0 00	0 00	2,737 82
	27 Mar 08	10 000	40 38	462 60	403 83	58 77	0 00	58 77	0 00	0 00	58 77
	27 Mar 08	90 000	40 31	4,163 40	3,627 99	535 41	0 00	535 41	0 00	0 00	535 41
	27 Mar 08	20 000	40 34	925 20	806 79	118 41	0 00	118 41	0 00	0 00	118 41
	27 Mar 08	60 000	40 42	2,775 60	2,425 24	350 36	0 00	350 36	0 00	0 00	350 36
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604		695 000	0 00	33,116 75	35,190 24	- 2,073 49	0 00	- 2,073 49	0 00	0 00	- 2,073 49
	24 Apr 08	200 000	52 67	9,530 00	10,534 50	- 1,004 50	0 00	- 1,004 50	0 00	0 00	- 1,004 50
	22 Jul 08	84 580	47 56	4,030 24	4,022 57	7 67	0 00	7 67	0 00	0 00	7 67
	22 Jul 08	60 420	47 56	2,879 01	2,873 54	5 47	0 00	5 47	0 00	0 00	5 47
	11 Oct 08	204 170	50 74	9,728 70	10,359 95	- 631 25	0 00	- 631 25	0 00	0 00	- 631 25
	11 Oct 08	145 830	50 74	6,948 80	7,399 68	- 450 88	0 00	- 450 88	0 00	0 00	- 450 88
RELIANCE STL & ALUM CO COM CUSIP 759509102		905 000	75 00	39,114 10	33,975 53	5,138 57	0 00	5,138 57	0 00	0 00	5,138 57
	29 Jul 09	43 220									
	11 Aug 09	390 000	34 70	16,855 80	13,532 38	3,323 42	0 00	3,323 42	0 00	0 00	3,323 42
	15 Sep 09	165 000	34 71	7,131 30	5,727 73	1,403 57	0 00	1,403 57	0 00	0 00	1,403 57
	4 Dec 09	195 000	42 16	8,427 90	8,220 30	207 60	0 00	207 60	0 00	0 00	207 60
		155 000	41 90	6,699 10	6,495 12	203 98	0 00	203 98	0 00	0 00	203 98

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 73 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
ROBERT HALF INTL INC COM CUSIP 770323103	630 000 26 730		0 00	16,839 90	16,085 80	754 10	0 00	754 10
24 Sep 09	310 000	25 93		8,286 30	8,038 73	247 57	0 00	247 57
7 Oct 09	320 000	25 15		8,553 60	8,047 07	506 53	0 00	506 53
ROWE COMPANIES (THE) CUSIP 779528108	1 000 0 000		0 00	0 00 *	17 35	- 17 35	0 00	- 17 35
14 Mar 03	1 000	17 35		0 00	17 35	- 17 35	0 00	- 17 35
SALESFORCE COM INC COM STK CUSIP 79466L302	230 000 73 770		0 00	16,967 10	14,283 46	2,683 64	0 00	2,683 64
14 Oct 09	230 000	62 10		16,967 10	14,283 46	2,683 64	0 00	2,683 64
SCHWAB CHARLES CORP COM NEW CUSIP 808513105	1,700 000 18 820		0 00	31,994 00	30,271 06	1,722 94	0 00	1,722 94
30 Jul 09	1,170 000	17 76		22,019 40	20,784 11	1,235 29	0 00	1,235 29
30 Jul 09	530 000	17 90		9,974 60	9,486 95	487 65	0 00	487 65
SEI INVTS CO COM CUSIP 784117103	895 000 17 520		80 55	15,680 40	12,713 94	2,966 46	0 00	2,966 46
26 Nov 08	165 000	14 96		2,890 80	2,468 80	422 00	0 00	422 00
9 Dec 08	165 000	15 20		2,890 80	2,507 80	383 00	0 00	383 00
12 Feb 09	565 000	13 69		9,898 80	7,737 34	2,161 46	0 00	2,161 46
SUM CORP COM CUSIP 78442P106	2,455 000 11 270		0 00	27,667 85	18,269 55	9,398 30	0 00	9,398 30
10 Oct 08	205 000	8 31		2 310 35	1,703 49	606 86	0 00	606 86
27 Oct 08	765 000	8 79		8,621 55	6,724 43	1,897 12	0 00	1,897 12
9 Dec 08	610 000	8 90		6,874 70	5,426 99	1,447 71	0 00	1,447 71

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 74 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
26 Feb 09	875 000	5 05		9,861 25	4,414 64	5,446 61	0 00	5,446 61
SOUTHWESTERN ENERGY CO COM								
CUSIP 845467109	680 000		0 00	32,776 00	21,918 86	10,857 14	0 00	10,857 14
5 Aug 08	48 200							
5 Aug 08	220 000	33 48		10,604 00	7,364 52	3,239 48	0 00	3,239 48
5 Aug 08	180 000	33 50		8,676 00	6,029 12	2,646 88	0 00	2,646 88
23 Oct 08	210 000	25 78		10,122 00	5,414 07	4,707 93	0 00	4,707 93
11 Nov 09	70 000	44 45		3,374 00	3,111 15	262 85	0 00	262 85
STANLEY FURNITURE INC COM NEW COM NEW								
CUSIP 854305208	4 000		0 00	40 60	18 91	21 69	0 00	21 69
14 Mar 03	10 150							
14 Mar 03	4 000	4 73		40 60	18 91	21 69	0 00	21 69
STARWOOD HOTELS & RESORTS WORLDWIDE INC								
COM STK	490 000		98 00	17,919 30	13,702 51	4,216 79	0 00	4,216 79
CUSIP 85590A401	36 570							
2 Nov 09	490 000	27 96		17,919 30	13,702 51	4,216 79	0 00	4,216 79
STATE STR CORP COM								
CUSIP 857477103	465 000		4 65	20,246 10	20,679 25	- 433 15	0 00	- 433 15
28 Dec 09	43 540							
28 Dec 09	465 000	44 47		20,246 10	20,679 25	- 433 15	0 00	- 433 15
STATOIL ASA								
SEDOL 2763129	917 000		0 00	22,842 47	19,307 66	3,534 81	0 00	3,534 81
12 May 09	24 910							
12 May 09	410 000	21 59		10,213 10	8,852 51	1,360 59	0 00	1,360 59
3 Jun 09	507 000	20 62		12,629 37	10,455 15	2,174 22	0 00	2,174 22
SYMANTEC CORP COM								
CUSIP 871503108	925 000		0 00	16,548 25	15,838 46	709 79	0 00	709 79
18 Jun 09	17 890							
18 Jun 09	275 000	15 84		4,919 75	4,356 14	563 61	0 00	563 61

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZED

Page 75 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Market value	Cost	Market	Translation	Total
Common stock										
23 Jul 09		650 000		17 67		11,628 50	11,482 32	146 18	0 00	146 18
TEXAS INSTRUMENTS INC COM CUSIP 882508104		1,010 000			0 00	26,320 60	26,686 89	- 366 29	0 00	- 366 29
17 Mar 08		140 000		28 79		3,648 40	4,030 77	- 382 37	0 00	- 382 37
2 Apr 08		300 000		29 60		7,818 00	8,879 22	- 1,061 22	0 00	- 1,061 22
12 Oct 09		570 000		24 17		14,854 20	13,776 90	1,077 30	0 00	1,077 30
THERMO FISHER CORP CUSIP 883556102		1,020 000			0 00	48,643 80	40,888 63	7,755 17	0 00	7,755 17
8 Jun 09		520 000		39 12		24,798 80	20,344 22	4,454 58	0 00	4,454 58
17 Jun 09		390 000		41 04		18,599 10	16,006 30	2,592 80	0 00	2,592 80
18 Jun 09		110 000		41 26		5,245 90	4,538 11	707 79	0 00	707 79
TIME WARNER INC USD0 01 CUSIP 887317303		988 000			0 00	28,790 32	24,911 26	3,879 06	0 00	3,879 06
30 Dec 08		348 000		21 10		10,140 72	7,341 90	2,798 82	0 00	2,798 82
10 Sep 09		320 000		27 23		9,324 80	8,713 12	611 68	0 00	611 68
18 Sep 09		320 000		27 68		9,324 80	8,856 24	468 56	0 00	468 56
TJX COS INC COM NEW CUSIP 872540109		755 000			0 00	27,595 25	25,215 86	2,379 39	0 00	2,379 39
15 Jul 08		510 000		32 88		18,640 50	16,769 46	1,871 04	0 00	1,871 04
16 Sep 08		245 000		34 48		8,954 75	8,446 40	508 35	0 00	508 35
TRAVELERS COS INC COM STK CUSIP 89417E109		1,143 000			0 00	56,989 98	52,218 09	4,771 89	0 00	4,771 89
19 Jun 06		43 000		44 16		2,143 98	1,898 97	245 01	0 00	245 01
7 Aug 07		195 000		51 25		9,722 70	9,993 91	- 271 21	0 00	- 271 21

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZED

Page 76 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
7 Jul 08		325 000	44 45		16,204 50	14,446 25	1,758 25	0 00	1,758 25
9 Oct 08		160 000	34 39		7,977 60	5,502 74	2,474 86	0 00	2,474 86
7 Aug 09		420 000	48 51		20,941 20	20,376 22	564 98	0 00	564 98
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0 80 CUSIP H89128104		670 000 35 680		0 00	23,905 60	24,501 23	- 595 63	0 00	- 595 63
11 Dec 09		670 000	36 57		23,905 60	24,501 23	- 595 63	0 00	- 595 63
ULTRA PETE CORP COM NPV CUSIP 903914109		850 000 49 860		0 00	42,381 00	43,687 79	- 1,306 79	0 00	- 1,306 79
22 Sep 09		315 000	52 46		15,705 90	16,525 40	- 819 50	0 00	- 819 50
7 Oct 09		190 000	51 05		9,473 40	9,699 88	- 226 48	0 00	- 226 48
30 Oct 09		160 000	49 15		7 977 60	7,864 64	112 96	0 00	112 96
22 Dec 09		185 000	51 88		9,224 10	9,597 87	- 373 77	0 00	- 373 77
UNION PAC CORP COM CUSIP 907818108		270 000 63 900		72 90	17,253 00	12,612 48	4,640 52	0 00	4,640 52
24 Dec 08		270 000	46 71		17,253 00	12,612 48	4,640 52	0 00	4,640 52
UNITED TECHNOLOGIES CORP COM CUSIP 913017109		425 000 69 410		0 00	29,499 25	28,018 73	1,480 52	0 00	1,480 52
14 Feb 07		55 000	68 31		3,817 55	3,757 12	60 43	0 00	60 43
12 Apr 07		220 000	64 76		15,270 20	14,248 21	1,021 99	0 00	1,021 99
18 Apr 07		150 000	66 76		10,411 50	10,013 40	398 10	0 00	398 10
UNITEDHEALTH GROUP INC COM CUSIP 91324P102		650 000 30 480		0 00	19,812 00	20,341 38	- 529 38	0 00	- 529 38
15 Dec 09		350 000	31 27		10,668 00	10,945 80	- 277 80	0 00	- 277 80

**- Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 77 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
15 Dec 09	300 000	31 32		9,144 00	9,395 58	- 251 58	0 00	- 251 58
VALIDUS HOLDING LTD COM STK USD0 175 CUSIP G9319H102	635 000 26 940		0 00	17,106 90	17,020 67	86 23	0 00	86 23
21 Dec 09	635 000	26 80		17,106 90	17,020 67	86 23	0 00	86 23
VISA INC COM CL A STK CUSIP 92826C839	450 000 87 460		0 00	39,357 00	24,375 39	14,981 61	0 00	14,981 61
23 Dec 08	360 000	53 98		31,485 60	19,433 63	12,051 97	0 00	12,051 97
8 Jan 09	60 000	55 45		5,247 60	3,327 02	1,920 58	0 00	1,920 58
8 Jan 09	30 000	53 82		2,623 80	1,614 74	1,009 06	0 00	1,009 06
WAL-MART STORES INC COM CUSIP 931142103	900 000 53 450		245 25	48,105 00	45,172 89	2,932 11	0 00	2,932 11
6 Feb 09	375 000	49 53		20,043 75	18,573 79	1,469 96	0 00	1,469 96
11 Feb 09	125 000	48 02		6,681 25	6,002 45	678 80	0 00	678 80
30 Apr 09	310 000	50 51		16,569 50	15,657 45	912 05	0 00	912 05
25 Nov 09	90 000	54 88		4,810 50	4,939 20	- 128 70	0 00	- 128 70
WATERS CORP COM CUSIP 941848103	240 000 61 960		0 00	14,870 40	14,004 82	865 58	0 00	865 58
28 Oct 09	30 000	57 64		1,858 80	1,729 32	129 48	0 00	129 48
28 Oct 09	160 000	58 46		9,913 60	9,353 34	560 26	0 00	560 26
28 Oct 09	50 000	58 44		3,098 00	2,922 16	175 84	0 00	175 84
WEATHERFORD INTL LTD CUSIP H27013103	1,700 000 17 910		0 00	30,447 00	22,092 10	8,354 90	0 00	8,354 90
26 Feb 09	70 000	10 42		1,253 70	729 66	524 04	0 00	524 04
26 Feb 09	290 000	10 30		5,193 90	2,985 55	2,208 35	0 00	2,208 35

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 78 of 983

Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Total
Common stock											
10 Mar 09		320 000		11 56			5,731 20	3,699 42	2,031 78	0 00	2 031 78
10 Mar 09		210 000		11 52			3,761 10	2,418 19	1,342 91	0 00	1,342 91
11 Mar 09		240 000		11 28			4,298 40	2,706 89	1,591 51	0 00	1,591 51
11 Mar 09		230 000		10 93			4,119 30	2,513 79	1 605 51	0 00	1,605 51
16 Oct 09		190 000		20 76			3,402 90	3,944 70	- 541 80	0 00	- 541 80
16 Oct 09		150 000		20 63			2,686 50	3,093 90	- 407 40	0 00	- 407 40
WELLS FARGO & CO NEW COM STK											
CUSIP 949746101		2,980 000			0 00		80,430 20	75,175 41	5,254 79	0 00	5,254 79
17 Dec 07		26 990									
21 Jul 08		295 000		30 35			7,962 05	8,952 54	- 990 49	0 00	- 990 49
19 Sep 08		590 000		27 95			15,924 10	16,489 91	- 565 81	0 00	- 565 81
19 Mar 09		445 000		38 04			12,010 55	16,928 78	- 4,918 23	0 00	- 4,918 23
23 Apr 09		660 000		16 29			17,813 40	10,748 17	7,065 23	0 00	7,065 23
30 Apr 09		265 000		18 66			7,152 35	4,945 03	2,207 32	0 00	2,207 32
10 Sep 09		380 000		20 32			10,256 20	7,722 93	2,533 27	0 00	2,533 27
15 Dec 09		225 000		27 73			6,072 75	6,239 25	- 166 50	0 00	- 166 50
WESTERN UNION CO		120 000		26 24			3,238 80	3,148 80	90 00	0 00	90 00
CUSIP 959802109		1,325 000			0 00		24,976 25	16,977 83	7,998 42	0 00	7,998 42
19 Feb 09		18 850									
30 Jun 09		1,025 000		11 75			19,321 25	12,042 83	7,278 42	0 00	7 278 42
WHOLE FOODS MKT INC COM		300 000		16 45			5,655 00	4,935 00	720 00	0 00	720 00
CUSIP 966837106		1,220 000			0 00		33,489 00	34,757 58	- 1,268 58	0 00	- 1,268 58
9 Nov 09		27 450									
9 Nov 09		1,080 000		28 50			29,646 00	30,785 08	- 1,139 08	0 00	- 1,139 08
9 Nov 09		140 000		28 38			3,843 00	3,972 50	- 129 50	0 00	- 129 50

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 79 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock											
XILINX INC COM CUSIP 983919101		2,490 000			0 00	62,399 40	55,889 12	6,510 28	0 00		6,510 28
18 Jul 08		25 060									
21 Jul 08		120 000		23 83		3,007 20	2,860 14	147 06	0 00		147 06
26 Feb 09		1,340 000		23 91		33,580 40	32,037 39	1,543 01	0 00		1,543 01
26 Feb 09		20 000		18 68		501 20	373 52	127 68	0 00		127 68
26 Feb 09		10 000		18 73		250 60	187 28	63 32	0 00		63 32
27 Apr 09		420 000		20 17		10,525 20	8,471 48	2,053 72	0 00		2,053 72
30 Apr 09		580 000		20 62		14,534 80	11,959 31	2,575 49	0 00		2,575 49
5TH 3RD BANCORP COM CUSIP 316773100		2,330 000			23 30	22,717 50	25,392 46	- 2,674 96	0 00		- 2,674 96
21 Aug 09		9 750									
21 Aug 09		540 000		10 81		5,265 00	5,837 45	- 572 45	0 00		- 572 45
21 Aug 09		300 000		10 79		2,925 00	3,237 42	- 312 42	0 00		- 312 42
24 Aug 09		1,490 000		10 95		14,527 50	16,317 59	- 1,790 09	0 00		- 1,790 09
Total USD					18,222 27	11,052,651 57	10,426,035 70	626,615 87	0 00		626,615 87
Total United States					18,222 27	11,052,651 57	10,426,035 70	626,615 87	0 00		626,615 87
Total common stock					21,668 42	13,701,302.36	12,888,839.25	799,453 55	13,009 56		812,463.11
Preferred stock											
Brazil - USD											
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG SEDOL 2683410		834 000			191 44	35,353 26	24,468 62	10,884 64	0 00		10,884 64
5 Sep 08		42 390									
11 Mar 09		131 000		36 18		5,553 09	4,739 19	813 90	0 00		813 90
		333 000		23 40		14,115 87	7,790 67	6,325 20	0 00		6,325 20

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 80 of 983

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Preferred stock								
20 Mar 09	147 000	26 14		6,231 33	3,842 10	2,389 23	0 00	2,389 23
1 Jun 09	223 000	36 31		9,452 97	8,096 66	1,356 31	0 00	1,356 31
ADR VALE S A ADR REPSTG PFD PREF ADR SEDOL 2933900	1,104 000 24 820		0 00	27,401 28	15,458 03	11,943 25	0 00	11,943 25
30 Mar 09	305 000	11 37		7,570 10	3,468 67	4,101 43	0 00	4,101 43
18 Jun 09	385 000	16 04		9,555 70	6,177 09	3,378 61	0 00	3,378 61
8 Jul 09	414 000	14 04		10,275 48	5,812 27	4,463 21	0 00	4,463 21
Total USD			191 44	62,754 54	39,926 65	22,827 89	0 00	22,827 89
Total Brazil			191 44	62,754 54	39,926 65	22,827 89	0 00	22,827 89
Total preferred stock			191.44	62,754.54	39,926 65	22,827.89	0.00	22,827.89
Convertible equity								
United States - USD								
BANK AMER CORP COM EQUIVALENT SEC CUSIP 060505419	665 000 14 920		0 00	9,921 80	9,975 00	- 53 20	0 00	- 53 20
3 Dec 09	665 000	15 00		9,921 80	9,975 00	- 53 20	0 00	- 53 20
Total USD			0 00	9,921 80	9,975 00	- 53 20	0 00	- 53 20
Total United States			0 00	9,921 80	9,975 00	- 53 20	0 00	- 53 20
Total convertible equity			0 00	9,921 80	9,975.00	- 53.20	0 00	- 53.20
Total equities			21,859.86	13,773,978 70	12,938,740.90	822,228.24	13,009 56	835,237.80

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 81 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Fixed Income

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Other fixed income										
United States - USD										
MFO JPMORGAN TR II CORE BD FD SELECT CL		408,954.570				4,539,395.72	4,522,292.43	17,103.29	0.00	17,103.29
CUSIP 4812C0381		11.100								
Issue Date 2 Sep 08										
26 Jun 02		4,619.910		1,112.61		51,281.00	51,401.48	- 120.48	0.00	- 120.48
28 Jun 02		1,655.180		1,103.33		18,372.50	18,262.05	110.45	0.00	110.45
31 Jul 02		1,719.380		1,110.55		19,085.12	19,094.49	- 9.37	0.00	- 9.37
21 Aug 02		8,921.740		1,120.86		99,031.31	100,000.00	- 968.69	0.00	- 968.69
30 Aug 02		1,823.930		1,119.83		20,245.62	20,424.84	- 179.22	0.00	- 179.22
30 Sep 02		1,819.430		1,128.07		20,195.68	20,524.52	- 328.84	0.00	- 328.84
31 Oct 02		1,712.340		1,121.89		19,006.98	19,210.57	- 203.59	0.00	- 203.59
29 Nov 02		1,733.430		1,113.64		19,241.07	19,304.16	- 63.09	0.00	- 63.09
31 Dec 02		1,646.480		1,131.17		18,275.93	18,624.41	- 348.48	0.00	- 348.48
31 Jan 03		1,614.240		1,122.92		17,918.06	18,126.60	- 208.54	0.00	- 208.54
28 Feb 03		16,750.990		1,134.26		185,935.99	190,000.00	- 4,064.01	0.00	- 4,064.01
28 Feb 03		1,402.250		1,134.27		15,564.98	15,905.25	- 340.27	0.00	- 340.27
31 Mar 03		1,415.080		1,129.11		15,707.39	15,977.77	- 270.38	0.00	- 270.38
30 Apr 03		1,408.870		1,132.19		15,638.46	15,951.14	- 312.68	0.00	- 312.68
30 May 03		1,345.150		1,142.50		14,931.16	15,368.35	- 437.19	0.00	- 437.19
30 Jun 03		1,258.810		1,135.29		13,972.79	14,291.18	- 318.39	0.00	- 318.39
31 Jul 03		1,246.270		1,100.23		13,833.59	13,711.83	121.76	0.00	121.76
19 Aug 03		50,425.690		1,110.55		559,725.16	560,000.00	- 274.84	0.00	- 274.84
22 Aug 03		49,709.850		1,106.42		551,779.33	550,000.00	1,779.33	0.00	1,779.33
29 Aug 03		1,384.260		1,102.29		15,365.29	15,258.61	106.68	0.00	106.68
30 Sep 03		1,305.360		1,127.04		14,489.49	14,711.96	- 222.47	0.00	- 222.47

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 82 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Fixed Income

Description Asset ID	Acquisition Date	Shares/PAR		Local cost/share	Accrued		Market value	Cost	Unrealized gain/loss		Total
		Local market price			income/expense	Market			Translation		
Other fixed income											
31 Oct 03		1,357 110		1,114 67		15,063 92	15,127 33	- 63 41	0 00	- 63 41	
28 Nov 03		1,364 910		1,112 61		15,150 50	15,186 10	- 35 60	0 00	- 35 60	
31 Dec 03		1,396 380		1,117 76		15,499 82	15,608 19	- 108 37	0 00	- 108 37	
30 Jan 04		1,333 020		1,120 86		14,796 52	14,941 26	- 144 74	0 00	- 144 74	
13 Feb 04		88,565 650		1,129 11		983,078 72	1,000,000 00	- 16,921 28	0 00	- 16,921 28	
27 Feb 04		1,620 890		1,128 07		17,991 88	18,284 79	- 292 91	0 00	- 292 91	
31 Mar 04		1,685 500		1,131 17		18,709 05	19,065 88	- 356 83	0 00	- 356 83	
30 Apr 04		1,815 510		1,103 32		20,152 16	20,030 88	121 28	0 00	121 28	
28 May 04		1,790 130		1,094 05		19,870 44	19,584 94	285 50	0 00	285 50	
30 Jun 04		1,795 870		1,095 08		19,934 15	19,666 16	267 99	0 00	267 99	
30 Jul 04		1,752 430		1,101 26		19,451 98	19,298 83	153 15	0 00	153 15	
31 Aug 04		1,699 460		1,113 64		18,864 00	18,925 92	- 61 92	0 00	- 61 92	
30 Sep 04		1,600 070		1,109 51		17,760 78	17,752 87	7 91	0 00	7 91	
29 Oct 04		1,601 690		1,112 61		17,778 76	17,820 51	- 41 75	0 00	- 41 75	
30 Nov 04		1,708 360		1,098 18		18,962 79	18,760 82	201 97	0 00	201 97	
22 Dec 04		31,574 690		1,108 48		350,479 06	350,000 00	479 06	0 00	479 06	
31 Dec 04		1,945 530		1,104 36		21,595 38	21,485 68	109 70	0 00	109 70	
31 Jan 05		1,765 640		1,102 30		19,598 60	19,462 59	136 01	0 00	136 01	
1 Mar 05		1,754 370		1,090 95		19,473 51	19,139 38	334 13	0 00	334 13	
31 Mar 05		1,938 190		1,083 73		21,513 91	21,004 82	509 09	0 00	509 09	
29 Apr 05		1,807 100		1,093 02		20,058 81	19,752 02	306 79	0 00	306 79	
31 May 05		1,970 280		1,098 17		21,870 11	21,637 10	233 01	0 00	233 01	
30 Jun 05		1,857 560		1,098 17		20,618 92	20,399 19	219 73	0 00	219 73	
29 Jul 05		1,771 620		1,082 70		19,664 98	19,181 39	483 59	0 00	483 59	
31 Aug 05		1,884 190		1,091 98		20,914 51	20,575 07	339 44	0 00	339 44	
30 Sep 05		1,753 000		1,078 58		19,458 30	18,907 54	550 76	0 00	550 76	

... Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

Page 83 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Fixed Income

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Asset ID	Local market price						Translation	Total
Acquisition Date									
Other fixed income									
31 Oct 05		1,818 530	1,068 27		20,185 68	19,426 79	758 89	0 00	758 89
30 Nov 05		1,828 020	1,067 24		20,291 03	19,509 30	781 73	0 00	781 73
30 Dec 05		1,872 090	1,070 33		20,780 20	20,037 51	742 69	0 00	742 69
31 Jan 06		1,676 140	1,067 23		18,605 15	17,888 34	716 81	0 00	716 81
28 Feb 06		1,815 830	1,063 11		20,155 71	19,304 28	851 43	0 00	851 43
31 Mar 06		1,839 460	1,053 83		20,418 00	19,384 79	1,033 21	0 00	1,033 21
28 Apr 06		1,811 330	1,049 71		20,105 77	19,013 65	1,092 12	0 00	1,092 12
31 May 06		1,869 450	1,045 58		20,750 89	19,546 67	1,204 22	0 00	1,204 22
30 Jun 06		1,881 090	1,043 52		20,880 10	19,629 56	1,250 54	0 00	1,250 54
31 Jul 06		1,830 680	1,051 77		20,320 55	19,254 52	1,066 03	0 00	1,066 03
31 Aug 06		1,823 910	1,060 02		20,245 40	19,333 81	911 59	0 00	911 59
29 Sep 06		1,780 830	1,064 14		19,767 21	18,950 59	816 62	0 00	816 62
31 Oct 06		1,786 170	1,065 18		19,826 49	19,025 88	800 61	0 00	800 61
30 Nov 06		1,739 430	1,071 36		19,307 68	18,635 50	672 18	0 00	672 18
29 Dec 06		1,761 380	1,062 08		19,551 31	18,707 25	844 06	0 00	844 06
31 Jan 07		1,819 490	1,057 96		20,196 34	19,249 39	946 95	0 00	946 95
28 Feb 07		1,761 610	1,070 32		19,553 87	18,854 94	698 93	0 00	698 93
30 Mar 07		1,748 560	1,067 24		19,409 02	18,661 28	747 74	0 00	747 74
30 Apr 07		1,628 680	1,068 27		18,078 35	17,398 65	679 70	0 00	679 70
31 May 07		1,823 600	1,055 90		20,241 96	19,255 34	986 62	0 00	986 62
29 Jun 07		1,752 930	1,051 77		19,457 53	18,436 84	1,020 69	0 00	1,020 69
31 Jul 07		1,792 360	1,057 96		19,895 20	18,962 43	932 77	0 00	932 77
31 Aug 07		1,748 330	1,063 11		19,406 47	18,586 72	819 75	0 00	819 75
28 Sep 07		1,750 180	1,066 21		19,427 00	18,660 64	766 36	0 00	766 36
31 Oct 07		1,753 730	1,068 27		19,466 40	18,734 63	731 77	0 00	731 77
30 Nov 07		1,779 570	1,082 71		19,753 23	19,267 52	485 71	0 00	485 71

... Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 84 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Fixed Income

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Other fixed income									
31 Dec 07	1,834.470		1,079.61		20,362.62	19,805.18	557.44	0.00	557.44
31 Jan 08	1,815.990		1,095.08		20,157.49	19,886.52	270.97	0.00	270.97
29 Feb 08	1,770.940		1,101.26		19,657.43	19,502.69	154.74	0.00	154.74
31 Mar 08	1,835.700		1,091.98		20,376.27	20,045.56	330.71	0.00	330.71
30 Apr 08	1,864.290		1,079.60		20,693.62	20,126.95	566.67	0.00	566.67
30 May 08	1,926.510		1,073.42		21,384.26	20,679.60	704.66	0.00	704.66
30 Jun 08	1,892.500		1,072.39		21,006.75	20,295.03	711.72	0.00	711.72
31 Jul 08	1,955.810		1,066.20		21,709.49	20,852.87	856.62	0.00	856.62
29 Aug 08	2,008.760		1,066.21		22,297.24	21,417.56	879.68	0.00	879.68
30 Sep 08	1,896.250		1,041.45		21,048.37	19,748.59	1,299.78	0.00	1,299.78
31 Oct 08	1,932.840		1,025.99		21,454.53	19,830.71	1,623.82	0.00	1,623.82
28 Nov 08	2,081.920		1,047.64		23,109.32	21,811.03	1,298.29	0.00	1,298.29
31 Dec 08	2,062.420		1,062.08		22,892.86	21,904.62	988.24	0.00	988.24
30 Jan 09	1,886.430		1,065.18		20,939.37	20,093.79	845.58	0.00	845.58
27 Feb 09	1,857.920		1,054.86		20,622.91	19,598.54	1,024.37	0.00	1,024.37
31 Mar 09	2,019.720		1,067.24		22,418.90	21,555.18	863.72	0.00	863.72
30 Apr 09	2,017.790		1,073.42		22,397.46	21,659.31	738.15	0.00	738.15
29 May 09	2,086.520		1,084.77		23,160.37	22,633.88	526.49	0.00	526.49
23 Jun 09	1,742.020		1,081.67		19,336.42	18,842.97	493.45	0.00	493.45
31 Jul 09	1,915.470		1,097.00		21,261.72	21,012.73	248.99	0.00	248.99
31 Aug 09	1,754.260		1,109.00		19,472.28	19,454.70	17.58	0.00	17.58
30 Sep 09	1,590.480		1,114.00		17,654.32	17,717.90	- 63.58	0.00	- 63.58
30 Oct 09	1,591.050		1,118.00		17,660.65	17,787.88	- 127.23	0.00	- 127.23
30 Nov 09	1,515.220		1,125.00		16,818.94	17,046.17	- 227.23	0.00	- 227.23
31 Dec 09	1,578.120		1,110.00		17,517.13	17,517.18	- 0.05	0.00	- 0.05

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 85 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Fixed Income

Description	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Asset ID Acquisition Date	Local market price	Market					Translation		
Other fixed income									
Total USD				17,517 18	4,539,395 72	4,522,292 43	17,103 29	0 00	17,103 29
Total United States				17,517 18	4,539,395 72	4,522,292 43	17,103 29	0 00	17,103 29
Total other fixed income				17,517 18	4,539,395 72	4,522,292 43	17,103 29	0 00	17,103 29
Total fixed income				17,517 18	4,539,395 72	4,522,292 43	17,103 29	0 00	17,103 29

.. - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION

Account number LAZFD

◆ Asset Detail - Taxable

Cost Method: FIFO

All Other

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price	Local cost/share				Market	Translation
Recoverable taxes							
CHF - Swiss franc		1 0337	273 66	0 00	0 00	0 00	0 00
EUR - Euro		0 6969	1,350 33	0 00	0 00	0 00	0 00
USD - United States dollar		1 0000	7,678 05	0 00	0 00	0 00	0 00
Total recoverable taxes - all currencies							
Total recoverable taxes - all countries			9,302 04	0 00	0 00	0 00	0 00
Total recoverable taxes							
Total all other			9,302.04	0.00	0.00	0.00	0.00

** - Lot Level Information Not Verified

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 87 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Shares/PAR		Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local	market price					Market	Translation	
Invested cash									
USD - United States dollar			1 0000	0 99	110,970 87	110,970 87	0 00	0 00	0 00
Total invested cash - all currencies				0 99	110,970 87	110,970 87	0 00	0 00	0 00
Total invested cash - all countries				0 99	110,970 87	110,970 87	0 00	0 00	0 00
Total invested cash				0 99	110,970 87	110,970 87	0 00	0 00	0 00
Short term investment funds									
USD - United States dollar			1 0000	2 21	224,284 90	224,284 90	0 00	0 00	0 00
Total short term investment funds - all currencies				2 21	224,284 90	224,284 90	0 00	0 00	0 00
Total short term investment funds - all countries				2 21	224,284 90	224,284 90	0 00	0 00	0 00
Total short term investment funds				2 21	224,284 90	224,284 90	0 00	0 00	0 00
Total cash and cash equivalents				3 20	335,255 77	335,255 77	0 00	0 00	0 00

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

Portfolio Statement

31 DEC 2009

Account Name LA-Z-BOY FOUNDATION
Account number LAZFD

Page 88 of 983

◆ Asset Detail - Taxable

Cost Method FIFO

Adjustments To Cash

Description Asset ID Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Pending trade purchases								
USD - United States dollar		1 0000	0 00	- 39,983 32	- 39 983 32	0 00	0 00	0 00
Total pending trade purchases - all currencies			0 00	- 39,983 32	- 39 983 32	0 00	0 00	0 00
Total pending trade purchases - all countries			0 00	- 39,983 32	- 39 983 32	0 00	0 00	0 00
Total pending trade purchases			0 00	- 39,983 32	- 39 983 32	0 00	0 00	0 00
Pending trade sales								
USD - United States dollar		1 0000	0 00	6,476 40	6,476 40	0 00	0 00	0 00
Total pending trade sales - all currencies			0 00	6,476 40	6,476 40	0 00	0 00	0 00
Total pending trade sales - all countries			0 00	6,476 40	6,476 40	0 00	0 00	0 00
Total pending trade sales			0 00	6,476 40	6,476 40	0 00	0 00	0 00
Total adjustments to cash			0 00	- 33,506 92	- 33,506 92	0 00	0 00	0 00
Total unrealized gain for lotted securities								1,962,490.25
Total unrealized loss for lotted securities								- 1,110,149 16
Total unrealized gain for non-lotted securities								0 00
Total unrealized loss for non-lotted securities								0 00
Grand Total by Lots			48,682 28	18,615,123 27	17,762,782.18	839,331.53	13,009.56	852,341.09
Grand Total				18,615,123 27	17,762,782.18	839,331.53	13,009.56	852,341.09

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 2 Feb 10

La-Z-Boy Foundation
38-6087673
2009 Form PF-990

Statement 6

Part VIII - Line 1 - Foundation Board of Directors

Kurt L. Darrow	Director
John H. Foss	Director
Richard M. Gabrys	Director
David K. Hehl	Director
James W. Johnston	Director
Janet E. Kerr	Director
H. George Levy	Director
Rocque E. Lipford	Director
W. Allan McCollough	Director
Nido R. Qubein	Director
Jack L. Thompson	Director
June E. Knabush-Taylor	President / Trustee
Marvin J. Baumann	Secretary / Trustee
Donald E. Blohm	Administrator / Trustee

Address for all of the above is:
1284 N. Telegraph Rd.
Monroe MI. 48162

Part VIII - Line 1(b),(c),(d) and (e) - Foundation Board of Directors

No day to day activities performed for the Foundation by these Directors.
They are not compensated with expense accounts, wages or benefits
of any kind.

La-Z-Boy Foundation
38-6087673
2009 Form PF-990

Statement 7

Part XV - Line 2, Supplementary Information

Grant criteria and other information.

Requests for grants should be sent to La-Z-Boy Foundation.
Attention: Donald E. Blohm, Administrator, 1284 N. Telegraph,
Monroe, Michigan, 48162. Telephone (734) 242-1444 during
regular business hours.

All qualified tax exempt organizations seeking aid from the
foundation should make an initial approach by letter briefly
describing the basic need. The Foundation does not provide formal
grant application forms and there is no established procedure for
submitting requests. Elaborate presentations are not necessary.

Additional information may be requested by the Foundation after
personal interviews with applicants except upon the Foundation's
initiative. Requests are generally reviewed quarterly in March,
June, September, and December.

The Foundation generally adheres to the following guidelines.

1. The geographic areas for grant consideration are normally limited to communities within the United States where La-Z-Boy Incorporated manufacturing facilities are located and within a 15 mile radius of corporate headquarters.
2. The Foundation does not make direct grants to individuals.
3. The Foundation does not make grants for travel and conferences.

1/12/2010

Future Pledges La-Z-Boy Foundation

<u>2010</u>		
United Way of Monroe County	\$42,000	January
La-Z-Boy Manufacturing Plants (45 total)	\$237,200	March
Mercy Memorial Hospital Foundation	\$145,000	March
The Foundation at Monroe County Community College	<u>\$187,500</u>	June
Total 2010	\$611,700	
<u>2011</u>		
Mercy Memorial Hospital Foundation	\$140,000	March
The Foundation at Monroe County Community College	<u>\$187,500</u>	June
Total 2011	\$327,500	
<u>2012</u>		
Mercy Memorial Hospital Foundation	\$140,000	March
The Foundation at Monroe County Community College	<u>\$100,000</u>	June
Total 2012	\$240,000	
<u>2013</u>		
Mercy Memorial Hospital Foundation	\$140,000	March
The Foundation at Monroe County Community College	<u>\$100,000</u>	June
Total 2013	\$240,000	
<u>2014</u>		
The Foundation at Monroe County Community College	\$100,000	June
<u>2015</u>		
The Foundation at Monroe County Community College	<u>\$75,000</u>	June
Total Future Pledges	\$1,594,200	

Donald E. Blohm
Administrator/Treasurer