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

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

OMB No 1545-0052

2009

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O
LOWRY HILL 11131400

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
90 S 7TH ST - SUITE 5300

City or town, state, and ZIP code
MINNEAPOLIS, MN 55402

A Employer identification number
41-0944654

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. [X] 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)* ▶ $ 8,038,224.

J Accounting method: [X] 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	190,298.	190,298.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	302,482.			
	b Gross sales price for all assets on line 6a 3,700,339.				
	7 Capital gain net income (from Part IV, line 2)		302,482.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,191.			STMT 2
	12 **Total** Add lines 1 through 11	495,971.	492,780.		
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) STMT 3	2,375.	NONE	NONE	2,375.
	b Accounting fees (attach schedule) STMT 4	1,088.	NONE	NONE	1,088.
	c Other professional fees (attach schedule) STMT 5	75,794.	45,476.		30,318.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	5,594.	4,582.		
	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 7	178.	153.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	85,029.	50,211.	NONE	33,806.
	25 Contributions, gifts, grants paid	417,548.			417,548.
	26 **Total expenses and disbursements** Add lines 24 and 25	502,577.	50,211.	NONE	451,354.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-6,606.			
	b **Net investment income** (if negative, enter -0-)		442,569.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	1,220,658.	724,875.	724,875.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 8	1,001,174.	1,182,957.	1,243,675.
	b Investments - corporate stock (attach schedule) STMT 9	4,406,051.	4,760,870.	5,153,299.
	c Investments - corporate bonds (attach schedule) STMT 13	897,968.	847,729.	916,375.
	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)	7,525,851.	7,516,431.	8,038,224.
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	7,525,851.	7,516,431.	
	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)	7,525,851.	7,516,431.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,525,851.	7,516,431.	

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	7,525,851.
2	Enter amount from Part I, line 27a	2	-6,606.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,519,245.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	2,814.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,516,431.

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	302,482.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	424,846.	7,866,930.	0.05400403970
2007	555,442.	10,346,770.	0.05368264686
2006	556,128.	10,431,285.	0.05331347001
2005	555,997.	10,079,766.	0.05515971303
2004	505,360.	9,793,757.	0.05160021838

2	**Total** of line 1, column (d)	2	0.26776008798
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	0.05355201760
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,469,566.
5	Multiply line 4 by line 3	5	453,562.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,426.
7	Add lines 5 and 6	7	457,988.
8	Enter qualifying distributions from Part XII, line 4	8	451,354.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,851.
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	8,851.
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	8,851.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,024.		
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	2,024.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	199.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	7,026.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

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?	1a		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)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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

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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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

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 ▶	

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	7,799,214.
b	Average of monthly cash balances	1b	799,330.
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	8,598,544.
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	8,598,544.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	128,978.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,469,566.
6	**Minimum investment return.** Enter 5% of line 5	6	423,478.

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	423,478.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,851.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	414,627.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	414,627.
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	414,627.

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	451,354.
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	451,354.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	451,354.

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				414,627.
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 . . . . . . 29,078.				
b	From 2005 . . . . . . 60,555.				
c	From 2006 . . . . . . 52,068.				
d	From 2007 . . . . . . 47,663.				
e	From 2008 . . . . . . 35,543.				
f	**Total** of lines 3a through e	224,907.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 451,354.				
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				414,627.
e	Remaining amount distributed out of corpus	36,727.			
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	261,634.			
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)	29,078.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	232,556.			
10	Analysis of line 9				
a	Excess from 2005 . . . 60,555.				
b	Excess from 2006 . . . 52,068.				
c	Excess from 2007 . . . 47,663.				
d	Excess from 2008 . . . 35,543.				
e	Excess from 2009 . . . 36,727.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 31				
Total . . . . ▶ **3a**				417,548.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	190,298.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	302,482.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NONDIVIDEND DISTRI			1	1,445.	
c FEDERAL TAX REFUND			1	1,746.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				495,971.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 495,971.

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee TRUSTEE | 10/27/10 Date | Trustee Title

Paid Preparer's Use Only

Preparer's signature	Date 10/25/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP 2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004		EIN 13-5565207 Phone no 602-776-4746

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,904.	
		351. ABB LTD - ADR PROPERTY TYPE: SECURITIES				P	11/04/2008	09/09/2009
7,119.00		4,878.00					2,241.00	
		179. AFLAC INC PROPERTY TYPE: SECURITIES				P	02/01/2007	09/09/2009
7,130.00		8,565.00					-1,435.00	
		222. ATC TECHNOLOGY CORPORATION PROPERTY TYPE: SECURITIES				P	01/29/2009	09/09/2009
4,584.00		3,610.00					974.00	
		325. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES				P	01/09/2007	09/09/2009
9,919.00		14,552.00					-4,633.00	
		67. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	09/28/2009	01/13/2010
1,785.00		1,692.00					93.00	
		144. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/14/2010
3,870.00		3,623.00					247.00	
		407. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/15/2010
11,037.00		10,240.00					797.00	
		232. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/19/2010
6,356.00		5,837.00					519.00	
		352. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/22/2010
9,257.00		8,856.00					401.00	
		103. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	09/09/2009	01/25/2010
2,675.00		1,715.00					960.00	

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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)	
		1309. AMERICAN CAMPUS CMNTYS INC PROPERTY TYPE: SECURITIES				P	03/03/2009	01/29/2010
33,828.00		21,577.00					12,251.00	
		288. ANSYS INC PROPERTY TYPE: SECURITIES				P	01/29/2009	08/06/2009
10,426.00		7,693.00					2,733.00	
		67. ANSYS INC PROPERTY TYPE: SECURITIES				P	01/29/2009	08/07/2009
2,425.00		1,736.00					689.00	
		85. ANSYS INC PROPERTY TYPE: SECURITIES				P	01/29/2009	09/09/2009
3,059.00		2,202.00					857.00	
		173. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/27/2007	09/09/2009
6,225.00		4,466.00					1,759.00	
		280. ANSYS INC PROPERTY TYPE: SECURITIES				P	07/27/2007	10/12/2009
11,670.00		7,213.00					4,457.00	
		105. ARBITRON INC PROPERTY TYPE: SECURITIES				P	10/16/2008	09/09/2009
1,863.00		3,731.00					-1,868.00	
		345. ARBITRON INC PROPERTY TYPE: SECURITIES				P	03/04/2003	09/09/2009
6,121.00		10,401.00					-4,280.00	
		212. ARBITRON INC PROPERTY TYPE: SECURITIES				P	02/22/2002	02/02/2010
5,345.00		6,181.00					-836.00	
		25. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/26/2001	02/02/2010
631.00		669.00					-38.00	
		213. ARBITRON INC PROPERTY TYPE: SECURITIES				P	09/26/2001	02/03/2010
5,341.00		5,697.00					-356.00	

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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)	
		801. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES				P	01/30/2009	07/24/2009
45,192.00		65,910.00					-20,718.00	
		600. BARRICK GOLD CORP COM PROPERTY TYPE: SECURITIES				P	10/15/2009	05/06/2010
26,117.00		23,596.00					2,521.00	
		355. BAXTER INTL INC PROPERTY TYPE: SECURITIES				P	03/29/2010	06/09/2010
14,323.00		20,717.00					-6,394.00	
		355. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES				P	06/13/2008	09/09/2009
6,775.00		9,799.00					-3,024.00	
		848. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES				P	06/12/2008	09/28/2009
16,749.00		23,275.00					-6,526.00	
		530. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES				P	01/29/2009	09/28/2009
10,486.00		5,264.00					5,222.00	
		297. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES				P	06/12/2008	09/28/2009
5,876.00		8,128.00					-2,252.00	
		106. BHP BILLITON LIMITED - ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	09/09/2009
6,861.00		4,308.00					2,553.00	
		.2 CEMEX S.A.B DE C.C. ADR PROPERTY TYPE: SECURITIES				P	05/07/2010	06/10/2010
2.00		2.00						
		525. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES				P	08/12/2009	12/21/2009
12,576.00		12,430.00					146.00	
		174. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	08/21/2009
3,720.00		2,947.00					773.00	

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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)	
		211. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	08/21/2009
4,501.00		3,570.00					931.00	
		324. DEALERTRACK HLDGS INC PROPERTY TYPE: SECURITIES				P	03/07/2008	09/09/2009
6,022.00		5,482.00					540.00	
		61. DIAGEO PLC - ADR PROPERTY TYPE: SECURITIES				P	09/10/2008	09/09/2009
3,863.00		4,499.00					-636.00	
		85. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES				P	09/09/2009	09/28/2009
3,704.00		3,770.00					-66.00	
		785. DIGITAL RLTY TR INC PROPERTY TYPE: SECURITIES				P	09/09/2009	02/25/2010
39,627.00		26,994.00					12,633.00	
		525. ENCANA CORP PROPERTY TYPE: SECURITIES				P	08/12/2009	03/01/2010
17,801.00		13,471.00					4,330.00	
		190. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	02/18/2010
10,400.00		8,058.00					2,342.00	
		160. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES				P	07/16/2007	03/09/2010
9,732.00		6,765.00					2,967.00	
		50. FAIRFAX FINANCIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	06/24/2009	07/31/2009
15,221.00		12,306.00					2,915.00	
		50. FAIRFAX FINANCIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES				P	06/24/2009	10/27/2009
17,415.00		12,306.00					5,109.00	
		200000. FED HOME LN BK 4.500% 6/2 PROPERTY TYPE: SECURITIES				P	06/21/2005	06/21/2010
200,000.00		200,000.00						

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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)	
		200000. FED HOME LN BK 5.700% 10/0 PROPERTY TYPE: SECURITIES				P	09/24/2007	10/02/2009
200,000.00		200,000.00						
		200000. FED HOME LN BK 4.000% 2/1 PROPERTY TYPE: SECURITIES				P	01/29/2009	07/22/2009
200,000.00		200,000.00						
		195. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES				P	06/04/2008	09/28/2009
11,778.00		15,164.00					-3,386.00	
		55. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES				P	09/09/2009	02/08/2010
3,514.00		3,408.00					106.00	
		515. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES				P	06/28/2007	02/08/2010
32,904.00		39,752.00					-6,848.00	
		549. FEDERAL RLTY INVT TR SH BEN INT PROPERTY TYPE: SECURITIES				P	09/09/2009	03/11/2010
39,274.00		34,020.00					5,254.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES				P	02/08/2010	03/24/2010
1,994.00		1,745.00					249.00	
		2.79 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	07/15/2009
3.00		3.00						
		2.82 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	08/15/2009
3.00		3.00						
		2.84 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	09/15/2009
3.00		3.00						
		2.87 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	10/15/2009
3.00		3.00						

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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)	
		2.89 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	11/15/2009
3.00		3.00						
		2.91 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	12/15/2009
3.00		3.00						
		2.94 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	01/15/2010
3.00		3.00						
		2.96 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	02/15/2010
3.00		3.00						
		2.99 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	03/15/2010
3.00		3.00						
		3.01 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	04/15/2010
3.00		3.00						
		3.04 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	05/15/2010
3.00		3.00						
		3.06 GNMA POOL #293125 9.500% 7/15/2 PROPERTY TYPE: SECURITIES				P	06/28/1999	06/15/2010
3.00		3.00						
		369. GAMESTOP CORP NEW PROPERTY TYPE: SECURITIES				P	02/13/2009	09/09/2009
9,299.00		9,817.00					-518.00	
		783. GENTEX CORP PROPERTY TYPE: SECURITIES				P	06/03/2004	07/22/2009
11,184.00		14,807.00					-3,623.00	
		805. GENTEX CORP PROPERTY TYPE: SECURITIES				P	01/29/2009	08/27/2009
11,221.00		7,736.00					3,485.00	

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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)	
		830. GENTEX CORP PROPERTY TYPE: SECURITIES				P	02/03/2005	08/27/2009
11,569.00		14,972.00					-3,403.00	
		185. GRACO INC PROPERTY TYPE: SECURITIES				P	11/07/2006	09/09/2009
4,772.00		7,569.00					-2,797.00	
		100. HSBC - ADR PROPERTY TYPE: SECURITIES				P	10/26/2004	09/09/2009
5,493.00		8,064.00					-2,571.00	
		613. HARTE-HANKS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES				P	07/26/2001	09/09/2009
7,487.00		9,762.00					-2,275.00	
		1115. HOME DEPOT INC PROPERTY TYPE: SECURITIES				P	01/29/2003	09/17/2009
31,073.00		23,270.00					7,803.00	
		2460. HOST HOTELS & RESORTS, INC. PROPERTY TYPE: SECURITIES				P	03/03/2009	07/24/2009
21,008.00		8,403.00					12,605.00	
		175. ILLINOIS TOOL WORKS INC PROPERTY TYPE: SECURITIES				P	06/04/2007	03/26/2010
8,270.00		9,160.00					-890.00	
		83. ISHARES MSCI BRAZIL PROPERTY TYPE: SECURITIES				P	09/19/2007	09/09/2009
5,125.00		5,678.00					-553.00	
		931. ISHARES MSCI JAPAN PROPERTY TYPE: SECURITIES				P	09/29/2005	09/09/2009
9,461.00		11,557.00					-2,096.00	
		142. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	04/02/2009	08/18/2009
11,886.00		11,941.00					-55.00	
		65. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	04/02/2009	08/19/2009
5,445.00		5,462.00					-17.00	

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Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		98. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/06/2009	08/20/2009
8,209.00		8,231.00					-22.00	
		216. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	04/30/2009	09/09/2009
18,103.00		18,134.00					-31.00	
		35. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	04/03/2009	09/28/2009
2,937.00		2,937.00						
		95. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	05/01/2009	10/30/2009
7,984.00		7,971.00					13.00	
		134. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	05/01/2009	12/10/2009
11,203.00		11,233.00					-30.00	
		105. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	07/16/2009	01/21/2010
8,765.00		8,799.00					-34.00	
		180. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	08/21/2009	05/14/2010
15,075.00		15,080.00					-5.00	
		105. ISHARES BARCLAYS 1-3 YEAR TREAS BON PROPERTY TYPE: SECURITIES				P	02/03/2010	06/01/2010
8,796.00		8,779.00					17.00	
		40. ISHARES BARCLAYS 1-3 YEAR TREAS BOND PROPERTY TYPE: SECURITIES				P	02/03/2010	06/16/2010
3,353.00		3,338.00					15.00	
		270. ISHARES MSCI EAFE PROPERTY TYPE: SECURITIES				P	07/17/2008	04/30/2010
14,684.00		18,818.00					-4,134.00	
		180. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	11/25/2008	09/03/2009
19,831.00		19,883.00					-52.00	

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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)	
		1015. ISHARES BARCLAYS SHORT TREASUR BD PROPERTY TYPE: SECURITIES				P	07/24/2009	09/17/2009
111,843.00		111,913.00					-70.00	
		365. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	07/24/2009	09/28/2009
40,206.00		40,225.00					-19.00	
		165. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	07/24/2009	10/12/2009
18,175.00		18,184.00					-9.00	
		1025. ISHARES BARCLAYS SHORT TREASUR BD PROPERTY TYPE: SECURITIES				P	09/09/2009	10/15/2009
112,933.00		112,950.00					-17.00	
		377. ISHARES BARCLAYS SHORT TREASUR BD F PROPERTY TYPE: SECURITIES				P	03/08/2010	03/24/2010
41,540.00		41,554.00					-14.00	
		1212. ISHARES BARCLAYS SHORT TREASUR BD PROPERTY TYPE: SECURITIES				P	03/11/2010	03/25/2010
133,540.00		133,564.00					-24.00	
		357. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	06/28/2006	09/09/2009
4,720.00		6,673.00					-1,953.00	
		278. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	06/28/2006	12/10/2009
3,745.00		5,128.00					-1,383.00	
		24. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	06/28/2006	12/10/2009
323.00		443.00					-120.00	
		262. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	11/05/2008	12/11/2009
3,425.00		4,776.00					-1,351.00	
		378. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	11/05/2008	12/14/2009
5,024.00		5,430.00					-406.00	

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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)	
		330. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	01/29/2009	12/15/2009
4,270.00		3,363.00					907.00	
		353. MARINER ENERGY INC PROPERTY TYPE: SECURITIES				P	11/05/2008	12/15/2009
4,568.00		4,644.00					-76.00	
		14. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES				P	10/16/2008	09/09/2009
4,424.00		4,410.00					14.00	
		25. MARKEL HOLDINGS PROPERTY TYPE: SECURITIES				P	08/18/2008	09/09/2009
7,899.00		9,110.00					-1,211.00	
		320. MCKESSON CORP PROPERTY TYPE: SECURITIES				P	06/24/2009	12/14/2009
20,151.00		13,962.00					6,189.00	
		177. MEDNAX INC PROPERTY TYPE: SECURITIES				P	07/30/2008	09/09/2009
9,077.00		8,389.00					688.00	
		500. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	04/11/1997	07/24/2009
17,427.00		7,728.00					9,699.00	
		730. MEDTRONIC INC PROPERTY TYPE: SECURITIES				P	04/11/1997	12/07/2009
31,504.00		11,282.00					20,222.00	
		342. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	01/07/2008	08/27/2009
8,492.00		8,587.00					-95.00	
		276. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES				P	03/14/2008	09/09/2009
7,543.00		5,956.00					1,587.00	
		139. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	09/09/2009
12,207.00		10,118.00					2,089.00	

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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)	
		135. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES				P	10/24/2008	10/30/2009
13,301.00		9,800.00					3,501.00	
		181. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	05/12/2008	09/09/2009
9,000.00		10,044.00					-1,044.00	
		140. MIDDLEBY CORP PROPERTY TYPE: SECURITIES				P	10/16/2008	04/06/2010
8,033.00		6,859.00					1,174.00	
		400. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	01/08/2010
26,599.00		17,053.00					9,546.00	
		450. MOSAIC CO PROPERTY TYPE: SECURITIES				P	03/12/2009	04/15/2010
24,802.00		19,184.00					5,618.00	
		610. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	06/24/2009	12/03/2009
19,008.00		11,730.00					7,278.00	
		450. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	06/24/2009	02/19/2010
17,151.00		8,654.00					8,497.00	
		365. NII HLDGS INC PROPERTY TYPE: SECURITIES				P	06/24/2009	06/09/2010
12,936.00		7,019.00					5,917.00	
		346. NESTLE S.A. REGISTERED SHARES - ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	09/09/2009
14,393.00		12,491.00					1,902.00	
		867. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/05/2008	07/15/2009
18,790.00		19,276.00					-486.00	
		341. NEUSTAR INC PROPERTY TYPE: SECURITIES				P	09/08/2008	09/09/2009
7,864.00		7,547.00					317.00	

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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)	
		203. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	05/18/2007	03/16/2010
14,274.00		10,785.00					3,489.00	
		132. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	05/18/2007	03/16/2010
9,279.00		7,013.00					2,266.00	
		140. NIKE INC CL B PROPERTY TYPE: SECURITIES				P	05/18/2007	03/26/2010
10,372.00		7,438.00					2,934.00	
		136. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	06/25/2009	09/09/2009
4,553.00		4,575.00					-22.00	
		605. NINTENDO CO., LTD. - ADR PROPERTY TYPE: SECURITIES				P	09/16/2009	03/29/2010
25,459.00		20,855.00					4,604.00	
		150. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	10/16/2008	09/09/2009
2,249.00		2,501.00					-252.00	
		214. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	10/26/2004	09/09/2009
3,208.00		3,169.00					39.00	
		1555. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	03/29/2010	06/25/2010
12,798.00		23,958.00					-11,160.00	
		2272. NOKIA CORPORATION - ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	06/25/2010
18,699.00		29,817.00					-11,118.00	
		228. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/06/2010
10,220.00		6,497.00					3,723.00	
		244. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/03/2010	04/07/2010
10,801.00		6,943.00					3,858.00	

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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)	
		68. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/02/2010	04/08/2010
2,934.00		1,926.00					1,008.00	
		255. NUVASIVE INC PROPERTY TYPE: SECURITIES				P	02/01/2010	04/09/2010
11,084.00		7,205.00					3,879.00	
		134. OCEANEERING INTL INC PROPERTY TYPE: SECURITIES				P	11/25/2008	09/09/2009
7,661.00		3,017.00					4,644.00	
		125. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES				P	06/24/2009	05/19/2010
7,816.00		4,923.00					2,893.00	
		140. PNC FINANCIAL SERVICES GROUP PROPERTY TYPE: SECURITIES				P	06/24/2009	06/09/2010
8,086.00		5,513.00					2,573.00	
		242. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	09/09/2009
5,027.00		4,497.00					530.00	
		666. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/01/2010
15,457.00		12,375.00					3,082.00	
		547. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES				P	04/22/2009	02/02/2010
12,708.00		10,164.00					2,544.00	
		185. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES				P	09/28/2009	03/24/2010
7,220.00		5,801.00					1,419.00	
		80. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	09/09/2009	09/28/2009
5,961.00		5,650.00					311.00	
		375. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	09/09/2009	03/05/2010
32,761.00		26,485.00					6,276.00	

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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)	
		423. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	03/05/2010
36,954.00		21,037.00					15,917.00	
		112. PUBLIC STORAGE INC COM PROPERTY TYPE: SECURITIES				P	03/03/2009	03/08/2010
9,774.00		5,549.00					4,225.00	
		1595. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES				P	03/03/2009	07/24/2009
36,244.00		26,456.00					9,788.00	
		582. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES				P	10/15/2008	10/07/2009
39,071.00		32,460.00					6,611.00	
		184. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				P	12/20/2006	09/09/2009
4,067.00		5,452.00					-1,385.00	
		175. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	06/26/2009	09/30/2009
18,567.00		15,821.00					2,746.00	
		369. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/22/2009	11/19/2009
40,465.00		39,694.00					771.00	
		211. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	10/07/2009	11/20/2009
23,108.00		21,181.00					1,927.00	
		115. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	11/17/2008	11/20/2009
12,595.00		9,953.00					2,642.00	
		305. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/15/2009	01/08/2010
34,821.00		33,996.00					825.00	
		175. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	01/12/2010
19,876.00		19,385.00					491.00	

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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)	
		106. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/07/2009	02/05/2010
11,291.00		11,742.00					-451.00	
		89. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/04/2008	02/05/2010
9,480.00		7,703.00					1,777.00	
		320. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	02/22/2010	03/09/2010
36,618.00		35,629.00					989.00	
		121. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	12/04/2008	03/09/2010
13,846.00		10,473.00					3,373.00	
		175. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	04/29/2010
21,077.00		21,222.00					-145.00	
		245. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/15/2010	05/07/2010
27,307.00		29,199.00					-1,892.00	
		125. SPDR S & P 500 ETF TRUST PROPERTY TYPE: SECURITIES				P	04/05/2010	05/12/2010
14,591.00		14,854.00					-263.00	
		580. SPDR BARCLAYS CAPITAL HIGH YIELD BD PROPERTY TYPE: SECURITIES				P	06/24/2009	08/12/2009
21,276.00		20,161.00					1,115.00	
		485. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	06/24/2009	07/07/2009
22,244.00		22,271.00					-27.00	
		280. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	07/31/2009	09/01/2009
12,839.00		12,857.00					-18.00	
		405. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	08/12/2009	10/23/2009
18,567.00		18,585.00					-18.00	

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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)	
		345. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	12/16/2009	12/18/2009
15,816.00		15,823.00					-7.00	
		243. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	12/21/2009	01/29/2010
11,143.00		11,145.00					-2.00	
		315. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	02/19/2010	02/23/2010
14,438.00		14,446.00					-8.00	
		325. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	03/01/2010	03/29/2010
14,899.00		14,903.00					-4.00	
		305. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	04/21/2010	04/22/2010
13,980.00		13,986.00					-6.00	
		80. SPDR BARCLAYS CAP 1-3 MONTH T-BILL PROPERTY TYPE: SECURITIES				P	04/21/2010	05/07/2010
3,668.00		3,668.00						
		123. SAP AG - ADR PROPERTY TYPE: SECURITIES				P	10/26/2004	09/09/2009
6,207.00		4,870.00					1,337.00	
		30. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	10/16/2008	09/09/2009
672.00		663.00					9.00	
		182. SCHOOL SPECIALTY INC COM PROPERTY TYPE: SECURITIES				P	10/26/2005	09/09/2009
4,074.00		6,207.00					-2,133.00	
		995. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES				P	12/31/2008	10/22/2009
17,755.00		15,482.00					2,273.00	
		490. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/17/2008	09/09/2009
7,654.00		9,282.00					-1,628.00	

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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)	
		998. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
10,859.00		18,448.00					-7,589.00	
		109. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/18/2008	05/14/2010
1,201.00		1,985.00					-784.00	
		800. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	11/02/2009	05/17/2010
8,528.00		11,303.00					-2,775.00	
		279. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/29/2009	05/17/2010
2,974.00		4,574.00					-1,600.00	
		399. SCIENTIFIC GAMES CORP-A PROPERTY TYPE: SECURITIES				P	01/29/2009	05/17/2010
4,253.00		5,430.00					-1,177.00	
		150. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES				P	06/24/2009	05/07/2010
11,397.00		7,958.00					3,439.00	
		142. STERICYCLE INC COM PROPERTY TYPE: SECURITIES				P	05/01/2009	09/09/2009
6,977.00		6,959.00					18.00	
		606. TCF FINANCIAL PROPERTY TYPE: SECURITIES				P	08/28/2009	09/09/2009
8,006.00		8,215.00					-209.00	
		.7439 TAIWAN SEMICONDUCTOR MANUFACTU - A PROPERTY TYPE: SECURITIES				P	10/16/2008	08/17/2009
8.00		6.00					2.00	
		84.1123 TAIWAN SEMICONDUCTOR MANUFACTU - PROPERTY TYPE: SECURITIES				P	10/16/2008	09/09/2009
928.00		651.00					277.00	
		688.8877 TAIWAN SEMICONDUCTOR MANUFACTU PROPERTY TYPE: SECURITIES				P	09/28/2005	09/09/2009
7,599.00		5,195.00					2,404.00	

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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)	
		200. TARGET CORP PROPERTY TYPE: SECURITIES				P	01/28/2003	03/26/2010
10,786.00		5,443.00					5,343.00	
		1129. TARGET CORP PROPERTY TYPE: SECURITIES				P	01/28/2003	04/05/2010
60,649.00		30,536.00					30,113.00	
		96. TARGET CORP PROPERTY TYPE: SECURITIES				P	01/28/2003	04/06/2010
5,173.00		2,597.00					2,576.00	
		670. TECK RESOURCES LIMITED PROPERTY TYPE: SECURITIES				P	09/17/2009	03/24/2010
27,192.00		18,471.00					8,721.00	
		123. TELEFONICA SA - ADR PROPERTY TYPE: SECURITIES				P	12/31/2008	09/09/2009
9,735.00		7,955.00					1,780.00	
		785. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES				P	07/25/2008	02/22/2010
37,189.00		45,944.00					-8,755.00	
		5. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES				P	09/29/2009	03/24/2010
67.00		60.00					7.00	
		156. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	09/09/2009
9,460.00		8,002.00					1,458.00	
		24. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	03/26/2007	09/09/2009
1,455.00		1,651.00					-196.00	
		1094. TOTAL S.A. - ADR PROPERTY TYPE: SECURITIES				P	01/29/2009	03/29/2010
62,694.00		45,082.00					17,612.00	
		250. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/29/2009	09/09/2009
6,433.00		6,404.00					29.00	

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)	
		94. UGI CORP NEW COM PROPERTY TYPE: SECURITIES				P	02/03/2006	09/09/2009
2,419.00		2,021.00					398.00	
		1055. UNILEVER N.V. - ADR PROPERTY TYPE: SECURITIES				P	07/07/2009	06/09/2010
28,885.00		25,594.00					3,291.00	
		205. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/31/2008	03/09/2010
14,764.00		10,924.00					3,840.00	
		275. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES				P	12/31/2008	03/26/2010
20,315.00		14,655.00					5,660.00	
		960. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	10/27/2009	04/21/2010
28,984.00		24,951.00					4,033.00	
		404. VCA ANTECH INC PROPERTY TYPE: SECURITIES				P	06/27/2008	09/09/2009
10,088.00		11,428.00					-1,340.00	
		372. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES				P	11/24/2008	09/09/2009
13,828.00		8,307.00					5,521.00	
		435. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	06/24/2009	12/16/2009
19,324.00		12,654.00					6,670.00	
		150. WILEY JOHN & SONS INC PROPERTY TYPE: SECURITIES				P	08/28/2009	09/09/2009
4,943.00		4,851.00					92.00	
		322. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	07/22/2008	07/15/2009
8,247.00		7,648.00					599.00	
		168. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	02/16/2007	07/15/2009
4,303.00		4,883.00					-580.00	

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)	
		131. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	10/16/2008	08/27/2009
3,994.00		2,786.00					1,208.00	
		208. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	07/22/2008	08/27/2009
6,342.00		4,940.00					1,402.00	
		227. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES				P	10/29/2008	09/09/2009
6,984.00		3,631.00					3,353.00	
		115. XTO ENERGY INC PROPERTY TYPE: SECURITIES				P	07/10/2008	03/09/2010
5,428.00		6,813.00					-1,385.00	
		291. ZEBRA TECHNOLOGIES CORP CL A PROPERTY TYPE: SECURITIES				P	03/15/2005	09/09/2009
7,619.00		14,473.00					-6,854.00	
		517. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	10/16/2008	12/15/2009
21,546.00		15,004.00					6,542.00	
		428. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/23/2005	12/15/2009
17,775.00		10,560.00					7,215.00	
		470. ACCENTURE PLC PROPERTY TYPE: SECURITIES				P	02/23/2005	03/09/2010
19,789.00		11,596.00					8,193.00	
		228. RECKITT BENCKISER PLC GBP PROPERTY TYPE: SECURITIES				P	01/30/2009	09/10/2009
10,936.00		9,186.00					1,750.00	
		1395. TESCO PLC 5P PROPERTY TYPE: SECURITIES				P	01/30/2009	09/10/2009
8,666.00		7,399.00					1,267.00	
		63. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES				P	06/11/2009	09/09/2009
5,063.00		5,306.00					-243.00	

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)	
		500. KOMATSU JPY 50.0 PROPERTY TYPE: SECURITIES				P	09/26/2008	09/10/2009
9,306.00		8,862.00					444.00	
		101. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	09/09/2009
9,874.00		11,390.00					-1,516.00	
		24. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/23/2008	02/01/2010
2,853.00		2,620.00					233.00	
		71. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	09/18/2008	02/02/2010
8,501.00		7,638.00					863.00	
		50. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES				P	11/05/2008	06/16/2010
7,512.00		4,600.00					2,912.00	
		2500. WAL MART DE MEXICO SAB DE CV PROPERTY TYPE: SECURITIES				P	01/30/2009	09/09/2009
8,870.00		5,873.00					2,997.00	
		800. WAL MART DE MEXICO SAB DE CV PROPERTY TYPE: SECURITIES				P	01/30/2009	09/14/2009
2,903.00		1,674.00					1,229.00	
		14841. WAL MART DE MEXICO SAB DE CV PROPERTY TYPE: SECURITIES				P	05/24/2004	09/14/2009
53,851.00		22,202.00					31,649.00	
		2165. VITERRA INC NPV PROPERTY TYPE: SECURITIES				P	03/26/2010	05/27/2010
15,743.00		20,707.00					-4,964.00	
		2165. VITERRA INC NPV PROPERTY TYPE: SECURITIES				P	03/26/2010	06/04/2010
15,253.00		20,247.00					-4,994.00	

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)	
TOTAL GAIN(LOSS)							302,482.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	735.	735.
FOREIGN DIVIDENDS	35,666.	35,666.
DOMESTIC DIVIDENDS	47,439.	47,439.
OTHER INTEREST	11,925.	11,925.
CORPORATE INTEREST	44,488.	44,488.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	28,266.	28,266.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	62.	62.
OID INCOME ON USGI	6,595.	6,595.
NONQUALIFIED FOREIGN DIVIDENDS	2,613.	2,613.
NONQUALIFIED DOMESTIC DIVIDENDS	12,509.	12,509.
TOTAL	190,298.	190,298.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
NONDIVIDEND DISTRIBUTIONS		1,445.
FEDERAL TAX REFUND		1,746.
	TOTALS	3,191.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	2,375.			2,375.
TOTALS	2,375.	NONE	NONE	2,375.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,088.			1,088.
TOTALS	1,088.	NONE	NONE	1,088.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A	75,794.	45,476.	30,318.
TOTALS	75,794.	45,476.	30,318.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	4,582.	4,582.
FED TAX CURR YR	1,012.	
TOTALS	5,594.	4,582.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MINN ST FILING FEE	25.		25.
MISC INVEST FEES	153.	153.	
TOTALS	178.	153.	25.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED HOME LN BK 12/30/13	175,000.	178,554.
FED HOME LN BK 8/24/16	200,000.	206,126.
GOVT NATL MTG ASSN 7/15/20	640.	732.
US TREAS INFL INDX 1/15/19	506,973.	554,952.
ISHARES BARCLAYS 1-3 YR TREAS	56,494.	57,033.
SPDR BARCLAYS CAP 1-3 MO T-BIL	18,850.	18,852.
DANE CTY WIS 12/1/16	225,000.	227,426.
TOTALS	1,182,957.	1,243,675.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCENTURE PLC	46,879.	73,435.
APACHE CORP	42,640.	46,557.
APPLE INC	72,154.	80,490.
C H ROBINSON WORLDWIDE	63,784.	67,070.
CISCO SYSTEMS INC	96,903.	76,865.
EXXON MOBIL CORP	120,931.	91,751.
FMC TECHNOLOGIES INC	43,999.	50,554.
GOLDMAN SACHS GROUP	80,942.	63,010.
GOOGLE INC	50,751.	64,518.
HEWLETT PACKARD CO	83,329.	69,897.
ILLINOIS TOOL WORKS	69,590.	55,934.
KELLOGG CO	60,886.	59,354.
LOWES COS INC	63,566.	49,927.
MCDONALDS CORP	74,916.	86,290.
MEDCO HEALTH SOLUTIONS INC	80,996.	93,361.
NIKE INC	56,996.	72,616.
NOBLE CORP	31,872.	49,301.
PEPSICO INC	67,792.	66,740.
PRECISION CASTPARTS CORP	50,246.	41,683.
QUALCOMM INC	81,953.	61,575.
QUEST DIAGNOSTICS INC	97,312.	83,066.
REPUBLIC SERVICES INC	121,735.	118,325.
SCHWAB CHARLES CORP	62,551.	57,004.
THERMO FISHER SCIENTIFIC INC	77,795.	72,594.
UNITED TECHNOLOGIES CORP	70,876.	86,330.
ABB LTD	30,208.	39,001.
AFLAC INC	46,816.	61,743.
BHP BILLITON LIMITED	13,172.	59,138.
CNOOC - CHINA NATL OFFSHORE	41,635.	42,543.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIAGEO PLC	73,935.	69,892.
HSBC - ADR	33,662.	32,642.
KOMATSU JPY	43,763.	49,697.
NESTLE SA REG SHS	52,393.	115,824.
NINTENDO CO LTED	39,574.	43,757.
RECKITT BENCKISER PLC	27,905.	67,475.
SAP AG	27,549.	41,731.
TAIWAN SEMICONDUCTOR MFG	34,366.	52,772.
TELEFONICA SA	34,270.	51,976.
TESCO PLC	30,334.	49,945.
TRANSOCEAN LTD	69,861.	43,319.
ALEXANDER & BALDWIN INC	43,568.	37,970.
ANSYS INC	22,346.	35,986.
ARBITRON INC	26,472.	42,520.
ATC TECHNOLOGY CORP	14,856.	19,989.
CORE LABORATORIES	16,779.	34,688.
DEALERTRACK HLDGS	20,578.	24,445.
GAMESTOP CORP	39,870.	31,548.
GLOBAL PMTS INC	44,429.	36,905.
GRACO INC	44,130.	36,816.
HARTE-HANKS COMMUNICATIONS	30,203.	28,643.
MARKEL HOLDINGS	30,629.	50,660.
MEDNAX INC	30,555.	43,543.
MENS WEARHOUSE INC	22,365.	23,170.
METTLER-TOLEDO INTL	25,951.	43,647.
MIDDLEBY CORP	14,852.	33,882.
MORNINGSTAR INC	21,890.	30,402.
NEUSTAR INC	25,984.	32,250.
NEUTRAL TANDEM INC	43,443.	24,413.

AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O 41-0944654

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OCEANEERING INTL INC	22,046.	36,145.
ORBITAL SCIENCES CORP	33,776.	36,981.
ROFIN SINAR TECHNOLOGIES	24,475.	19,550.
SCHOOL SPECIALTY INC	20,337.	19,100.
STEEL DYNAMICS INC	29,950.	26,050.
STERICYCLE INC	10,599.	42,561.
UGI CORP	37,199.	42,180.
VCA ANTECH INC	43,902.	42,488.
WILEY JOHN & SONS INC	38,955.	45,244.
WRIGHT EXPRESS CORP	13,205.	30,799.
ZEBRA TECHNOLOGIES CORP	38,475.	43,738.
AMB PPTY CORP	39,963.	32,957.
BAXTER INTL INC	22,317.	17,069.
BERKSHIRE HATHAWAY INC	13,825.	19,923.
COMPASS MINERALS INTL	64,770.	68,664.
DEAN FOODS COMPANY	31,044.	18,630.
ENERGIZER HOLDINGS INC	29,621.	24,687.
FISERV INC	26,590.	24,885.
FREEPORT-MCMORAN COPPER	68,474.	57,947.
LEUCADIA NATL CORP	41,620.	38,630.
MCKESSON CORP	15,925.	24,513.
MOLSON COORS BREWING	12,930.	12,496.
MONSANTO CO	94,854.	64,939.
NII HLDGS INC	6,923.	11,707.
NUCOR CORP	28,600.	24,308.
OCCIDENTAL PETE CORP	78,825.	73,678.
PLUM CREEK TIMBER CO	52,332.	70,027.
PNC FINANCIAL SERVICES GROUP	13,917.	20,623.
SHERWIN WILLIAMS CO	21,751.	28,368.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SOUTHWESTERN ENERGY CO	93,246.	81,530.
SYMANTEC CORP	24,031.	21,167.
TCF FINANCIAL	34,445.	42,538.
TEJON RANCH CO	43,711.	34,689.
V F CORP	17,990.	22,778.
WEYERHAEUSER CO	12,218.	14,784.
3M CO	168,829.	233,021.
BARRICK GOLD CORP	50,976.	63,756.
CEMEX S A B	21,557.	20,539.
SANOFI-AVENTIS	32,174.	27,204.
TECK RESOURCES LIMITED	53,696.	57,681.
THOMPSON CREEK METALS CO	79,079.	59,111.
SPDR S&P 500 ETF	25,548.	22,192.
ISHARES MSCI ALL CTRY ASIA	15,651.	14,999.
ISHARES MSCI BRAZIL	33,024.	33,450.
ISHARES MSCI EAFE	24,319.	19,720.
ISHARES MSCI JAPAN	77,667.	63,305.
VANGUARD EMERG MKTS ETF	64,061.	109,715.
AMEX UTILITIES SPDR	21,711.	21,054.
TOTALS	4,760,870.	5,153,299.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CATERPILLAR FIN SERV CRP	225,000.	234,495.
GENERAL ELEC CAP CORP	225,693.	239,868.
JP MORGAN CHASE & CO	200,286.	220,846.
AT&T INC	196,750.	221,166.
TOTALS	847,729.	916,375.

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

DESCRIPTION		AMOUNT
ADJ FOR INCOME TIMING		2,814.
	TOTAL	2,814.

STATEMENT 14

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MN

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:
LELAND W SCHUBERT
ADDRESS:
PO BOX 339 WHITE OAK GROVE
FAR HILLS, NJ 07931
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JOHN DWAN SCHUBERT
ADDRESS:
2245 HARCOURT DRIVE
CLEVELAND, OH 44106
TITLE:
1ST VP
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
GAGE A SCHUBERT
ADDRESS:
PO BOX 820
MILL VALLEY, CA 94942
TITLE:
2ND VP
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
THOMAS WRIGHT
ADDRESS:
LOWRY HILL - 6TH & MARQUETTE
MINNEAPOLIS, MN 55479
TITLE:
SEC/TREAS
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

FORM 990PF, PART XV - LINES 2a - 2d
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RECIPIENT NAME:
AHS FDN C/O THOMAS WRIGHT
ADDRESS:
LOWRY HILL - 6TH & MARQUETTE
MINNEAPOLIS, MN 55479
FORM, INFORMATION AND MATERIALS:
LETTER WITH BRIEF DESCRIPTION OF INTENDED GRANT USE.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RELIEF OF POVERTY, ADVANCEMENT OF EDUCATION, ADVANCEMENT OF RELIGION AND COMMUNITY ISSUES.

RECIPIENT NAME:
MUSICAL THEATRE PROJECT
ADDRESS:
11820 EDGEWATER DR #512
CLEVELAND, OH 44107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
EBB & FLOW ARTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 22,000.

RECIPIENT NAME:
IGNATIAN SOLIDARITY NETWORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HUI NO'EAU VISUAL ARTS
CENTER
ADDRESS:
2841 BALDWIN AVE
MAKAWAO, HI 96768
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 17,000.

RECIPIENT NAME:
WESTERN RESERVE CHORALE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PROFESSIONAL FLAIR
DANCING WHEELS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CREATIVE ARTS INC
ADDRESS:
9409 KEMPTON AVE
CLEVELAND, OH 44108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MAUI ARTS AND CULTURAL
CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HIRAM HOUSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MILL VALLEY SCHOOLS
COMMUNITY FOUNDATION
ADDRESS:
409 SYCAMORE AVE
MILL VALLEY, CA 94941
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GROUNDWORKS DANCE THEATRE
ADDRESS:
P O BOX 18191
CLEVELAND HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MOUNTAIN PLAY ASSOC
ADDRESS:
P O BOX 2025
MILL VALLEY, CA 94942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 32,548.

RECIPIENT NAME:
OXFAM AMERICA INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MAUI NUI BOTANICAL GARDEN
ADDRESS:
P O BOX 6040
KAHULUI, HI 96733
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LGBT COMM CENTER
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
AEGIS FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ERIC JOHNSON HOUSE INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
RECONCILING MINISTRIES
NETWORK
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WILDCARE TERWILLIGER
NATURE EDUCATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
ST. MALACHI CENTER INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ROSTRO DE CRISTO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CITY MUSIC OF CLEVELAND
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
VERB BALLETS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CENTER OF CONCERN
US CATHOLIC CONFERENCE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CLEVELAND PUBLIC THEATRE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HEIGHTS ARTS
COLLABORATIVE, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JOHN CARROLL UNIVERSITY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MAUI POPS ORCHESTRA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BAS BLEU THEATER CO
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
REACHING HEIGHTS
CLEVELAND-UNIVERSITY HEIGHTS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
LOYOLA HIGH SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JESUIT SCHOOL OF THEOLOGY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
URSULINE MINISTRIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
INTERFAITH WORKING GROUP
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
PERSPECTIVE DEBATE INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
CHURCH WITHIN A CHURCH
MOVEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
AMAZE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AVENUES FOR HOMELESS
YOUTH
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
AHS FOUNDATION
C/O TOM WRIGHT, AGENT
ADDRESS:
90 SOUTH 7TH STREET, SUITE 5300
MINNEAPOLIS, MN 55402

TOTAL GRANTS PAID: 417,548.

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
351. ABB LTD - ADR	11/04/2008	09/09/2009	7,119.00	4,878.00	2,241.00
222. ATC TECHNOLOGY	01/29/2009	09/09/2009	4,584.00	3,610.00	974.00
67. AMERICAN CAMPUS CMNTYS	09/28/2009	01/13/2010	1,785.00	1,692.00	93.00
144. AMERICAN CAMPUS	09/09/2009	01/14/2010	3,870.00	3,623.00	247.00
407. AMERICAN CAMPUS	09/09/2009	01/15/2010	11,037.00	10,240.00	797.00
232. AMERICAN CAMPUS	09/09/2009	01/19/2010	6,356.00	5,837.00	519.00
352. AMERICAN CAMPUS	09/09/2009	01/22/2010	9,257.00	8,856.00	401.00
103. AMERICAN CAMPUS	09/09/2009	01/25/2010	2,675.00	1,715.00	960.00
1309. AMERICAN CAMPUS	03/03/2009	01/29/2010	33,828.00	21,577.00	12,251.00
288. ANSYS INC	01/29/2009	08/06/2009	10,426.00	7,693.00	2,733.00
67. ANSYS INC	01/29/2009	08/07/2009	2,425.00	1,736.00	689.00
85. ANSYS INC	01/29/2009	09/09/2009	3,059.00	2,202.00	857.00
105. ARBITRON INC	10/16/2008	09/09/2009	1,863.00	3,731.00	-1,868.00
801. AVALONBAY CMNTYS INC	01/30/2009	07/24/2009	45,192.00	65,910.00	-20,718.00
600. BARRICK GOLD CORP COM	10/15/2009	05/06/2010	26,117.00	23,596.00	2,521.00
355. BAXTER INTL INC	03/29/2010	06/09/2010	14,323.00	20,717.00	-6,394.00
530. BE AEROSPACE INC COM	01/29/2009	09/28/2009	10,486.00	5,264.00	5,222.00
106. BHP BILLITON LIMITED	01/29/2009	09/09/2009	6,861.00	4,308.00	2,553.00
.2 CEMEX S.A.B DE C.C. ADR	05/07/2010	06/10/2010	2.00	2.00	
525. CENOVUS ENERGY INC	08/12/2009	12/21/2009	12,576.00	12,430.00	146.00
61. DIAGEO PLC - ADR	09/10/2008	09/09/2009	3,863.00	4,499.00	-636.00
85. DIGITAL RLTY TR INC	09/09/2009	09/28/2009	3,704.00	3,770.00	-66.00
785. DIGITAL RLTY TR INC	09/09/2009	02/25/2010	39,627.00	26,994.00	12,633.00
525. ENCANA CORP	08/12/2009	03/01/2010	17,801.00	13,471.00	4,330.00
50. FAIRFAX FINANCIAL	06/24/2009	07/31/2009	15,221.00	12,306.00	2,915.00
50. FAIRFAX FINANCIAL	06/24/2009	10/27/2009	17,415.00	12,306.00	5,109.00
200000. FED HOME LN BK					
4.000% 2/18/15	01/29/2009	07/22/2009	200,000.00	200,000.00	
55. FEDERAL RLTY INVT TR	09/09/2009	02/08/2010	3,514.00	3,408.00	106.00
549. FEDERAL RLTY INVT TR	09/09/2009	03/11/2010	39,274.00	34,020.00	5,254.00
25. FREEPORT-MCMORAN	02/08/2010	03/24/2010	1,994.00	1,745.00	249.00
369. GAMESTOP CORP NEW	02/13/2009	09/09/2009	9,299.00	9,817.00	-518.00
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O 41-0944654

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
805. GENTEX CORP	01/29/2009	08/27/2009	11,221.00	7,736.00	3,485.00
2460. HOST HOTELS &	03/03/2009	07/24/2009	21,008.00	8,403.00	12,605.00
142. ISHARES BARCLAYS 1-3	04/02/2009	08/18/2009	11,886.00	11,941.00	-55.00
65. ISHARES BARCLAYS 1-3	04/02/2009	08/19/2009	5,445.00	5,462.00	-17.00
98. ISHARES BARCLAYS 1-3	02/06/2009	08/20/2009	8,209.00	8,231.00	-22.00
216. ISHARES BARCLAYS 1-3	04/30/2009	09/09/2009	18,103.00	18,134.00	-31.00
35. ISHARES BARCLAYS 1-3	04/03/2009	09/28/2009	2,937.00	2,937.00	
95. ISHARES BARCLAYS 1-3	05/01/2009	10/30/2009	7,984.00	7,971.00	13.00
134. ISHARES BARCLAYS 1-3	05/01/2009	12/10/2009	11,203.00	11,233.00	-30.00
105. ISHARES BARCLAYS 1-3	07/16/2009	01/21/2010	8,765.00	8,799.00	-34.00
180. ISHARES BARCLAYS 1-3	08/21/2009	05/14/2010	15,075.00	15,080.00	-5.00
105. ISHARES BARCLAYS 1-3	02/03/2010	06/01/2010	8,796.00	8,779.00	17.00
40. ISHARES BARCLAYS 1-3	02/03/2010	06/16/2010	3,353.00	3,338.00	15.00
180. ISHARES BARCLAYS	11/25/2008	09/03/2009	19,831.00	19,883.00	-52.00
1015. ISHARES BARCLAYS					
SHORT TREASUR BD FD	07/24/2009	09/17/2009	111,843.00	111,913.00	-70.00
365. ISHARES BARCLAYS	07/24/2009	09/28/2009	40,206.00	40,225.00	-19.00
165. ISHARES BARCLAYS	07/24/2009	10/12/2009	18,175.00	18,184.00	-9.00
1025. ISHARES BARCLAYS					
SHORT TREASUR BD FD	09/09/2009	10/15/2009	112,933.00	112,950.00	-17.00
377. ISHARES BARCLAYS	03/08/2010	03/24/2010	41,540.00	41,554.00	-14.00
1212. ISHARES BARCLAYS					
SHORT TREASUR BD FD	03/11/2010	03/25/2010	133,540.00	133,564.00	-24.00
330. MARINER ENERGY INC	01/29/2009	12/15/2009	4,270.00	3,363.00	907.00
14. MARKEL HOLDINGS	10/16/2008	09/09/2009	4,424.00	4,410.00	14.00
320. MCKESSON CORP	06/24/2009	12/14/2009	20,151.00	13,962.00	6,189.00
139. METTLER-TOLEDO INTL	10/24/2008	09/09/2009	12,207.00	10,118.00	2,089.00
400. MOSAIC CO	03/12/2009	01/08/2010	26,599.00	17,053.00	9,546.00
610. NII HLDGS INC	06/24/2009	12/03/2009	19,008.00	11,730.00	7,278.00
450. NII HLDGS INC	06/24/2009	02/19/2010	17,151.00	8,654.00	8,497.00
365. NII HLDGS INC	06/24/2009	06/09/2010	12,936.00	7,019.00	5,917.00
346. NESTLE S.A.	01/29/2009	09/09/2009	14,393.00	12,491.00	1,902.00
867. NEUSTAR INC	09/05/2008	07/15/2009	18,790.00	19,276.00	-486.00
136. NINTENDO CO., LTD. -	06/25/2009	09/09/2009	4,553.00	4,575.00	-22.00
605. NINTENDO CO., LTD. -	09/16/2009	03/29/2010	25,459.00	20,855.00	4,604.00
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O 41-0944654

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
150. NOKIA CORPORATION -	10/16/2008	09/09/2009	2,249.00	2,501.00	-252.00
1555. NOKIA CORPORATION -	03/29/2010	06/25/2010	12,798.00	23,958.00	-11,160.00
228. NUVASIVE INC	02/03/2010	04/06/2010	10,220.00	6,497.00	3,723.00
244. NUVASIVE INC	02/03/2010	04/07/2010	10,801.00	6,943.00	3,858.00
68. NUVASIVE INC	02/02/2010	04/08/2010	2,934.00	1,926.00	1,008.00
255. NUVASIVE INC	02/01/2010	04/09/2010	11,084.00	7,205.00	3,879.00
134. OCEANEERING INTL INC	11/25/2008	09/09/2009	7,661.00	3,017.00	4,644.00
125. PNC FINANCIAL	06/24/2009	05/19/2010	7,816.00	4,923.00	2,893.00
140. PNC FINANCIAL	06/24/2009	06/09/2010	8,086.00	5,513.00	2,573.00
242. PHARMACEUTICAL PROD	04/22/2009	09/09/2009	5,027.00	4,497.00	530.00
666. PHARMACEUTICAL PROD	04/22/2009	02/01/2010	15,457.00	12,375.00	3,082.00
547. PHARMACEUTICAL PROD	04/22/2009	02/02/2010	12,708.00	10,164.00	2,544.00
185. PLUM CREEK TIMBER CO	09/28/2009	03/24/2010	7,220.00	5,801.00	1,419.00
80. PUBLIC STORAGE INC COM	09/09/2009	09/28/2009	5,961.00	5,650.00	311.00
375. PUBLIC STORAGE INC	09/09/2009	03/05/2010	32,761.00	26,485.00	6,276.00
1595. REALTY INCOME CORP	03/03/2009	07/24/2009	36,244.00	26,456.00	9,788.00
582. RESEARCH IN MOTION	10/15/2008	10/07/2009	39,071.00	32,460.00	6,611.00
175. SPDR S & P 500 ETF	06/26/2009	09/30/2009	18,567.00	15,821.00	2,746.00
369. SPDR S & P 500 ETF	10/22/2009	11/19/2009	40,465.00	39,694.00	771.00
211. SPDR S & P 500 ETF	10/07/2009	11/20/2009	23,108.00	21,181.00	1,927.00
305. SPDR S & P 500 ETF	12/15/2009	01/08/2010	34,821.00	33,996.00	825.00
175. SPDR S & P 500 ETF	12/07/2009	01/12/2010	19,876.00	19,385.00	491.00
106. SPDR S & P 500 ETF	12/07/2009	02/05/2010	11,291.00	11,742.00	-451.00
320. SPDR S & P 500 ETF	02/22/2010	03/09/2010	36,618.00	35,629.00	989.00
175. SPDR S & P 500 ETF	04/15/2010	04/29/2010	21,077.00	21,222.00	-145.00
245. SPDR S & P 500 ETF	04/15/2010	05/07/2010	27,307.00	29,199.00	-1,892.00
125. SPDR S & P 500 ETF	04/05/2010	05/12/2010	14,591.00	14,854.00	-263.00
580. SPDR BARCLAYS CAPITAL	06/24/2009	08/12/2009	21,276.00	20,161.00	1,115.00
485. SPDR BARCLAYS CAP 1-3	06/24/2009	07/07/2009	22,244.00	22,271.00	-27.00
280. SPDR BARCLAYS CAP 1-3	07/31/2009	09/01/2009	12,839.00	12,857.00	-18.00
405. SPDR BARCLAYS CAP 1-3	08/12/2009	10/23/2009	18,567.00	18,585.00	-18.00
345. SPDR BARCLAYS CAP 1-3	12/16/2009	12/18/2009	15,816.00	15,823.00	-7.00
243. SPDR BARCLAYS CAP 1-3	12/21/2009	01/29/2010	11,143.00	11,145.00	-2.00
315. SPDR BARCLAYS CAP 1-3	02/19/2010	02/23/2010	14,438.00	14,446.00	-8.00
325. SPDR BARCLAYS CAP 1-3	03/01/2010	03/29/2010	14,899.00	14,903.00	-4.00
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O 41-0944654
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
305. SPDR BARCLAYS CAP 1-3	04/21/2010	04/22/2010	13,980.00	13,986.00	-6.00
80. SPDR BARCLAYS CAP 1-3	04/21/2010	05/07/2010	3,668.00	3,668.00	
30. SCHOOL SPECIALTY INC	10/16/2008	09/09/2009	672.00	663.00	9.00
995. SCHWAB CHARLES CORP	12/31/2008	10/22/2009	17,755.00	15,482.00	2,273.00
800. SCIENTIFIC GAMES	11/02/2009	05/17/2010	8,528.00	11,303.00	-2,775.00
150. SHERWIN WILLIAMS CO	06/24/2009	05/07/2010	11,397.00	7,958.00	3,439.00
142. STERICYCLE INC COM	05/01/2009	09/09/2009	6,977.00	6,959.00	18.00
606. TCF FINANCIAL	08/28/2009	09/09/2009	8,006.00	8,215.00	-209.00
.7439 TAIWAN SEMICONDUCTOR					
MANUFACTU - ADR	10/16/2008	08/17/2009	8.00	6.00	2.00
84.1123 TAIWAN SEMICONDUCT					
OR MANUFACTU - ADR	10/16/2008	09/09/2009	928.00	651.00	277.00
670. TECK RESOURCES	09/17/2009	03/24/2010	27,192.00	18,471.00	8,721.00
123. TELEFONICA SA - ADR	12/31/2008	09/09/2009	9,735.00	7,955.00	1,780.00
5. THOMPSON CREEK METALS	09/29/2009	03/24/2010	67.00	60.00	7.00
156. TOTAL S.A. - ADR	01/29/2009	09/09/2009	9,460.00	8,002.00	1,458.00
250. UGI CORP NEW COM	01/29/2009	09/09/2009	6,433.00	6,404.00	29.00
1055. UNILEVER N.V. - ADR	07/07/2009	06/09/2010	28,885.00	25,594.00	3,291.00
960. UNITEDHEALTH GROUP	10/27/2009	04/21/2010	28,984.00	24,951.00	4,033.00
372. VANGUARD EMERGING	11/24/2008	09/09/2009	13,828.00	8,307.00	5,521.00
435. WEYERHAEUSER CO	06/24/2009	12/16/2009	19,324.00	12,654.00	6,670.00
150. WILEY JOHN & SONS INC	08/28/2009	09/09/2009	4,943.00	4,851.00	92.00
322. WRIGHT EXPRESS CORP	07/22/2008	07/15/2009	8,247.00	7,648.00	599.00
131. WRIGHT EXPRESS CORP	10/16/2008	08/27/2009	3,994.00	2,786.00	1,208.00
227. WRIGHT EXPRESS CORP	10/29/2008	09/09/2009	6,984.00	3,631.00	3,353.00
228. RECKITT BENCKISER PLC	01/30/2009	09/10/2009	10,936.00	9,186.00	1,750.00
1395. TESCO PLC 5P	01/30/2009	09/10/2009	8,666.00	7,399.00	1,267.00
63. TRANSOCEAN LTD.	06/11/2009	09/09/2009	5,063.00	5,306.00	-243.00
500. KOMATSU JPY 50.0	09/26/2008	09/10/2009	9,306.00	8,862.00	444.00
101. CORE LABORATORIES N V	09/23/2008	09/09/2009	9,874.00	11,390.00	-1,516.00
2500. WAL MART DE MEXICO	01/30/2009	09/09/2009	8,870.00	5,873.00	2,997.00
800. WAL MART DE MEXICO	01/30/2009	09/14/2009	2,903.00	1,674.00	1,229.00
2165. VITERRA INC NPV	03/26/2010	05/27/2010	15,743.00	20,707.00	-4,964.00
2165. VITERRA INC NPV	03/26/2010	06/04/2010	15,253.00	20,247.00	-4,994.00
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O 41-0944654

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			2,291,197.00	2,111,910.00	179,287.00
Totals			2,291,197.00	2,111,910.00	179,287.00

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O 41-0944654
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
179. AFLAC INC	02/01/2007	09/09/2009	7,130.00	8,565.00	-1,435.00
325. ALEXANDER & BALDWIN	01/09/2007	09/09/2009	9,919.00	14,552.00	-4,633.00
173. ANSYS INC	07/27/2007	09/09/2009	6,225.00	4,466.00	1,759.00
280. ANSYS INC	07/27/2007	10/12/2009	11,670.00	7,213.00	4,457.00
345. ARBITRON INC	03/04/2003	09/09/2009	6,121.00	10,401.00	-4,280.00
212. ARBITRON INC	02/22/2002	02/02/2010	5,345.00	6,181.00	-836.00
25. ARBITRON INC	09/26/2001	02/02/2010	631.00	669.00	-38.00
213. ARBITRON INC	09/26/2001	02/03/2010	5,341.00	5,697.00	-356.00
355. BE AEROSPACE INC COM	06/13/2008	09/09/2009	6,775.00	9,799.00	-3,024.00
848. BE AEROSPACE INC COM	06/12/2008	09/28/2009	16,749.00	23,275.00	-6,526.00
297. BE AEROSPACE INC COM	06/12/2008	09/28/2009	5,876.00	8,128.00	-2,252.00
174. DEALERTRACK HLDGS INC	03/07/2008	08/21/2009	3,720.00	2,947.00	773.00
211. DEALERTRACK HLDGS INC	03/07/2008	08/21/2009	4,501.00	3,570.00	931.00
324. DEALERTRACK HLDGS INC	03/07/2008	09/09/2009	6,022.00	5,482.00	540.00
190. FMC TECHNOLOGIES INC	07/16/2007	02/18/2010	10,400.00	8,058.00	2,342.00
160. FMC TECHNOLOGIES INC	07/16/2007	03/09/2010	9,732.00	6,765.00	2,967.00
200000. FED HOME LN BK					
4.500% 6/21/10	06/21/2005	06/21/2010	200,000.00	200,000.00	
200000. FED HOME LN BK					
5.700% 10/02/17	09/24/2007	10/02/2009	200,000.00	200,000.00	
195. FEDERAL RLTY INVT TR	06/04/2008	09/28/2009	11,778.00	15,164.00	-3,386.00
515. FEDERAL RLTY INVT TR	06/28/2007	02/08/2010	32,904.00	39,752.00	-6,848.00
2.79 GNMA POOL #293125	06/28/1999	07/15/2009	3.00	3.00	
2.82 GNMA POOL #293125	06/28/1999	08/15/2009	3.00	3.00	
2.84 GNMA POOL #293125	06/28/1999	09/15/2009	3.00	3.00	
2.87 GNMA POOL #293125	06/28/1999	10/15/2009	3.00	3.00	
2.89 GNMA POOL #293125	06/28/1999	11/15/2009	3.00	3.00	
2.91 GNMA POOL #293125	06/28/1999	12/15/2009	3.00	3.00	
2.94 GNMA POOL #293125	06/28/1999	01/15/2010	3.00	3.00	
2.96 GNMA POOL #293125	06/28/1999	02/15/2010	3.00	3.00	
2.99 GNMA POOL #293125	06/28/1999	03/15/2010	3.00	3.00	
3.01 GNMA POOL #293125	06/28/1999	04/15/2010	3.00	3.00	
Totals					

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AHS FOUNDATION TOM WRIGHT, TRUSTEE - C/O 41-0944654

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3.04 GNMA POOL #293125	06/28/1999	05/15/2010	3.00	3.00	
3.06 GNMA POOL #293125	06/28/1999	06/15/2010	3.00	3.00	
783. GENTEX CORP	06/03/2004	07/22/2009	11,184.00	14,807.00	-3,623.00
830. GENTEX CORP	02/03/2005	08/27/2009	11,569.00	14,972.00	-3,403.00
185. GRACO INC	11/07/2006	09/09/2009	4,772.00	7,569.00	-2,797.00
100. HSBC - ADR	10/26/2004	09/09/2009	5,493.00	8,064.00	-2,571.00
613. HARTE-HANKS	07/26/2001	09/09/2009	7,487.00	9,762.00	-2,275.00
1115. HOME DEPOT INC	01/29/2003	09/17/2009	31,073.00	23,270.00	7,803.00
175. ILLINOIS TOOL WORKS	06/04/2007	03/26/2010	8,270.00	9,160.00	-890.00
83. ISHARES MSCI BRAZIL	09/19/2007	09/09/2009	5,125.00	5,678.00	-553.00
931. ISHARES MSCI JAPAN	09/29/2005	09/09/2009	9,461.00	11,557.00	-2,096.00
270. ISHARES MSCI EAFE	07/17/2008	04/30/2010	14,684.00	18,818.00	-4,134.00
357. MARINER ENERGY INC	06/28/2006	09/09/2009	4,720.00	6,673.00	-1,953.00
278. MARINER ENERGY INC	06/28/2006	12/10/2009	3,745.00	5,128.00	-1,383.00
24. MARINER ENERGY INC	06/28/2006	12/10/2009	323.00	443.00	-120.00
262. MARINER ENERGY INC	11/05/2008	12/11/2009	3,425.00	4,776.00	-1,351.00
378. MARINER ENERGY INC	11/05/2008	12/14/2009	5,024.00	5,430.00	-406.00
353. MARINER ENERGY INC	11/05/2008	12/15/2009	4,568.00	4,644.00	-76.00
25. MARKEL HOLDINGS	08/18/2008	09/09/2009	7,899.00	9,110.00	-1,211.00
177. MEDNAX INC	07/30/2008	09/09/2009	9,077.00	8,389.00	688.00
500. MEDTRONIC INC	04/11/1997	07/24/2009	17,427.00	7,728.00	9,699.00
730. MEDTRONIC INC	04/11/1997	12/07/2009	31,504.00	11,282.00	20,222.00
342. MENS WEARHOUSE INC	01/07/2008	08/27/2009	8,492.00	8,587.00	-95.00
276. MENS WEARHOUSE INC	03/14/2008	09/09/2009	7,543.00	5,956.00	1,587.00
135. METTLER-TOLEDO INTL	10/24/2008	10/30/2009	13,301.00	9,800.00	3,501.00
181. MIDDLEBY CORP	05/12/2008	09/09/2009	9,000.00	10,044.00	-1,044.00
140. MIDDLEBY CORP	10/16/2008	04/06/2010	8,033.00	6,859.00	1,174.00
450. MOSAIC CO	03/12/2009	04/15/2010	24,802.00	19,184.00	5,618.00
341. NEUSTAR INC	09/08/2008	09/09/2009	7,864.00	7,547.00	317.00
203. NIKE INC CL B	05/18/2007	03/16/2010	14,274.00	10,785.00	3,489.00
132. NIKE INC CL B	05/18/2007	03/16/2010	9,279.00	7,013.00	2,266.00
140. NIKE INC CL B	05/18/2007	03/26/2010	10,372.00	7,438.00	2,934.00
214. NOKIA CORPORATION -	10/26/2004	09/09/2009	3,208.00	3,169.00	39.00
2272. NOKIA CORPORATION -	01/29/2009	06/25/2010	18,699.00	29,817.00	-11,118.00
423. PUBLIC STORAGE INC	03/03/2009	03/05/2010	36,954.00	21,037.00	15,917.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
112. PUBLIC STORAGE INC	03/03/2009	03/08/2010	9,774.00	5,549.00	4,225.00
184. ROFIN SINAR	12/20/2006	09/09/2009	4,067.00	5,452.00	-1,385.00
115. SPDR S & P 500 ETF	11/17/2008	11/20/2009	12,595.00	9,953.00	2,642.00
89. SPDR S & P 500 ETF	12/04/2008	02/05/2010	9,480.00	7,703.00	1,777.00
121. SPDR S & P 500 ETF	12/04/2008	03/09/2010	13,846.00	10,473.00	3,373.00
123. SAP AG - ADR	10/26/2004	09/09/2009	6,207.00	4,870.00	1,337.00
182. SCHOOL SPECIALTY INC	10/26/2005	09/09/2009	4,074.00	6,207.00	-2,133.00
490. SCIENTIFIC GAMES	01/17/2008	09/09/2009	7,654.00	9,282.00	-1,628.00
998. SCIENTIFIC GAMES	01/18/2008	05/14/2010	10,859.00	18,448.00	-7,589.00
109. SCIENTIFIC GAMES	01/18/2008	05/14/2010	1,201.00	1,985.00	-784.00
279. SCIENTIFIC GAMES	01/29/2009	05/17/2010	2,974.00	4,574.00	-1,600.00
399. SCIENTIFIC GAMES	01/29/2009	05/17/2010	4,253.00	5,430.00	-1,177.00
688.8877 TAIWAN					
SEMICONDUCTOR MANUFACTU - ADR	09/28/2005	09/09/2009	7,599.00	5,195.00	2,404.00
200. TARGET CORP	01/28/2003	03/26/2010	10,786.00	5,443.00	5,343.00
1129. TARGET CORP	01/28/2003	04/05/2010	60,649.00	30,536.00	30,113.00
96. TARGET CORP	01/28/2003	04/06/2010	5,173.00	2,597.00	2,576.00
785. THERMO FISHER	07/25/2008	02/22/2010	37,189.00	45,944.00	-8,755.00
24. TOTAL S.A. - ADR	03/26/2007	09/09/2009	1,455.00	1,651.00	-196.00
1094. TOTAL S.A. - ADR	01/29/2009	03/29/2010	62,694.00	45,082.00	17,612.00
94. UGI CORP NEW COM	02/03/2006	09/09/2009	2,419.00	2,021.00	398.00
205. UNITED TECHNOLOGIES	12/31/2008	03/09/2010	14,764.00	10,924.00	3,840.00
275. UNITED TECHNOLOGIES	12/31/2008	03/26/2010	20,315.00	14,655.00	5,660.00
404. VCA ANTECH INC	06/27/2008	09/09/2009	10,088.00	11,428.00	-1,340.00
168. WRIGHT EXPRESS CORP	02/16/2007	07/15/2009	4,303.00	4,883.00	-580.00
208. WRIGHT EXPRESS CORP	07/22/2008	08/27/2009	6,342.00	4,940.00	1,402.00
115. XTO ENERGY INC	07/10/2008	03/09/2010	5,428.00	6,813.00	-1,385.00
291. ZEBRA TECHNOLOGIES	03/15/2005	09/09/2009	7,619.00	14,473.00	-6,854.00
517. ACCENTURE PLC	10/16/2008	12/15/2009	21,546.00	15,004.00	6,542.00
428. ACCENTURE PLC	02/23/2005	12/15/2009	17,775.00	10,560.00	7,215.00
470. ACCENTURE PLC	02/23/2005	03/09/2010	19,789.00	11,596.00	8,193.00
24. CORE LABORATORIES N V	09/23/2008	02/01/2010	2,853.00	2,620.00	233.00
71. CORE LABORATORIES N V	09/18/2008	02/02/2010	8,501.00	7,638.00	863.00
50. CORE LABORATORIES N V	11/05/2008	06/16/2010	7,512.00	4,600.00	2,912.00
14841. WAL MART DE MEXICO	05/24/2004	09/14/2009	53,851.00	22,202.00	31,649.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,405,160.00	1,285,947.00	119,213.00
Totals			1,405,160.00	1,285,947.00	119,213.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	3,904.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		3,904.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		3,904.00