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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor 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

2010

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

Name of foundation CRAIG H. NEILSEN FOUNDATION		A Employer identification number 06-1695275
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 5195	Room/suite	B Telephone number 208-320-1423
City or town, state, and ZIP code TWIN FALLS, ID 83303-5195		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 414,512,897. (Part I, column (d) must be on cash basis.)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10,500,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		5,042.	5,042.		STATEMENT 1
4 Dividends and interest from securities		468,074.	467,102.		STATEMENT 2
5a Gross rents					
b Net rental income (or loss)					
6a Net gain (or loss) from sale of assets not on line 10		71,047.			
b Gross sales price for all assets on line 6a		2,274,886.			
7 Capital gain net income (from Part IV, line 2)			71,047.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit (or loss)					
11 Other income		228,331.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		11,272,494.	543,191.	177,092.	
13 Compensation of officers, directors, trustees, etc.		210,000.	112,500.		97,500.
14 Other employee salaries and wages		231,096.	11,555.		219,541.
15 Pension plans, employee benefits		4,000.	0.		4,000.
16a Legal fees STMT 4		48,232.	43,172.		5,455.
b Accounting fees STMT 5		116,759.	26,357.		89,618.
c Other professional fees STMT 6		343,615.	312,750.		30,865.
17 Interest					
18 Taxes STMT 7		13,427.	2,800.		11,995.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		53,160.	4,519.		47,337.
22 Printing and publications					
23 Other expenses STMT 8		240,450.	35,182.		202,258.
24 Total operating and administrative expenses. Add lines 13 through 23		1,260,739.	548,835.		708,569.
25 Contributions, gifts, grants paid		7,075,164.			6,998,129.
26 Total expenses and disbursements. Add lines 24 and 25		8,335,903.	548,835.		7,706,698.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,936,591.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				177,092.	

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LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		3,838,936.	4,436,027.	4,436,027.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ 390,750,000.				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		830.	1,284.	1,284.
	10a	Investments - U S and state government obligations STMT 11		4,943,103.	3,822,532.	3,822,532.
	b	Investments - corporate stock STMT 12		3,573,024.	4,501,552.	4,501,552.
	c	Investments - corporate bonds STMT 13		701,425.	720,758.	720,758.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		6,377,582.	10,280,744.	10,280,744.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		400,184,900.	414,512,897.	414,512,897.	
Liabilities	17	Accounts payable and accrued expenses		8,751.	57,839.	
	18	Grants payable		3,254,709.	3,280,506.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)		30,056.	0.	
	23	Total liabilities (add lines 17 through 22)		3,293,516.	3,338,345.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		396,891,384.	411,174,552.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		396,891,384.	411,174,552.	
	31	Total liabilities and net assets/fund balances		400,184,900.	414,512,897.	

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	396,891,384.
2	Enter amount from Part I, line 27a	2	2,936,591.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	11,346,577.
4	Add lines 1, 2, and 3	4	411,174,552.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	411,174,552.

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 PUBLICLY TRADED SECURITIES-SCHEDULE			
b ATTACHED-SHORT-TERM	P	VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES-SCHEDULE			
d ATTACHED-LONG-TERM	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 1,143,233.		1,179,259.	-36,026.
c			
d 1,081,858.		1,024,580.	57,278.
e 49,795.			49,795.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			-36,026.
c			
d			57,278.
e			49,795.

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	71,047.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	7,586,287.	15,852,546.	.478553
2008	7,305,012.	8,271,892.	.883113
2007	6,574,161.	6,644,211.	.989457
2006	749,778.	96,093.	7.802629
2005	2,536,371.	29,407.	86.250587

2 Total of line 1, column (d)	2	96.404339
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	19.280868
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	20,533,233.
5 Multiply line 4 by line 3	5	395,898,555.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	395,898,555.
8 Enter qualifying distributions from Part XII, line 4	8	7,706,698.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,000.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	5,000.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA, ID, NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CHNFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no ► <u>208-320-1423</u> Located at ► <u>PO BOX 5195, TWIN FALLS, ID</u> ZIP+4 ► <u>83303-5195</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		210,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BETH H GOLDSMITH - % 16633 VENTURA BLVD STE 1050, ENCINO, CA 91436-1864	EXECUTIVE DIRECTOR 40.00	231,096.	53,962.	550.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CENTERVIEW PARTNERS LLC - 31 WEST 52ND STREET 22ND FLOOR, NEW YORK, NY 10019	CONSULTING SERVICES	198,233.
NEILSEN & COMPANY LLC PO BOX 5478, TWIN FALLS, ID 83303	ACCOUNTING & ADMINISTRATIVE SERVI	93,431.
MARION MURRAY 1054 CROTON ROAD, WAYNE, PA 19087	CONSULTING SERVICES/SCIENTIFIC	61,000.

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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	20,845,922.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,845,922.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,845,922.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	312,689.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,533,233.
6	Minimum investment return. Enter 5% of line 5	6	1,026,662.

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

1	Minimum investment return from Part X, line 6	1	1,026,662.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,026,662.
4	Recoveries of amounts treated as qualifying distributions	4	177,092.
5	Add lines 3 and 4	5	1,203,754.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,203,754.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,706,698.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,706,698.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,706,698.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,203,754.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	2,534,901.			
b From 2006	744,973.			
c From 2007	6,241,950.			
d From 2008	6,891,417.			
e From 2009	6,771,905.			
f Total of lines 3a through e	23,185,146.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 7,706,698.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,203,754.
e Remaining amount distributed out of corpus	6,502,944.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,688,090.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	2,534,901.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	27,153,189.			
10 Analysis of line 9.				
a Excess from 2006	744,973.			
b Excess from 2007	6,241,950.			
c Excess from 2008	6,891,417.			
d Excess from 2009	6,771,905.			
e Excess from 2010	6,502,944.			

N/A

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

2010.04030 CRAIG H. NEILSEN FOUNDATION 30110 1

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 <i>Paid during the year</i> SEE SCHEDULE A ATTACHED				6,998,129.
b <i>Approved for future payment</i> SEE SCHEDULE B ATTACHED				3,280,506.
Total			3a	6,998,129.
			3b	3,280,506.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	5,042.		
4 Dividends and interest from securities			14	468,074.		
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	71,047.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a P/Y UNUSED GRANT FUNDS						177,024.
b ACCRUAL ADJ-CONTRIBS.						51,239.
c INSURANCE REFUND						68.
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0.		544,163.		228,331.
13 Total. Add line 12, columns (b), (d), and (e)						772,494.

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

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

[illegible]

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





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

[illegible]

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

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |


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

Sign Here    

Signature of officer or trustee _____ Date _____

CO-TRUSTEE _____

Title _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	GERALD ELKINS		11/9/11		
	Firm's name ▶ ELKINS & ELKINS, AN ACC. CORP.			Firm's EIN ▶	
	Firm's address ▶ 16830 VENTURA BLVD., #300 ENCINO, CA 91436			Phone no (818) 789-3644	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

CRAIG H. NEILSEN FOUNDATION

06-1695275

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

CRAIG H. NEILSEN FOUNDATION

06-1695275

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE ESTATE OF CRAIG H NEILSEN PO BOX 5478 TWIN FALLS, ID 83303	\$ 10,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

CRAIG H. NEILSEN FOUNDATION

06-1695275

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

CRAIG H. NEILSEN FOUNDATION

06-1695275

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BESSEMER TRUST - PER 1099	5,042.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,042.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST - PER 1099	6,453.	0.	6,453.
BESSEMER TRUST - PER 1099	456,838.	0.	456,838.
BESSEMER TRUST - PER 1099	49,795.	49,795.	0.
BESSEMER TRUST - PER 1099 - NON DIVIDEND DISTRIBUTIONS	972.	0.	972.
BESSEMER TRUST - PER 1099 - OID	1,438.	0.	1,438.
LESS: ACCRUED INTEREST PAID	-2,636.	0.	-2,636.
LESS: PRIOR YEAR ACCRUED DIVIDENDS	-33,529.	0.	-33,529.
PLUS: CURRENT YEAR ACCRUED DIVIDENDS	6,411.	0.	6,411.
PLUS: CURRENT YEAR ACCRUED INTEREST	31,868.	0.	31,868.
PLUS: CURRENT YEAR ACCRUED INTEREST	259.	0.	259.
TOTAL TO FM 990-PF, PART I, LN 4	517,869.	49,795.	468,074.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
P/Y UNUSED GRANT FUNDS	177,024.	0.	
ACCRUAL ADJ-CONTRIBS.	51,239.	0.	
INSURANCE REFUND	68.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	228,331.	0.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	48,232.	43,172.		5,455.
TO FM 990-PF, PG 1, LN 16A	48,232.	43,172.		5,455.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	116,759.	26,357.		89,618.
TO FORM 990-PF, PG 1, LN 16B	116,759.	26,357.		89,618.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PENSION PLAN ADMINISTRATION	863.	0.		863.
PROFESSIONAL ADMINISTRATION	30,000.	0.		30,000.
CONSULTING	198,233.	198,233.		0.
INVESTMENT FEES	91,384.	91,384.		0.
PROFESSIONAL REIMBURSEMENTS	23,135.	23,133.		2.
TO FORM 990-PF, PG 1, LN 16C	343,615.	312,750.		30,865.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - PAYROLL	10,392.	0.		11,760.
TAXES - FOREIGN WITHHELD FROM DIVIDENDS	2,800.	2,800.		0.
TAXES - CALIFORNIA FILING FEES	235.	0.		235.
TO FORM 990-PF, PG 1, LN 18	13,427.	2,800.		11,995.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	90.	0.		90.
COMMUNICATION/TELEPHONE	2,225.	212.		2,238.
INSURANCE	51,381.	34,970.		16,411.
GRANT REVIEW FEES	154,600.	0.		154,600.
TECHINICAL SUPPORT	1,996.	0.		1,996.
MEMBERSHIPS AND SUBSCRIPTIONS	26,235.	0.		23,485.
OFFICE SUPPLIES AND EXPENSE	1,919.	0.		1,919.
POSTAGE	2,004.	0.		1,519.
TO FORM 990-PF, PG 1, LN 23	240,450.	35,182.		202,258.

FOOTNOTES

STATEMENT 9

FORM 990-PF PART III, LINE 3

LINE 3 INCLUDES A MARKET VALUE GAIN ON A CHARITABLE BEQUEST RECEIVABLE OF AMERISTAR CASINOS, INC. STOCK PURSUANT TO THE ESTATE PLAN OF CRAIG H. NEILSEN.

THE ESTIMATED VALUE OF THE STOCK AT DECEMBER 31, 2009 WAS \$380,750,000 AND THE ESTIMATED VALUE OF THE STOCK AT DECEMBER 31, 2010 WAS 390,750,000, RESULTING IN THE MARKET VALUE GAIN OF \$10,000,000 SHOWN ON PART III, LINE 3.

THE FOUNDATION FOLLOWED APPLICABLE FINANCIAL ACCOUNTING STANDARDS TO RECORD THE TESTAMENTARY BEQUEST OF STOCK FROM

THE ESTATE OF CRAIG H. NEILSEN IN 2007 AT THE INDICATED
VALUE ON THE ESTATE TAX RETURN.

MARKET CONDITIONS WILL AFFECT THE VALUE OF THE STOCK WHEN
ACTUALLY RECEIVED.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
INCREASE IN FMV OF CHARITABLE BEQUEST RECEIVABLE-SEE STMT #9 FOR MORE INFO	10,000,000.
UNREALIZED GAIN ON INVESTMENTS - CURRENT YEAR	1,346,577.
TOTAL TO FORM 990-PF, PART III, LINE 3	11,346,577.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		3,822,532.	3,822,532.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,822,532.	3,822,532.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,822,532.	3,822,532.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,501,552.	4,501,552.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,501,552.	4,501,552.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	640,951.	640,951.
INTERNATIONAL BONDS	79,807.	79,807.
TOTAL TO FORM 990-PF, PART II, LINE 10C	720,758.	720,758.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	FMV	38,538.	38,538.
MUTUAL FUNDS	FMV	8,955,418.	8,955,418.
STRATEGIC CURRENCY	FMV	253,447.	253,447.
ALTERNATIVE INVESTMENTS - HEDGE FUNDS	FMV	1,033,341.	1,033,341.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,280,744.	10,280,744.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 15
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NAME OF CONTRIBUTOR	ADDRESS
THE ESTATE OF CRAIG H NEILSEN	PO BOX 5478 TWIN FALLS, ID 83303

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT D BROWN JR % 16633 VENTURA BLVD STE 1050 ENCINO, CA 91436	DIRECTOR 1.00	20,000.	0.	0.
RAY H NEILSEN % 16633 VENTURA BLVD STE 1050 ENCINO, CA 91436	TRUSTEE 6.00	75,000.	0.	0.
GORDON R KANOFISKY % 16633 VENTURA BLVD STE 1050 ENCINO, CA 91436	TRUSTEE 7.50	75,000.	0.	0.
LORNE M MENDELL % 16633 VENTURA BLVD STE 1050 ENCINO, CA 91436	DIRECTOR 1.00	20,000.	0.	0.
MICHAEL K YOUNG % 16633 VENTURA BLVD STE 1050 ENCINO, CA 91436	DIRECTOR 1.00	20,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		210,000.	0.	0.

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & 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
ACCESS LIVING OF METROPOLITAN CHICAGO 115 W Chicago Avenue Chicago, IL 60654	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	25,000.00
ADVENTIST REHABILITATION HOSP OF MD, INC 9909 Medical Center Drive Rockville, MD 20850	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	63,600.00
ALEGENT HEALTH FOUNDATION 12809 W Dodge Road, 3rd Floor Omaha, NE 68154-2101	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	5,548.59
ALEGENT HEALTH FOUNDATION 12809 W Dodge Road, 3rd Floor Omaha, NE 68154-2101	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	5,973.62
ALEGENT HEALTH FOUNDATION 12809 W Dodge Road, 3rd Floor Omaha, NE 68154-2101	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	6,309.79
ALEGENT HEALTH FOUNDATION 12809 W Dodge Road, 3rd Floor Omaha, NE 68154-2101	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	8,662.75
BOSTON MEDICAL CENTER CORPORATION 732 Harrison Avenue Boston, MA 02118	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	30,000.00
BURNHAM INSTITUTE FOR MEDICAL RESEARCH 10901 North Torrey Pines Road La Jolla, CA 92037	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
CANINE COMPANIONS FOR INDEPENDENCE 124 Rancho del Oro Drive Oceanside, CA 92057	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	20,000.00
CASE WESTERN RESERVE UNIVERSITY 10900 Euclid Avenue Cleveland, Ohio 44106	N/A	Public Entity	Grant to support spinal cord injury research	124,961.00
CHILDRENS HOSPITAL CORPORATION 300 Longwood Avenue Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
CHILDRENS HOSPITAL CORPORATION 300 Longwood Avenue Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	50,000.00
CHILDRENS HOSPITAL CORPORATION 300 Longwood Avenue Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
CHRISTOPHER & DANA REEVE FOUNDATION 636 Morris Turnpike, Suite 3A Short Hills, NJ 07078	N/A	Public Entity	Grant to support a workshop on aging with a spinal cord injury	14,777.98
CHRISTOPHER & DANA REEVE FOUNDATION 636 Morris Turnpike, Suite 3A Short Hills, NJ 07078	N/A	Public Entity	Grant to support the ongoing work of the CDRF	50,000.00
COURAGE CENTER 3915 Golden Valley Road Minneapolis, MN 55422	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	95,000.00
CRAIG HOSPITAL FOUNDATION 3425 S Clarkson Street Englewood, CO 80113	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	6,345.60
CRAIG HOSPITAL FOUNDATION 3425 S Clarkson Street Englewood, CO 80113	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	6,871.21

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & 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
CRAIG HOSPITAL FOUNDATION 3425 S Clarkson Street Englewood, CO 80113	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	7,760.43
CRAIG HOSPITAL FOUNDATION 3425 S Clarkson Street Englewood, CO 80113	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	9,321.48
CRAIG HOSPITAL FOUNDATION 3425 S Clarkson Street Englewood, CO 80113	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	95,000 00
CYSTIC FIBROSIS FOUNDATION 6931 Arlington Road, Ste. 200 Bethesda, MD 20814	N/A	Public Entity	Contribution to support the 'Milestones to a Cure' program	50,000 00
EMORY UNIVERSITY 1599 Clifton Road NE, 4th Floor Mailstop: 1599-001-1BA Atlanta, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	115,000 00
EMORY UNIVERSITY 1599 Clifton Road NE, 4th Floor Mailstop: 1599-001-1BA Atlanta, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	124,681.00
EMORY UNIVERSITY 1599 Clifton Road NE, 4th Floor Mailstop: 1599-001-1BA Atlanta, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
GROSSMONT HOSPITAL FOUNDATION 5555 Grossmont Center Drive La Mesa, CA 91942	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	20,000 00
HEAD NORTH FOUNDATION 2658 Del Mar Heights Road #196 Del Mar, CA 92014	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	25,000.00
HEALTH RESEARCH, INC 150 Broadway Suite 560, MENANDS, NY 12204	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
HELPING HANDS SIMIAN AIDES/THE DISABLED 541 Cambridge Street Boston, MA 02134			Grant to support programs/ services for persons living with a spinal cord injury	15,000.00
HINDS COMMUNITY CLG DEVELOPMENT FDTN, INC 507 Main Street Raymond, MS 39154	N/A	Public Entity	Contribution to support Plato Lab for the 'Education Pays' program	25,000.00
IGNITE ADAPTIVE SPORTS 2289 Park Lake Drive Boulder, CO 80301	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	14,800.00
INLAND NORTHWEST HEALTH SERVICES 601 West 1st Avenue, Suite 200 Spokane, WA 99201	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	55,024 00
JEWISH HOSP & ST MARY'S HEALTHCARE, INC. 200 Abraham Flexner Way Louisville, KY 40202	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	64,228.00
KEEP MEMORY ALIVE 9101 West Sahara Avenue, PMB 105-177 Las Vegas, NV 89117-5772	N/A	Public Entity	Contribution to support annual fundraising event	25,000.00
LONG BEACH MEMORIAL MEDICAL CENTER 2801 Atlantic Avenue Long Beach, CA 90806	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	45,000.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & 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
MAGEE REHABILITATION HOSPITAL 1513 Race Street Philadelphia, PA 19102	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	30,000.00
MEDSTAR HEALTH RESEARCH INSTITUTE, INC. 6525 Belcrest Road, Suite 700 Hyattsville, MD 20782	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	24,000.00
MEMORIAL HERMANN FOUNDATION 929 Gessner, Suite 2650 Houston, TX 77024	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	60,000.00
MIDWEST WHEELCHAIR SPORT & SOCIAL CLUB 14419 Sanderson Dolton, IL 60419	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	20,000.00
MIND BODY SOLUTIONS 17516 Minnetonka Boulevard Minnetonka, MN 55345	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	50,000.00
MOUNT SINAI SCHOOL OF MEDICINE OF NYU 1425 Madison Avenue, Box 1240 New York, NY 10029	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	20,295.00
MS METHODIST HOSPITAL REHAB CTR, INC 1350 East Woodrow Wilson Jackson, MS 39216	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	2,929.24
MS METHODIST HOSPITAL REHAB CTR, INC 1350 East Woodrow Wilson Jackson, MS 39216	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	3,033.74
MS METHODIST HOSPITAL REHAB CTR, INC 1350 East Woodrow Wilson Jackson, MS 39216	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	5,287.97
MS METHODIST HOSPITAL REHAB CTR, INC 1350 East Woodrow Wilson Jackson, MS 39216	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	10,891.92
NATIONAL SPINAL CORD INJURY ASSOCIATION One church Street, Suite 600 Rockville, MD 20850	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	12,500.00
NEMOURS FOUNDATION, THE 300 Longwood Avenue Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	50,000.00
NEURO ASSISTANCE FOUNDATION 2320 Bridgewood Drive Keller, TX 76262	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	30,000.00
NEXTSTEP FITNESS, INC. 4447 Redondo Beach Boulevard Lawndale, CA 90260	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	35,000.00
NORTHWESTERN UNIVERSITY 633 Clark Street Evanston, IL 60208	N/A	Public Entity	Grant to support spinal cord injury research	59,546.00
OHIO STATE UNIVERSITY Enarson Hall 154 W 12th Avenue Columbus, Ohio 43210	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
OHIO STATE UNIVERSITY Enarson Hall 154 W 12th Avenue Columbus, Ohio 43210	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
PARTNERS FOR YOUTH WITH DISABILITIES, INC. 95 Berkeley Street, Suite 109 Boston, MA 02116	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	15,000.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & 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
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	30,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	50,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	106,896.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
REBUILDING ALL GOALS EFFICIENTLY, INC 6375 W Charleston Blvd, Ste L200/WCL Las Vegas, NV 89149	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	7,288.37
REBUILDING ALL GOALS EFFICIENTLY, INC 6375 W Charleston Blvd, Ste L200/WCL Las Vegas, NV 89149	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	9,474.88
REBUILDING ALL GOALS EFFICIENTLY, INC 6375 W Charleston Blvd, Ste L200/WCL Las Vegas, NV 89149	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	11,059.07
REBUILDING ALL GOALS EFFICIENTLY, INC 6375 W Charleston Blvd, Ste L200/WCL Las Vegas, NV 89149	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	13,002.30
REGENTS OF THE UNIVERSITY OF CALIF. 11000 Kinross Avenue, Ste 102 Box 951406 Los Angeles, CA 90095-1406	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 1855 Folsom Street, Ste 425 San Francisco, CA 94143-0897	N/A	Public Entity	Grant to support spinal cord injury research	115,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 1855 Folsom Street, Ste 535 San Francisco, CA 94143-1631	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & 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
REGENTS OF THE UNIVERSITY OF CALIF. 3333 California Street, Ste 315 San Francisco, CA 94118	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 4199 Campus Drive, Ste 300 University Tower Irvine, CA 92612	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 9500 Gilman Drive Mail Code 0012 La Jolla, CA 92093-0012	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 9500 Gilman Drive Mail Code 0012 La Jolla, CA 92093-0012	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 9500 Gilman Drive Mail Code 0012 La Jolla, CA 92093-0012	N/A	Public Entity	Grant to support spinal cord injury research	59,985.00
REGENTS OF THE UNIVERSITY OF CALIF. 9500 Gilman Drive Mail Code 0012 La Jolla, CA 92093-0012	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 9500 Gilman Drive Mail Code 0012 La Jolla, CA 92093-0012	N/A	Public Entity	Grant to support spinal cord injury research	115,000.00
REHABILITATION INSTITUTE OF CHICAGO 345 E Superior Street Chicago, IL 60611	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	2,719.02
REHABILITATION INSTITUTE OF CHICAGO 345 E Superior Street Chicago, IL 60611	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	2,880.97
REHABILITATION INSTITUTE OF CHICAGO 345 E Superior Street Chicago, IL 60611	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	2,924.42
REHABILITATION INSTITUTE OF CHICAGO 345 E Superior Street Chicago, IL 60611	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	4,122.27
REHABILITATION INSTITUTE OF CHICAGO 345 E Superior Street, ONT-814 Chicago, IL 60611	N/A	Public Entity	Grant to support spinal cord injury research	9,622.56
REHABILITATION INSTITUTE OF KANSAS CITY 3011 Baltimore Kansas City, MO 64108	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	7,518.23
REHABILITATION INSTITUTE OF KANSAS CITY 3011 Baltimore Kansas City, MO 64108	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	8,220.11
REHABILITATION INSTITUTE OF KANSAS CITY 3011 Baltimore Kansas City, MO 64108	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	8,495.14
REHABILITATION INSTITUTE OF KANSAS CITY 3011 Baltimore Kansas City, MO 64108	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	10,726.29
REHABILITATION INSTITUTE RESEARCH CORP. 345 East Superior Street Attn: Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	58,751.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & 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
REHABILITATION INSTITUTE RESEARCH CORP. 345 East Superior Street Attn: Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	113,540.00
REHABILITATION INSTITUTE RESEARCH CORP. 345 East Superior Street Attn: Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	115,000.00
RENOWN HEALTH FOUNDTION 1300 Mill Street Reno, NV 89502	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	60,041.00
RESEARCH INST @ NATIONWIDE CHILDRENS HOSP 700 Children's Drive Columbus, Ohio 43205	N/A	Public Entity	Grant to support spinal cord injury research	9,988.37
RHI FOUNDATION, INC. 4141 Shore Drive Indianapolis, IN 46254	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	47,620.00
SCHWAB REHABILITATION HOSPITAL & CARE NETWORK 1500 South California Avenue Chicago, IL 60608	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	20,000.00
SKY TAVERN JUNIOR SKI PROGRAM 50 Cowan Drive Reno, NV 89511	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	10,000.00
SOUTHERN CA INST FOR RESEARCH & EDUCATION 5901 East Seventh Street Long Beach, CA 90822-5201	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	95,000.00
SPAULDING REHABILITATION HOSPITAL CORP 125 Nashua Street Boston, MA 02114	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	25,000.00
ST ALPHONSUS REGIONAL MEDICAL CENTER, INC 1055 N Curtis Road Boise, ID 83706	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	4,339.79
ST ALPHONSUS REGIONAL MEDICAL CENTER, INC 1055 N Curtis Road Boise, ID 83706	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	5,670.51
ST ALPHONSUS REGIONAL MEDICAL CENTER, INC 1055 N Curtis Road Boise, ID 83706	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	5,735.02
ST ALPHONSUS REGIONAL MEDICAL CENTER, INC 1055 N Curtis Road Boise, ID 83706	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	5,897.86
ST. LOUIS VA MEDICAL CENTER 915 North Grand Boulevard St. Louis, MO 63106	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	11,559.75
ST. LOUIS VA MEDICAL CENTER 915 North Grand Boulevard St. Louis, MO 63106	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	12,246.35
ST. LOUIS VA MEDICAL CENTER 915 North Grand Boulevard St. Louis, MO 63106	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	12,751.97
ST. LOUIS VA MEDICAL CENTER 915 North Grand Boulevard St. Louis, MO 63106	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	14,244.10

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & 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
TEMPLE UNIVERSITY 1700 North Broad Street, Suite 304 Philadelphia, PA 19122	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	12,000.00
THE CAROLINAS HEALTHCARE FOUNDATION 1221 East Moorehead Street Charlotte, NC 28204	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	22,700 00
THE COLLEGE OF IDAHO INC 2112 Cleveland Blvd Caldwell, ID 83605	N/A	Public Entity	Contribution to support program for Judaic studies	50,000.00
THE STATE UNIVERSITY OF IOWA 178 Mossman Business Services Bldg Iowa City, Iowa 52242-1602	N/A	Public Entity	Grant to support spinal cord injury research	124,496.00
THE UNIVERSITY OF TEXAS AT ARLINGTON 801 West Greek Row #115, Box 19260 Arlington, TX 76019	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	35,000 00
UNIV OF THE SCIENCES IN PHILADELPHIA 600 South 43rd Street Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
UNIV. OF TX HEALTH SCIENCE CTR @ HOUSTON 6431 Fannin Street Houston, Texas 77030	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
UNIVERSITE DE MONTREAL C.P. 6128, succursale Centre-ville Montréal (Québec) CANADA H3C 3J7	N/A	Public Entity	Grant to support spinal cord injury research	124,501.00
UNIVERSITY OF BRITISH COLUMBIA #102, Technology Enterprise Facility III 6190 Agronomy Road Vancouver, British Columbia V6T 1Z3	N/A	Public Entity	Grant to support spinal cord injury research	75,440.00
UNIVERSITY OF BRITISH COLUMBIA #102, Technology Enterprise Facility III 6190 Agronomy Road Vancouver, British Columbia V6T 1Z3	N/A	Public Entity	Grant to support spinal cord injury research	115,000.00
UNIVERSITY OF FLORIDA 207 Grinter Hall Gainesville, FL 32611	N/A	Public Entity	Grant to support spinal cord injury research	9,210.27
UNIVERSITY OF FLORIDA 207 Grinter Hall Gainesville, FL 32611	N/A	Public Entity	Grant to support spinal cord injury research	9,962.32
UNIVERSITY OF FLORIDA 207 Grinter Hall Gainesville, FL 32611	N/A	Public Entity	Grant to support spinal cord injury research	9,977 36
UNIVERSITY OF FLORIDA 207 Grinter Hall Gainesville, FL 32611	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
UNIVERSITY OF KY RESEARCH FOUNDATION 116 Kinkead Hall Lexington, KY 40506-0057	N/A	Public Entity	Grant to support spinal cord injury research	112,544 00
UNIVERSITY OF MANITOBA 202 Administration Building Winnipeg, Manitoba Canada R3T 2N2	N/A	Public Entity	Grant to support spinal cord injury research	90,312.93
UNIVERSITY OF MD MEDICAL SYSTEM FDTN, INC. 110 South Paca Street, 9th Floor Baltimore, MD 21201	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	46,600 00

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Grants and Contributions Paid During the Year

Recipient Name & 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
UNIVERSITY OF MIAMI 1400 N W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support Global Initiative/Haiti	30,000 00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	92,300 00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	114,738 00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	115,000.00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	115,000 00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	115,000 00
UNIVERSITY OF MIAMI 1400 N W 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	125,000 00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support the ongoing work of The Miami Project to Cure Paralysis	50,000.00
UNIVERSITY OF PITTSBURGH 200 5th Ave Pittsburgh, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research	60,000 00
UNIVERSITY OF PITTSBURGH 200 5th Ave Pittsburgh, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
UNIVERSITY OF PUERTO RICO Medical Science Campus Room A 767, Main Building PO Box 365067 San Juan, PR 00936-5067	N/A	Public Entity	Grant to support spinal cord injury research	88,220.00
UNIVERSITY OF ROCHESTER 518 Hylan Building, Box 270140 Rochester, NY 14627-0140	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	50,500.00
UNIVERSITY OF UTAH 162 Olpin Union Building 200 South Central Campus Dnve Salt Lake City, UT 84112-9107	N/A	Public Entity	Contribution to support a scholarship program for students with a spinal cord injury	40,000.00

Schedule A

Grants and Contributions Paid During the Year

Recipient Name & 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
UNIVERSITY OF UTAH 75 South 2000 East, Room 211 Salt Lake City, UT 84112	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF UTAH 75 South 2000 East, Room 211 Salt Lake City, UT 84112	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF WASHINGTON 1100 NE 45th Street, Ste 300 Seattle, WA 98105-4683	N/A	Public Entity	Grant to support spinal cord injury research	114,650.00
UNIVERSITY OF WASHINGTON 1100 NE 45th Street, Ste 300 Seattle, WA 98105-4683	N/A	Public Entity	Grant to support spinal cord injury research	114,999.00
UNIVERSITY OF WASHINGTON 324 Ninth Avenue, Box 359612 Seattle, WA 98104	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	95,000.00
UNIVERSITY OF WISCONSIN 21 North Park Street, Ste 6401 Madison, WI 53715	N/A	Public Entity	Grant to support spinal cord injury research	50,000.00
UNLIMITED ABILITIES FOUNDATION 401 Northlake Boulevard, Suite 3 North Palm Beach, FL 33408	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	10,808.00
WASHINGTON UNIVERSITY 660 South Euclid Avenue Campus Box 8018 St. Louis, MO 63110	N/A	Public Entity	Grant to support spinal cord injury research	44,500.00
WASHINGTON UNIVERSITY 660 South Euclid Avenue Campus Box 8018 St. Louis, MO 63110	N/A	Public Entity	Grant to support spinal cord injury research	115,000.00
WAYNE STATE UNIVERSITY 540 E. Canfield 1367 Scott Hall Detroit, MI 48202	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
YALE UNIVERSITY 47 College Street, Ste 203 PO Box 208047 New Haven, CT 06520-8047	N/A	Public Entity	Grant to support spinal cord injury research	115,000.00

6,998,128.55

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name & 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
ALEGENT HEALTH FOUNDATION 12809 W Dodge Road, 3rd Floor Omaha, NE 68154-2101	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	6,010.69
BAYLOR COLLEGE OF MEDICINE One Baylor Plaza, MS 310 Houston, TX 77030	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
CASE WESTERN RESERVE UNIVERSITY 10900 Euclid Avenue Cleveland, Ohio 44106	N/A	Public Entity	Grant to support spinal cord injury research	124,961.00
CHILDRENS HOSPITAL CORPORATION 300 Longwood Avenue Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
CHILDRENS HOSPITAL CORPORATION 300 Longwood Avenue Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
CRAIG HOSPITAL FOUNDATION 3425 S Clarkson Street Englewood, CO 80113	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	6,209.03
CYSTIC FIBROSIS FOUNDATION 6931 Arlington Road, Ste. 200 Bethesda, MD 20814	N/A	Public Entity	Contribution to support the 'Milestones to a Cure' program	50,000.00
CYSTIC FIBROSIS FOUNDATION 6931 Arlington Road, Ste. 200 Bethesda, MD 20814	N/A	Public Entity	Contribution to support the 'Milestones to a Cure' program	50,000.00
DREXEL UNIVERSITY 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
DUKE UNIVERSITY Box 90077, 334 North Building Durham, NC 27708	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
EMORY UNIVERSITY 1599 Clifton Road NE, 4th Floor Mailstop: 1599-001-1BA Atlanta, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
EMORY UNIVERSITY 1599 Clifton Road NE, 4th Floor Mailstop: 1599-001-1BA Atlanta, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	124,680.00
EMORY UNIVERSITY 1599 Clifton Road NE, 4th Floor Mailstop: 1599-001-1BA Atlanta, GA 30322	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
HEALTH RESEARCH, INC. 150 Broadway Suite 560, MENANDS, NY 12204	N/A	Public Entity	Grant to support spinal cord injury research	124,999.00
HINDS COMMUNITY CLG DEVELOPMENT FDTN, INC 507 Main Street Raymond, MS 39154	N/A	Public Entity	Contribution to support 'Education Pays' program	25,000.00
KESSLER FOUNDATION, INC. 1199 Pleasant Valley Way West Orange, NJ 07052	N/A	Public Entity	Contribution to support SCIM Fellowship training program	75,000.00
MAYO CLINIC ROCHESTER 200 First Street SW Wells Fargo Building 5-10 Rochester, MN 55905	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name & 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
METROHEALTH FOUNDATION, INC. 2500 MetroHealth Drive, Towers Room 140A Cleveland, OH 44109	N/A	Public Entity	Contribution to support SCIM Fellowship training program	75,000.00
MS METHODIST HOSPITAL REHAB CTR, INC 1350 East Woodrow Wilson Jackson, MS 39216	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	2,423.42
NATIONAL SPINAL CORD INJURY ASSOCIATION One church Street, Suite 600 Rockville, MD 20850	N/A	Public Entity	Grant to support programs/ services for persons living with a spinal cord injury	12,500.00
NEMOURS FOUNDATION, THE 300 Longwood Avenue Boston, MA 02115	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
NORTHWESTERN UNIVERSITY 633 Clark Street Evanston, IL 60208	N/A	Public Entity	Grant to support spinal cord injury research	59,546.00
OHIO STATE UNIVERSITY RESEARCH FOUNDATION 333 W 10th Avenue B-030 Graves Hall Columbus, OH 43210-1239	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
OHIO STATE UNIVERSITY Enarson Hall 154 W 12th Avenue Columbus, Ohio 43210	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
OHIO STATE UNIVERSITY Enarson Hall 154 W 12th Avenue Columbus, Ohio 43210	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	112,948.00
PHILADELPHIA HEALTH & EDUCATION CORP Drexel University College of Medicine 3201 Arch Street, Ste 100 Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
REBUILDING ALL GOALS EFFICIENTLY, INC 6375 W Charleston Blvd, Ste L200/WCL Las Vegas, NV 89149	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	10,712.33
REGENTS OF THE UNIVERSITY OF CALIF. 11000 Kinross Avenue, Ste 102 Box 951406 Los Angeles, CA 90095-1406	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name & 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
REGENTS OF THE UNIVERSITY OF CALIF. 11000 Kinross Avenue, Ste 102 Box 951406 Los Angeles, CA 90095-1406	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 1855 Folsom Street, Ste 425 San Francisco, CA 94143-0897	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 4199 Campus Drive, Ste 300 University Tower Irvine, CA 92612	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 9500 Gilman Drive Mail Code 0012 La Jolla, CA 92093-0012	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REGENTS OF THE UNIVERSITY OF CALIF. 9500 Gilman Drive Mail Code 0012 La Jolla, CA 92093-0012	N/A	Public Entity	Grant to support spinal cord injury research	59,984.00
REGENTS OF THE UNIVERSITY OF CALIF. 9500 Gilman Drive Mail Code 0012 La Jolla, CA 92093-0012	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
REHABILITATION INSTITUTE OF CHICAGO 345 E Superior Street Chicago, IL 60611	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	2,691.10
REHABILITATION INSTITUTE OF CHICAGO 345 E Superior Street Chicago, IL 60611	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REHABILITATION INSTITUTE OF KANSAS CITY 3011 Baltimore Kansas City, MO 64108	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	5,925.99
REHABILITATION INSTITUTE RESEARCH CORP. 345 East Superior Street Attn: Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REHABILITATION INSTITUTE RESEARCH CORP. 345 East Superior Street Attn: Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REHABILITATION INSTITUTE RESEARCH CORP. 345 East Superior Street Attn: Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REHABILITATION INSTITUTE RESEARCH CORP. 345 East Superior Street Attn: Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
REHABILITATION INSTITUTE RESEARCH CORP. 345 East Superior Street Attn: Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name & 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
REHABILITATION INSTITUTE RESEARCH CORP. 345 East Superior Street Attn. Research Administration ONY-928 Chicago, IL 60611-2654	N/A	Public Entity	Grant to support spinal cord injury research	58,751.00
ST ALPHONSUS REGIONAL MEDICAL CENTER, INC 1055 N Curtis Road Boise, ID 83706	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	4,617.36
ST. LOUIS VA MEDICAL CENTER 915 North Grand Boulevard St. Louis, MO 63106	N/A	Public Entity	Contribution to support spinal cord injury rehabilitation services	9,549.70
TEMPLE UNIVERSITY 3400 N. Broad Street Philadelphia, PA 19140	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
THE STATE UNIVERSITY OF IOWA 178 Mossman Business Services Bldg. Iowa City, Iowa 52242-1602	N/A	Public Entity	Grant to support spinal cord injury research	124,496.00
TRUSTEES OF THE UNIV OF PENNSYLVANIA P221 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6205	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIV. OF THE SCIENCES IN PHILADELPHIA 600 South 43rd Street Philadelphia, PA 19104	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
UNIV. OF TX HEALTH SCIENCE CTR @ HOUSTON 6431 Fannin Street Houston, Texas 77030	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
UNIVERSITE DE MONTREAL C.P. 6128, succursale Centre-ville Montréal (Québec) CANADA H3C 3J7	N/A	Public Entity	Grant to support spinal cord injury research	124,501.00
UNIVERSITY OF BRITISH COLUMBIA #102, Technology Enterprise Facility III 6190 Agronomy Road Vancouver, British Columbia V6T 1Z3	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF BRITISH COLUMBIA #102, Technology Enterprise Facility III 6190 Agronomy Road Vancouver, British Columbia V6T 1Z3	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF FLORIDA 207 Grinter Hall Gainesville, FL 32611	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
UNIVERSITY OF KY RESEARCH FOUNDATION 116 Kinkead Hall Lexington, KY 40506-0057	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF KY RESEARCH FOUNDATION 116 Kinkead Hall Lexington, KY 40506-0057	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF MANITOBA 540 Machray Hall Winnipeg, MB R3T 2N4	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name & 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
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
UNIVERSITY OF MIAMI 1400 N.W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	125,000 00
UNIVERSITY OF MIAMI 1400 N W. 10th Avenue Dominion Tower, Rm 1007 Miami, FL 33136	N/A	Public Entity	Grant to support spinal cord injury research	125,000 00
UNIVERSITY OF MISSOURI 310 Jesse Hall Columbia, MO 65211	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF PITTSBURGH 200 5th Ave Pittsburgh, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research	60,000.00
UNIVERSITY OF PITTSBURGH 200 5th Ave Pittsburgh, PA 15213	N/A	Public Entity	Grant to support spinal cord injury research	125,000.00
UNIVERSITY OF PUERTO RICO Medical Science Campus Room A 767, Main Building PO Box 365067 San Juan, PR 00936-5067	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF WASHINGTON 1100 NE 45th Street, Ste 300 Seattle, WA 98105-4683	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF WASHINGTON 1100 NE 45th Street, Ste 300 Seattle, WA 98105-4683	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00
UNIVERSITY OF WISCONSIN 21 North Park Street, Ste 6401 Madison, WI 53715	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
WASHINGTON UNIVERSITY 660 South Euclid Avenue Campus Box 8018 St. Louis, MO 63110	N/A	Public Entity	Grant to support spinal cord injury research	10,000.00

Schedule B

Grants and Contributions Approved for Future Payment

Recipient Name & 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
WASHINGTON UNIVERSITY 660 South Euclid Avenue Campus Box 8018 St. Louis, MO 63110	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00
WAYNE STATE UNIVERSITY 540 E. Canfield 1367 Scott Hall Detroit, MI 48202	N/A	Public Entity	Grant to support spinal cord injury research	125,000 00
YALE UNIVERSITY 47 College Street, Ste 203 PO Box 208047 New Haven, CT 06520-8047	N/A	Public Entity	Grant to support spinal cord injury research	10,000 00

3,280,505.62

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Realized Capital Gains/Losses

2010

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS							
071813109/BAXTER INTERNATIONAL INC							
45.00	05/13/10	06/21/10	1,900.77	2,001.15	0.00	2,001.15	(100.38)
600.00	03/04/10	06/21/10	25,343.57	35,360.04	0.00	35,360.04	(10,016.47)
950.00	01/13/10	06/21/10	40,127.32	57,247.47	0.00	57,247.47	(17,120.15)
Security total:			67,371.66	94,608.66	0.00	94,608.66	(27,237.00)
151020104/CELGENE CORP							
40.00	05/13/10	10/07/10	2,306.37	2,381.20	0.00	2,381.20	(74.83)
70.00	10/01/10	10/07/10	4,036.15	4,052.30	0.00	4,052.30	(16.15)
131.00	08/02/10	10/14/10	7,597.23	7,362.00	0.00	7,362.00	235.23
74.00	08/02/10	10/15/10	4,271.58	4,158.69	0.00	4,158.69	112.89
Security total:			18,211.33	17,954.19	0.00	17,954.19	257.14
219350105/CORNING INC							
125.00	09/15/09	02/02/10	2,299.63	1,970.00	0.00	1,970.00	329.63
199.00	08/17/09	02/02/10	3,661.02	3,050.31	0.00	3,050.31	610.71
475.00	07/15/09	02/02/10	8,738.60	7,595.25	0.00	7,595.25	1,143.35
66.00	08/17/09	02/03/10	1,247.64	1,011.66	0.00	1,011.66	235.98
Security total:			15,946.89	13,627.22	0.00	13,627.22	2,319.67
260543103/DOW CHEMICAL							
35.00	05/13/10	08/24/10	811.85	1,031.45	0.00	1,031.45	(219.60)
400.00	10/12/09	08/24/10	9,278.32	10,466.12	0.00	10,466.12	(1,187.80)
565.00	08/02/10	08/24/10	13,105.63	15,870.68	0.00	15,870.68	(2,765.05)
750.00	12/24/09	08/24/10	17,396.86	21,106.80	0.00	21,106.80	(3,709.94)
750.00	12/28/09	08/24/10	17,396.86	21,280.20	0.00	21,280.20	(3,883.34)
350.00	10/12/09	08/25/10	8,002.37	9,157.86	0.00	9,157.86	(1,155.49)
1,650.00	10/09/09	08/25/10	37,725.46	43,130.67	0.00	43,130.67	(5,405.21)
100.00	10/09/09	08/26/10	2,368.43	2,613.98	0.00	2,613.98	(245.55)
Security total:			106,085.78	124,657.76	0.00	124,657.76	(18,571.98)

Bessemer Trust Company N.A.

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Realized Capital Gains/Losses

2010

(continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS								
26875P101/EOG RES INC								
400.00	09/17/09	03/17/10		38,507.07	33,206.52	0.00	33,206.52	5,300.55
15.00	09/15/09	03/18/10		1,401.93	1,191.89	0.00	1,191.89	210.04
35.00	08/17/09	03/18/10		3,271.16	2,497.06	0.00	2,497.06	774.10
350.00	09/17/09	03/18/10		32,711.60	29,055.70	0.00	29,055.70	3,655.90
Security total:				75,891.76	65,951.17	0.00	65,951.17	9,940.59
31428X106/FEDEX CORP								
5.00	05/13/10	06/21/10		390.91	442.98	0.00	442.98	(52.07)
900.00	11/17/09	06/21/10		70,363.78	76,844.61	0.00	76,844.61	(6,480.83)
Security total:				70,754.69	77,287.59	0.00	77,287.59	(6,532.90)
452308109/ILLINOIS TOOL WORKS INC								
60.00	09/15/09	02/03/10		2,623.45	2,619.56	0.00	2,619.56	3.89
125.00	07/15/09	02/03/10		5,465.53	4,747.26	0.00	4,747.26	718.27
140.00	08/17/09	02/03/10		6,121.40	5,614.90	0.00	5,614.90	506.50
250.00	04/22/09	02/03/10		10,931.06	8,318.33	0.00	8,318.33	2,612.73
425.00	04/20/09	02/03/10		18,582.81	13,343.77	0.00	13,343.77	5,239.04
500.00	04/21/09	02/03/10		21,862.12	15,834.25	0.00	15,834.25	6,027.87
250.00	04/20/09	02/04/10		10,685.16	7,849.28	0.00	7,849.28	2,835.88
75.00	04/20/09	03/12/10		3,481.14	2,354.78	0.00	2,354.78	1,126.36
200.00	03/31/09	03/12/10		9,283.04	6,208.38	0.00	6,208.38	3,074.66
675.00	03/30/09	03/12/10		31,330.27	20,439.34	0.00	20,439.34	10,890.93
125.00	03/30/09	03/15/10		5,706.02	3,785.06	0.00	3,785.06	1,920.96
Security total:				126,072.00	91,114.91	0.00	91,114.91	34,957.09
460146103/INTERNATIONAL PAPER								
140.00	09/15/09	08/06/10		3,354.85	3,479.00	0.00	3,479.00	(124.15)
370.00	08/02/10	08/06/10		8,866.38	9,301.50	0.00	9,301.50	(435.12)
Security total:				12,221.23	12,780.50	0.00	12,780.50	(559.27)

Bessemer Trust Company N.A.

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Realized Capital Gains/Losses

(continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS								
478160104/JOHNSON & JOHNSON								
20.00	09/15/09	04/16/10		1,300.86	1,206.15	0.00	1,206.15	94.71
55.00	03/15/10	04/16/10		3,577.37	3,539.17	0.00	3,539.17	38.20
115.00	08/17/09	04/16/10		7,479.94	6,894.04	0.00	6,894.04	585.90
Security total:				12,358.17	11,639.36	0.00	11,639.36	718.81
585055A10/MEDTRONIC INC NOTE 1 1/2% 04/15/11								
75,000.00	05/01/09	01/07/10		76,904.02	71,250.00	1,304.35	72,554.35	4,349.67
693475105/PNC FINANCIAL SVS GRP								
950.00	07/09/10	09/21/10		50,887.70	58,526.84	0.00	58,526.84	(7,639.14)
135.00	08/02/10	09/22/10		6,943.76	8,184.89	0.00	8,184.89	(1,241.13)
400.00	07/09/10	09/22/10		20,574.09	24,642.88	0.00	24,642.88	(4,068.79)
Security total:				78,405.55	91,354.61	0.00	91,354.61	(12,949.06)
704326107/PAYCHEX INC								
250.00	11/06/09	07/30/10		6,488.39	7,554.63	0.00	7,554.63	(1,066.24)
1,000.00	11/17/09	07/30/10		25,953.56	31,565.10	0.00	31,565.10	(5,611.54)
250.00	11/04/09	08/02/10		6,536.84	7,271.90	0.00	7,271.90	(745.06)
500.00	11/05/09	08/02/10		13,053.67	15,073.05	0.00	15,073.05	(2,019.38)
500.00	11/04/09	08/03/10		12,975.68	14,543.80	0.00	14,543.80	(1,568.12)
250.00	11/04/09	08/05/10		6,434.99	7,271.90	0.00	7,271.90	(836.91)
750.00	11/03/09	08/05/10		19,304.97	21,380.70	0.00	21,380.70	(2,075.73)
Security total:				90,738.10	104,661.08	0.00	104,661.08	(13,922.98)
855030102/STAPLES INC								
40.00	10/01/10	11/11/10		818.09	834.80	0.00	834.80	(16.71)
883556102/THERMO FISHER SCIENTIFIC								
97.00	08/17/09	01/15/10		4,608.37	4,290.13	0.00	4,290.13	318.24
155.00	09/15/09	01/15/10		7,363.90	7,115.28	0.00	7,115.28	248.62

CRAIG H. NEILSEN FOUNDATION FEIN # 06-1695275

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Realized Capital Gains/Losses

2010

(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS							
883556102/THERMO FISHER SCIENTIFIC (Con't)							
73.00	08/17/09	01/19/10	3,551.38	3,228.66	0.00	3,228.66	322.72
255.00	07/15/09	01/19/10	12,405.49	10,202.55	0.00	10,202.55	2,202.94
Security total:			27,929.14	24,836.62	0.00	24,836.62	3,092.52
893830AV1/TRANSOCEAN INC CONV SER B 1 1/2% 12/15/37							
75,000.00	08/10/09	05/25/10	68,437.50	70,453.13	133.73	70,586.86	(2,149.36)
907818108/UNION PACIFIC CORP							
25.00	09/15/09	05/11/10	1,876.85	1,584.87	0.00	1,584.87	291.98
35.00	08/17/09	05/11/10	2,627.59	2,071.59	0.00	2,071.59	556.00
65.00	03/15/10	05/11/10	4,879.80	4,720.30	0.00	4,720.30	159.50
15.00	08/17/09	05/12/10	1,139.65	887.82	0.00	887.82	251.83
60.00	07/15/09	05/12/10	4,558.59	3,310.20	0.00	3,310.20	1,248.39
Security total:			15,082.48	12,574.78	0.00	12,574.78	2,507.70
911312106/UNITED PARCEL SERVICE CL B							
20.00	09/15/09	02/02/10	1,175.55	1,188.67	0.00	1,188.67	(13.12)
50.00	08/17/09	02/02/10	2,938.87	2,626.32	0.00	2,626.32	312.55
70.00	07/15/09	02/02/10	4,114.41	3,509.80	0.00	3,509.80	604.61
400.00	04/23/09	02/02/10	23,510.94	21,272.92	0.00	21,272.92	2,238.02
460.00	03/30/09	02/02/10	27,037.58	22,426.24	0.00	22,426.24	4,611.34
15.00	03/30/09	02/03/10	884.64	731.29	0.00	731.29	153.35
Security total:			59,661.99	51,755.24	0.00	51,755.24	7,906.75
912828LF5/US TREASURY NOTES 1 1/8% 06/30/11							
75,000.00	01/07/10	02/09/10	75,653.31	75,462.89	0.00	75,462.89	190.42
931142103/WAL-MART STORES INC							
110.00	03/15/10	04/16/10	5,961.94	6,100.60	0.00	6,100.60	(138.66)
931422109/WALGREEN CO							
1,000.00	02/02/10	08/06/10	27,797.33	36,587.70	0.00	36,587.70	(8,790.37)

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Realized Capital Gains/Losses

2010

(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS							
931422109/WALGREEN CO (Con't)							
135.00	05/13/10	08/09/10	3,812.92	4,894.80	0.00	4,894.80	(1,081.88)
250.00	02/02/10	08/09/10	7,060.95	9,146.92	0.00	9,146.92	(2,085.97)
365.00	02/03/10	08/09/10	10,308.99	12,824.75	0.00	12,824.75	(2,515.76)
35.00	03/15/10	08/10/10	984.65	1,190.35	0.00	1,190.35	(205.70)
635.00	02/03/10	08/10/10	17,864.27	22,311.55	0.00	22,311.55	(4,447.28)
Security total:			67,829.11	86,956.07	0.00	86,956.07	(19,126.96)
H27013103/WEATHERFORD INTL LTD							
300.00	08/17/09	05/10/10	4,769.44	5,567.46	0.00	5,567.46	(798.02)
H89128104/TYCO INTL LTD NEW							
20.00	03/15/10	10/07/10	741.81	748.00	0.00	748.00	(6.19)
150.00	10/01/10	10/07/10	5,563.57	5,572.50	0.00	5,572.50	(8.93)
170.00	05/13/10	10/07/10	6,305.38	6,771.10	0.00	6,771.10	(465.72)
430.00	08/02/10	10/07/10	15,948.90	16,524.86	0.00	16,524.86	(575.96)
130.00	11/18/09	10/12/10	4,837.89	4,811.03	0.00	4,811.03	26.86
370.00	11/18/09	10/13/10	13,920.31	13,692.92	0.00	13,692.92	227.39
500.00	11/19/09	10/13/10	18,811.23	18,271.85	0.00	18,271.85	539.38
Security total:			66,129.09	66,392.26	0.00	66,392.26	(263.17)
Sub-total short term gain/loss:			1,143,233.27	1,177,820.90	1,438.08	1,179,258.98	(36,025.71)
LONG TERM GAIN/LOSS							
025816109/AMERICAN EXPRESS							
750.00	08/19/08	05/03/10	35,283.15	27,733.57	0.00	27,733.57	7,549.58
151020104/CELGENE CORP							
10.00	11/14/07	03/04/10	610.80	640.20	0.00	640.20	(29.40)
490.00	08/19/08	03/04/10	29,929.42	36,530.58	0.00	36,530.58	(6,601.16)

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Realized Capital Gains/Losses

(continued)

2010

CUSIP/Security Description

Quantity

Date Acquired

Date Sold

Sale Proceeds

Original Cost
Basis

Adjustments

Adjusted Cost
Basis

Gain/Loss

LONG TERM GAIN/LOSS

151020104/CELIGENE CORP (Con't)

50.00	11/14/07	03/05/10	3,076.33	3,201.00	0.00	3,201.00	(124.67)
40.00	11/14/07	10/07/10	2,306.37	2,560.80	0.00	2,560.80	(254.43)
50.00	04/30/08	10/07/10	2,882.97	3,161.38	0.00	3,161.38	(278.41)
100.00	10/06/08	10/07/10	5,765.94	5,709.35	0.00	5,709.35	56.59
250.00	10/06/08	10/08/10	14,456.30	14,273.38	0.00	14,273.38	182.92
150.00	10/06/08	10/11/10	8,629.71	8,564.03	0.00	8,564.03	65.68
45.00	09/15/09	10/12/10	2,592.47	2,383.57	0.00	2,383.57	208.90
46.00	07/15/09	10/12/10	2,650.08	2,122.36	0.00	2,122.36	527.72
76.00	01/09/08	10/12/10	4,378.39	3,781.38	0.00	3,781.38	597.01
95.00	08/17/09	10/12/10	5,472.99	4,957.88	0.00	4,957.88	515.11
95.00	10/06/08	10/12/10	5,472.99	5,423.88	0.00	5,423.88	49.11
143.00	01/02/08	10/12/10	8,238.29	6,623.04	0.00	6,623.04	1,615.25
200.00	07/15/09	10/13/10	11,682.86	9,227.64	0.00	9,227.64	2,455.22
144.00	07/15/09	10/14/10	8,351.15	6,643.90	0.00	6,643.90	1,707.25
Security total:			116,497.06	115,804.37	0.00	115,804.37	692.69

17275R102/CISCO SYSTEMS INC

16.00	04/30/08	04/16/10	432.15	411.52	0.00	411.52	20.63
241.00	01/09/08	04/16/10	6,509.30	6,180.44	0.00	6,180.44	328.86
325.00	11/14/07	04/16/10	8,778.10	9,808.50	0.00	9,808.50	(1,030.40)
453.00	01/02/08	04/16/10	12,235.32	12,336.41	0.00	12,336.41	(101.09)
715.00	08/19/08	04/16/10	19,311.83	17,529.51	0.00	17,529.51	1,782.32
Security total:			47,266.70	46,266.38	0.00	46,266.38	1,000.32

219350105/CORNING INC

271.00	01/09/08	02/01/10	4,913.22	5,882.05	0.00	5,882.05	(968.83)
375.00	11/14/07	02/01/10	6,798.74	9,007.50	0.00	9,007.50	(2,208.76)
496.00	01/02/08	02/01/10	8,992.46	11,886.64	0.00	11,886.64	(2,894.18)
909.00	10/06/08	02/01/10	16,480.14	11,685.20	0.00	11,685.20	4,794.94

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Realized Capital Gains/Losses (continued)

2010

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS							
219350105/CORNING INC (Con't)							
1,449.00	11/05/08	02/01/10	26,270.33	16,531.93	0.00	16,531.93	9,738.40
1,051.00	11/05/08	02/02/10	19,335.32	11,991.07	0.00	11,991.07	7,344.25
Security total:			82,790.21	66,984.39	0.00	66,984.39	15,805.82
268648102/EMC CORP							
1,000.00	08/26/08	05/03/10	19,318.17	15,329.00	0.00	15,329.00	3,989.17
1,750.00	10/06/08	05/03/10	33,806.81	18,711.88	0.00	18,711.88	15,094.93
Security total:			53,124.98	34,040.88	0.00	34,040.88	19,084.10
26875P101/EOG RES INC							
5.00	08/17/09	09/21/10	442.84	356.72	0.00	356.72	86.12
85.00	07/15/09	09/21/10	7,528.26	5,590.30	0.00	5,590.30	1,937.96
650.00	04/23/09	09/21/10	57,569.07	38,755.08	0.00	38,755.08	18,813.99
Security total:			65,540.17	44,702.10	0.00	44,702.10	20,838.07
460146103/INTERNATIONAL PAPER							
240.00	09/15/08	08/06/10	5,751.16	7,298.04	0.00	7,298.04	(1,546.88)
500.00	09/15/08	08/09/10	11,905.60	15,204.25	0.00	15,204.25	(3,298.65)
10.00	09/15/08	08/10/10	229.33	304.08	0.00	304.08	(74.75)
240.00	09/12/08	08/10/10	5,503.89	7,281.84	0.00	7,281.84	(1,777.95)
Security total:			23,389.98	30,088.21	0.00	30,088.21	(6,698.23)
478160104/JOHNSON & JOHNSON							
53.00	01/09/08	04/16/10	3,447.28	3,569.28	0.00	3,569.28	(122.00)
70.00	11/14/07	04/16/10	4,553.01	4,694.90	0.00	4,694.90	(141.89)
102.00	01/02/08	04/16/10	6,634.39	6,803.91	0.00	6,803.91	(169.52)
621.00	10/06/08	04/16/10	40,391.70	39,852.68	0.00	39,852.68	539.02
Security total:			55,026.38	54,920.77	0.00	54,920.77	105.61
548661107/LOWES COS INC							
100.00	10/01/08	05/03/10	2,716.13	2,320.28	0.00	2,320.28	395.85

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Realized Capital Gains/Losses (continued)

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CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS							
548661107/LOWES COS INC (Con't)							
200.00	11/05/08	05/03/10	5,432.27	4,215.30	0.00	4,215.30	1,216.97
950.00	09/30/08	05/03/10	25,803.27	22,227.91	0.00	22,227.91	3,575.36
Security total:			33,951.67	28,763.49	0.00	28,763.49	5,188.18
742718109/PROCTER & GAMBLE CO							
750.00	08/19/08	03/04/10	47,695.04	53,223.14	0.00	53,223.14	(5,528.10)
855030102/STAPLES INC							
1,210.00	08/19/08	11/11/10	24,747.23	27,758.85	0.00	27,758.85	(3,011.62)
500.00	08/19/08	11/12/10	10,140.28	11,470.60	0.00	11,470.60	(1,330.32)
1.00	08/17/09	11/15/10	20.27	21.18	0.00	21.18	(0.91)
60.00	08/19/08	11/15/10	1,215.99	1,376.47	0.00	1,376.47	(160.48)
130.00	09/15/09	11/15/10	2,634.64	2,952.30	0.00	2,952.30	(317.66)
200.00	11/14/07	11/15/10	4,053.29	4,282.00	0.00	4,282.00	(228.71)
359.00	04/30/08	11/15/10	7,275.65	8,030.83	0.00	8,030.83	(755.18)
221.00	07/15/09	11/16/10	4,462.95	4,406.34	0.00	4,406.34	56.61
279.00	08/17/09	11/16/10	5,634.23	5,908.72	0.00	5,908.72	(274.49)
74.00	07/15/09	11/17/10	1,479.33	1,475.43	0.00	1,475.43	3.90
1,676.00	10/06/08	11/17/10	33,504.85	31,919.42	0.00	31,919.42	1,585.43
550.00	10/06/08	11/18/10	11,329.98	10,474.75	0.00	10,474.75	855.23
429.00	10/06/08	11/19/10	9,061.32	8,170.31	0.00	8,170.31	891.01
Security total:			115,560.01	118,247.20	0.00	118,247.20	(2,687.19)
883556102/THERMO FISHER SCIENTIFIC							
1,000.00	08/19/08	01/13/10	48,509.78	61,400.00	0.00	61,400.00	(12,890.22)
125.00	11/14/07	01/14/10	6,065.79	7,315.00	0.00	7,315.00	(1,249.21)
175.00	08/19/08	01/14/10	8,492.10	10,745.00	0.00	10,745.00	(2,252.90)
7.00	04/30/08	01/15/10	332.56	406.31	0.00	406.31	(73.75)
25.00	11/14/07	01/15/10	1,187.73	1,463.00	0.00	1,463.00	(275.27)
104.00	01/09/08	01/15/10	4,940.94	5,895.24	0.00	5,895.24	(954.30)

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Realized Capital Gains/Losses

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(Continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS							
883556102/THERMO FISHER SCIENTIFIC (Con't)							
187.00	01/02/08	01/15/10	8,884.18	10,742.21	0.00	10,742.21	(1,858.03)
250.00	10/27/08	01/15/10	11,877.25	9,230.73	0.00	9,230.73	2,646.52
375.00	10/06/08	01/15/10	17,815.87	18,403.43	0.00	18,403.43	(587.56)
Security total:			108,106.20	125,600.92	0.00	125,600.92	(17,494.72)
907818108/UNION PACIFIC CORP							
200.00	05/05/09	05/10/10	14,905.27	10,431.34	0.00	10,431.34	4,473.93
550.00	05/04/09	05/10/10	40,989.49	29,249.99	0.00	29,249.99	11,739.50
150.00	05/05/09	05/11/10	11,261.09	7,823.50	0.00	7,823.50	3,437.59
Security total:			67,155.85	47,504.83	0.00	47,504.83	19,651.02
912828FY1/US TREASURY NOTES 4 5/8% 11/15/16							
68,000.00	08/19/08	03/22/10	74,815.94	72,760.00	0.00	72,760.00	2,055.94
931142103/WAL-MART STORES INC							
390.00	10/06/08	04/16/10	21,137.80	22,196.54	0.00	22,196.54	(1,058.74)
H27013103/WEATHERFORD INTL LTD							
64.00	01/02/08	05/10/10	1,017.48	2,232.80	0.00	2,232.80	(1,215.32)
120.00	01/09/08	05/10/10	1,907.78	3,958.50	0.00	3,958.50	(2,050.72)
160.00	11/14/07	05/10/10	2,543.70	5,044.80	0.00	5,044.80	(2,501.10)
381.00	11/05/08	05/10/10	6,057.19	6,190.64	0.00	6,190.64	(133.45)
1,475.00	10/06/08	05/10/10	23,449.74	26,476.99	0.00	26,476.99	(3,027.25)
500.00	12/23/08	05/11/10	7,718.52	4,672.50	0.00	4,672.50	3,046.02
1,369.00	11/05/08	05/11/10	21,133.30	22,244.06	0.00	22,244.06	(1,110.76)
Security total:			63,827.71	70,820.29	0.00	70,820.29	(6,992.58)
H89128104/TYCO INTL LTD NEW							
230.00	09/22/09	10/07/10	8,530.81	7,982.31	0.00	7,982.31	548.50
100.00	09/28/09	10/08/10	3,723.74	3,436.80	0.00	3,436.80	286.94

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Realized Capital Gains/Losses

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(continued)

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS								
H89128104/TYCO INTL LTD NEW (Con't)								
320.00 09/22/09 10/08/10				11,915.96	11,105.82	0.00	11,105.82	810.14
330.00 09/24/09 10/08/10				12,288.33	11,202.15	0.00	11,202.15	1,086.18
80.00 09/25/09 10/11/10				2,976.07	2,710.16	0.00	2,710.16	265.91
420.00 09/24/09 10/11/10				15,624.37	14,257.28	0.00	14,257.28	1,367.09
420.00 09/25/09 10/12/10				15,630.12	14,228.34	0.00	14,228.34	1,401.78
Security total:				70,689.40	64,922.86	0.00	64,922.86	5,766.54
Sub-total long term gain/loss:				1,081,858.25	1,024,579.94	0.00	1,024,579.94	57,278.31
Grand total gains/losses:				2,225,091.52	2,202,400.84	1,438.08	2,203,838.92	21,252.60