Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

Edith Grobe Foundation
7322 Rainier Ave S Unit 505
Seattle, WA 98118-4265

A Employer identification number
20-4024989

B Telephone number (see the instructions)
206-274-7410

C If exemption application is pending, check here ► [ ]
D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation . ► [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . ► [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,102,593.

J Accounting method. [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(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 (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	120,624.	55,969.		
4 Dividends and interest from securities	6,154.	5,396.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-41,357.			
b Gross sales price for all assets on line 6a . . 107,418.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	49,701.	44,538.		
12 **Total.** Add lines 1 through 11	135,122.	105,903.	0.	
13 Compensation of officers, directors, trustees, etc	6,500.	5,000.		1,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	1,793.	1,293.		500.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 3	14,887.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	25,782.	16,208.		272.
24 **Total operating and administrative expenses.** Add lines 13 through 23	48,962.	22,501.		2,272.
25 Contributions, gifts, grants paid Part XV	38,980.			38,980.
26 **Total expenses and disbursements.** Add lines 24 and 25	87,942.	22,501.	0.	41,252.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	47,180.			
b **Net investment income** (if negative, enter -0-)		83,402.		
c **Adjusted net income** (if negative, enter -0-)			0.	

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

SCANNED SEP 1 6 2011

RECEIVED SEP 1 3 2011 OGDEN, UT 198

G-14 17

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	7,465.	60.	53,582.
	2 Savings and temporary cash investments	25,358.	1,112.	1,112.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less. allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	20,955.	46,760.	32,454.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	978,349.	1,030,512.	1,000,525.
	14 Land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 5)		14,920.	14,920.
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	1,032,127.	1,093,364.	1,102,593.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,032,127.	1,093,364.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	1,032,127.	1,093,364.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,032,127.	1,093,364.	

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	1,032,127.
2	Enter amount from Part I, line 27a	2	47,180.
3	Other increases not included in line 2 (itemize) ► See Statement 6	3	14,057.
4	Add lines 1, 2, and 3.	4	1,093,364.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,093,364.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 7			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	-41,357.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	39,277.	868,062.	0.045247
2008	50,316.	958,272.	0.052507
2007	60,723.	1,109,034.	0.054753
2006	58,512.	973,549.	0.060102
2005			

2	**Total** of line 1, column (d)	2	0.212609
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053152
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	883,330.
5	Multiply line 4 by line 3	5	46,951.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	834.
7	Add lines 5 and 6	7	47,785.
8	Enter qualifying distributions from Part XII, line 4	8	41,252.

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 the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b		1	1,668.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,668.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,668.
6	Credits/Payments			
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 4,680.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,680.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	22.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	2,990.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 1,700.	**Refunded** ►	11	1,290.

Part VII-A — Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Troy Whitney Telephone no ► 206-274-7410

Located at ► 7322 Rainier Ave S Unit 505 Seattle WA ZIP + 4 ► 98118-4265

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	Yes [X] 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 [X] 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)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► [ ]			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A Yes No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [X] 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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David S Whitney 1045 Quincy St Port Townsend, WA 98368	President 1.00	0.	0.	0.
Ruth L Whitney 1045 Quincy St Port Townsend, WA 98368	Vice Pres 1.00	0.	0.	0.
Troy D Whitney 7322 Rainier Ave S Unit 505 Seattle, WA 98118	Secretary 2.00	6,500.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services	►	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 (see instructions)

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.

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	884,357.
b Average of monthly cash balances	1b	12,425.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	896,782.
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	896,782.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	13,452.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	883,330.
6 **Minimum investment return.** Enter 5% of line 5	6	44,167.

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	44,167.
2a Tax on investment income for 2010 from Part VI, line 5 2a 1,668.		
b Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c Add lines 2a and 2b	2c	1,668.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	42,499.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	42,499.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	42,499.

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	41,252.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	41,252.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,252.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				42,499.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005						
b From 2006 10,727.				
c From 2007 8,498.				
d From 2008 2,402.				
e From 2009 523.				
f Total of lines 3a through e	22,150.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 41,252.				
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				41,252.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,247.			1,247.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,903.			
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) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	20,903.			
10 Analysis of line 9:				
a Excess from 2006 9,480.				
b Excess from 2007 8,498.				
c Excess from 2008 2,402.				
d Excess from 2009 523.				
e Excess from 2010				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 8				
Total			► **3a**	38,980.
b *Approved for future payment*				
Total . .			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	120,624.	
4 Dividends and interest from securities			14	6,154.	
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	-41,357.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1 Piedmont Partners LP			14	35,113.	
b Piedmont Partners, Ltd			18	1,642.	
c Stone Mountain Partners			14	12,946.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				135,122.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 135,122.

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

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

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

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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		

Sign Here

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

Signature of officer or trustee: [signature] Date: 9-4-11 Title: Secretary [redacted]

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
Thomas Durrett, CPA	[signature]	9/2/11		P00022311

Firm's name ▶ Durrett & Associates, PLLC — Firm's EIN ▶ 20-5046741

Firm's address ▶ 402 East Yakima Avenue Ste 750, Yakima, WA 98901 — Phone no (509) 248-7992

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
K-1 Piedmont Partners LP	$ 35,113.	$ 29,950.	
Piedmont Partners, Ltd	1,642.	1,642.	
Stone Mountain Partners	12,946.	12,946.	
Total	$ 49,701.	$ 44,538.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Durrett & Associates - Tax Preparation	$ 1,793.	$ 1,293.		$ 500.
Total	$ 1,793.	$ 1,293.	$ 0.	$ 500.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Income Tax	$ 14,887.			
Total	$ 14,887.	$ 0.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	$ 21.			$ 21.
K-1 Piedmont Investment Interest	21,180.	$ 15,210.		
K-1 Piedmont Other Deductions	3,876.	998.		
Penalty	454.			
Postage	116.			116.
State License	135.			135.
Total	$ 25,782.	$ 16,208.	$ 0.	$ 272.

Statement 5
Form 990-PF, Part II, Line 15
Other Assets

		Book Value	Fair Market Value
Prepaid Federal Income Tax		$ 14,920.	$ 14,920.
	Total	$ 14,920.	$ 14,920.

Statement 6
Form 990-PF, Part III, Line 3
Other Increases

K-1 Piedmont Partners LP - Unrealized Gain		$ 12,657.
Loan From Officer		1,400.
	Total	$ 14,057.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	2 TVTAY	Purchased	1/07/2010	1/07/2010
2	2 TBTBX	Purchased	1/14/2010	1/14/2010
3	2 TBT	Purchased	1/21/2010	1/21/2010
4	2 TBT	Purchased	2/19/2010	2/19/2010
5	2 TBT	Purchased	3/10/2010	3/10/2010
6	2 TBT	Purchased	4/20/2010	4/20/2010
7	See Attachment #1	Purchased	Various	Various
8	See Attachment #2	Purchased	Various	Various
9	Piedmont Partners, LP K-1 STCL	Purchased	Various	Various
10	Piedmont Partners, LP K-1 LTCG	Purchased	Various	Various
11	Piedmont Partners, LP K-1 Sec 1231 Loss	Purchased	Various	Various
12	Piedmont Partners, LP K-1 Sec 1256 Loss	Purchased	Various	Various
13	Piedmont Partners, LP K-1 Sec 988 Loss	Purchased	Various	Various
14	Penson Futures	Purchased	6/30/2010	Various
15	Penson Futures	Purchased	6/30/2010	6/30/2010

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	132.		43.	89.				$ 89.
2	332.		105.	227.				227.
3	216.		457.	-241.				-241.
4	264.		85.	179.				179.
5	200.		2.	198.				198.
6	194.		83.	111.				111.
7	0.		2,605.	-2,605.				-2,605.
8	96,538.		103,085.	-6,547.				-6,547.
9	0.		26,593.	-26,593.				-26,593.
10	9,542.		0.	9,542.				9,542.
11	0.		4.	-4.				-4.
12	0.		12,676.	-12,676.				-12,676.

Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
13	0.		13.	-13.				$ -13.
14	0.		1,141.	-1,141.				-1,141.
15	0.		1,883.	-1,883.				-1,883.
							Total	$ -41,357.

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Surgical Implant Generation Network 451 Hills St #B Richland, WA 99354	None	Public	Support for int'l medical project ($225 Wiring Fees)	$ 10,400.
Urban Impact 7728 Rainier Ave S Seattle, WA 98118	None	Public	Support for community development	1,000.
First Presbyterian Church 1111 Franklin St Port Townsend, WA 98368	None	Public	Jessica Reid scholarship	1,000.
World Vision 34834 Weyerhaeuser Way S Federal Way, WA 98001	None	Public	Child sponsorship	1,180.
Sunfield Education Association P O Box 85 Port Hadlock, WA 98339	None	Public	Sustainable land stewardship/ environmental education	1,000.
Seattle Union Gospel Mission P O Box 202 Seattle, WA 98111	None	Public	Support homeless shelter	300.
Olycap 803 W Park Ave Port Townsend, WA 98368	None	Public	Initiation and planning for PT dental clinic	7,500.
Jefferson Community Education Foundation P O Box 1955 Port Townsend, WA 98368	None	Public	Support for community education project	2,000.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Breakthrough Partners 110 Third Ave N, Ste. 101 Edmonds, WA 98020	None	Public	Support charitable efforts in Africa, Asia and Latin America	$ 2,500.
Hope for the Children of Haiti 21 Cummings Park, Ste 278 Woburn, MA 01801	None	Public	Support Haitian orphanage and school	1,500.
Rainier Avenue Church 4517 S Juneau Seattle, WA 98118	None	Public	Support Missionary trip to Uganda	600.
Jumping Mouse Children's Center 1809 Sheridan St Port Townsend, WA 98368	None	Public	Support therapy for traumatized children	3,000.
International Children's Care 2711 NE 134th Way Vancouver, WA 98686	None	Public	Support long-term care for orphaned children	2,500.
Ecumenical Christian Helping Hands Org 1110 Jefferson St Port Townsend, WA 98368	None	Public	Provide free medical equipmentand support to elderly, diabled and low-income residents	3,000.
Strong Memorial Hospital 601 Elmwood Ave Rochester, NY 14642	None	Public	Support University of Rochester Medical Center	1,000.
UNKNOWN DISBURSEMENT ,	None	Public	UNKNOWN	500.
			Total	$ 38,980.

EDITH GROBE FOUNDATION
EIN: 20-4024989

ATTACHMENT #1

Description	Trans Type	Qty.	Open Date	Close Date	Adj Proceeds	Adj Gain $
BP CURRENCY FUT SEP10 (BPU0)*	Sell to Close	1 0000	6/18/2010	6/18/2010	(150 75)	(150 75)
BP CURRENCY FUT SEP10 (BPU0)*	Sell to Close	1 0000	6/18/2010	6/18/2010	(150 75)	(150 75)
BP CURRENCY FUT SEP10 (BPU0)*	Sell to Close	1 0000	6/18/2010	6/18/2010	(175 75)	(175 75)
BP CURRENCY FUT SEP10 (BPU0)*	Sell to Close	1 0000	6/18/2010	6/18/2010	(82.00)	(82 00)
BP CURRENCY FUT SEP10 (BPU0)*	Sell to Close	1 0000	6/21/2010	6/21/2010	(188 25)	(188 25)
BP CURRENCY FUT SEP10 (BPU0)*	Sell to Close	1 0000	7/6/2010	7/6/2010	(113 25)	(113 25)
BP CURRENCY FUT SEP10 (BPU0)*	Sell to Close	1 0000	7/8/2010	7/8/2010	43 00	43 00
BP CURRENCY FUT SEP10 (BPU0)*	Sell to Close	1 0000	7/16/2010	7/16/2010	(200.75)	(200 75)
BP CURRENCY FUT SEP10 (BPU0)*	Sell to Close	1.0000	8/18/2010	8/18/2010	(182 00)	(182.00)
BP CURRENCY FUT SEP10 (BPU0)*	Buy to Open	1.0000	6/30/2010	7/1/2010	(57 00)	(57 00)
BP CURRENCY FUT SEP10 (BPU0)*	Buy to Open	1 0000	7/13/2010	7/14/2010	(282 00)	(282 00)
CRUDE OIL FTR NGT JUL10 (CLN0)*	Sell to Close	1.0000	6/16/2010	6/16/2010	173 00	173 00
CRUDE OIL FTR NGT JUL10 (CLN0)*	Sell to Close	1 0000	6/18/2010	6/18/2010	(47 00)	(47 00)
CRUDE OIL FTR NGT JUL10 (CLN0)*	Sell to Close	1 0000	6/18/2010	6/18/2010	(97 00)	(97 00)
CRUDE OIL FTR NGT JUL10 (CLN0)*	Sell to Close	1 0000	6/18/2010	6/18/2010	(357 00)	(357 00)
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	6/10/2010	6/10/2010	(737 00)	(737 00)
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	6/11/2010	6/11/2010	153 00	153 00
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	6/22/2010	6/22/2010	273 00	273 00
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	6/22/2010	6/22/2010	(287 00)	(287 00)
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	6/22/2010	6/22/2010	(267 00)	(267 00)
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	6/25/2010	6/25/2010	(157 00)	(157 00)
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	7/1/2010	7/1/2010	53 00	53 00
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	7/2/2010	7/2/2010	(7 00)	(7 00)
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	7/2/2010	7/2/2010	333 00	333 00
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	7/14/2010	7/14/2010	(227 00)	(227 00)
CRUDE OIL FTR NGT AUG10 (CLQ0)*	Sell to Close	1 0000	7/15/2010	7/15/2010	(337 00)	(337 00)
E-MINI CRUDE OIL AUG10 (ECQ0)*	Sell to Close	1 0000	6/28/2010	6/28/2010	155 50	155 50
E-MINI CRUDE OIL AUG10 (ECQ0)*	Sell to Close	1 0000	7/1/2010	7/1/2010	(57 00)	(57 00)
E-MINI CRUDE OIL AUG10 (ECQ0)*	Sell to Close	1 0000	7/7/2010	7/7/2010	(319 50)	(319 50)
E-MINI CRUDE OIL AUG10 (ECQ0)*	Sell to Close	1 0000	7/8/2010	7/8/2010	18 00	18 00
EURO FX CURR FUT SEP10 (ECU0)*	Sell to Close	1 0000	6/16/2010	6/16/2010	155 50	155 50
EURO FX CURR FUT SEP10 (ECU0)*	Sell to Close	1 0000	6/23/2010	6/23/2010	(7 00)	(7 00)
EURO FX CURR FUT SEP10 (ECU0)*	Sell to Close	1 0000	6/29/2010	6/29/2010	(19 50)	(19 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/10/2010	6/10/2010	18 00	18 00
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/16/2010	6/16/2010	(57 00)	(57 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/16/2010	6/16/2010	(357 00)	(357 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/17/2010	6/17/2010	18 00	18 00

Description	Trans Type	Qty	Open Date	Close Date	Adj Proceeds	Adj Gain $
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1.0000	6/17/2010	6/17/2010	(7 00)	(7 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1.0000	6/17/2010	6/17/2010	(94 50)	(94 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/17/2010	6/17/2010	55 50	55 50
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/22/2010	6/22/2010	(257 00)	(257 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1.0000	6/24/2010	6/24/2010	293.00	293 00
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/24/2010	6/24/2010	255.50	255 50
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/24/2010	6/24/2010	280.50	280 50
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/28/2010	6/28/2010	(232.00)	(232 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/29/2010	6/29/2010	93 00	93 00
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/29/2010	6/29/2010	30 50	30 50
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	6/30/2010	6/30/2010	(7 00)	(7 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/1/2010	7/1/2010	5 50	5 50
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close.	1 0000	7/1/2010	7/1/2010	(7 00)	(7 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/1/2010	7/1/2010	(7 00)	(7 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/2/2010	7/2/2010	30 50	30 50
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/2/2010	7/2/2010	18 00	18 00
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/6/2010	7/6/2010	(44 50)	(44 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1.0000	7/6/2010	7/6/2010	(7 00)	(7 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/6/2010	7/6/2010	93 00	93 00
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/6/2010	7/6/2010	(119 50)	(119 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/6/2010	7/6/2010	(107 00)	(107 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/6/2010	7/6/2010	(194 50)	(194 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/6/2010	7/6/2010	68 00	68 00
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	2 0000	7/6/2010	7/6/2010	123 50	123.50
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/8/2010	7/8/2010	(94 50)	(94 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/8/2010	7/8/2010	355 50	355 50
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/14/2010	7/14/2010	(19 50)	(19 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/14/2010	7/14/2010	318 00	318 00
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close.	1 0000	7/15/2010	7/15/2010	(19.50)	(19 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/15/2010	7/15/2010	(57 00)	(57 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/15/2010	7/15/2010	(169 50)	(169 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/16/2010	7/16/2010	(1,557 00)	(1,557 00)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/19/2010	7/19/2010	(69 50)	(69.50)
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/19/2010	7/19/2010	30 50	30 50
S&P500 EMINI FUT SEP10 (ESU0)*	Sell to Close	1 0000	7/19/2010	7/19/2010	205.50	205 50
S&P500 EMINI FUT SEP10 (ESU0)*	Buy to Open	1 0000	6/17/2010	6/18/2010	(369 50)	(369 50)
S&P500 EMINI FUT SEP10 (ESU0)*	Buy to Open	1 0000	7/15/2010	7/16/2010	1,255 50	1,255 50

Description	Trans Type	Qty	Open Date	Close Date	Adj Proceeds	Adj Gain $
S&P500 EMINI FUT DEC10 (ESZ0)*	Buy to Open	1 0000	9/13/2010	9/15/2010	(182 00)	(182 00)
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	6/16/2010	6/16/2010	113 00	113 00
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	7/1/2010	7/1/2010	(147 00)	(147 00)
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	7/1/2010	7/1/2010	(147 00)	(147.00)
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	7/2/2010	7/2/2010	233.00	233.00
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	7/7/2010	7/7/2010	(27 00)	(27.00)
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	7/9/2010	7/9/2010	313 00	313 00
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	7/12/2010	7/12/2010	943 00	943 00
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	7/13/2010	7/13/2010	243 00	243 00
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close.	1 0000	7/13/2010	7/14/2010	(297.00)	(297 00)
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	7/15/2010	7/15/2010	63 00	63.00
GOLD 100 OZ NIGHT AUG10 (GCQ0)*	Sell to Close	1 0000	7/16/2010	7/16/2010	163 00	163 00
JPN YEN CURR FUT SEP10 (JYU0)*	Sell to Close	1 0000	6/21/2010	6/21/2010	80 50	80 50
JPN YEN CURR FUT SEP10 (JYU0)*	Buy to Open	1 0000	7/19/2010	7/20/2010	43 00	43.00
NASDAQ 100 E-MINI SEP10 (NQU0)*	Sell to Close	1 0000	7/13/2010	7/13/2010	(117 00)	(117.00)
SILVER FUTURE SEP10 (SIU0)*	Sell to Close	1 0000	7/16/2010	7/16/2010	18 00	18 00
MINI GOLD FUTURE FEB11 (XGG1)*	Sell to Close	1 0000	12/22/2010	12/23/2010	(81 86)	(81 86)
MINI GOLD FUTURE FEB11 (XGG1)*	Sell to Close	1 0000	12/22/2010	12/23/2010	(138 30)	(138 30)
MINI NY GOLD FUT AUG10 (XGQ0)*	Sell to Close	1 0000	6/17/2010	6/17/2010	(0 36)	(0 36)
MINI NY GOLD FUT AUG10 (XGQ0)*	Sell to Close	1 0000	6/22/2010	6/22/2010	12 92	12 92
MINI NY GOLD FUT AUG10 (XGQ0)*	Sell to Close	1 0000	6/30/2010	6/30/2010	16 24	16 24
MINI NY GOLD FUT AUG10 (XGQ0)*	Sell to Close	1 0000	6/30/2010	6/30/2010	(26 92)	(26 92)
MINI NY GOLD FUT AUG10 (XGQ0)*	Sell to Close	1 0000	7/7/2010	7/7/2010	(176 32)	(176 32)
MINI NY GOLD FUT AUG10 (XGQ0)*	Sell to Close	1 0000	7/8/2010	7/8/2010	(50 16)	(50 16)
MINI NY GOLD FUT AUG10 (XGQ0)*	Sell to Close	1 0000	7/9/2010	7/9/2010	(0 36)	(0 36)
Total:					**(2,604.62)**	**(2,604.62)**

Edith Grobe Foundation
EIN: 20-4024989

ATTACHMENT #2

Description	Trans type	Qty	Open date	Adj cost	Adj cost	Close	Adj	Adj	Adj gain($)
AGNC Jul 17 2010 27 5 Put	Sell to Close	300 000	6/23/2010	1 17	349 54	6/28/2010	0 98	295 45	(54 09)
BQO Apr 17 2010 20 0 Put	Sell to Close	200 000	4/1/2010	1 01	201 03	4/14/2010	0 13	26 96	(174 07)
CKO Apr 17 2010 37 0 Put	Sell to Close	300 000	3/2/2010	1 46	436 54	3/16/2010	0 78	235 45	(201 09)
DBA Apr 17 2010 24.0 Put	Sell to Close	300 000	3/24/2010	0.27	79 54	4/1/2010	0.18	55 45	(24 09)
DBA Apr 17 2010 25 0 Put	Sell to Close	300 000	3/25/2010	0 97	289 54	4/1/2010	0 78	235 45	(54 09)
DIW Jan 16 2010 62 0 Call	Sell to Close	300 000	1/6/2010	2 09	625 51	1/7/2010	2 37	710 49	84 98
DIW Jan 16 2010 64 0 Call	Buy to Close	300 000	1/6/2010	0 94	281 53	1/7/2010	0 71	214 48	(67 05)
DOF Apr 17 2010 27 0 Call	Sell to Close	700 000	3/17/2010	0 94	655 60	3/18/2010	0 78	549 39	(106 21)
DOF Apr 17 2010 28 0 Call	Sell to Close	600 000	3/5/2010	1 27	759 08	3/10/2010	1 13	680 91	(78 17)
DOF Apr 17 2010 28.0 Call	Wash Sale Adj	600 000	3/10/2010		(78 17)	3/10/2010			78 17
DOF Apr 17 2010 28 0 Call	Sell to Close	1,500 000	3/10/2010	1 27	1,900 88	3/16/2010	0.68	1,027 27	(873 61)
DOF Apr 17 2010 28.0 Put	Sell to Close	600 000	3/10/2010	1 12	669 08	3/10/2010	0.98	590 91	(78 17)
ELN Feb 20 2010 6 0 Call	Sell to Close	300 000	1/8/2010	1 57	469 51	1/12/2010	1 53	460 44	(9 07)
EUO Apr 17 2010 19 0 Call	Sell to Close	200 000	4/1/2010	1 72	343 03	4/6/2010	2 18	436 96	93 93
FNK Apr 17 2010 136 0 Call	Sell to Close.	300 000	3/18/2010	1 42	424 54	3/19/2010	0 88	265 45	(159 09)
FXB Aug 21 2010 150 0 Put	Sell to Close	500 000	6/29/2010	2 82	1,407 57	6/30/2010	3 18	1,592 40	184 83
FXB Jun 19 2010 144.0 Put	Buy to Close	200 000	5/21/2010	1 42	283 03	6/3/2010	2 58	516 96	233 93
FXB Jun 19 2010 145.0 Put	Sell to Close	200 000	5/21/2010	3 42	683 03	6/3/2010	1 48	296 96	(386 07)
FXB Jun 19 2010 147 0 Call	Sell to Close	200 000	5/12/2010	3 18	635 03	5/13/2010	2 18	436 96	(198 07)
FXB Jun 19 2010 148 0 Put	Sell to Close	200 000	5/10/2010	3 19	637 03	5/11/2010	2 83	566 96	(70 07)
FXB Jun 19 2010 150 0 Put	Sell to Close	100 000	5/10/2010	3 52	351 52	5/10/2010	3 98	398 48	46 96
FXB Jun 19 2010 150 0 Put	Sell to Close	100 000	5/10/2010	3 52	351 51	5/11/2010	3 78	378 48	26 97
FXB Jun 19 2010 150.0 Put	Sell to Close	100 000	5/11/2010	3 57	356 51	5/12/2010	3 61	361 48	4 97
FXB Jun 19 2010 152 0 Put	Sell to Close	300 000	5/4/2010	3 32	994 54	5/6/2010	4 68	1,405.43	410 89
FXC May 22 2010 99 0 Call	Buy to Close	100 000	4/29/2010	0 72	71 51	4/30/2010	0 91	90 90	19 39
FXC May 22 2010 99 0 Put	Sell to Close	100 000	4/29/2010	1 09	109 23	4/30/2010	1 58	158 48	49 25
FXC May 22 2010 99 0 Put	Sell to Close	100 000	4/29/2010	1 09	109 22	4/30/2010	1 63	163 48	54 26
FXE Jun 19 2010 126 0 Call	Sell to Close	200 000	5/11/2010	3 04	608 02	5/12/2010	2 15	430 96	(177 06)
FXE Jun 19 2010 127 0 Call	Buy to Close	200 000	5/11/2010	1 74	347 03	5/12/2010	2 11	422 96	75 93
GCZ Apr 17 2010 110 0 Put	Sell to Close	100 000	3/16/2010	2 27	226 51	4/1/2010	1 34	134 48	(92 03)
GCZ May 22 2010 113 0 Put	Sell to Close	200 000	4/13/2010	2 61	521 03	4/14/2010	2 12	424 96	(96 07)
IWM Jun 19 2010 65 0 Put	Buy to Close	500 000	6/4/2010	2 94	1,467 57	6/7/2010	2 09	1,043 40	(424 17)
IWM Jun 19 2010 66 0 Put	Sell to Close	500 000	6/4/2010	2 21	1,102 57	6/7/2010	3 55	1,777 39	674 82
MOS Apr 17 2010 60 0 Put	Sell to Close	100 000	3/8/2010	2 62	261 51	3/18/2010	2 78	278 48	16 97
MOS Apr 17 2010 60 0 Put	Sell to Close	200 000	3/8/2010	2 62	523 03	3/18/2010	2 76	552 96	29 93
MOS Apr 17 2010 60 0 Put	Sell to Close	200 000	3/10/2010	3 00	599 03	3/18/2010	2 76	552 96	(46 07)
MOS Apr 17 2010 60 0 Put	Wash Sale Adj	100 000	3/31/2010		(23 04)	3/18/2010			23 04

Description	Trans type	Qty	Open date	Adj cost	Adj cost	Close	Adj	Adj	Adj gain($)
MOS Apr 17 2010 60 0 Put	Sell to Close.	100 000	3/31/2010	2 15	214 55	4/1/2010	2 88	288 48	73 93
QQQ Feb 20 2010 45 0 Call	Sell to Close	300 000	1/8/2010	2.02	604.51	1/8/2010	1 98	595 47	(9 04)
QQQ Mar 20 2010 44 0 Put	Sell to Close	300 000	2/1/2010	1 92	574 54	2/4/2010	1 93	580 45	5 91
QQQ Mar 20 2010 45 0 Put	Sell to Close	300 000	2/2/2010	2 06	616 54	2/4/2010	2 61	784 44	167 90
QQQ Mar 20 2010 45 0 Put	Sell to Close	300 000	2/2/2010	2 06	616.54	2/4/2010	2 73	820 44	203 90
SLV Jun 19 2010 16 0 Call	Sell to Close.	300 000	5/25/2010	1 62	484 54	5/26/2010	2 02	607 44	122 90
SPY Apr 17 2010 114 0 Put	Sell to Close.	300 000	3/5/2010	2 76	826 60	3/15/2010	1 79	538 45	(288 15)
SPY Apr 17 2010 116 0 Put	Sell to Close	100 000	3/19/2010	2 09	208 51	4/5/2010	0 40	40 48	(168 03)
SPY Apr 17 2010 119 0 Put	Sell to Close	200 000	4/5/2010	1 36	271 03	4/9/2010	0 90	180 96	(90 07)
SPY Feb 20 2010 110 0 Call	Buy to Close	100 000	1/25/2010	2 01	200 51	2/2/2010	2 46	246 48	45 97
SPY Feb 20 2010 110 0 Put	Sell to Close	200 000	1/27/2010	2 73	545 03	1/28/2010	3.18	636.96	91 93
SPY Feb 20 2010 110 0 Put	Sell to Close	300 000	2/3/2010	1 81	541 54	2/4/2010	3.23	970.44	428.90
SPY Feb 20 2010 111 0 Put	Sell to Close.	100 000	1/22/2010	2 38	237.51	2/2/2010	2 01	201 48	(36 03)
SPY Jul 17 2010 105 0 Put	Buy to Close	300 000	6/9/2010	2 68	802 54	6/10/2010	3.68	1,105.44	302.90
SPY Jul 17 2010 106 0 Put	Sell to Close	300 000	6/9/2010	4 38	1,312 54	6/10/2010	2.89	868 44	(444.10)
SPY Jul 17 2010 107 0 Put	Buy to Close	100 000	6/7/2010	5 23	522 51	6/7/2010	4 63	463 48	(59 03)
SPY Jul 17 2010 107 0 Put	Short WS Adj	100 000	6/7/2010		(59 03)	6/7/2010			59 03
SPY Jul 17 2010 107 0 Put	Buy to Close	300 000	6/7/2010	5 79	1,737 57	6/8/2010	4 99	1,498.42	(239 15)
SPY Jul 17 2010 108 0 Put	Sell to Close	300.000	6/7/2010	4 80	1,438 54	6/8/2010	6 03	1,810 42	371.88
SPY Jun 19 2010 111.0 Call	Sell to Close	300 000	5/19/2010	4 07	1,219 54	5/20/2010	3 12	937 44	(282 10)
SPY Jun 19 2010 110 0 Put	Sell to Close	200 000	5/20/2010	5 27	1,054 02	5/24/2010	4 27	854 95	(199 07)
SPY Jun 19 2010 110 0 Put	Wash Sale Adj	200 000	5/28/2010		(199 07)	5/24/2010			199 07
SPY Jun 19 2010 110 0 Put	Sell to Close.	400 000	5/28/2010	4 19	1,677 12	6/1/2010	3 27	1,309.91	(367 21)
SPY Jun 19 2010 110 0 Put	Wash Sale Adj	200 000	5/28/2010		(285 14)	6/1/2010			285 14
SPY Jun 19 2010 110 0 Put	Sell to Close	100 000	5/28/2010	5 16	515 59	6/3/2010	2 84	284 48	(231 11)
SPY Jun 19 2010 110 0 Put	Sell to Close	100 000	5/28/2010	5 39	538 58	6/3/2010	2 81	281 48	(257 10)
SPY Jun 19 2010 110 0 Put	Buy to Close.	500 000	6/3/2010	3 58	1,787 57	6/4/2010	2 33	1,167 41	(620 16)
SPY Jun 19 2010 111 0 Put	Sell to Close	100 000	5/19/2010	4 48	447 52	5/20/2010	5 27	527.48	79 96
SPY Jun 19 2010 111 0 Put	Sell to Close	100 000	5/19/2010	4 48	447 51	5/21/2010	5 08	508 15	60 64
SPY Jun 19 2010 111 0 Put	Sell to Close	500 000	6/3/2010	3 19	1,593 56	6/4/2010	3 86	1,932 39	338 83
SPY Jun 19 2010 111 0 Put	Buy to Close	300 000	5/14/2010	2 71	811 54	5/17/2010	2 83	850.44	38 90
SPY Jun 19 2010 112 0 Put	Buy to Close	300 000	5/17/2010	3 70	1,108 54	5/18/2010	3 47	1,042 44	(66 10)
SPY Jun 19 2010 113 0 Put	Sell to Close	300.000	5/14/2010	4 06	1,216 54	5/17/2010	3 91	1,174 44	(42 10)
SPY Jun 19 2010 113 0 Put	Wash Sale Adj	300 000	5/17/2010		(42 10)	5/17/2010			42 10
SPY Jun 19 2010 113 0 Put	Sell to Close	300 000	5/17/2010	4 16	1,246 64	5/18/2010	4 17	1,252 43	5 79
SPY Jun 19 2010 115 0 Put	Sell to Close	100 000	5/10/2010	3 74	373 51	5/11/2010	2 95	295 48	(78 03)
SPY Jun 19 2010 116 0 Put	Buy to Close	200 000	5/10/2010	3 92	783 03	5/11/2010	3 71	742 95	(40 08)

Description	Trans type	Qty	Open date	Adj cost	Adj cost	Close	Adj	Adj	Adj gain($)
SPY Jun 19 2010 116 0 Put	Short WS Adj	200 000	5/12/2010		(40 08)	5/11/2010			40 08
SPY Jun 19 2010 116 0 Put	Buy to Close	300 000	5/12/2010	2.99	896 62	5/13/2010	2 81	844 44	(52 18)
SPY Jun 19 2010 117.0 Put	Sell to Close	100 000	5/10/2010	4 16	415 51	5/11/2010	3 72	372 48	(43 03)
SPY Jun 19 2010 117.0 Put	Wash Sale Adj	100 000	5/11/2010		(43 03)	5/11/2010			43.03
SPY Jun 19 2010 117 0 Put	Sell to Close	100 000	5/11/2010	4 17	416 54	5/12/2010	3 46	346 48	(70.06)
SPY Jun 19 2010 117 0 Put	Wash Sale Adj	100 000	5/12/2010		(70.06)	5/12/2010			70.06
SPY Jun 19 2010 117 0 Put	Sell to Close	300 000	5/12/2010	3 66	1,097 60	5/13/2010	3 30	991.44	(106 16)
SPY Jun 19 2010 104 0 Call	Sell to Close	1,500 000	6/8/2010	3.22	4,822 72	6/9/2010	4.12	6,187.18	1,364.46
SPY Jun 19 2010 104 0 Put	Buy to Close	600.000	6/8/2010	1 15	687 08	6/9/2010	1 50	902 90	215.82
SPY Jun 19 2010 105 0 Call	Buy to Close	1,500 000	6/8/2010	3 58	5,362.71	6/9/2010	2 46	3,697 22	(1,665 49)
SPY Jun 19 2010 105 0 Put	Sell to Close	600 000	6/8/2010	2 25	1,347 08	6/9/2010	1 82	1,094 90	(252.18)
SPY Jun 19 2010 105 0 Put	Buy to Close	200 000	5/25/2010	1 72	343.03	5/26/2010	2 48	496.96	153 93
SPY Jun 19 2010 106 0 Call	Sell to Close	200 000	5/25/2010	4 47	893 03	5/26/2010	4 91	982 95	89 92
SPY Jun 19 2010 106 0 Put	Sell to Close	200 000	5/25/2010	3 56	711 03	5/26/2010	2 78	556 96	(154 07)
SPY Jun 19 2010 107 0 Put	Sell to Close	300.000	5/26/2010	3 45	1,033 54	5/27/2010	2 09	628 44	(405 10)
SPY Jun 19 2010 108 0 Put	Sell to Close	100 000	5/20/2010	5 22	521 51	5/21/2010	3 97	397.48	(124.03)
SPY Jun 19 2010 108 0 Call	Sell to Close	100 000	5/20/2010	4 93	492 51	5/24/2010	3 55	355 48	(137 03)
SPY Jun 19 2010 108 0 Call	Sell to Close	100 000	5/21/2010	4 38	437 51	5/24/2010	3 55	355 47	(82 04)
SPY Jun 19 2010 108.0 Call	Wash Sale Adj	100 000	6/2/2010		(137 03)	5/24/2010			137 03
SPY Jun 19 2010 108 0 Call	Sell to Close	100 000	6/2/2010	5 01	500.54	6/3/2010	3 93	393 48	(107 06)
SPY Jun 19 2010 109 0 Call	Buy to Close	200 000	5/21/2010	3 14	627.03	5/24/2010	3 83	766 95	139 92
SPY Jun 19 2010 109 0 Call	Buy to Close	100 000	6/2/2010	3 27	326.51	6/3/2010	3 10	310 48	(16.03)
SPY Jun 19 2010 109 0 Put	Buy to Close	200 000	5/20/2010	3 97	793 03	5/24/2010	5 28	1,056 95	263 92
SPY Jun 19 2010 109 0 Put	Buy to Close	400 000	5/28/2010	2 71	1,082 06	6/1/2010	2 91	1,165 92	83 86
SPY Jun 19 2010 109 0 Put	Buy to Close	200 000	5/28/2010	2 10	419 03	6/3/2010	2 91	582 96	163 93
SPY Mar 20 2010 111 0 Put	Sell to Close	300 000	2/25/2010	2 55	764 54	3/5/2010	0 52	154 51	(610 03)
SPY Mar 20 2010 111 0 Put	Buy to Close	300 000	2/19/2010	2 09	625.54	2/22/2010	2.28	685 45	59 91
SPY Mar 20 2010 112 0 Put	Sell to Close	500 000	2/19/2010	2 66	1,327 57	3/5/2010	0 77	387 42	(940 15)
SPY Mar 20 2010 112 0 Put	Sell to Close	200 000	2/24/2010	2 82	563 03	3/5/2010	0 77	154 97	(408 06)
SPY May 22 2010 113 0 Put	Sell to Close	200 000	5/14/2010	1 87	374 02	5/17/2010	1 20	240 96	(133 06)
SPY May 22 2010 113 0 Call	Buy to Close	100 000	5/19/2010	0 10	9.51	5/20/2010	0 49	49 48	39 97
SPY May 22 2010 118 0 Put	Sell to Close	500 000	5/4/2010	2 38	1,191 57	5/5/2010	2 92	1,462 40	270.83
SPY May 22 2010 117 0 Put	Buy to Close	500 000	5/4/2010	2 28	1,137 57	5/5/2010	1 80	902 41	(235.16)
SPY May 22 2010 112 0 Call	Buy to Close	200 000	5/19/2010	0 22	43 03	5/20/2010	1 01	202 96	159 93
SPY May 22 2010 119 0 Call	Sell to Close	300 000	4/28/2010	2 40	718 54	4/29/2010	2 93	880 44	161 90
SPY May 22 2010 118 0 Call	Sell to Close	100 000	4/27/2010	2 66	265 51	4/28/2010	2 63	263 48	(2 03)
SPY May 22 2010 116 0 Call	Buy to Close	200 000	5/6/2010	1 23	246 60	5/7/2010	2 18	436 96	190 36

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Description	Trans type	Qty	Open date	Adj cost	Adj cost	Close	Adj	Adj	Adj gain($)
SPY May 22 2010 112 0 Put	Buy to Close	200 000	5/14/2010	0 87	173.03	5/17/2010	1 09	218 96	45 93
SPY May 22 2010 112.0 Put	Buy to Close	100 000	5/19/2010	3 36	335 51	5/20/2010	1.19	119 48	(216.03)
SPY May 22 2010 115 0 Call	Sell to Close	200 000	5/6/2010	2 74	547 03	5/7/2010	1 61	322.53	(224 50)
SPY May 22 2010 120.0 Put	Sell to Close	300 000	4/28/2010	2 38	712.54	4/28/2010	2 24	673 44	(39 10)
SPY May 22 2010 120 0 Put	Wash Sale Adj	300 000	4/28/2010		(39 10)	4/28/2010			39 10
SPY May 22 2010 120 0 Put	Sell to Close	300 000	4/28/2010	2 45	733 64	4/29/2010	1 52	457 45	(276 19)
SPY May 22 2010 108 0 Put	Buy to Close	100 000	5/20/2010	0 30	30 18	5/21/2010	1 18	118 48	88.30
SSH Apr 17 2010 30 0 Call	Sell to Close	200 000	4/1/2010	1 20	239 03	4/5/2010	0.65	130 96	(108 07)
SSH Jun 19 2010 29 0 Call	Buy to Close.	100 000	5/12/2010	2 23	222 51	5/13/2010	2 14	214 48	(8.03)
SSH Jun 19 2010 30 0 Call	Sell to Close	100 000	5/12/2010	1 89	188 51	5/13/2010	1.74	174 48	(14 03)
SSH May 22 2010 30 0 Call	Sell to Close	300 000	4/7/2010	1 30	388 54	4/9/2010	1 18	355 45	(33 09)
SSH May 22 2010 30.0 Call	Sell to Close	200 000	4/8/2010	1 42	283 03	4/9/2010	1 18	236 96	(46 07)
SSH May 22 2010 30 0 Call	Wash Sale Adj	200 000	4/27/2010		(22 06)	4/9/2010			22 06
SSH May 22 2010 30 0 Call	Sell to Close	200 000	4/27/2010	0 95	189 09	4/28/2010	1 00	200 96	11 87
SSH May 22 2010 33.0 Call	Sell to Close	100.000	5/6/2010	1 69	168 51	5/7/2010	2 17	217 48	48 97
SSH May 22 2010 29 0 Call	Sell to Close	200 000	4/16/2010	1 46	291 03	4/16/2010	1.46	292 96	1 93
SSH May 22 2010 29 0 Call	Sell to Close	300 000	4/27/2010	1 47	439 54	4/28/2010	1 43	430 45	(9 09)
SWG Feb 20 2010 108 0 Put	Buy to Close	300 000	2/12/2010	0 22	64 54	2/17/2010	1 15	346 45	281 91
SWG Feb 20 2010 109 0 Put	Sell to Close	100 000	1/29/2010	2 31	230 51	2/2/2010	1 20	120 48	(110 03)
SWG Mar 20 2010 107 0 Put	Sell to Close	200 000	2/8/2010	3 62	723 03	2/8/2010	3 83	766.96	43 93
SWG Mar 20 2010 107.0 Put	Sell to Close	200 000	2/8/2010	4 14	827 03	2/9/2010	2 87	574 96	(252 07)
SWG Mar 20 2010 108 0 Put	Sell to Close	300 000	2/12/2010	3 25	973 54	2/19/2010	1 19	358 45	(615 09)
TBT Feb 20 2010 50.0 Call	Buy to Close	100 000	1/13/2010	1 09	108 51	1/14/2010	1 73	173 48	64 97
TBT Feb 20 2010 50 0 Call	Buy to Close	100 000	1/13/2010	0 74	73 51	1/15/2010	1 73	173 48	99 97
TBT Feb 20 2010 50 0 Call	Buy to Close	100 000	1/13/2010	0 48	47 51	1/26/2010	1 73	173 48	125 97
TBT Jan 16 2010 49 0 Call	Buy to Close	100 000	12/23/2009	1 08	107 51	1/5/2010	1 30	130 48	22 97
TBT Jan 16 2010 50.0 Call	Buy to Close	100 000	1/4/2010	0 63	62 51	1/5/2010	1 09	108 75	46 24
TBT Jan 16 2010 50 0 Call	Buy to Close	300 000	1/5/2010	1 28	384 98	1/11/2010	0 63	190 44	(194 54)
TBT Jan 16 2010 50 0 Put	Buy to Close	100 000	12/30/2009	0 63	62 51	1/6/2010	1 17	117 48	54 97
TBT Mar 20 2010 47.0 Call	Buy to Close	200 000	1/29/2010	1 70	339 03	2/24/2010	1 68	336 96	(2 07)
TBT Mar 20 2010 47.0 Call	Short WS Adj	200 000	2/26/2010		(2 07)	2/24/2010			2 07
TBT Mar 20 2010 47 0 Call	Buy to Close	300 000	2/26/2010	0 90	270 61	3/2/2010	0 66	199 45	(71 16)
TKZ Apr 17 2010 55 0 Put	Sell to Close	100 000	3/23/2010	2 42	241 51	4/15/2010	1 88	188 48	(53 03)
TVT Feb 20 2010 51 0 Call	Buy to Close	300 000	1/11/2010	1 03	307 54	1/12/2010	1 59	477 94	170 40
UBO Jun 19 2010 38 0 Put	Sell to Close	300 000	5/6/2010	1 90	568 54	5/7/2010	2 73	820 44	251 90
UBO Jun 19 2010 37 0 Put	Buy to Close	300 000	5/6/2010	2 20	658 54	5/7/2010	1 85	556 45	(102 09)
UBO Jun 19 2010 37 0 Put	Short WS Adj	300 000	5/13/2010		(102 09)	5/7/2010			102 09

Edith Grobe Foundation
EIN: 20-4024989

ATTACHMENT #2

Description	Trans type	Qty	Open date	Adj cost	Adj cost	Close	Adj	Adj	Adj gain($)
UBO Jun 19 2010 36 0 Call	Sell to Close	200 000	5/12/2010	1 93	385 03	5/13/2010	1 68	336 96	(48 07)
UBO May 22 2010 39 0 Call	Sell to Close.	200 000	5/3/2010	2 75	549 03	5/4/2010	1 69	338 75	(210 28)
USO Jul 17 2010 33 0 Put	Buy to Close	300 000	6/7/2010	1 82	544 54	6/8/2010	1 87	562 45	17 91
USO Jul 17 2010 33 0 Put	Buy to Close	300 000	6/8/2010	0 95	283 54	6/10/2010	1 63	490 45	206 91
USO Jul 17 2010 34.0 Put	Sell to Close	200 000	6/7/2010	2 37	473.03	6/8/2010	2 44	488 96	15 93
USO Jul 17 2010 34.0 Put	Sell to Close	300 000	6/7/2010	2.37	709 54	6/10/2010	1 18	355 45	(354 09)
USO Jun 19 2010 32 0 Put	Buy to Close	100 000	5/20/2010	1.36	135 51	5/21/2010	1.54	154 48	18 97
USO Jun 19 2010 32 0 Put	Buy to Close	100 000	5/20/2010	1 54	153 51	5/21/2010	1 54	154 48	0 97
USO Jun 19 2010 33 0 Put	Sell to Close	300 000	5/20/2010	2 19	657 55	5/21/2010	1 74	523 45	(134 10)
USO Jun 19 2010 33 0 Put	Wash Sale Adj	100.000	5/20/2010		(49 03)	5/21/2010			49 03
USO Jun 19 2010 33 0 Put	Sell to Close	100 000	5/20/2010	2.60	259 54	5/25/2010	2 37	237 48	(22 06)
USO Jun 19 2010 36 0 Put	Buy to Close	300 000	5/13/2010	2 96	886 54	5/17/2010	1.22	367 45	(519.09)
USO Jun 19 2010 37 0 Put	Sell to Close	300 000	5/13/2010	2 15	643 63	5/18/2010	3 03	910 44	266 81
USO May 22 2010 40 0 Put	Sell to Close	1,000 000	4/22/2010	1 31	1,305 14	4/23/2010	0 85	854 84	(450 30)
USO May 22 2010 40 0 Call	Sell to Close.	300 000	4/26/2010	1 49	445 54	4/26/2010	1 34	403 45	(42 09)
USO May 22 2010 42 0 Put	Sell to Close	300 000	5/3/2010	1.18	352 54	5/4/2010	2 27	681 65	329 11
UUP Apr 17 2010 22 0 Call	Sell to Close	400 000	3/15/2010	1 61	642 06	3/17/2010	1 31	525 93	(116 13)
VIX Feb 17 2010 27 5 Call*	Buy to Close	100 000	2/5/2010	0.88	88 16	2/8/2010	1 18	118 49	30 33
VIX Mar 17 2010 26 0 Call*	Sell to Close	200 000	2/5/2010	2.77	553 03	2/8/2010	2 52	504 62	(48 41)
XRJ Jan 22 2011 48.0 Call	Sell to Close	200 000	2/24/2010	5 02	1,003 03	3/2/2010	4.33	866 95	(136 08)
YHT Jan 21 2012 40 0 Call	Sell to Close	200 000	12/15/2009	14 88	2,976 07	1/4/2010	15 88	3,176 90	200 83
YHT Jan 21 2012 45 0 Call	Sell to Close	100.000	1/4/2010	13.47	1,346 51	1/27/2010	10 38	1,038 47	(308 04)
YHT Jan 21 2012 45 0 Call	Wash Sale Adj	100 000	1/4/2010		(308 04)	1/27/2010			308 04
YHT Jan 21 2012 45 0 Call	Sell to Close	200 000	1/4/2010	14 99	2,997.32	3/2/2010	9 93	1,986 94	(1,010 38)
Total:					**103,085.12**			**96,537.75**	**(6,547.37)**

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization	Employer identification number
Edith Grobe Foundation	20-4024989
Number, street, and room or suite number. If a P O box, see instructions	
7322 Rainier Ave S Unit 505	
City, town or post office, state, and ZIP code For a foreign address, see instructions	
Seattle, WA 98118-4265	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Troy Whitney

Telephone No ► 206-274-7410 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box . ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► [X] calendar year 20 10 or
► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 4,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 4,680.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions .	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.