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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **APR 1, 2009**, and ending **MAR 31, 2010**

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 THE LOIS & IRVING BLUM FOUNDATION, INC.		A Employer identification number 52-6057035
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 410-356-5900
	City or town, state, and ZIP code BALTIMORE, MD 21202		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,533,120. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	108,626.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	455,243.	455,243.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,594.			
	b Gross sales price for all assets on line 6a	4,572,351.			
	7 Capital gain net income (from Part IV, line 2)		37,594.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,493.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	603,956.	492,837.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	3,640.	3,640.		0.
	b Accounting fees STMT 4	6,100.	6,100.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	4,519.	4,519.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	67,150.	63,650.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	81,409.	77,909.		0.
	25 Contributions, gifts, grants paid	685,665.			685,665.
26 Total expenses and disbursements. Add lines 24 and 25	767,074.	77,909.		685,665.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-163,118.				
b Net investment income (if negative, enter -0-)		414,928.			
c Adjusted net income (if negative, enter -0-)			N/A		

3

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,322,874.	821,190.	821,190.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	-71,443.	-62,339.	-62,339.
	10a Investments - U.S. and state government obligations STMT 7	3,627,753.	2,807,278.	2,923,691.
	b Investments - corporate stock STMT 8	4,449,993.	7,397,856.	8,511,633.
	c Investments - corporate bonds STMT 9	2,185,536.	2,381,966.	2,467,887.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	42,426.	48,070.	871,058.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	13,557,139.	13,394,021.	15,533,120.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	13,557,139.	13,394,021.	
	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			
	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	13,557,139.	13,394,021.		
31 Total liabilities and net assets/fund balances	13,557,139.	13,394,021.		

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	13,557,139.
2 Enter amount from Part I, line 27a	2	-163,118.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,394,021.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,394,021.

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 LEGG MASON	P	VARIOUS	VARIOUS
b LEGG. MASON	P	VARIOUS	VARIOUS
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 1,720,153.		1,712,356.	7,797.
b 2,852,198.		2,822,401.	29,797.
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			7,797.
b			29,797.
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	37,594.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	696,890.	15,177,942.	.045915
2007	712,467.	16,083,651.	.044298
2006	993,756.	16,342,606.	.060808
2005	715,850.	15,770,347.	.045392
2004	848,112.	14,717,914.	.057624

2 Total of line 1, column (d)	2	.254037
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	.050807
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,538,025.
5 Multiply line 4 by line 3	5	738,633.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,149.
7 Add lines 5 and 6	7	742,782.
8 Enter qualifying distributions from Part XII, line 4	8	685,665.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	8,299.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,299.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,299.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,382.	
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	9,382.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,083.	
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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LOIS & IRVING BLUM FOUNDATION</u> Telephone no. ► <u>410-356-5900</u> Located at ► <u>233 EAST REDWOOD STREET, BALTIMORE, MD</u> ZIP+4 ► <u>21202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOIS B. FEINBLATT	PRESIDENT			
BALTIMORE, MD	20.00	0.	0.	0.
LAWRENCE A. BLUM	VICE PRESIDENT			
BALTIMORE, MD	1.00	0.	0.	0.
CAROLYN P. BLUM	SECRETARY			
BALTIMORE, MD	1.00	0.	0.	0.
JEFFERY D. BLUM	TRESURER			
BALTIMORE, MD	1.00	0.	0.	0.

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

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

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

0

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

[illegible]

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

Part IX-A Summary of Direct Charitable Activities	
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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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
-----------	--

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

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,108,786.
b	Average of monthly cash balances	1b	1,650,630.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,759,416.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,759,416.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	221,391.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,538,025.
6	Minimum investment return Enter 5% of line 5	6	726,901.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	726,901.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,299.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,299.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	718,602.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	718,602.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	718,602.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	685,665.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	685,665.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	685,665.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				718,602.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			166,635.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 685,665.				
a Applied to 2008, but not more than line 2a			166,635.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				519,030.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				199,572.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2009)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHED SCHEDULE					685,665.
Total					▶ 3a 685,665.
b Approved for future payment NONE					
Total					▶ 3b 0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

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

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.

Sign Here

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

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

GORFINE, SCHILLER & GARDYN, PA
10045 RED RUN BLVD, SUITE 250
OWINGS MILLS, MD 21117

Date _____

6/30/10

Check if self-employed	
------------------------	--

Preparer's identifying number

FIN ▶

Phone no. 410-356-5900

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE LOIS & IRVING BLUM FOUNDATION, INC.

Employer identification number

52-6057035

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE LOIS & IRVING BLUM FOUNDATION, INC.

52-6057035

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE IRVING BLUM TRUST 3908 N. CHARLES STREET, APT 503 BALTIMORE, MD 21218	\$ 108,626.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DAVIS NEW YORK VENTURE FUND	5,644.	0.	5,644.
LEGG MASON INVESTMENTS	449,599.	0.	449,599.
TOTAL TO FM 990-PF, PART I, LN 4	455,243.	0.	455,243.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	2,493.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,493.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,640.	3,640.		0.
TO FM 990-PF, PG 1, LN 16A	3,640.	3,640.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,100.	6,100.		0.
TO FORM 990-PF, PG 1, LN 16B	6,100.	6,100.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,519.	4,519.		0.
TO FORM 990-PF, PG 1, LN 18	4,519.	4,519.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	63,650.	63,650.		0.
DUES	3,500.	0.		0.
TO FORM 990-PF, PG 1, LN 23	67,150.	63,650.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
LEGG MASON	X		2,807,278.	2,923,691.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,807,278.	2,923,691.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,807,278.	2,923,691.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LEGG MASON	7,397,856.	8,511,633.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,397,856.	8,511,633.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LEGG MASON	2,381,966.	2,467,887.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,381,966.	2,467,887.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DAVIS MUTUAL FUNDS	COST	48,070.	871,058.
TOTAL TO FORM 990-PF, PART II, LINE 13		48,070.	871,058.

The Lois and Irving Blum Foundation, Inc
Schedule of Grants Paid
Form 990-PF / EIN #52-6057035
March 31, 2010

Recipient	Amount	Relationship	Purpose	Foundation Status
Tides Foundation-Sibling Fund c/o Byron Miranda	100,000 00	None	Charitable	501(c)(3)
Jewish Foundation of Baltimore	50,000 00	None	Charitable	501(c)(3)
Public Justice Center	50,000 00	None	Charitable	501(c)(3)
Tides - Anonymous Fund	50,000 00	None	Charitable	501(c)(3)
Center for Justice & Accountability - Jesuit Case	30,000 00	None	Charitable	501(c)(3)
Baltimore Teachers Network-Independence School Scholarships & Tutoring	25,000 00	None	Charitable	501(c)(3)
Emma Goldman Papers Project	25,000 00	None	Charitable	501(c)(3)
Fund for Johns Hopkins Medicine-Department of Psychology	25,000 00	None	Charitable	501(c)(3)
Jewish Funds for Justice	25,000 00	None	Charitable	501(c)(3)
Open Society Institute	25,000 00	None	Charitable	501(c)(3)
Capital Campaign	20,000 00	None	Charitable	501(c)(3)
CJAED	20,000 00	None	Charitable	501(c)(3)
United Way of Central Maryland	12,500 00	None	Charitable	501(c)(3)
AVAM	20,500 00	None	Charitable	501(c)(3)
Baltimore Freedom Academy Foundation-Brion Gill 2nd yr at Morgan	13,500 00	None	Charitable	501(c)(3)
Baltimore Museum of Art	10,000 00	None	Charitable	501(c)(3)
Center for Constitutional Rights	10,000 00	None	Charitable	501(c)(3)
Chesapeake Center for Youth Development	10,000 00	None	Charitable	501(c)(3)
Kennedy-Krieger	10,000 00	None	Charitable	501(c)(3)
Planned Parenthood of Maryland	10,000 00	None	Charitable	501(c)(3)
Baltimore Club House- 59 Read St , 21202	5,000 00	None	Charitable	501(c)(3)
Central Scholarship Bureau	5,000 00	None	Charitable	501(c)(3)
Community Law Center	5,000 00	None	Charitable	501(c)(3)
Everyman Theater	5,000 00	None	Charitable	501(c)(3)
Gesundheit Institute	5,000 00	None	Charitable	501(c)(3)
Goucher College	5,000 00	None	Charitable	501(c)(3)
House of Ruth	5,000 00	None	Charitable	501(c)(3)
MICA	5,000 00	None	Charitable	501(c)(3)
National Immigration Project	5,000 00	None	Charitable	501(c)(3)
New Israel Fund	5,000 00	None	Charitable	501(c)(3)
St Vincent de Paul of Baltimore	5,000 00	None	Charitable	501(c)(3)
Steven Kaufman Aids Outreach Project	5,000 00	None	Charitable	501(c)(3)
Tibet Vision Project	5,000 00	None	Charitable	501(c)(3)
UBUNTU	5,000 00	None	Charitable	501(c)(3)
Jewish Cemetary Association	3,000 00	None	Charitable	501(c)(3)
BLEWS	2,500 00	None	Charitable	501(c)(3)
Center Stage	2,500 00	None	Charitable	501(c)(3)
Maryland Washington Pediatric Hospital	2,500 00	None	Charitable	501(c)(3)
Mercy Medical Center - Women's Health Center	2,500 00	None	Charitable	501(c)(3)
NAMI	2,500 00	None	Charitable	501(c)(3)
National Senior Citizens Law Center	2,500 00	None	Charitable	501(c)(3)
Tides Foundation - Tim Cassidy	2,500 00	None	Charitable	501(c)(3)
ACLU Foundation - GLBT Project	2,000 00	None	Charitable	501(c)(3)
Baltimore School for the Arts-Alice Abrams Scholarship Fund	2,000 00	None	Charitable	501(c)(3)
Doctors Without Borders	2,000 00	None	Charitable	501(c)(3)
Partners in Health - Earthquake in Haiti	2,000 00	None	Charitable	501(c)(3)
Art Education in Maryland Schools	1,500 00	None	Charitable	501(c)(3)
MPT Foundation, Inc - To honor Rhea Feiken	1,250 00	None	Charitable	501(c)(3)
Sheppard Pratt Health System	1,250 00	None	Charitable	501(c)(3)
CASA	1,000 00	None	Charitable	501(c)(3)
CHANA	1,000 00	None	Charitable	501(c)(3)
City & County School	1,000 00	None	Charitable	501(c)(3)
College Bound Foundation	1,000 00	None	Charitable	501(c)(3)
Creative Alliance at the Patterson	1,000 00	None	Charitable	501(c)(3)
Enoch Pratt Free Library	1,000 00	None	Charitable	501(c)(3)
Frances Muiraghnan, Jr - Fellowship	1,000 00	None	Charitable	501(c)(3)
Hand in Hand	1,000 00	None	Charitable	501(c)(3)
INNterim Housing Corporation	1,000 00	None	Charitable	501(c)(3)
Jewish Women's Archives	2,000 00	None	Charitable	501(c)(3)
Maryland Art Place	1,000 00	None	Charitable	501(c)(3)
Maryland Food Bank	1,000 00	None	Charitable	501(c)(3)
Maryland Public Tourism Foundation, Inc	1,000 00	None	Charitable	501(c)(3)
Middle Grades Partnership	1,000 00	None	Charitable	501(c)(3)
National Law Center on Homelessness & Poverty	1,000 00	None	Charitable	501(c)(3)

The Lois and Irving Blum Foundation, Inc
Schedule of Grants Paid
Form 990-PF / EIN #52-6057035
March 31, 2010

Pro Bono Counseling Project	1,000 00	None	Charitable	501(c)(3)
RBF & D - Books on Tape	1,000 00	None	Charitable	501(c)(3)
Sinai Hospital-Alfred I Coplan Pediatric Hematology Oncology Outpatient Center	1,000 00	None	Charitable	501(c)(3)
St Francis Academy	1,000 00	None	Charitable	501(c)(3)
Stocks in the Future	1,000 00	None	Charitable	501(c)(3)
UBUNTU	1,000 00	None	Charitable	501(c)(3)
Walters Art Museum	1,000 00	None	Charitable	501(c)(3)
Witness	1,000 00	None	Charitable	501(c)(3)
Women's Law Center	1,000 00	None	Charitable	501(c)(3)
Women's Medical Fund	1,000 00	None	Charitable	501(c)(3)
WYPR	1,000 00	None	Charitable	501(c)(3)
Baltimore Architecture Foundation	500 00	None	Charitable	501(c)(3)
Baltimore Urban Debate League	500 00	None	Charitable	501(c)(3)
Crohn's & Colitis Foundation	500 00	None	Charitable	501(c)(3)
Death with Dignity National Center	500 00	None	Charitable	501(c)(3)
Greater Homewood Community Corporation	500 00	None	Charitable	501(c)(3)
Harford-Belair Community Mental Health Center, Inc	500 00	None	Charitable	501(c)(3)
HIAS	500 00	None	Charitable	501(c)(3)
Hood College	500 00	None	Charitable	501(c)(3)
Hopewell Cancer Center	500 00	None	Charitable	501(c)(3)
Maryland Family Network (formerly Maryland Committee for Children)	500 00	None	Charitable	501(c)(3)
Maryland Historical Society	500 00	None	Charitable	501(c)(3)
Maryland Humanities Council	500 00	None	Charitable	501(c)(3)
Maryland Zoo in Baltimore	500 00	None	Charitable	501(c)(3)
Myenberg Senior Center	500 00	None	Charitable	501(c)(3)
People's Community Health Clinic	500 00	None	Charitable	501(c)(3)
Women's Medical Fund - Grandkids for Chanukah Fund	500 00	None	Charitable	501(c)(3)
Chesapeake Bay Foundation	345 00	None	Charitable	501(c)(3)
Alzheimer's Association	300 00	None	Charitable	501(c)(3)
Gilchrist Hospice Care	300 00	None	Charitable	501(c)(3)
Hearing & Speech Agency	300 00	None	Charitable	501(c)(3)
Marion House	300 00	None	Charitable	501(c)(3)
Personal Ponies	300 00	None	Charitable	501(c)(3)
Amnesty International	250 00	None	Charitable	501(c)(3)
Castle Hill	250 00	None	Charitable	501(c)(3)
Doctors Without Borders	250 00	None	Charitable	501(c)(3)
Habitat for Humanity	250 00	None	Charitable	501(c)(3)
Housing Assistance Corporation, Hyannis, MA	250 00	None	Charitable	501(c)(3)
Jewish Museum of Maryland	250 00	None	Charitable	501(c)(3)
MADD	250 00	None	Charitable	501(c)(3)
Outer Cape Health Services	250 00	None	Charitable	501(c)(3)
Skakti Rising -For the Girls Who Were on the Street	250 00	None	Charitable	501(c)(3)
Southern Poverty Law Center	500.00	None	Charitable	501(c)(3)
The Smile Train	250.00	None	Charitable	501(c)(3)
CRHA	200 00	None	Charitable	501(c)(3)
Special Olympics	200 00	None	Charitable	501(c)(3)
National MS Society	150 00	None	Charitable	501(c)(3)
Washington DC Martin Luther King, Jr National Memorial	150 00	None	Charitable	501(c)(3)
Enoch Pratt Free Library - Frank Rich	125 00	None	Charitable	501(c)(3)
Easter Seals	110 00	None	Charitable	501(c)(3)
American Cancer Society	100 00	None	Charitable	501(c)(3)
American Heart Association	100 00	None	Charitable	501(c)(3)
American Lung Association	100 00	None	Charitable	501(c)(3)
Enoch Pratt Free Library-In memory of Marion Marcus	100 00	None	Charitable	501(c)(3)
In memory of Shirley Handlesman	100 00	None	Charitable	501(c)(3)
March of Dimes	100 00	None	Charitable	501(c)(3)
Steven Kaufman Aids Outreach Project-In Memory of Alan Greenberg	100 00	None	Charitable	501(c)(3)
Susan Comen Breast Cancer	100 00	None	Charitable	501(c)(3)
ACLU Foundation of Maryland-Susan Georing's Father's Death	50 00	None	Charitable	501(c)(3)
Auxiliary Women's Board of John Hopkins Hospital	35 00	None	Charitable	501(c)(3)

685,665 00

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1135.72 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	11/10/2009	1,135.72	1,165.18	-29.46
1675.34 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	11/16/2009	1,675.34	1,718.79	-43.45
1300.77 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	12/10/2009	1,300.77	1,334.51	-33.74
1924.21 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	01/10/2010	1,924.21	1,974.12	-49.91
1237.6 BANC AMER CMBS SER 2006 2					
CL A 1 5.611% DTD 06/01/20	09/29/2009	02/10/2010	1,237.60	1,269.70	-32.10
1755.07 BANC AMER CMBS SER 2006					
2 CL A 1 5.611% DTD 06/01/	09/29/2009	03/10/2010	1,755.07	1,800.59	-45.52
5609.34 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	10/13/2009	5,609.34	5,639.80	-30.46
635.72 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	11/13/2009	635.72	639.17	-3.45
673.95 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	12/13/2009	673.95	677.61	-3.66
8394.05 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	01/13/2010	8,394.05	8,439.63	-45.58
1694.15 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	02/13/2010	1,694.15	1,703.35	-9.20
869.24 BEAR STEARNS CMBS SER					
2003 TOP12 CL A 3 4.24% DT	09/21/2009	03/13/2010	869.24	873.96	-4.72
18833.32 CHASE COMM MTG SECS SER					
2000 2 CL A 2 7.631% DTD 0	02/11/2010	03/17/2010	18,833.32	19,021.65	-188.33
6977.7 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	10/19/2009	6,977.70	7,238.27	-260.57
2932.7 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	11/18/2009	2,932.70	3,042.22	-109.52
138.87 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	12/17/2009	138.87	144.06	-5.19
119.94 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	01/15/2010	119.94	124.42	-4.48
Totals					

JSA
9F0971 2 000

BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
120.76 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	02/18/2010	120.76	125.27	-4.51
247.72 CSFB COML MTG PTC SER					
2001 CF2 CL A 4 6.505% DTD	09/15/2009	03/17/2010	247.72	256.97	-9.25
3879.43 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	07/08/2009	3,879.43	3,921.56	-42.13
3782.61 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	08/08/2009	3,782.61	3,823.69	-41.08
3364.35 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	09/08/2009	3,364.35	3,400.88	-36.53
3310.35 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	10/08/2009	3,310.35	3,346.30	-35.95
3262.62 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	11/08/2009	3,262.62	3,298.05	-35.43
3228.18 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	12/08/2009	3,228.18	3,263.24	-35.06
3192.25 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	01/08/2010	3,192.25	3,226.91	-34.66
3001.05 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	02/08/2010	3,001.05	3,033.64	-32.59
2955.98 DAIMLERCHRYSLER AUTO TR					
SER 2008 B CL A 2A 3.81% D	06/25/2009	03/08/2010	2,955.98	2,988.08	-32.10
1960.98 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	12/10/2009	1,960.98	1,989.78	-28.80
1245.61 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	01/10/2010	1,245.61	1,263.90	-18.29
1789.7 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	02/10/2010	1,789.70	1,815.99	-26.29
2446.18 GMAC COML MTGE SECS SER					
2004 C2 CL A 2 4.76% DTD 0	11/24/2009	03/10/2010	2,446.18	2,482.11	-35.93
78000. GENL ELEC CAP CORP FDIC					
TLGP GTD SR 1.625% DTD 01/	01/05/2009	11/23/2009	78,980.46	77,946.96	1,033.50
9342.13 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	06/17/2009	9,342.13	9,500.14	-158.01
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8955.75 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	07/17/2009	8,955.75	9,107.23	-151.48
9464.25 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	08/17/2009	9,464.25	9,624.33	-160.08
9042.25 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	09/17/2009	9,042.25	9,195.19	-152.94
8770.51 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	10/17/2009	8,770.51	8,918.85	-148.34
8816.72 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	11/17/2009	8,816.72	8,965.85	-149.13
8019.38 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	12/17/2009	8,019.38	8,155.02	-135.64
7595.89 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	01/17/2010	7,595.89	7,724.37	-128.48
8239.77 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	02/17/2010	8,239.77	8,379.14	-139.37
8341.22 HSBC AUTO TRUST SER 2006					
1 CL A 3 5.43% DTD 06/08/2	05/19/2009	03/17/2010	8,341.22	8,482.30	-141.08
1263.127 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	12/04/2008	04/15/2009	1,263.13	1,181.71	81.42
1135.659 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	12/04/2008	05/15/2009	1,135.66	1,062.46	73.20
1003.273 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	12/04/2008	06/15/2009	1,003.27	938.61	64.66
1064.81 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	12/04/2008	07/15/2009	1,064.81	996.18	68.63
1063.837 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	12/04/2008	08/15/2009	1,063.84	995.27	68.57
922.498 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	12/04/2008	09/15/2009	922.50	863.04	59.46
934.625 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	12/04/2008	10/15/2009	934.63	874.39	60.24
14539.857 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	12/04/2008	11/15/2009	14,382.74	13,602.71	780.03
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3162.78 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	12/18/2009	3,162.78	3,264.33	-101.55
5504.36 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	01/18/2010	5,504.36	5,681.10	-176.74
5300.87 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	02/18/2010	5,300.87	5,471.08	-170.21
5093.95 HONDA AUTO RECV SER 2008					
1 CL A 3 4.47% DTD 06/26/2	05/08/2009	03/18/2010	5,093.95	5,257.51	-163.56
4316.69 HYUNDAI AUTO RECV TR SER					
2006 A CL A 4 5.26% DTD 03	07/24/2009	08/15/2009	4,316.69	4,397.63	-80.94
3843. HYUNDAI AUTO RECV TR SER					
2006 A CL A 4 5.26% DTD 03	07/24/2009	09/15/2009	3,843.00	3,915.06	-72.06
3675.04 HYUNDAI AUTO RECV TR SER					
2006 A CL A 4 5.26% DTD 03	07/24/2009	10/15/2009	3,675.04	3,743.95	-68.91
3812.67 HYUNDAI AUTO RECV TR SER					
2006 A CL A 4 5.26% DTD 03	07/24/2009	11/15/2009	3,812.67	3,884.16	-71.49
3401.52 HYUNDAI AUTO RECV TR SER					
2006 A CL A 4 5.26% DTD 03	07/24/2009	12/15/2009	3,401.52	3,465.30	-63.78
3434.24 HYUNDAI AUTO RECV TR SER					
2006 A CL A 4 5.26% DTD 03	07/24/2009	01/15/2010	3,434.24	3,498.63	-64.39
3406.84 HYUNDAI AUTO RECV TR SER					
2006 A CL A 4 5.26% DTD 03	07/24/2009	02/15/2010	3,406.84	3,470.72	-63.88
41515.076 HYUNDAI AUTO RECV TR					
SER 2006 A CL A 4 5.26% DT	07/24/2009	03/15/2010	41,515.07	42,293.47	-778.40
.65 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	12/12/2009	0.65	0.67	-0.02
1065.47 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	01/12/2010	1,065.47	1,093.94	-28.47
1070.52 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	02/12/2010	1,070.52	1,099.12	-28.60
1448.55 JP MORGAN COM MTG SER					
2005 CIBC11 CL A SB 5.201%	09/08/2009	03/12/2010	1,448.55	1,487.25	-38.70
90000. JPMORGAN CHASE & CO FDIC					
TLGP GTD NT 2.125% DTD 12/	12/19/2008	11/23/2009	91,836.63	89,955.00	1,881.63
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
132.46 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	12/15/2009	132.46	139.17	-6.71
122.12 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	01/15/2010	122.12	128.30	-6.18
123.14 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	02/15/2010	123.14	129.37	-6.23
618.11 MORGAN STANLEY CAP SER					
2001 TOP3 CL A 4 6.39% DTD	11/20/2009	03/15/2010	618.11	649.40	-31.29
2001 TOP3 CL A 4 6.39% DTD	08/31/2009	10/29/2009	38,174.24	26,822.14	11,352.10
1375. NETAPP INC COM					
110000. PNC FUNDING CORP FDIC TLGP					
GTD SR NT 2.30% DTD 12/22/	12/17/2008	11/23/2009	112,729.32	109,871.30	2,858.02
3300. SCHERING PLOUGH CORP COM	03/02/2009	05/07/2009	76,568.59	59,743.53	16,825.06
3050. CHARLES SCHWAB CORP	09/04/2009	12/21/2009	56,209.14	55,133.63	1,075.51
460.43 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	09/17/2009	460.43	477.70	-17.27
6224.33 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	10/19/2009	6,224.33	6,457.74	-233.41
447.29 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	11/18/2009	447.29	464.06	-16.77
449.63 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	12/17/2009	449.63	466.49	-16.86
452. TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	01/15/2010	452.00	468.95	-16.95
454.37 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	02/18/2010	454.37	471.41	-17.04
456.75 TIAA CMBS TR SER 2007 C4					
CL A 1 FLTG RATE DTD 07/10	08/13/2009	03/17/2010	456.75	473.88	-17.13
3500. TETRA TECH INC NEW COM	09/17/2009	03/01/2010	70,814.95	101,978.88	-31,163.93
2000. U.S. TREASURY NOTES 4.250%					
DUE 11/15/2014	07/23/2009	02/05/2010	2,193.59	2,154.85	38.74
100000. U.S. TREASURY NOTES 4.250%					
DUE 11/15/2014	07/23/2009	03/30/2010	108,214.51	107,742.59	471.92
52000. US TREASURY NOTE 2.75% DTD					
02/15/2009 DUE 02/15/2019	04/30/2009	05/14/2009	50,456.04	50,373.48	82.56
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
16000. US TREASURY NOTE 2.75% DTD 02/15/2009 DUE 02/15/2019	04/30/2009	06/17/2009	14,867.44	15,497.56	-630.12
24000. US TREASURY NOTE 2.75% DTD 02/15/2009 DUE 02/15/2019	05/07/2009	06/26/2009	22,505.53	23,095.68	-590.15
12000. US TREASURY NOTE 2.75% DTD 02/15/2009 DUE 02/15/2019	05/22/2009	07/10/2009	11,459.02	11,397.84	61.18
125000. US TREASURY NOTE 0.875% DTD 03/31/2009 DUE 03/31/2	04/17/2009	11/24/2009	125,756.42	124,775.81	980.61
70000. US TREASURY NOTE 0.875% DTD 03/31/2009 DUE 03/31/2	04/17/2009	12/04/2009	70,325.16	69,874.45	450.71
42000. US TREASURY NOTE 0.875% DTD 03/31/2009 DUE 03/31/2	04/17/2009	12/28/2009	42,104.86	41,924.67	180.19
31000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	07/15/2009	08/11/2009	29,534.64	29,800.09	-265.45
24000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	07/15/2009	08/13/2009	23,073.66	23,073.66	
27000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	07/15/2009	08/19/2009	26,247.90	25,965.10	282.80
24000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	07/15/2009	09/02/2009	23,503.97	23,083.72	420.25
104000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	08/07/2009	09/03/2009	102,155.21	98,357.85	3,797.36
14000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	10/23/2009	11/17/2009	13,788.85	13,610.21	178.64
52000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	08/07/2009	11/30/2009	51,745.88	49,968.70	1,777.18
23000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	12/04/2009	01/15/2010	22,105.96	22,377.47	-271.51
11000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	12/04/2009	01/20/2010	10,597.34	10,702.27	-104.93
55000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	12/15/2009	02/05/2010	53,334.74	53,344.65	-9.91
56000. US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2	12/28/2009	03/19/2010	54,063.84	53,572.92	490.92
425. WAL MART STORES INC COM	11/07/2008	10/06/2009	21,011.46	23,063.94	-2,052.48
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	*Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
56000. AMERICAN GEN FIN CORP MEDIUM TERM SR NTS BOOK EN	04/13/2005	10/01/2009	56,000.00	56,000.00	
1801.88 BMW VEH OWNER TR SER					
2006 A CL A 3 5.13% DTD 09	10/04/2007	04/25/2009	1,801.88	1,801.88	
1661.59 BMW VEH OWNER TR SER					
2006 A CL A 3 5.13% DTD 09	10/04/2007	05/25/2009	1,661.59	1,661.59	
1360.56 BMW VEH OWNER TR SER					
2006 A CL A 3 5.13% DTD 09	10/04/2007	06/25/2009	1,360.56	1,360.56	
455.4 BMW VEH OWNER TR SER 2006					
A CL A 3 5.13% DTD 09/22/2	10/04/2007	07/27/2009	455.40	455.40	
52000. CIT GROUP INC MEDIUM TERM SR NTS BANK ONE CHICAGO TR	12/02/2003	07/13/2009	33,800.00	51,831.00	-18,031.00
4285. CVS CORPORATION	10/06/2006	06/19/2009	135,309.10	132,456.83	2,852.27
57000. COMCAST CABLE COMMUNICATIO NS 6.875% DUE 06/15/2009	05/29/2008	06/15/2009	57,000.00	58,418.16	-1,418.16
1375. EXELON CORP	10/12/2006	05/28/2009	65,368.71	81,174.98	-15,806.27
40.55 FEDERAL HOME LN MTG CORP PARTN CTF GROUP #G1-0399 6	04/28/2003	04/15/2009	40.55	42.93	-2.38
1.85 FEDERAL HOME LN MTG CORP PARTN CTF GROUP #G1-0399 6	04/28/2003	05/15/2009	1.85	1.96	-0.11
.48 FEDERAL HOME LN MTG CORP PARTN CTF GROUP #G1-0399 6	04/28/2003	06/15/2009	0.48	0.51	-0.03
.51 FEDERAL HOME LN MTG CORP PARTN CTF GROUP #G1-0399 6	04/28/2003	07/15/2009	0.51	0.54	-0.03
425.48 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C72558 6	04/24/2003	04/15/2009	425.48	446.22	-20.74
74.36 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C72558 6	04/24/2003	05/15/2009	74.36	77.99	-3.63
80.61 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C72558 6	04/24/2003	06/15/2009	80.61	84.54	-3.93
76.11 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C72558 6	04/24/2003	07/15/2009	76.11	79.82	-3.71
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	*Long-term Gain/Loss
79.23 FEDERAL HOME LN MTG CORP	04/24/2003	08/15/2009	79.23	83.09	-3.86
PARTN GOLD GROUP #C72558 6					
76.26 FEDERAL HOME LN MTG CORP	04/24/2003	09/15/2009	76.26	79.98	-3.72
PARTN GOLD GROUP #C72558 6					
56.4 FEDERAL HOME LN MTG CORP	04/24/2003	10/15/2009	56.40	59.15	-2.75
PARTN GOLD GROUP #C72558 6					
128.46 FEDERAL HOME LN MTG CORP	04/24/2003	11/15/2009	128.46	134.72	-6.26
PARTN GOLD GROUP #C72558 6					
990.86 FEDERAL HOME LN MTG CORP	04/24/2003	12/15/2009	990.86	1,039.16	-48.30
PARTN GOLD GROUP #C72558 6					
77.62 FEDERAL HOME LN MTG CORP	04/24/2003	01/15/2010	77.62	81.40	-3.78
PARTN GOLD GROUP #C72558 6					
43.19 FEDERAL HOME LN MTG CORP	04/24/2003	02/15/2010	43.19	45.30	-2.11
PARTN GOLD GROUP #C72558 6					
189.59 FEDERAL HOME LN MTG CORP	04/24/2003	03/15/2010	189.59	198.83	-9.24
PARTN GOLD GROUP #C72558 6					
742.74 FEDERAL HOME LN MTG CORP	04/28/2003	04/15/2009	742.74	779.18	-36.44
PARTN GOLD GROUP #E74860 6					
786.16 FEDERAL HOME LN MTG CORP	04/28/2003	05/15/2009	786.16	824.73	-38.57
PARTN GOLD GROUP #E74860 6					
6008.02 FEDERAL HOME LN MTG CORP	04/28/2003	06/15/2009	6,008.02	6,302.79	-294.77
PARTN GOLD GROUP #E74860 6					
704.74 FEDERAL HOME LN MTG CORP	04/28/2003	07/15/2009	704.74	739.32	-34.58
PARTN GOLD GROUP #E74860 6					
629.21 FEDERAL HOME LN MTG CORP	04/28/2003	08/15/2009	629.21	660.08	-30.87
PARTN GOLD GROUP #E74860 6					
694.22 FEDERAL HOME LN MTG CORP	04/28/2003	09/15/2009	694.22	728.28	-34.06
PARTN GOLD GROUP #E74860 6					
679.93 FEDERAL HOME LN MTG CORP	04/28/2003	10/15/2009	679.93	713.29	-33.36
PARTN GOLD GROUP #E74860 6					
731.45 FEDERAL HOME LN MTG CORP	04/28/2003	11/15/2009	731.45	767.34	-35.89
PARTN GOLD GROUP #E74860 6					
724.52 FEDERAL HOME LN MTG CORP	04/28/2003	12/15/2009	724.52	760.07	-35.55
PARTN GOLD GROUP #E74860 6					
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
682.6 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E74860 6	04/28/2003	01/15/2010	682.60	716.09	-33.49
597.48 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E74860 6	04/28/2003	02/15/2010	597.48	626.79	-29.31
709.84 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E74860 6	04/28/2003	03/15/2010	709.84	744.67	-34.83
926.1 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	04/15/2009	926.10	963.72	-37.62
928.37 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	05/15/2009	928.37	966.09	-37.72
1198.46 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	06/15/2009	1,198.46	1,247.15	-48.69
4020.42 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	07/15/2009	4,020.42	4,183.75	-163.33
3545.51 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	08/15/2009	3,545.51	3,689.55	-144.04
1005.84 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	09/15/2009	1,005.84	1,046.70	-40.86
871.35 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	10/15/2009	871.35	906.75	-35.40
839.33 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	11/15/2009	839.33	873.43	-34.10
990.64 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	12/15/2009	990.64	1,030.88	-40.24
866.54 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	01/15/2010	866.54	901.74	-35.20
1006.6 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	02/15/2010	1,006.60	1,047.49	-40.89
915.33 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #E95833 5	04/23/2003	03/15/2010	915.33	952.52	-37.19
1384.66 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A41965 5	02/03/2006	04/15/2009	1,384.66	1,334.47	50.19
1484.46 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #A41965 5	02/03/2006	05/15/2009	1,484.46	1,430.65	53.81
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	*Long-term Gain/Loss
1932.39 FEDERAL HOME LN MTG CORP	02/03/2006	06/15/2009	1,932.39	1,862.34	70.05
PARTN GOLD GROUP #A41965 5					
2042.18 FEDERAL HOME LN MTG CORP	02/03/2006	07/15/2009	2,042.18	1,968.15	74.03
PARTN GOLD GROUP #A41965 5					
1684.12 FEDERAL HOME LN MTG CORP	02/03/2006	08/15/2009	1,684.12	1,623.07	61.05
PARTN GOLD GROUP #A41965 5					
573.56 FEDERAL HOME LN MTG CORP	02/03/2006	09/15/2009	573.56	552.77	20.79
PARTN GOLD GROUP #A41965 5					
502.23 FEDERAL HOME LN MTG CORP	02/03/2006	10/15/2009	502.23	484.02	18.21
PARTN GOLD GROUP #A41965 5					
991.57 FEDERAL HOME LN MTG CORP	02/03/2006	11/15/2009	991.57	955.62	35.95
PARTN GOLD GROUP #A41965 5					
1141.03 FEDERAL HOME LN MTG CORP	02/03/2006	12/15/2009	1,141.03	1,099.67	41.36
PARTN GOLD GROUP #A41965 5					
1135.69 FEDERAL HOME LN MTG CORP	02/03/2006	01/15/2010	1,135.69	1,094.52	41.17
PARTN GOLD GROUP #A41965 5					
1110.43 FEDERAL HOME LN MTG CORP	02/03/2006	02/15/2010	1,110.43	1,070.18	40.25
PARTN GOLD GROUP #A41965 5					
1709.15 FEDERAL HOME LN MTG CORP	02/03/2006	03/15/2010	1,709.15	1,647.19	61.96
PARTN GOLD GROUP #A41965 5					
3535.9 FEDERAL HOME LN MTG CORP	09/20/2007	04/15/2009	3,535.90	3,544.19	-8.29
GOLD PARTN CTF GROUP #A656					
72.65 FEDERAL HOME LN MTG CORP	09/20/2007	05/15/2009	72.65	72.82	-0.17
GOLD PARTN CTF GROUP #A656					
76.19 FEDERAL HOME LN MTG CORP	09/20/2007	06/15/2009	76.19	76.37	-0.18
GOLD PARTN CTF GROUP #A656					
124.23 FEDERAL HOME LN MTG CORP	09/20/2007	07/15/2009	124.23	124.52	-0.29
GOLD PARTN CTF GROUP #A656					
1821.75 FEDERAL HOME LN MTG CORP	09/20/2007	08/15/2009	1,821.75	1,826.02	-4.27
GOLD PARTN CTF GROUP #A656					
744.44 FEDERAL HOME LN MTG CORP	09/20/2007	09/15/2009	744.44	746.18	-1.74
GOLD PARTN CTF GROUP #A656					
1372.7 FEDERAL HOME LN MTG CORP	09/20/2007	10/15/2009	1,372.70	1,375.92	-3.22
GOLD PARTN CTF GROUP #A656					
Totals					

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BLJM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50.55 FEDERAL HOME LN MTG CORP					
GOLD PARTN CTF GROUP #A656	09/20/2007	11/15/2009	50.55	50.67	-0.12
765.11 FEDERAL HOME LN MTG CORP					
GOLD PARTN CTF GROUP #A656	09/20/2007	12/15/2009	765.11	766.90	-1.79
43.7 FEDERAL HOME LN MTG CORP					
GOLD PARTN CTF GROUP #A656	09/20/2007	01/15/2010	43.70	43.80	-0.10
816.09 FEDERAL HOME LN MTG CORP					
GOLD PARTN CTF GROUP #A656	09/20/2007	02/15/2010	816.09	818.00	-1.91
683.55 FEDERAL HOME LN MTG CORP					
GOLD PARTN CTF GROUP #A656	09/20/2007	03/15/2010	683.55	685.15	-1.60
3009.28 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	04/15/2009	3,009.28	2,917.12	92.16
2970.22 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	05/15/2009	2,970.22	2,879.26	90.96
3018.52 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	06/15/2009	3,018.52	2,926.08	92.44
3385.03 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	07/15/2009	3,385.03	3,281.36	103.67
2774.37 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	08/15/2009	2,774.37	2,689.41	84.96
2295.7 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	09/15/2009	2,295.70	2,225.39	70.31
2514.4 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	10/15/2009	2,514.40	2,437.40	77.00
2971.14 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	11/15/2009	2,971.14	2,880.15	90.99
3301.16 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	12/15/2009	3,301.16	3,200.06	101.10
3579.82 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	01/15/2010	3,579.82	3,470.19	109.63
2913.57 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	02/15/2010	2,913.57	2,824.34	89.23
3610.42 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12379 4	03/29/2007	03/15/2010	3,610.42	3,499.85	110.57
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	* Long-term Gain/Loss
7265.4 FEDERAL HOME LN MTG CORP	07/20/2006	04/15/2009	7,265.40	7,013.95	251.45
PARTN GOLD GROUP #G08122 5					
6683.96 FEDERAL HOME LN MTG CORP	07/20/2006	05/15/2009	6,683.96	6,452.63	231.33
PARTN GOLD GROUP #G08122 5					
7813.77 FEDERAL HOME LN MTG CORP	07/20/2006	06/15/2009	7,813.77	7,543.34	270.43
PARTN GOLD GROUP #G08122 5					
5211.85 FEDERAL HOME LN MTG CORP	07/20/2006	07/15/2009	5,211.85	5,031.47	180.38
PARTN GOLD GROUP #G08122 5					
4073. FEDERAL HOME LN MTG CORP	07/20/2006	08/15/2009	4,073.00	3,932.04	140.96
PARTN GOLD GROUP #G08122 5					
1862.3 FEDERAL HOME LN MTG CORP	07/20/2006	09/15/2009	1,862.30	1,797.85	64.45
PARTN GOLD GROUP #G08122 5					
1613.7 FEDERAL HOME LN MTG CORP	07/20/2006	10/15/2009	1,613.70	1,557.85	55.85
PARTN GOLD GROUP #G08122 5					
2038.14 FEDERAL HOME LN MTG CORP	07/20/2006	11/15/2009	2,038.14	1,967.60	70.54
PARTN GOLD GROUP #G08122 5					
2732.83 FEDERAL HOME LN MTG CORP	07/20/2006	12/15/2009	2,732.83	2,638.25	94.58
PARTN GOLD GROUP #G08122 5					
3114.74 FEDERAL HOME LN MTG CORP	07/20/2006	01/15/2010	3,114.74	3,006.94	107.80
PARTN GOLD GROUP #G08122 5					
3131.35 FEDERAL HOME LN MTG CORP	07/20/2006	02/15/2010	3,131.35	3,022.98	108.37
PARTN GOLD GROUP #G08122 5					
9886.28 FEDERAL HOME LN MTG CORP	07/20/2006	03/15/2010	9,886.28	9,544.12	342.16
PARTN GOLD GROUP #G08122 5					
851.32 FEDERAL HOME LN MTG CORP	06/19/2007	04/15/2009	851.32	844.94	6.38
PARTN GOLD GROUP #G08205 6					
994.91 FEDERAL HOME LN MTG CORP	06/19/2007	05/15/2009	994.91	987.45	7.46
PARTN GOLD GROUP #G08205 6					
1129.84 FEDERAL HOME LN MTG CORP	06/19/2007	06/15/2009	1,129.84	1,121.37	8.47
PARTN GOLD GROUP #G08205 6					
1026.3 FEDERAL HOME LN MTG CORP	06/19/2007	07/15/2009	1,026.30	1,018.60	7.70
PARTN GOLD GROUP #G08205 6					
697.39 FEDERAL HOME LN MTG CORP	06/19/2007	08/15/2009	697.39	692.16	5.23
PARTN GOLD GROUP #G08205 6					
553.2 FEDERAL HOME LN MTG CORP	06/19/2007	09/15/2009	553.20	549.05	4.15
PARTN GOLD GROUP #G08205 6					
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
419.39 FEDERAL HOME LN MTG CORP	06/19/2007	10/15/2009	419.39	416.24	3.15
PARTN GOLD GROUP #G08205 6					
596.02 FEDERAL HOME LN MTG CORP	06/19/2007	11/15/2009	596.02	591.55	4.47
PARTN GOLD GROUP #G08205 6					
639.44 FEDERAL HOME LN MTG CORP	06/19/2007	12/15/2009	639.44	634.64	4.80
PARTN GOLD GROUP #G08205 6					
707.52 FEDERAL HOME LN MTG CORP	06/19/2007	01/15/2010	707.52	702.21	5.31
PARTN GOLD GROUP #G08205 6					
679.39 FEDERAL HOME LN MTG CORP	06/19/2007	02/15/2010	679.39	674.29	5.10
PARTN GOLD GROUP #G08205 6					
4132.1 FEDERAL HOME LN MTG CORP	06/19/2007	03/15/2010	4,132.10	4,101.11	30.99
PARTN GOLD GROUP #G08205 6					
90000. FHLMC DEB 7.00% DUE	12/01/2006	08/07/2009	93,514.68	96,158.61	-2,643.93
03/15/2010					
185000. FHLMC DEB 7.00% DUE	01/08/2007	03/15/2010	185,000.00	196,782.49	-11,782.49
03/15/2010					
55000. FEDERAL NATL MTG ASSN	05/28/2008	06/23/2009	59,903.69	55,698.96	4,204.73
5.00% DTD 03/30/2005 DUE 0					
61000. FEDERAL NATL MTG ASSN	06/19/2007	11/18/2009	68,092.41	60,060.35	8,032.06
5.00% DTD 03/30/2005 DUE 0					
15.55 FEDERAL NATL MTG ASSN	08/05/2004	04/27/2009	15.55	16.27	-0.72
GTD PASSTHRU CTF POOL #255					
17.15 FEDERAL NATL MTG ASSN	08/05/2004	05/26/2009	17.15	17.95	-0.80
GTD PASSTHRU CTF POOL #255					
15.99 FEDERAL NATL MTG ASSN	08/05/2004	06/25/2009	15.99	16.73	-0.74
GTD PASSTHRU CTF POOL #255					
174.12 FEDERAL NATL MTG ASSN	08/05/2004	07/27/2009	174.12	182.20	-8.08
GTD PASSTHRU CTF POOL #255					
91.09 FEDERAL NATL MTG ASSN	08/05/2004	08/25/2009	91.09	95.32	-4.23
GTD PASSTHRU CTF POOL #255					
238.59 FEDERAL NATL MTG ASSN	08/05/2004	09/25/2009	238.59	249.66	-11.07
GTD PASSTHRU CTF POOL #255					
22.09 FEDERAL NATL MTG ASSN	08/05/2004	10/26/2009	22.09	23.12	-1.03
GTD PASSTHRU CTF POOL #255					
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
249.7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255296	08/05/2004	11/25/2009	249.70	261.29	-11.59
119.4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255296	08/05/2004	12/28/2009	119.40	124.94	-5.54
15.44 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255	08/05/2004	01/25/2010	15.44	16.16	-0.72
84.91 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255	08/05/2004	02/25/2010	84.91	88.85	-3.94
16.02 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255	08/05/2004	03/25/2010	16.02	16.76	-0.74
1257.86 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	04/27/2009	1,257.86	1,291.08	-33.22
1067.05 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	05/26/2009	1,067.05	1,095.23	-28.18
1410.06 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	06/25/2009	1,410.06	1,447.29	-37.23
516.57 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	07/27/2009	516.57	530.21	-13.64
296.07 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	08/25/2009	296.07	303.89	-7.82
573.5 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357514	04/01/2004	09/25/2009	573.50	588.64	-15.14
688.58 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	10/26/2009	688.58	706.76	-18.18
602.05 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	11/25/2009	602.05	617.95	-15.90
672.94 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	12/28/2009	672.94	690.71	-17.77
85.24 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	01/25/2010	85.24	87.49	-2.25
398.44 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	02/25/2010	398.44	408.96	-10.52
394.24 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #357	04/01/2004	03/25/2010	394.24	404.65	-10.41
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
48.83 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	04/27/2009	48.83	58.01	-9.18
55.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	05/26/2009	55.99	66.51	-10.52
49.45 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	06/25/2009	49.45	58.74	-9.29
56.59 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	07/27/2009	56.59	67.23	-10.64
50.08 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	08/25/2009	50.08	59.49	-9.41
50.37 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	09/25/2009	50.37	59.84	-9.47
57.49 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	10/26/2009	57.49	68.30	-10.81
51.01 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	11/25/2009	51.01	60.60	-9.59
58.11 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	12/28/2009	58.11	69.03	-10.92
51.65 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	01/25/2010	51.65	61.36	-9.71
51.96 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	02/25/2010	51.96	61.73	-9.77
72.57 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #383	06/24/2003	03/25/2010	72.57	86.21	-13.64
6103.61 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #507	04/24/2003	04/27/2009	6,103.61	6,511.79	-408.18
103.4 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #507425	04/24/2003	05/26/2009	103.40	110.31	-6.91
103.43 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #507	04/24/2003	06/25/2009	103.43	110.35	-6.92
4804.66 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #507	04/24/2003	07/27/2009	4,804.66	5,125.97	-321.31
96.08 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #507	04/24/2003	08/25/2009	96.08	102.51	-6.43
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	*Long-term Gain/Loss
96.7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #507425	04/24/2003	09/25/2009	96.70	103.17	-6.47
176.39 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #507	04/24/2003	10/26/2009	176.39	188.19	-11.80
79.69 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #507	04/24/2003	11/25/2009	79.69	85.02	-5.33
80.21 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #507	04/24/2003	12/28/2009	80.21	85.57	-5.36
80.72 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #507	04/24/2003	01/25/2010	80.72	86.12	-5.40
81.1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #507425	04/24/2003	02/25/2010	81.10	86.52	-5.42
93.69 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #507	04/24/2003	03/25/2010	93.69	99.96	-6.27
449.36 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	04/27/2009	449.36	470.14	-20.78
451.89 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	05/26/2009	451.89	472.79	-20.90
454.44 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	06/25/2009	454.44	475.46	-21.02
457.01 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	07/27/2009	457.01	478.15	-21.14
459.58 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	08/25/2009	459.58	480.84	-21.26
462.17 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	09/25/2009	462.17	483.55	-21.38
464.78 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	10/26/2009	464.78	486.28	-21.50
629.08 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	11/25/2009	629.08	658.17	-29.09
617.39 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	12/28/2009	617.39	645.94	-28.55
18034.62 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #630	04/24/2003	01/25/2010	18,034.62	18,868.72	-834.10
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
426.83 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	02/25/2010	426.83	446.57	-19.74
429.24 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #630	04/24/2003	03/25/2010	429.24	449.09	-19.85
78.69 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	04/27/2009	78.69	82.02	-3.33
78.95 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	05/26/2009	78.95	82.29	-3.34
857.58 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	06/25/2009	857.58	893.89	-36.31
72.53 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	07/27/2009	72.53	75.60	-3.07
73.08 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	08/25/2009	73.08	76.17	-3.09
73.48 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	09/25/2009	73.48	76.59	-3.11
73.88 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	10/26/2009	73.88	77.01	-3.13
70.82 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	11/25/2009	70.82	73.82	-3.00
70.98 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	12/28/2009	70.98	73.99	-3.01
70.45 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	01/25/2010	70.45	73.43	-2.98
349.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	02/25/2010	349.87	364.68	-14.81
66.39 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #649	09/15/2003	03/25/2010	66.39	69.20	-2.81
54000. FEDERAL NATL MTG ASSN					
5.375% DTD 06/08/2007 DUE	12/07/2007	09/24/2009	60,661.39	56,200.81	4,460.58
1237.4 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #703324	04/23/2003	04/27/2009	1,237.40	1,289.99	-52.59
56.43 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	05/26/2009	56.43	58.83	-2.40
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
544.01 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	06/25/2009	544.01	567.13	-23.12
460.03 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	07/27/2009	460.03	479.58	-19.55
773.38 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	08/25/2009	773.38	806.25	-32.87
499.45 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	09/25/2009	499.45	520.68	-21.23
52.61 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	10/26/2009	52.61	54.85	-2.24
1008.13 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	11/25/2009	1,008.13	1,050.97	-42.84
497.67 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	12/28/2009	497.67	518.82	-21.15
60.11 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	01/25/2010	60.11	62.66	-2.55
47.58 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	02/25/2010	47.58	49.60	-2.02
47.83 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #703	04/23/2003	03/25/2010	47.83	49.86	-2.03
762.69 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	04/27/2009	762.69	789.75	-27.06
636.91 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	05/26/2009	636.91	659.51	-22.60
1073.25 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	06/25/2009	1,073.25	1,111.34	-38.09
1065.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	07/27/2009	1,065.87	1,103.69	-37.82
749.04 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	08/25/2009	749.04	775.62	-26.58
498.1 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #709740	06/26/2003	09/25/2009	498.10	515.78	-17.68
334.48 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #709	06/26/2003	10/26/2009	334.48	346.35	-11.87
Totals					

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BLJM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
194.19 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #709	06/26/2003	11/25/2009	194.19	201.08	-6.89
345.38 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #709	06/26/2003	12/28/2009	345.38	357.63	-12.25
663.58 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #709	06/26/2003	01/25/2010	663.58	687.13	-23.55
492.81 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #709	06/26/2003	02/25/2010	492.81	510.29	-17.48
188.77 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #709	06/26/2003	03/25/2010	188.77	195.47	-6.70
1685.39 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	04/27/2009	1,685.39	1,699.87	-14.48
59.73 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	05/26/2009	59.73	60.24	-0.51
884.78 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	06/25/2009	884.78	892.38	-7.60
61.01 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	07/27/2009	61.01	61.53	-0.52
56.42 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	08/25/2009	56.42	56.90	-0.48
59.78 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	09/25/2009	59.78	60.29	-0.51
869.35 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	10/26/2009	869.35	876.82	-7.47
63.27 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	11/25/2009	63.27	63.81	-0.54
1756.56 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	12/28/2009	1,756.56	1,771.66	-15.10
53.05 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	01/25/2010	53.05	53.51	-0.46
53.08 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	02/25/2010	53.08	53.54	-0.46
53.03 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #722	11/12/2003	03/25/2010	53.03	53.49	-0.46
Totals					

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BLJM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	*Long-term Gain/Loss
196.06 FEDERAL NATL MTG ASSN	12/08/2003	04/27/2009	196.06	198.76	-2.70
GTD PASSTHRU CTF POOL #730					
80.64 FEDERAL NATL MTG ASSN	12/08/2003	05/26/2009	80.64	81.75	-1.11
GTD PASSTHRU CTF POOL #730					
1939.39 FEDERAL NATL MTG ASSN	12/08/2003	06/25/2009	1,939.39	1,966.06	-26.67
GTD PASSTHRU CTF POOL #730					
5783.18 FEDERAL NATL MTG ASSN	12/08/2003	07/27/2009	5,783.18	5,862.70	-79.52
GTD PASSTHRU CTF POOL #730					
3983.25 FEDERAL NATL MTG ASSN	12/08/2003	08/25/2009	3,983.25	4,038.02	-54.77
GTD PASSTHRU CTF POOL #730					
55.21 FEDERAL NATL MTG ASSN	12/08/2003	09/25/2009	55.21	55.97	-0.76
GTD PASSTHRU CTF POOL #730					
61.47 FEDERAL NATL MTG ASSN	12/08/2003	10/26/2009	61.47	62.32	-0.85
GTD PASSTHRU CTF POOL #730					
2175.57 FEDERAL NATL MTG ASSN	12/08/2003	11/25/2009	2,175.57	2,205.48	-29.91
GTD PASSTHRU CTF POOL #730					
64.77 FEDERAL NATL MTG ASSN	12/08/2003	12/28/2009	64.77	65.66	-0.89
GTD PASSTHRU CTF POOL #730					
66.36 FEDERAL NATL MTG ASSN	12/08/2003	01/25/2010	66.36	67.27	-0.91
GTD PASSTHRU CTF POOL #730					
58.05 FEDERAL NATL MTG ASSN	12/08/2003	02/25/2010	58.05	58.85	-0.80
GTD PASSTHRU CTF POOL #730					
58.46 FEDERAL NATL MTG ASSN	12/08/2003	03/25/2010	58.46	59.26	-0.80
GTD PASSTHRU CTF POOL #730					
298.75 FEDERAL NATL MTG ASSN	10/08/2003	04/27/2009	298.75	304.16	-5.41
GTD PASSTHRU CTF POOL #731					
306.92 FEDERAL NATL MTG ASSN	10/08/2003	05/26/2009	306.92	312.48	-5.56
GTD PASSTHRU CTF POOL #731					
296.08 FEDERAL NATL MTG ASSN	10/08/2003	06/25/2009	296.08	301.45	-5.37
GTD PASSTHRU CTF POOL #731					
1006.89 FEDERAL NATL MTG ASSN	10/08/2003	07/27/2009	1,006.89	1,025.14	-18.25
GTD PASSTHRU CTF POOL #731					
308.4 FEDERAL NATL MTG ASSN GTD	10/08/2003	08/25/2009	308.40	313.99	-5.59
PASSTHRU CTF POOL #731387					
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
291.76 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #731	10/08/2003	09/25/2009	291.76	297.05	-5.29
542.93 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #731	10/08/2003	10/26/2009	542.93	552.77	-9.84
1870.21 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #731	10/08/2003	11/25/2009	1,870.21	1,904.11	-33.90
1813.94 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #731	10/08/2003	12/28/2009	1,813.94	1,846.82	-32.88
618. FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #731387	10/08/2003	01/25/2010	618.00	629.20	-11.20
834.09 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #731	10/08/2003	02/25/2010	834.09	849.21	-15.12
579.58 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #731	10/08/2003	03/25/2010	579.58	590.08	-10.50
3637.28 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	04/27/2009	3,637.28	3,525.89	111.39
3754.84 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	05/26/2009	3,754.84	3,639.85	114.99
4642.3 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #745355	04/24/2007	06/25/2009	4,642.30	4,500.13	142.17
4402.04 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	07/27/2009	4,402.04	4,267.23	134.81
3185.25 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	08/25/2009	3,185.25	3,087.70	97.55
2415.09 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	09/25/2009	2,415.09	2,341.13	73.96
2230. FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #745355	04/24/2007	10/26/2009	2,230.00	2,161.71	68.29
2651.7 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #745355	04/24/2007	11/25/2009	2,651.70	2,570.49	81.21
2454.81 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	12/28/2009	2,454.81	2,379.63	75.18
3441.55 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #745	04/24/2007	01/25/2010	3,441.55	3,336.15	105.40
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2571.81 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	04/24/2007	02/25/2010	2,571.81	2,493.05	78.76
2496.98 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	04/24/2007	03/25/2010	2,496.98	2,420.51	76.47
4417.88 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	04/27/2009	4,417.88	4,303.12	114.76
4267.86 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	05/26/2009	4,267.86	4,157.00	110.86
4719.2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745418	08/11/2006	06/25/2009	4,719.20	4,596.61	122.59
4484.13 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	07/27/2009	4,484.13	4,367.65	116.48
3658.83 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	08/25/2009	3,658.83	3,563.79	95.04
2871.16 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	09/25/2009	2,871.16	2,796.58	74.58
2423.94 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	10/26/2009	2,423.94	2,360.97	62.97
2761.59 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	11/25/2009	2,761.59	2,689.85	71.74
2568.63 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	12/28/2009	2,568.63	2,501.91	66.72
3160.5 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745418	08/11/2006	01/25/2010	3,160.50	3,078.40	82.10
2738.63 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	02/25/2010	2,738.63	2,667.49	71.14
2655.31 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745	08/11/2006	03/25/2010	2,655.31	2,586.33	68.98
95.02 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	04/27/2009	95.02	98.73	-3.71
1927.49 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	05/26/2009	1,927.49	2,002.78	-75.29
94.28 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	06/25/2009	94.28	97.96	-3.68
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1876.46 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	07/27/2009	1,876.46	1,949.76	-73.30
1813.12 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	08/25/2009	1,813.12	1,883.95	-70.83
1539.13 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	09/25/2009	1,539.13	1,599.25	-60.12
85.06 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	10/26/2009	85.06	88.38	-3.32
86.21 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	11/25/2009	86.21	89.58	-3.37
1597.17 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	12/28/2009	1,597.17	1,659.56	-62.39
81.76 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	01/25/2010	81.76	84.95	-3.19
98.5 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759001	01/20/2004	02/25/2010	98.50	102.35	-3.85
1534.69 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #759	01/20/2004	03/25/2010	1,534.69	1,594.64	-59.95
452.97 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #775	06/10/2004	04/27/2009	452.97	459.20	-6.23
49.74 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #775	06/10/2004	05/26/2009	49.74	50.42	-0.68
54.93 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #775	06/10/2004	06/25/2009	54.93	55.69	-0.76
49.08 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #775	06/10/2004	07/27/2009	49.08	49.75	-0.67
48.83 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #775	06/10/2004	08/25/2009	48.83	49.50	-0.67
915.91 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #775	06/10/2004	09/25/2009	915.91	928.50	-12.59
49.81 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #775	06/10/2004	10/26/2009	49.81	50.49	-0.68
48.05 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #775	06/10/2004	11/25/2009	48.05	48.71	-0.66
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
49.03 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	12/28/2009	49.03	49.70	-0.67
956.14 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	01/25/2010	956.14	969.29	-13.15
959.01 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	02/25/2010	959.01	972.20	-13.19
45.03 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #775	06/10/2004	03/25/2010	45.03	45.65	-0.62
22.95 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	04/27/2009	22.95	24.02	-1.07
23.04 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	05/26/2009	23.04	24.11	-1.07
22.71 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	06/25/2009	22.71	23.76	-1.05
22.94 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	07/27/2009	22.94	24.00	-1.06
22.78 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	08/25/2009	22.78	23.84	-1.06
26.53 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	09/25/2009	26.53	27.76	-1.23
22.58 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	10/26/2009	22.58	23.63	-1.05
22.79 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	11/25/2009	22.79	23.85	-1.06
23.2 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #788467	08/05/2004	12/28/2009	23.20	24.28	-1.08
382.76 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	01/25/2010	382.76	400.52	-17.76
22.92 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	02/25/2010	22.92	23.98	-1.06
27.15 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #788	08/05/2004	03/25/2010	27.15	28.41	-1.26
342.77 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	04/27/2009	342.77	342.45	0.32
Totals					

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BLJM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	*Long-term Gain/Loss
1644.33 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	05/26/2009	1,644.33	1,642.79	1.54
1688.27 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	06/25/2009	1,688.27	1,686.69	1.58
4461.85 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	07/27/2009	4,461.85	4,457.67	4.18
2109.94 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	08/25/2009	2,109.94	2,107.96	1.98
1847.5 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #807892	02/15/2005	09/25/2009	1,847.50	1,845.77	1.73
1635.07 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	10/26/2009	1,635.07	1,633.54	1.53
271.79 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	11/25/2009	271.79	271.54	0.25
398.66 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	12/28/2009	398.66	398.29	0.37
1409.32 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	01/25/2010	1,409.32	1,408.00	1.32
216.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #807	02/15/2005	02/25/2010	216.87	216.67	0.20
2331.6 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #807892	02/15/2005	03/25/2010	2,331.60	2,329.41	2.19
86.65 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #808	03/22/2007	04/27/2009	86.65	81.86	4.79
88.5 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #808156	03/22/2007	05/26/2009	88.50	83.60	4.90
87.64 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #808	03/22/2007	06/25/2009	87.64	82.79	4.85
104.75 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #808	03/22/2007	07/27/2009	104.75	98.96	5.79
1316.19 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #808	03/22/2007	08/25/2009	1,316.19	1,243.39	72.80
1304.31 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #808	03/22/2007	09/25/2009	1,304.31	1,232.16	72.15
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	*Long-term Gain/Loss
1023.76 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #808	03/22/2007	10/26/2009	1,023.76	967.13	56.63
86.71 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #808	03/22/2007	11/25/2009	86.71	81.91	4.80
91.53 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #808	03/22/2007	12/28/2009	91.53	86.47	5.06
96.32 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #808	03/22/2007	01/25/2010	96.32	90.99	5.33
85.92 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #808	03/22/2007	02/25/2010	85.92	81.17	4.75
2865.13 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #808	03/22/2007	03/25/2010	2,865.13	2,706.65	158.48
2821.56 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	04/27/2009	2,821.56	2,788.94	32.62
1118.16 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	05/26/2009	1,118.16	1,105.23	12.93
2959.84 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	06/25/2009	2,959.84	2,925.62	34.22
1388.32 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	07/27/2009	1,388.32	1,372.27	16.05
1527.06 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	08/25/2009	1,527.06	1,509.40	17.66
1786.38 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	09/25/2009	1,786.38	1,765.72	20.66
3096.86 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	10/26/2009	3,096.86	3,061.05	35.81
1834.02 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	11/25/2009	1,834.02	1,812.81	21.21
1389.71 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	12/28/2009	1,389.71	1,373.64	16.07
1603.74 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	01/25/2010	1,603.74	1,585.20	18.54
1603.77 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	02/25/2010	1,603.77	1,585.23	18.54
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	*Long-term Gain/Loss
1741.44 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #911	03/13/2007	03/25/2010	1,741.44	1,721.30	20.14
1331.78 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	04/27/2009	1,331.78	1,337.81	-6.03
1285.89 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	05/26/2009	1,285.89	1,291.72	-5.83
881.04 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	06/25/2009	881.04	885.03	-3.99
47.45 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	07/27/2009	47.45	47.67	-0.22
2141.94 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	08/25/2009	2,141.94	2,151.65	-9.71
48.9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916386	05/17/2007	09/25/2009	48.90	49.12	-0.22
1237.42 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	10/26/2009	1,237.42	1,243.03	-5.61
1902.66 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	11/25/2009	1,902.66	1,911.28	-8.62
1178.79 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	12/28/2009	1,178.79	1,184.13	-5.34
440.78 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	01/25/2010	440.78	442.78	-2.00
1144.25 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	02/25/2010	1,144.25	1,149.43	-5.18
42.89 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #916	05/17/2007	03/25/2010	42.89	43.08	-0.19
58000. GENERAL ELECTRIC CAPITAL CORP 4.625% DUE 09/15/2009	04/28/2003	09/15/2009	58,000.00	60,941.18	-2,941.18
2502.423 HARLEY DAVIDSON MTR TR SER 2005 1 CL A 2 3.76% DT	05/18/2007	04/15/2009	2,502.42	2,454.13	48.29
2249.891 HARLEY DAVIDSON MTR TR SER 2005 1 CL A 2 3.76% DT	05/18/2007	05/15/2009	2,249.89	2,206.48	43.41
1987.617 HARLEY DAVIDSON MTR TR SER 2005 1 CL A 2 3.76% DT	05/18/2007	06/15/2009	1,987.62	1,949.26	38.36
Totals					

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BLUM FOUNDATION - COMBINED 61A276007
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	*Long-term Gain/Loss
2109.53 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	05/18/2007	07/15/2009	2,109.53	2,068.82	40.71
2107.603 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	05/18/2007	08/15/2009	2,107.60	2,066.93	40.67
1827.592 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	05/18/2007	09/15/2009	1,827.59	1,792.33	35.26
1851.615 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	05/18/2007	10/15/2009	1,851.62	1,815.88	35.74
28805.381 HARLEY DAVIDSON MTR TR					
SER 2005 1 CL A 2 3.76% DT	05/18/2007	11/15/2009	28,962.49	28,717.91	244.58
75000. JOHNSON & JOHNSON 5.15%					
DTD 08/16/2007 DUE 08/15/2	08/15/2007	08/25/2009	82,260.75	75,484.50	6,776.25
60000. NATIONAL RURAL UTILITIES					
COOP FINANCE 5.750% DUE 08	02/12/2007	08/28/2009	60,000.00	60,737.70	-737.70
3049. NESTLE S A SPONSORED ADR	12/30/2004	05/12/2009	110,124.61	80,396.40	29,728.21
200000. U S TREAS NOTES DTD					
08/16/99 6.00% 08/15/2009	05/20/2005	06/04/2009	202,288.39	221,025.16	-18,736.77
104000. U S TREAS NOTES DTD					
08/16/99 6.00% 08/15/2009	02/24/2006	08/07/2009	104,072.78	109,144.38	-5,071.60
23000. U.S. TREASURY NOTES 4.250%					
DUE 11/15/2014	04/21/2008	05/12/2009	25,487.68	24,441.09	1,046.59
50000. U.S. TREASURY NOTES 4.250%					
DUE 11/15/2014	04/21/2008	11/23/2009	54,894.36	53,132.81	1,761.55
82000. U.S. TREASURY NOTES 4.250%					
DUE 11/15/2014	04/21/2008	12/08/2009	90,449.57	87,137.82	3,311.75
20000. U.S. TREASURY NOTES 4.250%					
DUE 11/15/2014	04/21/2008	01/15/2010	21,786.65	21,253.12	533.53
57000. U.S. TREASURY NOTES 4.250%					
DUE 11/15/2014	04/21/2008	02/05/2010	62,517.23	60,571.41	1,945.82
190000. US TREASURY NOTE 3.375%					
DTD 11/30/07 DUE 11/30/201	12/14/2007	03/03/2010	201,243.50	188,693.23	12,550.27
45000. US TREASURY NOTE 3.375%					
DTD 11/30/07 DUE 11/30/201	12/14/2007	03/08/2010	47,562.74	44,736.66	2,826.08
62000. US TREASURY NOTE 3.375%					
DTD 11/30/07 DUE 11/30/201	12/14/2007	03/12/2010	65,412.21	61,638.63	3,773.58
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

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