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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

07/01, 2009, and ending

06/30, 2010

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
TRUSTEE - C/O LOWRY HILL 11123600

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

90 S. 7TH STREET, SUITE 5300

City or town, state, and ZIP code

MINNEAPOLIS, MN 55402

A Employer identification number

35-1944302

B Telephone number (see page 10 of the instructions)

(612) 667-1784

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

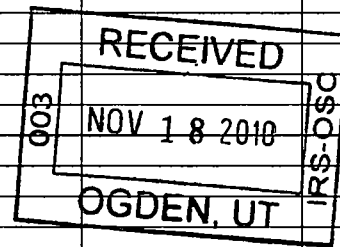
16) \$ 6,109,741.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	159,090.	159,090.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-30,326.			
b Gross sales price for all assets on line 6a	2,610,369.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	500.			STMT 2
12 Total Add lines 1 through 11	129,264.	159,090.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	43,694.	30,586.		13,108.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,783.	3,691.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	4,812.	112.		4,700.
24 Total operating and administrative expenses. Add lines 13 through 23	53,289.	34,389.	NONE	17,808.
25 Contributions, gifts, grants paid	421,915.			421,915.
26 Total expenses and disbursements Add lines 24 and 25	475,204.	34,389.	NONE	439,723.
27 Subtract line 26 from line 12	-345,940.			
a Excess of revenue over expenses and disbursements		124,701.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	828,502.	447,247.	447,247.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 6	1,066,700.	1,366,748.	1,443,301.
	b	Investments - corporate stock (attach schedule) STMT 7	3,460,545.	3,573,450.	3,712,430.
	c	Investments - corporate bonds (attach schedule) STMT 13	840,938.	463,131.	506,763.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,196,685.	5,850,576.	6,109,741.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	6,196,685.	5,850,576.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,196,685.	5,850,576.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,196,685.	5,850,576.	

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	6,196,685.
2	Enter amount from Part I, line 27a	2	-345,940.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,850,745.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	169.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,850,576.

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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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-30,326.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(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	495,462.	6,030,308.	0.08216197249
2007	447,542.	8,279,631.	0.05405337508
2006	406,710.	8,326,770.	0.04884366927
2005	395,683.	8,022,843.	0.04931954919
2004	379,241.	7,834,789.	0.04840474964
2 Total of line 1, column (d)			2 0.28278331567
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05655666313
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 6,327,330.
5 Multiply line 4 by line 3			5 357,853.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,247.
7 Add lines 5 and 6			7 359,100.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 439,723.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	1,247.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,247.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,247.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,688.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,688.	
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	441.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	441. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 page 19 of the instructions) STMT 15		
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 on page 27)? 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

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Part VII-A **Statements Regarding Activities** *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ WELLS FARGO BANK DBA LOWRY HILL Telephone no ☐ (612) 316-3900			
Located at ☐ 90 S. 7TH STREET, STE 5300, MINNEAPOLIS, MN		ZIP + 4 ☐ 55402		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year ☐		15		

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

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

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)?	☐	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 X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
	If "Yes," list the years ☐ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	STMT 16	2b X
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)		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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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)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☐	5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes	☐ No	
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
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?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		-0-	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 19		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,045,269.
b	Average of monthly cash balances	1b	378,416.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,423,685.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,423,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	96,355.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,327,330.
6	Minimum investment return. Enter 5% of line 5	6	316,367.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	316,367.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,247.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,247.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	315,120.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	315,120.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	315,120.

Part XII Qualifying Distributions (see page 25 of the 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	439,723.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	439,723.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,247.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	438,476.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				315,120.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	2,072.			
c From 2006	NONE			
d From 2007	38,124.			
e From 2008	197,323.			
f Total of lines 3a through e	237,519.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 439,723.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				315,120.
e Remaining amount distributed out of corpus . . .	124,603.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	362,122.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	362,122.			
10 Analysis of line 9				
a Excess from 2005	2,072.			
b Excess from 2006	NONE			
c Excess from 2007	38,124.			
d Excess from 2008	197,323.			
e Excess from 2009	124,603.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 42				
Total			3a	421,915.
b Approved for future payment				
Total			3b	

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Enter gross amounts unless otherwise indicated

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
 Signature of officer or trustee		Date <u>10/27/10</u>	 Title
Paid Preparer's Use Only	Preparer's signature  Date <u>10/25/2010</u>	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) <u>P00353001</u>
	Firm's name (or yours if self-employed), address, and ZIP code <u>KPMG LLP</u> <u>2020 N CENTRAL AVE, STE 700</u> <u>PHOENIX, AZ 85004</u>		EIN <u>13-5565207</u> Phone no <u>602-776-4746</u>

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,189.	
8,978.00		200. AFLAC INC PROPERTY TYPE: SECURITIES 7,538.00				P	03/28/2005	11/23/2009
							1,440.00	
4,875.00		100. AFLAC INC PROPERTY TYPE: SECURITIES 3,769.00				P	03/28/2005	02/17/2010
							1,106.00	
13,850.00		500. AT & T INC PROPERTY TYPE: SECURITIES 15,244.00				P	09/19/2008	12/15/2009
							-1,394.00	
14,567.00		576. AT & T INC PROPERTY TYPE: SECURITIES 15,454.00				P	10/06/2009	01/27/2010
							-887.00	
12,139.00		480. AT & T INC PROPERTY TYPE: SECURITIES 18,377.00				P	05/12/2008	01/27/2010
							-6,238.00	
6,118.00		308. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 6,426.00				P	07/31/2009	10/06/2009
							-308.00	
2,205.00		111. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES 2,537.00				P	02/08/2008	10/06/2009
							-332.00	
9,687.00		300. ADOBE SYS INC PROPERTY TYPE: SECURITIES 8,939.00				P	06/12/2009	02/17/2010
							748.00	
1,330.00		43. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 1,310.00				P	07/31/2009	10/06/2009
							20.00	
12,001.00		388. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES 16,726.00				P	02/08/2008	10/06/2009
							-4,725.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
640.00		24. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES 636.00				4.00	01/13/2010
1,371.00		51. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES 1,352.00				19.00	01/14/2010
3,878.00		143. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES 3,791.00				87.00	01/15/2010
2,246.00		82. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES 2,174.00				72.00	01/19/2010
3,261.00		124. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES 3,287.00				-26.00	01/22/2010
935.00		36. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES 954.00				-19.00	01/25/2010
11,733.00		454. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES 8,526.00				3,207.00	01/29/2010
100,050.00		150000. AMERICAN GENERAL FIN 6.000% 11/1 PROPERTY TYPE: SECURITIES 148,875.00				-48,825.00	10/22/2009
2,244.00		62. ANSYS INC PROPERTY TYPE: SECURITIES 1,966.00				278.00	08/06/2009
2,896.00		80. ANSYS INC PROPERTY TYPE: SECURITIES 2,725.00				171.00	08/06/2009
1,194.00		33. ANSYS INC PROPERTY TYPE: SECURITIES 1,046.00				148.00	08/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,371.00		395. ANSYS INC PROPERTY TYPE: SECURITIES 12,112.00				P	07/31/2009	10/06/2009
							3,259.00	
2,709.00		65. ANSYS INC PROPERTY TYPE: SECURITIES 1,844.00				P	12/30/2008	10/12/2009
							865.00	
5,422.00		75. APACHE CORP PROPERTY TYPE: SECURITIES 5,226.00				P	03/02/2006	07/01/2009
							196.00	
3,292.00		34. APACHE CORP PROPERTY TYPE: SECURITIES 2,369.00				P	03/02/2006	10/06/2009
							923.00	
5,060.00		25. APPLE INC PROPERTY TYPE: SECURITIES 3,418.00				P	06/12/2009	02/17/2010
							1,642.00	
5,832.00		25. APPLE INC PROPERTY TYPE: SECURITIES 3,418.00				P	06/12/2009	05/07/2010
							2,414.00	
		10. APPLE INC PROPERTY TYPE: SECURITIES				P	06/12/2009	05/10/2010
2,512.00		1,367.00					1,145.00	
7,906.00		367. ARBITRON INC PROPERTY TYPE: SECURITIES 6,191.00				P	07/31/2009	10/06/2009
							1,715.00	
7,454.00		346. ARBITRON INC PROPERTY TYPE: SECURITIES 10,254.00				P	02/08/2008	10/06/2009
							-2,800.00	
1,235.00		49. ARBITRON INC PROPERTY TYPE: SECURITIES 802.00				P	07/31/2009	02/02/2010
							433.00	
152.00		6. ARBITRON INC PROPERTY TYPE: SECURITIES 98.00				P	07/31/2009	02/02/2010
							54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,254.00		50. ARBITRON INC PROPERTY TYPE: SECURITIES 818.00				P	07/31/2009	02/03/2010
							436.00	
10,494.00		186. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 15,305.00				P	01/30/2009	07/24/2009
							-4,811.00	
13,829.00		285. BP PLC - ADR PROPERTY TYPE: SECURITIES 15,193.00				P	10/06/2009	05/03/2010
							-1,364.00	
3,286.00		101. BP PLC - ADR PROPERTY TYPE: SECURITIES 5,078.00				P	10/06/2009	06/10/2010
							-1,792.00	
5,857.00		180. BP PLC - ADR PROPERTY TYPE: SECURITIES 7,260.00				P	04/17/2009	06/10/2010
							-1,403.00	
3,139.00		100. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,777.00				P	02/17/2010	05/10/2010
							362.00	
9,141.00		210. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES 8,259.00				P	10/15/2009	05/06/2010
							882.00	
9,994.00		506. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 13,907.00				P	06/13/2008	09/28/2009
							-3,913.00	
8,290.00		419. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 6,720.00				P	07/31/2009	09/28/2009
							1,570.00	
1,464.00		74. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 2,025.00				P	06/12/2008	09/28/2009
							-561.00	
15,560.00		200. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 15,012.00				P	11/23/2009	12/15/2009
							548.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114,119.00		1. BERKSHIRE HATHAWAY INC DEL PROPERTY TYPE: SECURITIES 90,950.00				P	03/10/2005	02/17/2010
							23,169.00	
14,828.00		200. BHP BILLITON LIMITED - ADR PROPERTY TYPE: SECURITIES 12,450.00				P	09/19/2008	02/17/2010
							2,378.00	
3,572.00		62. C H ROBINSON WORLDWIDE INC PROPERTY TYPE: SECURITIES 3,280.00				P	07/02/2008	10/06/2009
							292.00	
70,000.00		200000. CIT GROUP INC PROPERTY TYPE: SECURITIES 200,000.00		6.250% 11/1		P	10/23/2007	07/16/2009
							-130000.00	
1,941.00		50. CARNIVAL CORP PROPERTY TYPE: SECURITIES 1,704.00				P	02/17/2010	05/10/2010
							237.00	
11,791.00		200. CATERPILLAR INC PROPERTY TYPE: SECURITIES 10,579.00				P	11/01/2005	11/23/2009
							1,212.00	
17,250.00		300. CATERPILLAR INC PROPERTY TYPE: SECURITIES 15,868.00				P	11/01/2005	02/17/2010
							1,382.00	
11,778.00		500. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 20,634.00				P	09/19/2008	11/23/2009
							-8,856.00	
3,944.00		170. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 4,939.00				P	12/12/2007	10/06/2009
							-995.00	
7,134.00		300. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 7,988.00				P	03/09/1999	11/23/2009
							-854.00	
23,844.00		1000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 24,488.00				P	03/09/1999	12/15/2009
							-644.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,874.00		90. COCA COLA CO PROPERTY TYPE: SECURITIES 5,249.00				P	01/31/2008	01/27/2010
							-375.00	
1,838.00		86. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 1,710.00				P	07/31/2009	08/21/2009
							128.00	
2,219.00		104. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 2,068.00				P	07/31/2009	08/21/2009
							151.00	
4,771.00		259. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 5,150.00				P	07/31/2009	10/06/2009
							-379.00	
4,439.00		241. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES 4,082.00				P	03/07/2008	10/06/2009
							357.00	
13,731.00		272. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES 10,179.00				P	10/06/2009	02/25/2010
							3,552.00	
		100. WALT DISNEY CO PROPERTY TYPE: SECURITIES				P	02/17/2010	05/10/2010
3,507.00		3,093.00					414.00	
10,000.00		355.619 DODGE & COX INT'L STOCK FD #1048 PROPERTY TYPE: SECURITIES 16,707.00				P	04/12/2007	05/25/2010
							-6,707.00	
40,000.00		1398.601 DODGE & COX INT'L STOCK FD #104 PROPERTY TYPE: SECURITIES 63,612.00				P	04/12/2007	06/29/2010
							-23,612.00	
8,434.00		200. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 10,373.00				P	04/09/2008	11/23/2009
							-1,939.00	
7,048.00		150. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES 7,780.00				P	04/09/2008	02/17/2010
							-732.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,635.00		126. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,794.00				P	10/24/2006 -159.00	10/06/2009
3,793.00		50. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,219.00				P	06/25/2001 1,574.00	11/23/2009
6,573.00		100. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,437.00				P	06/25/2001 2,136.00	02/17/2010
3,218.00		85. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,605.00				P	07/16/2007 -387.00	07/01/2009
3,280.00		61. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,587.00				P	07/16/2007 693.00	10/06/2009
5,747.00		105. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,453.00				P	07/16/2007 1,294.00	02/18/2010
6,082.00		100. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,241.00				P	07/16/2007 1,841.00	03/09/2010
1,597.00		25. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES 1,519.00				P	10/06/2009 78.00	02/08/2010
11,181.00		175. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES 13,508.00				P	06/28/2007 -2,327.00	02/08/2010
13,592.00		190. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES 11,542.00				P	10/06/2009 2,050.00	03/11/2010
2,592.00		50. FISERV INC PROPERTY TYPE: SECURITIES 2,357.00				P	02/17/2010 235.00	05/10/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
399.00		5. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 349.00				50.00	03/24/2010
15,138.00		568. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES 13,833.00				1,305.00	10/06/2009
12,736.00		800. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 23,136.00				-10,400.00	11/23/2009
3,228.00		226. GENTEX CORP PROPERTY TYPE: SECURITIES 4,420.00				-1,192.00	07/22/2009
4,697.00		337. GENTEX CORP PROPERTY TYPE: SECURITIES 5,041.00				-344.00	08/27/2009
6,412.00		460. GENTEX CORP PROPERTY TYPE: SECURITIES 7,704.00				-1,292.00	08/27/2009
17,292.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 10,996.00				6,296.00	11/23/2009
7,861.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,498.00				2,363.00	02/17/2010
7,130.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,498.00				1,632.00	05/07/2010
3,971.00		8. GOOGLE INC PROPERTY TYPE: SECURITIES 3,090.00				881.00	10/06/2009
8,504.00		315. GRACO INC PROPERTY TYPE: SECURITIES 12,061.00				-3,557.00	10/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,359.00		927. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 12,664.00				P	09/04/2008 -305.00	10/06/2009
7,485.00		250. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,832.00				P	11/23/2009 653.00	02/17/2010
1,741.00		50. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,366.00				P	11/23/2009 375.00	05/10/2010
5,295.00		620. HOST HOTELS & RESORTS, INC. PROPERTY TYPE: SECURITIES 2,118.00				P	03/03/2009 3,177.00	07/24/2009
2,399.00		55. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 2,413.00				P	08/29/2006 -14.00	10/06/2009
5,907.00		125. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES 5,484.00				P	08/29/2006 423.00	03/26/2010
12,360.00		600. INTEL CORP PROPERTY TYPE: SECURITIES 9,653.00				P	06/12/2009 2,707.00	02/17/2010
4,926.00		125. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 4,838.00				P	07/31/2009 88.00	08/12/2009
10,046.00		238. ISHARES DOW JONES SELECT DIVIDEND F PROPERTY TYPE: SECURITIES 8,490.00				P	06/17/2009 1,556.00	09/18/2009
5,859.00		70. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 5,885.00				P	04/02/2009 -26.00	08/18/2009
2,681.00		32. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 2,688.00				P	02/06/2009 -7.00	08/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,021.00		48. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 4,029.00				04/30/2009 -8.00	08/20/2009
1,678.00		20. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 1,678.00				04/03/2009	09/28/2009
26,777.00		319. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES 26,713.00				07/31/2009 64.00	10/06/2009
1,681.00		20. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 1,674.00				07/31/2009 7.00	10/30/2009
3,344.00		40. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 3,348.00				07/31/2009 -4.00	12/10/2009
2,087.00		25. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 2,091.00				08/21/2009 -4.00	01/21/2010
4,188.00		50. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 4,178.00				02/03/2010 10.00	05/14/2010
2,513.00		30. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 2,504.00				02/03/2010 9.00	06/01/2010
838.00		10. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES 835.00				02/03/2010 3.00	06/16/2010
11,693.00		215. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES 15,290.00				07/17/2008 -3,597.00	04/30/2010
46,810.00		425. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES 46,861.00				07/24/2009 -51.00	08/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,058.00		55. ISHARES BARCLAYS SHORT TREASUR BD FD PROPERTY TYPE: SECURITIES 6,061.00				10/06/2009 -3.00	10/12/2009
39,664.00		360. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES 39,674.00				10/06/2009 -10.00	10/15/2009
14,655.00		133. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES 14,660.00				03/08/2010 -5.00	03/24/2010
46,937.00		426. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES 46,947.00				03/11/2010 -10.00	03/25/2010
12,502.00		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,858.00				01/14/1999 4,644.00	11/23/2009
6,401.00		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,929.00				01/14/1999 2,472.00	02/17/2010
3,243.00		50. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,964.00				01/14/1999 1,279.00	05/10/2010
4,401.00		50. L-3 COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3,687.00				06/12/2009 714.00	02/17/2010
4,324.00		50. L-3 COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3,687.00				06/12/2009 637.00	05/07/2010
2,836.00		203. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 2,916.00				11/05/2008 -80.00	10/06/2009
4,848.00		347. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 6,519.00				06/28/2006 -1,671.00	10/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
808.00		60. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 713.00				P	07/31/2009	12/10/2009
							95.00	
162.00		12. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 172.00				P	11/05/2008	12/10/2009
							-10.00	
81.00		6. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 71.00				P	07/31/2009	12/10/2009
							10.00	
876.00		67. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 796.00				P	07/31/2009	12/11/2009
							80.00	
1,303.00		98. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 1,164.00				P	07/31/2009	12/14/2009
							139.00	
2,278.00		176. MARINER ENERGY INC PROPERTY TYPE: SECURITIES 2,091.00				P	07/31/2009	12/15/2009
							187.00	
10,203.00		31. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES 9,757.00				P	07/31/2009	10/06/2009
							446.00	
6,583.00		20. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES 8,668.00				P	08/18/2008	10/06/2009
							-2,085.00	
4,088.00		71. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,157.00				P	01/29/2009	10/06/2009
							-69.00	
3,202.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,890.00				P	06/12/2009	02/17/2010
							312.00	
3,500.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,890.00				P	06/12/2009	05/10/2010
							610.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,323.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,890.00				P	06/12/2009	06/29/2010
							433.00	
55.00		1. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 49.00				P	09/19/2008	10/06/2009
							6.00	
3,962.00		74. MEDNAX INC PROPERTY TYPE: SECURITIES 3,444.00				P	07/31/2009	10/06/2009
							518.00	
10,174.00		190. MEDNAX INC PROPERTY TYPE: SECURITIES 8,973.00				P	07/30/2008	10/06/2009
							1,201.00	
11,502.00		330. MEDTRONIC INC PROPERTY TYPE: SECURITIES 11,675.00				P	01/15/1999	07/24/2009
							-173.00	
1,334.00		37. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,309.00				P	01/15/1999	10/06/2009
							25.00	
18,902.00		438. MEDTRONIC INC PROPERTY TYPE: SECURITIES 14,606.00				P	05/07/1999	12/07/2009
							4,296.00	
3,923.00		158. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 3,940.00				P	02/08/2008	08/27/2009
							-17.00	
9,366.00		375. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 8,098.00				P	07/31/2009	10/06/2009
							1,268.00	
1,299.00		52. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 1,176.00				P	03/14/2008	10/06/2009
							123.00	
15,823.00		177. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 14,429.00				P	07/31/2009	10/06/2009
							1,394.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,956.00		30. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES 2,180.00				P	10/24/2008	10/30/2009
							776.00	
5,582.00		106. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 5,207.00				P	07/31/2009	10/06/2009
							375.00	
8,267.00		157. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 8,836.00				P	05/12/2008	10/06/2009
							-569.00	
1,721.00		30. MIDDLEBY CORP PROPERTY TYPE: SECURITIES 1,474.00				P	07/31/2009	04/06/2010
							247.00	
7,809.00		100. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 8,610.00				P	06/12/2009	02/17/2010
							-801.00	
12,314.00		249. MORNINGSTAR INC PROPERTY TYPE: SECURITIES 10,783.00				P	07/31/2009	10/06/2009
							1,531.00	
2,173.00		45. MOSAIC CO PROPERTY TYPE: SECURITIES 1,918.00				P	03/12/2009	10/06/2009
							255.00	
15,627.00		235. MOSAIC CO PROPERTY TYPE: SECURITIES 10,018.00				P	03/12/2009	01/08/2010
							5,609.00	
15,157.00		275. MOSAIC CO PROPERTY TYPE: SECURITIES 11,724.00				P	03/12/2009	04/15/2010
							3,433.00	
9,492.00		200. NESTLE S.A. REGISTERED SHARES - ADR PROPERTY TYPE: SECURITIES 7,288.00				P	06/12/2009	02/17/2010
							2,204.00	
5,418.00		250. NEUSTAR INC PROPERTY TYPE: SECURITIES 5,559.00				P	09/05/2008	07/15/2009
							-141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,803.00		394. NEUSTAR INC PROPERTY TYPE: SECURITIES 8,983.00				P	07/31/2009	10/06/2009
							-180.00	
3,039.00		136. NEUSTAR INC PROPERTY TYPE: SECURITIES 3,018.00				P	09/08/2008	10/06/2009
							21.00	
34,244.00		543. NIKE INC CL B PROPERTY TYPE: SECURITIES 23,240.00				P	03/20/2006	10/06/2009
							11,004.00	
7,032.00		100. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,280.00				P	03/20/2006	03/16/2010
							2,752.00	
4,569.00		65. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,782.00				P	03/20/2006	03/16/2010
							1,787.00	
5,927.00		80. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,406.00				P	04/04/2006	03/26/2010
							2,521.00	
17,885.00		425. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES 14,655.00				P	09/16/2009	03/29/2010
							3,230.00	
11,473.00		1394. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES 21,060.00				P	03/29/2010	06/25/2010
							-9,587.00	
12,806.00		1556. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES 25,586.00				P	12/30/2008	06/25/2010
							-12,780.00	
2,689.00		60. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,710.00				P	02/03/2010	04/06/2010
							979.00	
2,877.00		65. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,850.00				P	02/03/2010	04/07/2010
							1,027.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
777.00		18. NUVASIVE INC PROPERTY TYPE: SECURITIES 510.00				P	02/02/2010	04/08/2010 267.00
2,912.00		67. NUVASIVE INC PROPERTY TYPE: SECURITIES 1,893.00				P	02/01/2010	04/09/2010 1,019.00
11,860.00		205. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES 8,876.00				P	07/31/2009	10/06/2009 2,984.00
5,146.00		135. OMNICOM GROUP PROPERTY TYPE: SECURITIES 6,622.00				P	05/12/2008	09/18/2009 -1,476.00
10,294.00		286. OMNICOM GROUP PROPERTY TYPE: SECURITIES 10,403.00				P	10/06/2009	01/27/2010 -109.00
4,319.00		120. OMNICOM GROUP PROPERTY TYPE: SECURITIES 5,886.00				P	05/12/2008	01/27/2010 -1,567.00
8,616.00		240. OMNICOM GROUP PROPERTY TYPE: SECURITIES 7,746.00				P	07/31/2009	01/27/2010 870.00
1,436.00		40. OMNICOM GROUP PROPERTY TYPE: SECURITIES 1,172.00				P	11/03/2008	01/27/2010 264.00
2,348.00		159. ORBITAL SCIENCES CORP PROPERTY TYPE: SECURITIES 2,437.00				P	09/29/2009	10/06/2009 -89.00
4,890.00		80. PEPSICO INC PROPERTY TYPE: SECURITIES 4,777.00				P	05/15/2006	10/06/2009 113.00
6,284.00		100. PEPSICO INC PROPERTY TYPE: SECURITIES 3,533.00				P	05/11/1999	11/23/2009 2,751.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,293.00		150. PEPSICO INC PROPERTY TYPE: SECURITIES 5,299.00				P	05/11/1999	02/17/2010
							3,994.00	
11,355.00		250. PETROLEO BRASILEIRO S.A. - ADR PROPERTY TYPE: SECURITIES 3,859.00				P	09/19/2005	11/23/2009
							7,496.00	
11,202.00		300. PETROLEO BRASILEIRO S.A. - ADR PROPERTY TYPE: SECURITIES 4,631.00				P	09/19/2005	02/17/2010
							6,571.00	
6,592.00		400. PFIZER INC PROPERTY TYPE: SECURITIES 7,104.00				P	02/17/2010	05/07/2010
							-512.00	
8,966.00		410. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 8,335.00				P	07/31/2009	10/06/2009
							631.00	
3,992.00		172. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 3,196.00				P	04/22/2009	02/01/2010
							796.00	
3,276.00		141. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 2,620.00				P	04/22/2009	02/02/2010
							656.00	
2,147.00		55. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 1,647.00				P	10/06/2009	03/24/2010
							500.00	
10,200.00		1000. POWERSHARES WILDER HILL CLEAN ENER PROPERTY TYPE: SECURITIES 18,250.00				P	01/20/2006	11/23/2009
							-8,050.00	
10,864.00		1000. POWERSHARES WILDER HILL CLEAN ENER PROPERTY TYPE: SECURITIES 18,250.00				P	01/20/2006	12/15/2009
							-7,386.00	
15,987.00		183. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 13,256.00				P	10/06/2009	03/05/2010
							2,731.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,387.00		96. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 4,775.00				P 03/03/2009 3,612.00	03/05/2010
3,404.00		39. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES 1,934.00				P 03/03/2009 1,470.00	03/08/2010
8,603.00		150. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 7,776.00				P 06/12/2009 827.00	02/17/2010
5,020.00		100. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 5,184.00				P 06/12/2009 -164.00	06/29/2010
8,749.00		385. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES 6,386.00				P 03/03/2009 2,363.00	07/24/2009
3,577.00		137. REPUBLIC SERVICES INC CL A COMM PROPERTY TYPE: SECURITIES 4,668.00				P 06/09/2008 -1,091.00	10/06/2009
2,717.00		41. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,287.00				P 10/15/2008 430.00	10/06/2009
21,751.00		324. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 18,071.00				P 10/15/2008 3,680.00	10/07/2009
6,964.00		317. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 9,352.00				P 01/05/2007 -2,388.00	10/06/2009
12,201.00		115. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 10,412.00				P 06/26/2009 1,789.00	09/30/2009
13,565.00		129. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 11,165.00				P 12/04/2008 2,400.00	10/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,454.00		223. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 24,004.00				P	10/22/2009 450.00	11/19/2009
21,575.00		197. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 20,858.00				P	10/07/2009 717.00	11/20/2009
21,121.00		185. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 20,619.00				P	12/15/2009 502.00	01/08/2010
11,926.00		105. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 11,631.00				P	12/07/2009 295.00	01/12/2010
7,030.00		66. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 7,286.00				P	12/07/2009 -256.00	02/05/2010
5,752.00		54. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 4,674.00				P	12/04/2008 1,078.00	02/05/2010
22,886.00		200. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 22,268.00				P	02/22/2010 618.00	03/09/2010
8,239.00		72. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 6,232.00				P	12/04/2008 2,007.00	03/09/2010
12,646.00		105. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 12,733.00				P	04/15/2010 -87.00	04/29/2010
16,719.00		150. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 17,885.00				P	04/15/2010 -1,166.00	05/07/2010
8,755.00		75. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES 8,912.00				P	04/05/2010 -157.00	05/12/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,678.00		202. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 4,605.00				P	07/31/2009 73.00	10/06/2009
3,613.00		156. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES 5,129.00				P	02/08/2008 -1,516.00	10/06/2009
4,640.00		260. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 4,945.00				P	10/06/2009 -305.00	10/22/2009
6,424.00		360. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 4,612.00				P	02/20/2002 1,812.00	10/22/2009
9,525.00		604. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES 11,845.00				P	02/08/2008 -2,320.00	10/06/2009
2,546.00		234. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES 4,249.00				P	07/31/2009 -1,703.00	05/14/2010
337.00		31. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES 565.00				P	01/18/2008 -228.00	05/14/2010
320.00		29. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES 527.00				P	07/31/2009 -207.00	05/14/2010
3,038.00		285. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES 4,705.00				P	11/02/2009 -1,667.00	05/17/2010
1,130.00		106. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES 1,488.00				P	11/02/2009 -358.00	05/17/2010
10,639.00		220. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 11,110.00				P	07/31/2009 -471.00	10/06/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,880.00		200. STRYKER CORP PROPERTY TYPE: SECURITIES 9,156.00				P	07/16/2004	11/23/2009
							724.00	
15,921.00		300. STRYKER CORP PROPERTY TYPE: SECURITIES 13,735.00				P	07/16/2004	02/17/2010
							2,186.00	
11,029.00		857. TCF FINANCIAL PROPERTY TYPE: SECURITIES 11,617.00				P	08/28/2009	10/06/2009
							-588.00	
8.00		.7511 TAIWAN SEMICONDUCTOR MANUFACTU - A PROPERTY TYPE: SECURITIES 8.00				P	07/31/2009	08/17/2009
3,826.00		80. TARGET CORP PROPERTY TYPE: SECURITIES 2,164.00				P	01/28/2003	10/06/2009
							1,662.00	
6,202.00		115. TARGET CORP PROPERTY TYPE: SECURITIES 3,110.00				P	01/28/2003	03/26/2010
							3,092.00	
36,636.00		682. TARGET CORP PROPERTY TYPE: SECURITIES 18,446.00				P	01/28/2003	04/05/2010
							18,190.00	
3,125.00		58. TARGET CORP PROPERTY TYPE: SECURITIES 1,569.00				P	01/28/2003	04/06/2010
							1,556.00	
9,943.00		245. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES 6,841.00				P	10/06/2009	03/24/2010
							3,102.00	
34,110.00		720. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 40,899.00				P	07/25/2008	02/22/2010
							-6,789.00	
3,209.00		56. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES 3,094.00				P	07/31/2009	03/29/2010
							115.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45,215.00		789. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES 46,656.00				P	12/30/2008	03/29/2010
							-1,441.00	
8,048.00		150. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 5,882.00				P	06/12/2009	02/17/2010
							2,166.00	
3,285.00		50. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 1,961.00				P	06/12/2009	05/10/2010
							1,324.00	
2,516.00		50. TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 2,587.00				P	02/17/2010	05/10/2010
							-71.00	
6,533.00		264. UGI CORP NEW COM PROPERTY TYPE: SECURITIES 7,062.00				P	07/31/2009	10/06/2009
							-529.00	
3,168.00		128. UGI CORP NEW COM PROPERTY TYPE: SECURITIES 2,772.00				P	04/27/2006	10/06/2009
							396.00	
5,313.00		85. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 4,844.00				P	07/31/2009	09/18/2009
							469.00	
6,860.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,013.00				P	04/03/2003	11/23/2009
							3,847.00	
6,738.00		100. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,013.00				P	04/03/2003	02/17/2010
							3,725.00	
2,521.00		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,159.00				P	10/06/2009	03/09/2010
							362.00	
9,363.00		130. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,754.00				P	08/02/2001	03/09/2010
							4,609.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,189.00		165. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,034.00				P	08/02/2001 6,155.00	03/26/2010
1,487.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,640.00				P	02/17/2010 -153.00	05/10/2010
15,163.00		580. VCA ANTECH INC PROPERTY TYPE: SECURITIES 16,346.00				P	06/30/2008 -1,183.00	10/06/2009
10,679.00		527. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 10,079.00				P	07/31/2009 600.00	09/18/2009
19,340.00		1000. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 9,610.00				P	10/25/2001 9,730.00	10/08/2009
16,293.00		400. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 12,987.00				P	03/09/2006 3,306.00	05/10/2010
12,900.00		150. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 9,795.00				P	06/12/2009 3,105.00	02/17/2010
53,944.00		50000. WAL-MART STORES INC 4.250% 4/15 PROPERTY TYPE: SECURITIES 49,738.00				P	09/25/2008 4,206.00	06/29/2010
53,959.00		50000. WAL-MART STORES INC 4.250% 4/15 PROPERTY TYPE: SECURITIES 49,738.00				P	09/25/2008 4,221.00	06/29/2010
7,871.00		200. WALGREEN CO PROPERTY TYPE: SECURITIES 4,839.00				P	03/06/2000 3,032.00	11/23/2009
3,419.00		100. WALGREEN CO PROPERTY TYPE: SECURITIES 2,420.00				P	03/06/2000 999.00	02/17/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,789.00		50. WALGREEN CO PROPERTY TYPE: SECURITIES 1,210.00				P	03/06/2000	05/10/2010 579.00
9,219.00		267. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES 9,013.00				P	10/01/2009	10/06/2009 206.00
3,586.00		140. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 4,108.00				P	02/27/2007	07/15/2009 -522.00
3,994.00		131. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 3,709.00				P	07/31/2009	08/27/2009 285.00
1,037.00		34. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 988.00				P	02/16/2007	08/27/2009 49.00
5,960.00		198. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 5,606.00				P	07/31/2009	10/06/2009 354.00
		153. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 3,634.00				P	07/22/2008	10/06/2009 972.00
2,922.00		71. XTO ENERGY INC PROPERTY TYPE: SECURITIES 4,285.00				P	07/14/2008	10/06/2009 -1,363.00
2,832.00		60. XTO ENERGY INC PROPERTY TYPE: SECURITIES 3,621.00				P	07/14/2008	03/09/2010 -789.00
7,801.00		302. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 7,474.00				P	07/31/2009	10/06/2009 327.00
7,258.00		281. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES 11,053.00				P	02/08/2008	10/06/2009 -3,795.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,619.00		514. ACCENTURE PLC PROPERTY TYPE: SECURITIES 12,358.00				P	03/16/2005 7,261.00	10/06/2009
10,585.00		254. ACCENTURE PLC PROPERTY TYPE: SECURITIES 6,107.00				P	03/16/2005 4,478.00	12/15/2009
8,763.00		211. ACCENTURE PLC PROPERTY TYPE: SECURITIES 5,073.00				P	03/16/2005 3,690.00	12/15/2009
12,210.00		290. ACCENTURE PLC PROPERTY TYPE: SECURITIES 6,972.00				P	03/16/2005 5,238.00	03/09/2010
5,972.00		190. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 3,102.00				P	07/30/2003 2,870.00	07/01/2009
3,106.00		80. NOBLE CORPORATION PROPERTY TYPE: SECURITIES 1,306.00				P	07/30/2003 1,800.00	10/06/2009
4,522.00		44. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 3,764.00				P	07/31/2009 758.00	10/06/2009
8,735.00		85. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 9,364.00				P	09/23/2008 -629.00	10/06/2009
594.00		5. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 428.00				P	07/31/2009 166.00	02/01/2010
1,796.00		15. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 1,283.00				P	07/31/2009 513.00	02/02/2010
2,254.00		15. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 1,283.00				P	07/31/2009 971.00	06/16/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,472.00		1017. WAL MART DE MEXICO SAB DE CV PROPERTY TYPE: SECURITIES 2,961.00				P	11/04/2008	07/31/2009
							511.00	
43,898.00		12098. WAL MART DE MEXICO SAB DE CV PROPERTY TYPE: SECURITIES 33,272.00				P	12/31/2008	09/14/2009
							10,626.00	
5,563.00		765. VITERRA INC NPV PROPERTY TYPE: SECURITIES 7,317.00				P	03/26/2010	05/27/2010
							-1,754.00	
5,354.00		760. VITERRA INC NPV PROPERTY TYPE: SECURITIES 7,107.00				P	03/26/2010	06/04/2010
							-1,753.00	
TOTAL GAIN (LOSS)							----- -30,326. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	249.	249.
FOREIGN DIVIDENDS	30,566.	30,566.
DOMESTIC DIVIDENDS	45,763.	45,763.
CORPORATE INTEREST	31,055.	31,055.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	37,000.	37,000.
OID INCOME ON USGI	5,342.	5,342.
NONQUALIFIED FOREIGN DIVIDENDS	2,400.	2,400.
NONQUALIFIED DOMESTIC DIVIDENDS	6,715.	6,715.
TOTAL	159,090.	159,090.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
NONDIVIDEND DISTRIBUTIONS	500.

TOTALS	500.
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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,

35-1944302

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A)	43,694.	30,586.	13,108.
TOTALS	43,694.	30,586.	13,108.

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX PAID	3,691.	3,691.
FED TAX CURR YEAR	1,092.	
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TOTALS	4,783.	3,691.
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FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC INVEST FEES	112.	112.	
CONSULTANT FEES	4,700.		4,700.
TOTALS	4,812.	112.	4,700.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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US TREAS INFLT INDX 4/15/11	27,535.	27,933.
US TREAS INFLT INDX 4/15/13	25,009.	26,352.
US TREAS INFLT INDX 4/15/14	25,449.	26,927.
US TREAS INFLT INDX 4/15/12	27,077.	27,860.
FED HOME LN BK 7/2/14	100,000.	100,000.
FED HOME LN BK 6/29/17	100,000.	103,438.
FED HOME LN BK 6/16/15	100,000.	108,844.
FED HOME LN BK 6/29/16	100,000.	100,031.
FED HOME LN BK 8/18/15	150,000.	152,720.
FED HOME LN BK 4/5/12	149,850.	161,297.
US TREAS INFLT INDX 4/15/11	163,648.	167,601.
US TREAS INFLT INDX 4/15/14	50,271.	53,853.
US TREAS INFLT INDX 1/15/19	197,862.	221,981.
US TREAS INFLT INDX 7/15/19	150,047.	164,464.
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TOTALS	1,366,748.	1,443,301.
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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
 FORM 990PF, PART II - CORPORATE STOCK
 =====

35-1944302

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
HOME DEPOT INC	5,466.	5,614.
MCDONALDS CORP	5,781.	6,587.
TRACTOR SUPPLY CO	3,922.	6,097.
WALT DISNEY CO	4,639.	4,725.
PEPSICO INC	5,299.	9,143.
WALGREEN CO	3,629.	4,005.
APACHE CORP	9,822.	8,419.
BAKER HUGHES INC	4,808.	4,157.
EXXON MOBIL CORP	8,874.	11,414.
AFLAC INC	7,538.	8,534.
BANK NEW YORK MELLON	5,554.	4,938.
BERKSHIRE HATHAWAY INC	7,618.	7,969.
CAPITAL ONE FINANCIAL CORP	7,360.	8,060.
JPMORGAN CHASE & CO	10,018.	9,153.
TRAVELERS COMPANIES INC	5,175.	4,925.
ABBOTT LABS	8,226.	7,017.
JOHNSON & JOHNSON	5,893.	8,859.
THERMO FISHER SCIENTIFIC	4,875.	4,905.
UNITEDHEALTH GROUP INC	4,919.	4,260.
EMERSON ELECTRIC CO	7,780.	6,554.
IRON MOUNTAIN INC	7,074.	6,738.
L-3 COMMUNICATIONS CORP	7,375.	7,084.
UNITED TECHNOLOGIES CORP	3,013.	6,491.
ADOBE SYS INC	5,960.	5,286.
APPLE INC	5,469.	10,061.
FISERV INC	4,714.	4,566.
HEWLETT PACKARD CO	10,036.	8,656.
INTEL CORP	6,435.	7,780.
MICROSOFT CORP	11,408.	9,204.

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
 FORM 990PF, PART II - CORPORATE STOCK
 =====

35-1944302

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
VISA INC	6,530.	7,075.
MONSANTO CO	8,610.	4,622.
NISOURCE INC	164,680.	134,517.
BHP BILLITON LIMITED	6,225.	6,199.
CARNIVAL CORP	5,110.	4,536.
COOPER INDUSTRIES PLC	6,761.	6,600.
DIAGEO PLC	9,930.	9,411.
NESTLE SA	7,288.	9,648.
NOVARTIS AG	5,439.	4,832.
PETROLEO BRASILEIRO	3,088.	5,960.
SCHLUMBERGER LTD	6,551.	5,534.
TEVA PHARMACEUTICAL	5,783.	5,199.
ARTISAN INTERNATIONAL	40,000.	36,905.
ARTISAN MID CAP VALUE	50,000.	60,163.
DODGE & COX INTERNATIONAL	26,671.	16,955.
MERIDIAN GROWTH FUND	40,000.	39,859.
NEUBERGER BERMAN SMALL CAP	40,000.	38,574.
ROYCE PENNSYLVANIA MUTUAL	50,000.	62,910.
VANGUARD EMERG MKTS ETF	64,936.	75,980.
ENDOWMENT TEI FUND	100,000.	100,000.
HUSSMAN STRATEGIC GROWTH FD	75,000.	77,004.
ISHARES S&P GSCI COMMODITY	28,848.	27,790.
BARRICK GOLD CORP	17,909.	22,387.
BHP BILLITON LIMITED	31,790.	45,687.
COMPASS MINERALS INTL	23,998.	24,247.
FREEMPORT-MCMORAN COPPER	24,082.	20,400.
MONSANTO CO	33,406.	22,879.
STEEL DYNAMICS INC	7,962.	6,925.
ABB LTD	23,901.	30,119.

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
ALEXANDER & BALDWIN INC	9,435.	9,798.
C H ROBINSON WORLDWIDE INC	39,307.	41,355.
GRACO INC	9,303.	9,726.
ILLINOIS TOOL WORKS INC	35,976.	33,850.
MIDDLEBY CORP	5,160.	9,042.
ORBITAL SCIENCES CORP	11,216.	11,607.
PRECISION CASTPARTS CORP	30,396.	25,215.
REPUBLIC SERVICES INC	73,642.	70,401.
STERICYCLE INC	1,072.	10,952.
TYCO INTERNATIONAL LTD	27,441.	26,070.
UNION PACIFIC CORP	21,762.	31,210.
UNITED TECHNOLOGIES CORP	23,036.	52,253.
3M CO	27,167.	28,673.
NEUTRAL TANDEM INC	11,510.	6,469.
TELEFONICA SA	49,692.	40,093.
ARBITRON INC	6,448.	11,252.
ATC TECHNOLOGY CORP	3,748.	5,158.
GAMESTOP CORP	9,560.	8,136.
HARTE-HANKS COMMUNICATIONS	7,795.	7,388.
LOWES COS INC	39,816.	30,875.
MCDONALDS CORP	44,738.	51,642.
MENS WEARHOUSE INC	6,842.	5,967.
MORNINGSTAR INC	5,605.	8,036.
NIKE INC	27,729.	44,043.
SCHOOL SPECIALTY INC	5,572.	4,915.
WILEY JOHN & SONS INC	10,670.	13,264.
COCA COLA CO	28,684.	26,814.
COLGATE PALMOLIVE CO	20,924.	25,833.
DIAGEO PLC	55,972.	52,388.

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
KELLOGG CO	39,207.	37,876.
NESTLE S A	74,028.	89,437.
PEPSICO INC	37,675.	38,459.
WAL MART STORES INC	31,005.	28,121.
APACHE CORP	23,063.	27,867.
CHEVRON CORP	29,772.	27,076.
CNOOC - CHINA NATL OFFSHORE	32,476.	33,183.
CORE LABORATORIES	4,820.	9,299.
EXXON MOBIL CORP	71,146.	55,407.
FMC TECHNOLOGIES INC	27,387.	30,753.
NOBLE CORPORATION	19,865.	30,137.
OCCIDENTAL PETE CORP	27,652.	25,845.
OCEANEERING INTL	5,832.	9,474.
SOUTHWESTERN ENERGY CO	32,269.	28,825.
TRANSOCEAN LTD	52,267.	33,404.
AFLAC INC	51,428.	47,662.
ALLSTATE CORP	26,422.	26,489.
AMB PPTY CORP	14,088.	11,618.
BANK NEW YORK MELLON	28,992.	24,246.
GOLDMAN SACHS GROUP	49,704.	38,725.
HSBC - ADR	30,016.	25,211.
MARKEL HOLDINGS	11,070.	12,920.
PLUM CREEK TIMBER CO	19,254.	24,689.
SCHWAB CHARLES CORP	25,255.	34,599.
TCF FINANCIAL	8,938.	11,112.
TEJON RANCH CO	15,420.	12,232.
WRIGHT EXPRESS CORP	4,116.	7,930.
ABBOTT LABS	26,474.	25,682.
JOHNSON & JOHNSON	22,233.	25,455.

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MEDCO HEALTH SOLUTIONS	50,817.	58,054.
MEDNAX INC	8,186.	11,233.
QUEST DIAGNOSTICS INC	59,239.	50,566.
THERMO FISHER SCIENTIFIC	44,475.	43,900.
VCA ANTECH INC	11,510.	10,944.
ACCENTURE PLC	27,673.	44,486.
ANSYS INC	6,697.	9,575.
APPLE INC	43,986.	49,048.
CISCO SYSTEMS INC	59,663.	46,669.
DEALERTRACK HLDGS INC	6,289.	6,300.
GLOBAL PMTS INC	11,876.	9,866.
GOOGLE INC	30,203.	38,711.
HEWLETT PACKARD CO	50,304.	42,198.
INTERNATIONAL BUS MACHS	27,638.	27,783.
METTLER-TOLEDO INTL	7,098.	11,833.
NEUSTAR INC	7,837.	8,310.
NINTENDO CO LTD	29,823.	33,768.
QUALCOMM INC	45,914.	34,383.
ROFIN SINAR TECHNOLOGIES	5,280.	5,038.
SAP AG	27,352.	32,206.
TAIWAN SEMICONDUCTOR MFG	33,908.	40,728.
ZEBRA TECHNOLOGIES CORP	9,032.	11,264.
EDISON INTL	30,576.	30,483.
UGI CORP	9,856.	11,143.
XCEL ENERGY INC	21,274.	23,166.
KOMATSU JPY	35,846.	39,092.
RECKITT BENCKISER PLC	27,431.	52,106.
TECK RESOURCES LIMITED	19,184.	20,321.
TESCO PLC	27,353.	38,556.

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
THOMPSON CREEK METALS CO	28,194.	20,797.
ISHARES MSCI ALL CTRY ASIA	12,173.	11,666.
ISHARES MSCI BRAZIL	26,267.	25,783.
ISHARES MSCI EAFE	18,492.	15,209.
ISHARES MSCI JAPAN	53,204.	48,870.
SPDR S & P 500 ETF	15,448.	13,419.
VANGUARD EMERG MKTS ETF	48,082.	84,680.
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TOTALS	3,573,450.	3,712,430.
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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
FORM 990PF, PART II - CORPORATE BONDS
=====

35-1944302

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MORGAN STANLEY 4/27/17	25,500.	24,797.
ORACLE CORP 7/8/14	26,332.	26,766.
SC COMMUNICATIONS 2/1/12	50,500.	53,485.
RIDGEWORTH SEIX HI YLD BD FD	25,000.	25,246.
TEMPLETON GLOBAL BOND FD	25,000.	25,314.
NUCOR CORP 6/1/18	100,000.	114,592.
PITNEY BOWES INC 1/15/16	95,970.	107,713.
TARGET CORP 5/1/17	100,000.	113,877.
ISHARES BARCLAYS 1-3 YR	14,829.	14,973.
TOTALS	463,131.	506,763.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

INCOME TIMING DIFF

169.

TOTAL

169.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT

=====
This question does not apply. The foundation does not have any
undistributed income from prior years.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

IAN ROLLAND

ADDRESS:

4228 RESERVATION TRAIL

FORT WAYNE, IN 46804

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MIRIAM ROLLAND

ADDRESS:

4228 RESERVATION TRAIL

FORT WAYNE, IN 46804

TITLE:

VICE PRES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS D WRIGHT

ADDRESS:

90 S 7TH STREET STE 5300

MINNEAPOLIS, MN 55402

TITLE:

SEC/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
FORM 990PF, PART XV - LINES 2a - 2d

35-1944302

=====

RECIPIENT NAME:

IAN & MIRIAM ROLLAND

ADDRESS:

4228 RESERVATION TRAIL

FORT WAYNE, IN 46804

FORM, INFORMATION AND MATERIALS:

NONE SPECIFIED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 20

RECIPIENT NAME:
WBNI-NORTHEAST INDIANA
PUBLIC RADIO
ADDRESS:
3204 CLAIRMONT COURT
FORT WAYNE, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARTS UNITED OF
GREATER FORT WAYNE
ADDRESS:
114 E SUPERIOR
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 18,500.

RECIPIENT NAME:
EAST WAYNE ST CENTER
ADDRESS:
801 EAST WAYNE STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 31,500.

RECIPIENT NAME:
UNITED WAY OF ALLEN
COUNTY
ADDRESS:
334 EAST BERRY ST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:
WAWASEE CONSERVANCY FDN
ADDRESS:
P. O. BOX 548
SYRACUSE, IN 46567
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MUSTARD SEED FURNITURE
BANK
ADDRESS:
3636 ILLINOIS RD
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

ACTUARIAL FOUNDATION

ADDRESS:

475 N MARTINGALE RD #600

SCHAUMBURG, IL 60173

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FORT WAYNE CHILDREN'S

CHOIR

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

HESP

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ERIN'S HOUSE

ADDRESS:

3811 ILLINOIS ROAD, STE 205

FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:

AUDIENCES UNLIMITED

ADDRESS:

227 EAST WASHINGTON BLVD, STE 301

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

EARLY CHILDHOOD ALLIANCE

ADDRESS:

3320 FAIRFIELD AVENUE

FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
AIDS TASK FORCE
ADDRESS:
525 OXFORD STREET
FORT WAYNE, IN 46806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
SCAN INC
ADDRESS:
500 WEST MAIN STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
LEAGUE FOR THE BLIND &
DISABLED
ADDRESS:
5821 SOUTH ANTHONY BLVD
FORT WAYNE, IN 47816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INDIANA YOUTH INSTITUTE
ADDRESS:
603 E WASHINGTON ST #800
INDIANAPOLIS, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LOVE CHAPEL
ADDRESS:
311 CENTER STREET
COLUMBUS, IN 47201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
TURNSTONE CENTER
ADDRESS:
3320 NORTH CLINTON ST
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
COMMUNITY HARVEST FOOD
BANK
ADDRESS:
P O BOX 10967
FORT WAYNE, IN 46855
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NAACP
ADDRESS:
P O BOX 13708
FORT WAYNE, IN 46865
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
~~FORT WAYNE URBAN LEAGUE~~
ADDRESS:
2135 SOUTH HANNA STREET
FORT WAYNE, IN 46803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

WFWA PBS39

ADDRESS:

2501 E COLISEUM BLVD
FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,100.

RECIPIENT NAME:

CYSTIC FIBROSIS FDN
INDIANA CHAPTER

ADDRESS:

1261 WEST 86TH ST, STE E2
INDIANAPOLIS, IN 46260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ALZHEIMER ASSOC OF
GREATER INDIANA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
EMBASSY THEATRE FDN
ADDRESS:
125 WEST JEFFERSON BLVD
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
LIFELINE YOUTH & FAMILY
SERVICES
ADDRESS:
P O BOX 80487
FORT WAYNE, IN 46898
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INDIANA NATURAL RESOURCES
FOUNDATION
ADDRESS:
402 W WASHINGTON ST RM W256
INDIANAPOLIS, IN 46204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:
UNITED HISPANIC AMERICANS
ADDRESS:
1210 BROADWAY
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,040.

RECIPIENT NAME:
FORT WAYNE MUSEUM OF ART
ADDRESS:
311 EAST MAIN ST
FORT WAYNE, IN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
OF N INDIANA
ADDRESS:
601 NOBLE DRIVE
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,400.

RECIPIENT NAME:

CHILDREN'S AUTISM
CENTER

ADDRESS:

6208 A CONSTITUTION DRIVE
FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

NATURE CONSERVANCY

ADDRESS:

1505 NORTH DELAWARE ST STE 200
INDIANAPOLIS, IN 46202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

~~GIRL SCOUTS OF NORTHERN~~
INDIANA-MICH

ADDRESS:

1008 DUPONT CIRCLE DR E
FORT WAYNE, IN 46825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ONE CHURCH ONE OFFENDER

ADDRESS:

P O BOX 13708

FORT WAYNE, IN 46865

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FORT WAYNE YOUTHEATRE

ADDRESS:

303 EAST MAIN STTEET

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

HEALTHIER MOMS AND

BABIES

ADDRESS:

700 BROADWAY

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BRIDGES OUTREACH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SAN SOUCI INC
ADDRESS:
1526 13TH STREET
COLUMBUS, IN 47201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MATT. 25 HEALTH AND
DENTAL CLINIC
ADDRESS:
413 E JEFFERSON BLVD
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SCIENCE CENTRAL
ADDRESS:
1950 N CLINTON ST
FORT WAYNE, IN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
YWCA FORT WAYNE
ADDRESS:
1610 SPY RUN AVE
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
HOMEBOUND MEALS
ADDRESS:
611 WEST BERRY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CAM

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

PARKINSON'S ACTION
NETWORK

ADDRESS:

1025 VERMONT AVE NW 1120
WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,375.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

ADDRESS:

8315 W JEFFERSON BLVD
FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BOYS AND GIRLS CLUBS
OF FORT WAYNE

ADDRESS:

2609 FAIRFIELD AVENUE
FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FT WAYNE CHILDREN'S ZOO

ADDRESS:

3411 SHERMAN BLVD
FORT WAYNE, IN 46808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFRICAN JOURNEY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HEARTLAND CHAMBER CHORALE

ADDRESS:

2701 SPRING STREET
FORT WAYNE, IN 46808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FORT WAYNE HABITAT
FOR HUMANITY

ADDRESS:

629 E WASHINGTON BLVD
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT WAYNE TRACK CLUB

ADDRESS:

12844 COLDWATER ROAD
FORT WAYNE, IN 46845

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ARTLINK

ADDRESS:

437 EAST BERRY STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ACACIA ACADEMY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
IVY TECH COMM COLLEGE
ADDRESS:
3800 N ANTHONY BLVD
FORT WAYNE, IN 46897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MAD ANTHONYS CHILDREN'S
HOPE HOUSE
ADDRESS:
7922 WEST JEFFERSON BLVD
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:
LITTLE RIVER WETLANDS
ADDRESS:
2403 FAIROAK DRIVE
FORT WAYNE, IN 46809
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRIENDS OF THE LIBRARY
ALLEN CTY PUBLIC LIBRARY
ADDRESS:
P O BOX 2270
FORT WAYNE, IN 46801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
~~UNITED WAY OF BARTHOLOMEW~~
COUNTY
ADDRESS:
1531 13TH STREET
COLUMBUS, IN 47201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ACRES INC

ADDRESS:

1802 CHAPMAN ROAD
HUNTERTOWN, IN 46748

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HISTORY CENTER

ADDRESS:

302 E BERRY STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EPILEPSY FOUNDATION

ADDRESS:

8301 PROFESSIONAL PLACE
LANDOVER, MD 20785-2353

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
WHITE'S RESIDENTIAL AND
FAMILY SERVICES
ADDRESS:
5233 S 50 E
WABASH, IN 46992
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CINEMA CENTER
ADDRESS:
437 EAST BERRY ST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
~~AMERICAN-RED-CROSS~~
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
RED CROSS OF NORTHEAST
INDIANA
ADDRESS:
1212 E CALIFORNIA RD
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GILEAD HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
CANTERBURY FOUNDATION
ATTN: BUSINESS OFFICE
ADDRESS:
3210 SMITH RD
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID: 421,915.
=====

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Short-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
576. AT & T INC	10/06/2009	01/27/2010	14,567.00	15,454.00	-887.00
308. ATC TECHNOLOGY	07/31/2009	10/06/2009	6,118.00	6,426.00	-308.00
300. ADOBE SYS INC	06/12/2009	02/17/2010	9,687.00	8,939.00	748.00
43. ALEXANDER & BALDWIN	07/31/2009	10/06/2009	1,330.00	1,310.00	20.00
24. AMERICAN CAMPUS CMNTYS	10/06/2009	01/13/2010	640.00	636.00	4.00
51. AMERICAN CAMPUS CMNTYS	10/06/2009	01/14/2010	1,371.00	1,352.00	19.00
143. AMERICAN CAMPUS	10/06/2009	01/15/2010	3,878.00	3,791.00	87.00
82. AMERICAN CAMPUS CMNTYS	10/06/2009	01/19/2010	2,246.00	2,174.00	72.00
124. AMERICAN CAMPUS	10/06/2009	01/22/2010	3,261.00	3,287.00	-26.00
36. AMERICAN CAMPUS CMNTYS	10/06/2009	01/25/2010	935.00	954.00	-19.00
454. AMERICAN CAMPUS	10/06/2009	01/29/2010	11,733.00	8,526.00	3,207.00
62. ANSYS INC	07/31/2009	08/06/2009	2,244.00	1,966.00	278.00
33. ANSYS INC	07/31/2009	08/07/2009	1,194.00	1,046.00	148.00
395. ANSYS INC	07/31/2009	10/06/2009	15,371.00	12,112.00	3,259.00
65. ANSYS INC	12/30/2008	10/12/2009	2,709.00	1,844.00	865.00
25. APPLE INC	06/12/2009	02/17/2010	5,060.00	3,418.00	1,642.00
25. APPLE INC	06/12/2009	05/07/2010	5,832.00	3,418.00	2,414.00
10. APPLE INC	06/12/2009	05/10/2010	2,512.00	1,367.00	1,145.00
367. ARBITRON INC	07/31/2009	10/06/2009	7,906.00	6,191.00	1,715.00
49. ARBITRON INC	07/31/2009	02/02/2010	1,235.00	802.00	433.00
6. ARBITRON INC	07/31/2009	02/02/2010	152.00	98.00	54.00
50. ARBITRON INC	07/31/2009	02/03/2010	1,254.00	818.00	436.00
186. AVALONBAY CMNTYS INC	01/30/2009	07/24/2009	10,494.00	15,305.00	-4,811.00
285. BP PLC - ADR	10/06/2009	05/03/2010	13,829.00	15,193.00	-1,364.00
101. BP PLC - ADR	10/06/2009	06/10/2010	3,286.00	5,078.00	-1,792.00
100. BANK NEW YORK MELLON	02/17/2010	05/10/2010	3,139.00	2,777.00	362.00
210. BARRICK GOLD CORP COM	10/15/2009	05/06/2010	9,141.00	8,259.00	882.00
419. BE AEROSPACE INC COM	07/31/2009	09/28/2009	8,290.00	6,720.00	1,570.00
200. BECTON DICKINSON & CO	11/23/2009	12/15/2009	15,560.00	15,012.00	548.00
50. CARNIVAL CORP	02/17/2010	05/10/2010	1,941.00	1,704.00	237.00
86. DEALERTRACK HLDGS INC	07/31/2009	08/21/2009	1,838.00	1,710.00	128.00
104. DEALERTRACK HLDGS INC	07/31/2009	08/21/2009	2,219.00	2,068.00	151.00
Totals					

JSA
9F0871 2 000

IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Short-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
259. DEALERTRACK HLDGS INC	10/31/2009	10/06/2009	4,771.00	5,150.00	-379.00
272. DIGITAL RLTY TR INC	10/06/2009	02/25/2010	13,731.00	10,179.00	3,552.00
100. WALT DISNEY CO	02/17/2010	05/10/2010	3,507.00	3,093.00	414.00
25. FEDERAL RLTY INVT TR	10/06/2009	02/08/2010	1,597.00	1,519.00	78.00
190. FEDERAL RLTY INVT TR	10/06/2009	03/11/2010	13,592.00	11,542.00	2,050.00
50. FISERV INC	02/17/2010	05/10/2010	2,592.00	2,357.00	235.00
5. FREEPORT-MCMORAN COPPER	02/08/2010	03/24/2010	399.00	349.00	50.00
568. GAMESTOP CORP NEW	07/31/2009	10/06/2009	15,138.00	13,833.00	1,305.00
337. GENTEX CORP	07/31/2009	08/27/2009	4,697.00	5,041.00	-344.00
8. GOOGLE INC	04/23/2009	10/06/2009	3,971.00	3,090.00	881.00
250. HOME DEPOT INC	11/23/2009	02/17/2010	7,485.00	6,832.00	653.00
50. HOME DEPOT INC	11/23/2009	05/10/2010	1,741.00	1,366.00	375.00
620. HOST HOTELS &	03/03/2009	07/24/2009	5,295.00	2,118.00	3,177.00
600. INTEL CORP	06/12/2009	02/17/2010	12,360.00	9,653.00	2,707.00
125. ISHARES DOW JONES	07/31/2009	08/12/2009	4,926.00	4,838.00	88.00
238. ISHARES DOW JONES	06/17/2009	09/18/2009	10,046.00	8,490.00	1,556.00
70. ISHARES BARCLAYS 1-3	04/02/2009	08/18/2009	5,859.00	5,885.00	-26.00
32. ISHARES BARCLAYS 1-3	02/06/2009	08/19/2009	2,681.00	2,688.00	-7.00
48. ISHARES BARCLAYS 1-3	04/30/2009	08/20/2009	4,021.00	4,029.00	-8.00
20. ISHARES BARCLAYS 1-3	04/03/2009	09/28/2009	1,678.00	1,678.00	
319. ISHARES BARCLAYS 1-3	07/31/2009	10/06/2009	26,777.00	26,713.00	64.00
20. ISHARES BARCLAYS 1-3	07/31/2009	10/30/2009	1,681.00	1,674.00	7.00
40. ISHARES BARCLAYS 1-3	07/31/2009	12/10/2009	3,344.00	3,348.00	-4.00
25. ISHARES BARCLAYS 1-3	08/21/2009	01/21/2010	2,087.00	2,091.00	-4.00
50. ISHARES BARCLAYS 1-3	02/03/2010	05/14/2010	4,188.00	4,178.00	10.00
30. ISHARES BARCLAYS 1-3	02/03/2010	06/01/2010	2,513.00	2,504.00	9.00
10. ISHARES BARCLAYS 1-3	02/03/2010	06/16/2010	838.00	835.00	3.00
425. ISHARES BARCLAYS	07/24/2009	08/07/2009	46,810.00	46,861.00	-51.00
55. ISHARES BARCLAYS SHORT	10/06/2009	10/12/2009	6,058.00	6,061.00	-3.00
360. ISHARES BARCLAYS	10/06/2009	10/15/2009	39,664.00	39,674.00	-10.00
133. ISHARES BARCLAYS	03/08/2010	03/24/2010	14,655.00	14,660.00	-5.00
426. ISHARES BARCLAYS	03/11/2010	03/25/2010	46,937.00	46,947.00	-10.00
50. L-3 COMMUNICATIONS	06/12/2009	02/17/2010	4,401.00	3,687.00	714.00
50. L-3 COMMUNICATIONS	06/12/2009	05/07/2010	4,324.00	3,687.00	637.00
203. MARINER ENERGY INC	11/05/2008	10/06/2009	2,836.00	2,916.00	-80.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Short-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
60. MARINER ENERGY INC	07/31/2009	12/10/2009	808.00	713.00	95.00
6. MARINER ENERGY INC	07/31/2009	12/10/2009	81.00	71.00	10.00
67. MARINER ENERGY INC	07/31/2009	12/11/2009	876.00	796.00	80.00
98. MARINER ENERGY INC	07/31/2009	12/14/2009	1,303.00	1,164.00	139.00
176. MARINER ENERGY INC	07/31/2009	12/15/2009	2,278.00	2,091.00	187.00
31. MARKEL HOLDINGS	07/31/2009	10/06/2009	10,203.00	9,757.00	446.00
71. MCDONALDS CORP	01/29/2009	10/06/2009	4,088.00	4,157.00	-69.00
50. MCDONALDS CORP	06/12/2009	02/17/2010	3,202.00	2,890.00	312.00
50. MCDONALDS CORP	06/12/2009	05/10/2010	3,500.00	2,890.00	610.00
74. MEDNAX INC	07/31/2009	10/06/2009	3,962.00	3,444.00	518.00
375. MENS WEARHOUSE INC	07/31/2009	10/06/2009	9,366.00	8,098.00	1,268.00
177. METTLER-TOLEDO INTL	07/31/2009	10/06/2009	15,823.00	14,429.00	1,394.00
106. MIDDLEBY CORP	07/31/2009	10/06/2009	5,582.00	5,207.00	375.00
30. MIDDLEBY CORP	07/31/2009	04/06/2010	1,721.00	1,474.00	247.00
100. MONSANTO CO NEW	06/12/2009	02/17/2010	7,809.00	8,610.00	-801.00
249. MORNINGSTAR INC	07/31/2009	10/06/2009	12,314.00	10,783.00	1,531.00
45. MOSAIC CO	03/12/2009	10/06/2009	2,173.00	1,918.00	255.00
235. MOSAIC CO	03/12/2009	01/08/2010	15,627.00	10,018.00	5,609.00
200. NESTLE S.A.	06/12/2009	02/17/2010	9,492.00	7,288.00	2,204.00
250. NEUSTAR INC	09/05/2008	07/15/2009	5,418.00	5,559.00	-141.00
394. NEUSTAR INC	07/31/2009	10/06/2009	8,803.00	8,983.00	-180.00
425. NINTENDO CO., LTD. -	09/16/2009	03/29/2010	17,885.00	14,655.00	3,230.00
1394. NOKIA CORPORATION -	03/29/2010	06/25/2010	11,473.00	21,060.00	-9,587.00
60. NUVASIVE INC	02/03/2010	04/06/2010	2,689.00	1,710.00	979.00
65. NUVASIVE INC	02/03/2010	04/07/2010	2,877.00	1,850.00	1,027.00
18. NUVASIVE INC	02/02/2010	04/08/2010	777.00	510.00	267.00
67. NUVASIVE INC	02/01/2010	04/09/2010	2,912.00	1,893.00	1,019.00
205. OCEANEERING INTL INC	07/31/2009	10/06/2009	11,860.00	8,876.00	2,984.00
286. OMNICO GROUP	10/06/2009	01/27/2010	10,294.00	10,403.00	-109.00
240. OMNICO GROUP	07/31/2009	01/27/2010	8,616.00	7,746.00	870.00
159. ORBITAL SCIENCES CORP	09/29/2009	10/06/2009	2,348.00	2,437.00	-89.00
400. PFIZER INC	02/17/2010	05/07/2010	6,592.00	7,104.00	-512.00
410. PHARMACEUTICAL PROD	07/31/2009	10/06/2009	8,966.00	8,335.00	631.00
172. PHARMACEUTICAL PROD	04/22/2009	02/01/2010	3,992.00	3,196.00	796.00
141. PHARMACEUTICAL PROD	04/22/2009	02/02/2010	3,276.00	2,620.00	656.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Short-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. PLUM CREEK TIMBER CO	10/06/2009	03/24/2010	2,147.00	1,647.00	500.00
183. PUBLIC STORAGE INC	10/06/2009	03/05/2010	15,987.00	13,256.00	2,731.00
150. QUEST DIAGNOSTICS INC	06/12/2009	02/17/2010	8,603.00	7,776.00	827.00
385. REALTY INCOME CORP	03/03/2009	07/24/2009	8,749.00	6,386.00	2,363.00
41. RESEARCH IN MOTION	10/15/2008	10/06/2009	2,717.00	2,287.00	430.00
324. RESEARCH IN MOTION	10/15/2008	10/07/2009	21,751.00	18,071.00	3,680.00
115. SPDR S & P 500 ETF	06/26/2009	09/30/2009	12,201.00	10,412.00	1,789.00
129. SPDR S & P 500 ETF	12/04/2008	10/06/2009	13,565.00	11,165.00	2,400.00
223. SPDR S & P 500 ETF	10/22/2009	11/19/2009	24,454.00	24,004.00	450.00
197. SPDR S & P 500 ETF	10/07/2009	11/20/2009	21,575.00	20,858.00	717.00
185. SPDR S & P 500 ETF	12/15/2009	01/08/2010	21,121.00	20,619.00	502.00
105. SPDR S & P 500 ETF	12/07/2009	01/12/2010	11,926.00	11,631.00	295.00
66. SPDR S & P 500 ETF	12/07/2009	02/05/2010	7,030.00	7,286.00	-256.00
200. SPDR S & P 500 ETF	02/22/2010	03/09/2010	22,886.00	22,268.00	618.00
105. SPDR S & P 500 ETF	04/15/2010	04/29/2010	12,646.00	12,733.00	-87.00
150. SPDR S & P 500 ETF	04/15/2010	05/07/2010	16,719.00	17,885.00	-1,166.00
75. SPDR S & P 500 ETF	04/05/2010	05/12/2010	8,755.00	8,912.00	-157.00
202. SCHOOL SPECIALTY INC	07/31/2009	10/06/2009	4,678.00	4,605.00	73.00
260. SCHWAB CHARLES CORP	10/06/2009	10/22/2009	4,640.00	4,945.00	-305.00
234. SCIENTIFIC GAMES	07/31/2009	05/14/2010	2,546.00	4,249.00	-1,703.00
29. SCIENTIFIC GAMES	07/31/2009	05/14/2010	320.00	527.00	-207.00
285. SCIENTIFIC GAMES	11/02/2009	05/17/2010	3,038.00	4,705.00	-1,667.00
106. SCIENTIFIC GAMES	11/02/2009	05/17/2010	1,130.00	1,488.00	-358.00
220. STERICYCLE INC COM	07/31/2009	10/06/2009	10,639.00	11,110.00	-471.00
857. TCF FINANCIAL	08/28/2009	10/06/2009	11,029.00	11,617.00	-588.00
.7511 TAIWAN SEMICONDUCTOR					
MANUFACTU - ADR	07/31/2009	08/17/2009	8.00	8.00	
245. TECK RESOURCES	10/06/2009	03/24/2010	9,943.00	6,841.00	3,102.00
56. TOTAL S.A. - ADR	07/31/2009	03/29/2010	3,209.00	3,094.00	115.00
150. TRACTOR SUPPLY CO COM	06/12/2009	02/17/2010	8,048.00	5,882.00	2,166.00
50. TRACTOR SUPPLY CO COM	06/12/2009	05/10/2010	3,285.00	1,961.00	1,324.00
50. TRAVELERS COMPANIES,	02/17/2010	05/10/2010	2,516.00	2,587.00	-71.00
264. UGI CORP NEW COM	07/31/2009	10/06/2009	6,533.00	7,062.00	-529.00
85. UNION PACIFIC CORP	07/31/2009	09/18/2009	5,313.00	4,844.00	469.00
35. UNITED TECHNOLOGIES	10/06/2009	03/09/2010	2,521.00	2,159.00	362.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Long-term Capital Gains and Losses

35-19443302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
200. AFLAC INC	03/28/2005	11/23/2009	8,978.00	7,538.00	1,440.00
100. AFLAC INC	03/28/2005	02/17/2010	4,875.00	3,769.00	1,106.00
500. AT & T INC	09/19/2008	12/15/2009	13,850.00	15,244.00	-1,394.00
480. AT & T INC	05/12/2008	01/27/2010	12,139.00	18,377.00	-6,238.00
111. ATC TECHNOLOGY	02/08/2008	10/06/2009	2,205.00	2,537.00	-332.00
388. ALEXANDER & BALDWIN	02/08/2008	10/06/2009	12,001.00	16,726.00	-4,725.00
150000. AMERICAN GENERAL					
FIN 6.000% 11/15/14	11/21/2007	10/22/2009	100,050.00	148,875.00	-48,825.00
80. ANSYS INC	03/31/2008	08/06/2009	2,896.00	2,725.00	171.00
75. APACHE CORP	03/02/2006	07/01/2009	5,422.00	5,226.00	196.00
34. APACHE CORP	03/02/2006	10/06/2009	3,292.00	2,369.00	923.00
346. ARBITRON INC	02/08/2008	10/06/2009	7,454.00	10,254.00	-2,800.00
180. BP PLC - ADR	04/17/2009	06/10/2010	5,857.00	7,260.00	-1,403.00
506. BE AEROSPACE INC COM	06/13/2008	09/28/2009	9,994.00	13,907.00	-3,913.00
74. BE AEROSPACE INC COM	06/12/2008	09/28/2009	1,464.00	2,025.00	-561.00
1. BERKSHIRE HATHAWAY INC	03/10/2005	02/17/2010	114,119.00	90,950.00	23,169.00
200. BHP BILLITON LIMITED	09/19/2008	02/17/2010	14,828.00	12,450.00	2,378.00
62. C H ROBINSON WORLDWIDE	07/02/2008	10/06/2009	3,572.00	3,280.00	292.00
200000. CIT GROUP INC					
6.250% 11/15/17	10/23/2007	07/16/2009	70,000.00	200,000.00	-130,000.00
200. CATERPILLAR INC	11/01/2005	11/23/2009	11,791.00	10,579.00	1,212.00
300. CATERPILLAR INC	11/01/2005	02/17/2010	17,250.00	15,868.00	1,382.00
500. CHESAPEAKE ENERGY	09/19/2008	11/23/2009	11,778.00	20,634.00	-8,856.00
170. CISCO SYSTEMS INC	12/12/2007	10/06/2009	3,944.00	4,939.00	-995.00
300. CISCO SYSTEMS INC	03/09/1999	11/23/2009	7,134.00	7,988.00	-854.00
1000. CISCO SYSTEMS INC	03/09/1999	12/15/2009	23,844.00	24,488.00	-644.00
90. COCA COLA CO	01/31/2008	01/27/2010	4,874.00	5,249.00	-375.00
241. DEALERTRACK HLDGS INC	03/07/2008	10/06/2009	4,439.00	4,082.00	357.00
355.619 DODGE & COX INT'L	04/12/2007	05/25/2010	10,000.00	16,707.00	-6,707.00
1398.601 DODGE & COX INT'L	04/12/2007	06/29/2010	40,000.00	63,612.00	-23,612.00
200. EMERSON ELECTRIC CO	04/09/2008	11/23/2009	8,434.00	10,373.00	-1,939.00
150. EMERSON ELECTRIC CO	04/09/2008	02/17/2010	7,048.00	7,780.00	-732.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Long-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
126. EXXON MOBIL	10/24/2006	10/06/2009	8,635.00	8,794.00	-159.00
50. EXXON MOBIL	06/25/2001	11/23/2009	3,793.00	2,219.00	1,574.00
100. EXXON MOBIL	06/25/2001	02/17/2010	6,573.00	4,437.00	2,136.00
85. FMC TECHNOLOGIES INC	07/16/2007	07/01/2009	3,218.00	3,605.00	-387.00
61. FMC TECHNOLOGIES INC	07/16/2007	10/06/2009	3,280.00	2,587.00	693.00
105. FMC TECHNOLOGIES INC	07/16/2007	02/18/2010	5,747.00	4,453.00	1,294.00
100. FMC TECHNOLOGIES INC	07/16/2007	03/09/2010	6,082.00	4,241.00	1,841.00
175. FEDERAL RLTY INVT TR	06/28/2007	02/08/2010	11,181.00	13,508.00	-2,327.00
800. GENERAL ELECTRIC CO	04/03/2003	11/23/2009	12,736.00	23,136.00	-10,400.00
226. GENTEX CORP	06/03/2004	07/22/2009	3,228.00	4,420.00	-1,192.00
460. GENTEX CORP	02/08/2008	08/27/2009	6,412.00	7,704.00	-1,292.00
100. GOLDMAN SACHS GROUP	03/31/2005	11/23/2009	17,292.00	10,996.00	6,296.00
50. GOLDMAN SACHS GROUP	03/31/2005	02/17/2010	7,861.00	5,498.00	2,363.00
50. GOLDMAN SACHS GROUP	03/31/2005	05/07/2010	7,130.00	5,498.00	1,632.00
315. GRACO INC	02/08/2008	10/06/2009	8,504.00	12,061.00	-3,557.00
927. HARTE-HANKS	09/04/2008	10/06/2009	12,359.00	12,664.00	-305.00
55. ILLINOIS TOOL WORKS	08/29/2006	10/06/2009	2,399.00	2,413.00	-14.00
125. ILLINOIS TOOL WORKS	08/29/2006	03/26/2010	5,907.00	5,484.00	423.00
215. ISHARES MSCI EAFE	07/17/2008	04/30/2010	11,693.00	15,290.00	-3,597.00
200. JOHNSON & JOHNSON	01/14/1999	11/23/2009	12,502.00	7,858.00	4,644.00
100. JOHNSON & JOHNSON	01/14/1999	02/17/2010	6,401.00	3,929.00	2,472.00
50. JOHNSON & JOHNSON	01/14/1999	05/10/2010	3,243.00	1,964.00	1,279.00
347. MARINER ENERGY INC	06/28/2006	10/06/2009	4,848.00	6,519.00	-1,671.00
12. MARINER ENERGY INC	11/05/2008	12/10/2009	162.00	172.00	-10.00
20. MARKEL HOLDINGS	08/18/2008	10/06/2009	6,583.00	8,668.00	-2,085.00
50. MCDONALDS CORP	06/12/2009	06/29/2010	3,323.00	2,890.00	433.00
1. MEDCO HEALTH SOLUTIONS	09/19/2008	10/06/2009	55.00	49.00	6.00
190. MEDNAX INC	07/30/2008	10/06/2009	10,174.00	8,973.00	1,201.00
330. MEDTRONIC INC	01/15/1999	07/24/2009	11,502.00	11,675.00	-173.00
37. MEDTRONIC INC	01/15/1999	10/06/2009	1,334.00	1,309.00	25.00
438. MEDTRONIC INC	05/07/1999	12/07/2009	18,902.00	14,606.00	4,296.00
158. MENS WEARHOUSE INC	02/08/2008	08/27/2009	3,923.00	3,940.00	-17.00
52. MENS WEARHOUSE INC COM	03/14/2008	10/06/2009	1,299.00	1,176.00	123.00
30. METTLER-TOLEDO INTL	10/24/2008	10/30/2009	2,956.00	2,180.00	776.00
157. MIDDLEBY CORP	05/12/2008	10/06/2009	8,267.00	8,836.00	-569.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Long-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
275. MOSAIC CO	03/12/2009	04/15/2010	15,157.00	11,724.00	3,433.00
136. NEUSTAR INC	09/08/2008	10/06/2009	3,039.00	3,018.00	21.00
543. NIKE INC CL B	03/20/2006	10/06/2009	34,244.00	23,240.00	11,004.00
100. NIKE INC CL B	03/20/2006	03/16/2010	7,032.00	4,280.00	2,752.00
65. NIKE INC CL B	03/20/2006	03/16/2010	4,569.00	2,782.00	1,787.00
80. NIKE INC CL B	04/04/2006	03/26/2010	5,927.00	3,406.00	2,521.00
1556. NOKIA CORPORATION -	12/30/2008	06/25/2010	12,806.00	25,586.00	-12,780.00
135. OMNICO GROUP	05/12/2008	09/18/2009	5,146.00	6,622.00	-1,476.00
120. OMNICO GROUP	05/12/2008	01/27/2010	4,319.00	5,886.00	-1,567.00
40. OMNICO GROUP	11/03/2008	01/27/2010	1,436.00	1,172.00	264.00
80. PEPSICO INC	05/15/2006	10/06/2009	4,890.00	4,777.00	113.00
100. PEPSICO INC	05/11/1999	11/23/2009	6,284.00	3,533.00	2,751.00
150. PEPSICO INC	05/11/1999	02/17/2010	9,293.00	5,299.00	3,994.00
250. PETROLEO BRASILEIRO	09/19/2005	11/23/2009	11,355.00	3,859.00	7,496.00
300. PETROLEO BRASILEIRO	09/19/2005	02/17/2010	11,202.00	4,631.00	6,571.00
1000. POWERSHARES WILDER HILL CLEAN ENERGY	01/20/2006	11/23/2009	10,200.00	18,250.00	-8,050.00
1000. POWERSHARES WILDER HILL CLEAN ENERGY	01/20/2006	12/15/2009	10,864.00	18,250.00	-7,386.00
96. PUBLIC STORAGE INC COM	03/03/2009	03/05/2010	8,387.00	4,775.00	3,612.00
39. PUBLIC STORAGE INC COM	03/03/2009	03/08/2010	3,404.00	1,934.00	1,470.00
100. QUEST DIAGNOSTICS INC	06/12/2009	06/29/2010	5,020.00	5,184.00	-164.00
137. REPUBLIC SERVICES INC	06/09/2008	10/06/2009	3,577.00	4,668.00	-1,091.00
317. ROFIN SINAR	01/05/2007	10/06/2009	6,964.00	9,352.00	-2,388.00
54. SPDR S & P 500 ETF	12/04/2008	02/05/2010	5,752.00	4,674.00	1,078.00
72. SPDR S & P 500 ETF	12/04/2008	03/09/2010	8,239.00	6,232.00	2,007.00
156. SCHOOL SPECIALTY INC	02/08/2008	10/06/2009	3,613.00	5,129.00	-1,516.00
360. SCHWAB CHARLES CORP	02/20/2002	10/22/2009	6,424.00	4,612.00	1,812.00
604. SCIENTIFIC GAMES	02/08/2008	10/06/2009	9,525.00	11,845.00	-2,320.00
31. SCIENTIFIC GAMES	01/18/2008	05/14/2010	337.00	565.00	-228.00
200. STRYKER CORP	07/16/2004	11/23/2009	9,880.00	9,156.00	724.00
300. STRYKER CORP	07/16/2004	02/17/2010	15,921.00	13,735.00	2,186.00
80. TARGET CORP	01/28/2003	10/06/2009	3,826.00	2,164.00	1,662.00
115. TARGET CORP	01/28/2003	03/26/2010	6,202.00	3,110.00	3,092.00
682. TARGET CORP	01/28/2003	04/05/2010	36,636.00	18,446.00	18,190.00
Totals					

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IAN & MIRIAM ROLLAND FOUNDATION IAN ROLLAND,
Schedule D Detail of Long-term Capital Gains and Losses

35-1944302

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
58. TARGET CORP	01/28/2003	04/06/2010	3,125.00	1,569.00	1,556.00
720. THERMO FISHER	07/25/2008	02/22/2010	34,110.00	40,899.00	-6,789.00
789. TOTAL S.A. - ADR	12/30/2008	03/29/2010	45,215.00	46,656.00	-1,441.00
128. UGI CORP NEW COM	04/27/2006	10/06/2009	3,168.00	2,772.00	396.00
100. UNITED TECHNOLOGIES	04/03/2003	11/23/2009	6,860.00	3,013.00	3,847.00
100. UNITED TECHNOLOGIES	04/03/2003	02/17/2010	6,738.00	3,013.00	3,725.00
130. UNITED TECHNOLOGIES	08/02/2001	03/09/2010	9,363.00	4,754.00	4,609.00
165. UNITED TECHNOLOGIES	08/02/2001	03/26/2010	12,189.00	6,034.00	6,155.00
580. VCA ANTECH INC	06/30/2008	10/06/2009	15,163.00	16,346.00	-1,183.00
1000. VALERO ENERGY CORP	10/25/2001	10/08/2009	19,340.00	9,610.00	9,730.00
400. VANGUARD EMERGING	03/09/2006	05/10/2010	16,293.00	12,987.00	3,306.00
50000. WAL-MART STORES INC					
4.250% 4/15/13	09/25/2008	06/29/2010	53,944.00	49,738.00	4,206.00
50000. WAL-MART STORES INC					
4.250% 4/15/13	09/25/2008	06/29/2010	53,959.00	49,738.00	4,221.00
200. WALGREEN CO	03/06/2000	11/23/2009	7,871.00	4,839.00	3,032.00
100. WALGREEN CO	03/06/2000	02/17/2010	3,419.00	2,420.00	999.00
50. WALGREEN CO	03/06/2000	05/10/2010	1,789.00	1,210.00	579.00
140. WRIGHT EXPRESS CORP	02/27/2007	07/15/2009	3,586.00	4,108.00	-522.00
34. WRIGHT EXPRESS CORP	02/16/2007	08/27/2009	1,037.00	988.00	49.00
153. WRIGHT EXPRESS CORP	07/22/2008	10/06/2009	4,606.00	3,634.00	972.00
71. XTO ENERGY INC	07/14/2008	10/06/2009	2,922.00	4,285.00	-1,363.00
60. XTO ENERGY INC	07/14/2008	03/09/2010	2,832.00	3,621.00	-789.00
281. ZEBRA TECHNOLOGIES	02/08/2008	10/06/2009	7,258.00	11,053.00	-3,795.00
514. ACCENTURE PLC	03/16/2005	10/06/2009	19,619.00	12,358.00	7,261.00
254. ACCENTURE PLC	03/16/2005	12/15/2009	10,585.00	6,107.00	4,478.00
211. ACCENTURE PLC	03/16/2005	12/15/2009	8,763.00	5,073.00	3,690.00
290. ACCENTURE PLC	03/16/2005	03/09/2010	12,210.00	6,972.00	5,238.00
190. NOBLE CORPORATION	07/30/2003	07/01/2009	5,972.00	3,102.00	2,870.00
80. NOBLE CORPORATION	07/30/2003	10/06/2009	3,106.00	1,306.00	1,800.00
85. CORE LABORATORIES N V	09/23/2008	10/06/2009	8,735.00	9,364.00	-629.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,458,283.00	1,569,028.00	-110,745.00
Totals			1,458,283.00	1,569,028.00	-110,745.00

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

3,189.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,189.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,189.00

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