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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 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

JEKER FAMILY TRUST
199 N. CAPITOL BLVD. #502
BOISE, ID 83701

A Employer identification number

20-4120889

B Telephone number (see the instructions)

208-342-3658

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 16,003,019.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc., received (att sch)			
	2 Ck ☒ if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	244,812.	244,812.	
	4 Dividends and interest from securities	104,071.	104,071.	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	172,500.		
	b Gross sales price for all assets on line 6a 7,056,784.			
	7 Capital gain net income (from Part IV, line 2)		172,500.	
	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	-26,446.	-26,446.	
	12 Total. Add lines 1 through 11	494,937.	494,937.	0.
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	172,700.	68,441.	104,259.
	14 Other employee salaries and wages	51,741.		51,741.
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach sch) SEE ST 2	28,572.	21,429.	7,143.
	c Other prof fees (attach sch) SEE ST 3	98,534.	98,534.	
	17 Interest			
	18 Taxes (attach schedule) (see instr)	23,688.	10,243.	13,445.
	19 Depreciation (attach sch) and depletion	5,064.		
	20 Occupancy	15,544.	5,685.	9,859.
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule) SEE STATEMENT 5	10,172.	65.	10,107.
	24 Total operating and administrative expenses. Add lines 13 through 23	406,015.	204,397.	196,554.
	25 Contributions, gifts, grants paid PART XV.	438,184.		438,184.
	26 Total expenses and disbursements. Add lines 24 and 25	844,199.	204,397.	0.
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements.	-349,262.		
	b Net investment income (if negative, enter -0-)		290,540.	
	c Adjusted net income (if negative, enter -0-)			0.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	343,910.	774,722.	774,722.
	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) STATEMENT 6	9,537,164.	8,633,344.	9,378,417.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7	4,638,579.	4,659,358.	4,753,308.
LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 8	877,971.	981,143.	970,330.
	14	Land, buildings, and equipment basis 132,458.			
		Less: accumulated depreciation (attach schedule) SEE STMT 9			
			126,447.	126,242.	126,242.
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	15,524,071.	15,174,809.	16,003,019.
	17	Accounts payable and accrued expenses			
NET ASSETS OR FUND BALANCES	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.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	15,524,071.	15,174,809.	
	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)	15,524,071.	15,174,809.	
	31	Total liabilities and net assets/fund balances (see the instructions)	15,524,071.	15,174,809.	

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	15,524,071.
2	Enter amount from Part I, line 27a	2	-349,262.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	15,174,809.
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	15,174,809.

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)
1 a SEE STATEMENT 10				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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	172,500.
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	740,699.	14,054,619.	0.052701
2008	525,770.	16,806,483.	0.031284
2007	138,045.	9,101,104.	0.015168
2006	8,025.	154,755.	0.051856
2005			

2 Total of line 1, column (d)	2	0.151009
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	0.037752
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,851,174.
5 Multiply line 4 by line 3	5	560,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,905.
7 Add lines 5 and 6	7	563,567.
8 Enter qualifying distributions from Part XII, line 4	8	634,738.

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)

1 a 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 2,905.
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 2,905.
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 2,905.
6 Credits/Payments:		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 5,950.	
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 5,950.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 45.	
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 3,000.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 3,000. Refunded ☐	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ID _____		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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 N/A	13	X	
14	The books are in care of STRATTON AND ASSOCIATES, PLLC Telephone no. 208-336-4953 Located at 398 SOUTH 9TH STREET, SUITE 290 BOISE ID ZIP + 4 83702			
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			
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country N/A	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
1 a	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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	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?	1 c	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.)	2 b	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__		
3 a	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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2010)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

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

X

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**

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 ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
E. DON COPPLE 199 N. CAPITAL BLVD, SUITE 600 BOISE, ID 83702	TRUSTEE 15.00	84,900.	0.	0.
TERRY COPPLE 199 N. CAPITAL BLVD, SUITE 600 BOISE, ID 83702	TRUSTEE 15.00	51,900.	0.	0.
CATHERINE PARKINSON 2013 BLUESTEM LANE BOISE, ID 83706	DIRECTOR 1.50	15,700.	0.	0.
CHARLES WINDER 5528 N. EBBETTS AVE. BOISE, ID 83713	DIRECTOR 1.50	20,200.	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
E. DON COPPLE, JR. 668 HEARTHSTONE DR. BOISE, ID 83702	EXEC DIRECTOR 40	93,167.	0.	0.

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 SEE STATEMENT 11	
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.

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Form 990-PF (2010)

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	14,395,261.
b Average of monthly cash balances	1b	553,987.
c Fair market value of all other assets (see instructions)	1c	128,086.
d Total (add lines 1a, b, and c).	1d	15,077,334.
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	15,077,334.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	226,160.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,851,174.
6 Minimum investment return. Enter 5% of line 5	6	742,559.

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	742,559.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,905.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,905.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	739,654.
4 Recoveries of amounts treated as qualifying distributions	4	826.
5 Add lines 3 and 4	5	740,480.
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	740,480.

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	634,738.
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	634,738.
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	2,905.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	631,833.

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				740,480.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			562,051.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 634,738.				
a Applied to 2009, but not more than line 2a			562,051.	
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				72,687.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 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				667,793.
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	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

- 1a** 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)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the 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 ☒ 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 12				
Total			3a	438,184.
<i>b Approved for future payment</i>				
Total			3b	

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 (see the instructions)
	(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	244,812.	
4 Dividends and interest from securities			14	104,071.	
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			14	-26,446.	
8 Gain or (loss) from sales of assets other than inventory			14	172,500.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				494,937.	
13 Total. Add line 12, columns (b), (d), and (e)				13	494,937.

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

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

[illegible]

JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
A/O THE JEKER FAMILY TRUST

Account number:

Page 18 of 22

SCHEDULE OF REALIZED GAINS AND LOSSES

		THIS YEAR
Total Realized Gain or Loss		-284,589.90
Short-term		2,575.72
Long-term		-287,165.62

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
42.059	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	09/24/09	1,718.94	08/16/10	1,728.20	9.26
50.784	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	12/10/09	2,089.25	08/16/10	2,086.71	-2.54
6.706	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	03/25/10	299.90	08/16/10	275.55	-24.35
18.864	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	06/25/10	772.09	08/16/10	775.12	3.03
900.901	IVY FDS INC ASSET STRATEGY FD CL I	IVAEX	07/23/09	18,288.29	03/12/10	20,000.00	1,711.71
137.972	LEUTHOLD CORE INVESTMENT FUND	LCORX	03/29/10	2,271.02	10/18/10	2,272.40	1.38
1,673.005	WELLS FARGO ADVANTAGE FDS ASSET ALLOCATION FD ADMIN CL	EAIFX	12/31/09	19,189.37	10/19/10	20,059.31	869.94
14.869	WELLS FARGO ADVANTAGE FDS ASSET ALLOCATION FD ADMIN CL	EAIFX	03/15/10	170.99	10/19/10	178.28	7.29
Short Term Subtotal							2,575.72

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,219.512	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	05/16/06	60,682.92	02/12/10	50,000.00	-10,682.92
609.756	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	05/16/06	30,341.46	02/12/10	25,000.00	-5,341.46
670.541	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	05/16/06	33,366.12	03/16/10	30,000.00	-3,366.12

JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management



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Account number:
7
Page 19 of 22

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,000.000	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	05/16/06	49,760.00	03/29/10	44,660.00	-5,100.00
1,148.897	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	05/16/06	57,169.11	05/10/10	50,000.00	-7,169.11
770.107	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	05/16/06	38,320.52	06/08/10	30,280.61	-8,039.91
22.860	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	06/29/06	1,060.23	06/08/10	898.86	-161.37
27.236	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	10/12/06	1,342.74	06/08/10	1,070.92	-271.82
18.249	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	12/21/06	958.82	06/08/10	717.55	-241.27
474.924	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	03/06/07	25,000.00	06/08/10	18,674.01	-6,325.99
594.050	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	03/16/07	31,080.68	06/08/10	23,358.05	-7,722.63
246.929	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	03/16/07	12,919.32	07/09/10	9,966.05	-2,953.27
3.098	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	04/12/07	173.04	07/09/10	125.04	-48.00
25.099	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	04/12/07	1,401.79	07/09/10	1,013.00	-388.79
2.607	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	06/28/07	153.40	07/09/10	105.22	-48.18
21.120	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	06/28/07	1,242.68	07/09/10	852.40	-390.28
21.914	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	09/27/07	1,265.33	07/09/10	884.45	-380.88
85.427	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	12/13/07	4,832.63	07/09/10	3,447.83	-1,384.80
55.626	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	12/20/07	3,076.66	07/09/10	2,245.07	-831.59
10.649	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	03/27/08	562.91	07/09/10	429.79	-133.12
3.695	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	06/30/08	207.11	07/09/10	149.13	-57.98

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JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
A/O THE JEKER FAMILY TRUST

Account number:
Page 20 of 22

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
23.906	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	06/30/08	1,339.95	07/09/10	964.85	-375.10
33.775	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	09/25/08	1,528.31	07/09/10	1,363.16	-165.15
62.400	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	12/12/08	1,817.70	07/09/10	2,518.46	700.76
44.017	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	03/26/09	1,198.13	07/09/10	1,776.53	578.40
359.738	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	04/30/09	10,993.59	07/09/10	14,519.03	3,525.44
1,182.872	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	04/30/09	36,148.57	07/26/10	50,000.00	13,851.43
485.791	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	04/30/09	14,845.77	08/12/10	20,000.00	5,154.23
2,879.976	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	04/30/09	88,012.07	08/16/10	118,338.19	30,326.12
71.010	COLUMBIA VALUE AND RESTRUCTURING CLASS Z	UMBX	06/25/09	2,265.22	08/16/10	2,917.80	652.58
2,725.538	HARTFORD CAP APPRECIATION FUND CL I	ITHX	03/13/07	100,000.00	10/19/10	86,263.28	-13,736.72
2,365.826	HARTFORD CAP APPRECIATION FUND CL I	ITHX	03/13/07	86,802.17	10/19/10	74,878.39	-11,923.78
9,467.136	HARTFORD CAP APPRECIATION FUND CL I	ITHX	03/16/07	350,000.00	10/19/10	299,634.85	-50,365.15
2,314.279	HARTFORD CAP APPRECIATION FUND CL I	ITHX	07/16/07	100,000.00	10/19/10	73,246.93	-26,753.07
1,957.096	HARTFORD CAP APPRECIATION FUND CL I	ITHX	10/12/07	89,361.00	10/19/10	61,942.09	-27,418.91
1,309.353	HARTFORD CAP APPRECIATION FUND CL I	ITHX	11/16/07	52,662.18	10/19/10	41,441.02	-11,221.16
469.200	HARTFORD CAP APPRECIATION FUND CL I	ITHX	11/16/07	18,871.23	10/19/10	14,850.18	-4,021.05
436.519	HARTFORD CAP APPRECIATION FUND CL I	ITHX	12/24/08	8,996.65	10/19/10	13,815.83	4,819.18
2,188.184	HARTFORD CAP APPRECIATION FUND CL I	ITHX	04/30/09	50,000.00	10/19/10	69,256.02	19,256.02

JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management



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Account number:

Page 21 of 22

INVESTMENT ACCESS
ACCOUNT STATEMENT
WITH PORTFOLIO FOCUS
2010 ANNUAL STATEMENT
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
32,709.734	LEUTHOLD CORE INVESTMENT FUND	LCORX	02/24/06	575,037.13	10/18/10	538,728.99	-36,308.14
213.540	LEUTHOLD CORE INVESTMENT FUND	LCORX	04/03/06	3,786.06	10/18/10	3,517.00	-269.06
296.735	LEUTHOLD CORE INVESTMENT FUND	LCORX	06/29/06	5,163.19	10/18/10	4,887.22	-275.97
330.760	LEUTHOLD CORE INVESTMENT FUND	LCORX	10/02/06	5,781.69	10/18/10	5,447.61	-334.08
13.571	LEUTHOLD CORE INVESTMENT FUND	LCORX	12/01/06	252.82	10/18/10	223.51	-29.31
228.330	LEUTHOLD CORE INVESTMENT FUND	LCORX	12/01/06	4,253.79	10/18/10	3,760.59	-493.20
201.211	LEUTHOLD CORE INVESTMENT FUND	LCORX	12/01/06	3,748.56	10/18/10	3,313.94	-434.62
109.045	LEUTHOLD CORE INVESTMENT FUND	LCORX	12/22/06	2,039.14	10/18/10	1,795.97	-243.17
93.505	LEUTHOLD CORE INVESTMENT FUND	LCORX	04/02/07	1,772.85	10/18/10	1,540.03	-232.82
138.190	LEUTHOLD CORE INVESTMENT FUND	LCORX	07/02/07	2,817.70	10/18/10	2,275.99	-541.71
184.777	LEUTHOLD CORE INVESTMENT FUND	LCORX	10/01/07	3,900.64	10/18/10	3,043.28	-857.36
4,998.523	LEUTHOLD CORE INVESTMENT FUND	LCORX	12/03/07	88,773.76	10/18/10	82,325.62	-6,448.14
2,436.334	LEUTHOLD CORE INVESTMENT FUND	LCORX	12/03/07	43,269.30	10/18/10	40,126.40	-3,142.90
309.554	LEUTHOLD CORE INVESTMENT FUND	LCORX	12/31/07	5,599.84	10/18/10	5,098.35	-501.49
118.655	LEUTHOLD CORE INVESTMENT FUND	LCORX	03/31/08	2,093.07	10/18/10	1,954.25	-138.82
197.753	LEUTHOLD CORE INVESTMENT FUND	LCORX	06/30/08	3,488.36	10/18/10	3,256.99	-231.37
119.460	LEUTHOLD CORE INVESTMENT FUND	LCORX	09/29/08	1,904.20	10/18/10	1,967.51	63.31
344.491	LEUTHOLD CORE INVESTMENT FUND	LCORX	01/02/09	4,385.37	10/18/10	5,673.76	1,288.39

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JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
A/O THE JEKER FAMILY TRUST

Account number:

Page 22 of 22

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
59.259	LEUTHOLD CORE INVESTMENT FUND	LCORX	03/30/09	867.12	10/18/10	1,140.70	273.58
29.357	LEUTHOLD CORE INVESTMENT FUND	LCORX	06/26/09	391.04	10/18/10	483.51	92.47
29.683	LEUTHOLD CORE INVESTMENT FUND	LCORX	09/28/09	464.24	10/18/10	488.88	24.64
3,500.000	THORNBURG INVT TR CORE GROWTH FD CL I	THICX	03/16/07	64,750.00	04/15/10	54,215.00	-10,535.00
18,909.309	THORNBURG INVT TR CORE GROWTH FD CL I	THICX	03/16/07	349,822.22	10/19/10	280,803.24	-69,018.98
4,748.338	THORNBURG INVT TR CORE GROWTH FD CL I	THICX	07/16/07	100,000.00	10/19/10	70,512.82	-29,487.18
11,669.203	THORNBURG INVT TR CORE GROWTH FD CL I	THICX	08/22/07	230,000.00	10/19/10	173,287.66	-56,712.34
5,001.037	THORNBURG INVT TR CORE GROWTH FD CL I	THICX	10/12/07	110,923.00	10/19/10	74,265.40	-36,657.60
29.395	THORNBURG INVT TR CORE GROWTH FD CL I	THICX	11/21/07	588.78	10/19/10	436.52	-152.26
64,092.755	WELLS FARGO ADVANTAGE FDS ASSET ALLOCATION FD ADMIN CL	EAIFX	07/23/09	676,178.56	10/19/10	768,471.49	92,292.93
Long Term Subtotal							-287,165.62
TOTAL REALIZED GAIN OR LOSS							-284,589.90

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to:

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:

Page 22 of 23

SCHEDULE OF REALIZED GAINS AND LOSSES

		THIS YEAR
Total Realized Gain or Loss		11,754.74
Short-term		-178.40
Long-term		11,933.14

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
120,000.000	ALABAMA PWR CO SR NTS	010392ET1	12/01/09	122,074.08	08/30/10	122,192.40	118.32
100,000.000	AT&T CORP SENIOR NOTE	001957BC2	12/14/09	106,356.80	10/01/10	107,179.00	822.20
100,000.000	BP CAP MKTS P L C NTS	05565QBL1	11/24/09	104,063.24	06/24/10	84,550.00	-19,513.24
100,000.000	CONAGRA FOODS INC NT	205887BA9	11/13/09	104,700.32	10/01/10	105,558.00	857.68
100,000.000	HOME DEPOT INC	437076AM4	12/14/09	100,029.47	08/06/10	100,047.00	17.53
75,000.000	MORGAN STANLEY FDC GTD TLCP NT	61757UAA8	12/14/09	75,263.27	10/01/10	75,305.25	41.98
100,000.000	ORACLE CORP SR UNSECURED NOTES	68389XAF2	11/13/09	103,636.60	10/01/10	108,659.00	5,022.40
100,000.000	PROVINCE OF ONTARIO	6832348E1	12/07/09	100,212.86	08/30/10	102,289.00	2,076.14
80,000.000	SARA LEE CORP	803111AQ6	05/12/09	78,989.60	02/12/10	82,232.80	3,243.20
70,000.000	SARA LEE CORP SR UNSECURED NT	803111AR4	08/31/10	70,370.60	10/04/10	70,816.90	446.30

JEKER FAMILY TRUST
EIN: 20-4120889

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MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
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Account number:

Page 23 of 23

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
80,000.000	SHELL INTL FIN B V GTD NT	822582AC6	12/08/09	86,922.85	08/30/10	91,456.00	4,533.15
140,000.000	UNITEDHEALTH GROUP INC	91324P8G6	04/14/10	140,000.00	11/15/10	140,000.00	0.00
100,000.000	VIRGINIA ELECTRIC POWER SR NOTE	927804FD1	11/12/09	106,585.06	10/01/10	108,741.00	2,155.94
Short Term Subtotal							-178.40

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
25,000.000	BB&T CORP DEBS	054937AC1	09/14/06	25,223.17	10/01/10	26,131.50	908.33
15,000.000	BB&T CORP DEBS	054937AC1	04/10/07	15,143.03	10/01/10	15,678.90	535.87
80,000.000	DUKE ENERGY CORP 1ST MTG BOND	264399EQ5	05/13/09	83,929.86	10/15/10	91,622.40	7,692.54
30,000.000	SHELL INTL FIN B V GTD NT	822582AB8	10/29/08	30,199.01	08/30/10	31,894.20	1,695.19
20,000.000	VODAFONE GROUP PLC NT	92857WAR1	08/06/08	20,061.19	08/30/10	21,162.40	1,101.21
Long Term Subtotal							11,933.14
TOTAL REALIZED GAIN OR LOSS							11,754.74

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to:

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

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JEKER FAMILY TRUST
EIN: 20-4120889



RBC Wealth Management

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
DUPLICATE COPY

Account number:
Page 31 of 36

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
327.000	ACTIVISION BLIZZARD INC	ATVI	08/12/10	3,558.77	12/09/10	3,970.04	411.27
345.000	ACTIVISION BLIZZARD INC	ATVI	09/30/10	3,732.90	12/09/10	4,188.57	455.67
370.000	ACTIVISION BLIZZARD INC	ATVI	10/21/10	4,106.63	12/09/10	4,492.09	385.46
18.000	AFFILIATED COMPUTER SERVICES INC-CL A	008190100	11/03/09	938.52	01/29/10	1,119.01	180.49
145.000	AFFILIATED COMPUTER SERVICES INC-CL A	008190100	11/03/09	7,560.30	02/08/10	8,761.50	1,201.20
51.000	AMEREN CORP	AEE	11/03/09	1,223.92	05/13/10	1,301.53	77.61
48.000	ANADARKO PETROLEUM CORP	APC	11/03/09	3,007.63	04/23/10	3,536.69	529.06
90.000	ANADARKO PETROLEUM CORP	APC	11/03/09	5,639.31	05/17/10	5,092.27	-547.04
69.000	ANALOG DEVICES INC	ADI	12/15/09	2,104.50	12/09/10	2,638.52	534.02
155.000	ANALOG DEVICES INC	ADI	10/21/10	4,910.38	12/09/10	5,927.11	1,016.73
15.000	ANNALY CAPITAL MANAGEMENT INC	NLY	02/04/10	268.35	12/13/10	273.29	4.94
25.000	ANNALY CAPITAL MANAGEMENT INC	NLY	10/21/10	455.44	12/13/10	455.48	0.04
251.000	BABCOCK & WILCOX CO NEW	BWC	09/13/10	5,517.91	12/09/10	6,095.06	577.15
8.000	BRANDYWINE REALTY TRUST-SBI NEW	BDN	11/03/09	76.80	02/26/10	91.19	14.39
24.000	BRANDYWINE REALTY TRUST-SBI NEW	BDN	11/03/09	230.40	03/03/10	273.59	43.19
22.000	BRANDYWINE REALTY TRUST-SBI NEW	BDN	11/03/09	211.20	03/05/10	250.79	39.59
175.000	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	CVC	10/21/10	4,626.30	12/09/10	5,831.16	1,204.86
204.000	CINTAS CORP	CTAS	11/03/09	5,717.51	08/25/10	5,231.14	-486.37
10.000	CONSOLIDATED EDISON INC	ED	11/03/09	411.38	10/21/10	491.89	80.51
138.000	DELL INC	DELL	11/03/09	1,984.27	02/05/10	1,814.99	-169.28
454.000	DELL INC	DELL	11/03/09	6,527.98	06/09/10	5,793.53	-734.45

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JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:
Page 32 of 36



QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
185.000	ENDURANCE SPECIALTY HOLDINGS LTD	ENH	10/21/10	7,668.71	12/09/10	8,553.05	884.34
54.000	GENZYME CORPORATION	GENZ	03/23/10	3,195.53	12/09/10	3,785.87	590.34
42.000	HASBRO INC	HAS	03/18/10	1,599.22	12/09/10	2,065.10	465.88
22.000	INTERYS ENERGY GROUP INC	TEG	11/03/09	756.06	02/03/10	929.99	173.93
143.000	INTERYS ENERGY GROUP INC	TEG	11/03/09	4,914.41	05/28/10	6,509.21	1,594.80
220.000	IVANHOE MINES LTD	IVN	11/03/09	2,362.71	07/13/10	3,557.55	1,194.84
207.000	IVANHOE MINES LTD	IVN	11/03/09	2,223.10	08/27/10	3,558.18	1,335.08
122.000	MADISON SQUARE GARDEN INC CL A	MSG	11/03/09	2,002.69	02/12/10	2,223.42	220.73
0.500	MADISON SQUARE GARDEN INC CL A	MSG	11/03/09	8.21	02/16/10	9.92	1.71
116.000	MATTEL INC	MAT	03/10/10	2,646.59	12/09/10	2,944.15	297.56
118.000	MATTEL INC	MAT	04/21/10	2,770.64	12/09/10	2,994.90	224.26
235.000	MATTEL INC	MAT	10/21/10	5,303.72	12/09/10	5,964.43	660.71
384.000	MCDERMOTT INTERNATIONAL INC	MDR	11/03/09	4,406.65	09/13/10	5,250.11	843.46
217.000	MCGRAW HILL COMPANIES INC	MHP	05/19/10	6,322.73	12/09/10	7,831.72	1,508.99
115.000	MCGRAW HILL COMPANIES INC	MHP	06/07/10	3,174.64	12/09/10	4,150.44	975.80
102.000	MCGRAW HILL COMPANIES INC	MHP	07/06/10	2,824.56	12/09/10	3,681.26	856.70
75.000	MCKESSON CORP	MCK	10/21/10	4,580.70	12/09/10	5,045.16	464.46
24.000	MILLICOM INTERNATIONAL CELLULAR SA	MICC	11/03/09	1,556.39	06/24/10	2,074.39	518.00
135.000	NEW YORK COMMUNITY BANCORP INC	NYB	12/21/09	1,918.66	12/09/10	2,368.05	449.39
87.000	NOBLE ENERGY INC	NBL	11/03/09	5,661.61	06/25/10	5,485.72	-175.89
152.000	OMNICOM GROUP INC	OMC	04/27/10	6,542.00	12/09/10	7,055.74	513.74
78.000	OMNICOM GROUP INC	OMC	05/17/10	3,177.67	12/09/10	3,620.70	443.03
170.000	RANGE RESOURCES CORP	RRC	10/21/10	6,353.48	12/09/10	7,118.03	764.55

JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management



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CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
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Account number:
Page 33 of 36

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
275.000	SEADRILL LIMITED SHS US LISTED	SDRL	11/05/10	9,129.67	12/09/10	9,319.66	189.99
95.000	SUNOCO INC	SUN	11/03/09	2,931.46	07/30/10	3,332.76	401.30
182.000	SUNOCO INC	SUN	11/03/09	5,616.07	08/27/10	6,242.49	626.42
143.000	SYBASE INC	871130100	02/22/10	6,259.16	05/21/10	9,156.13	2,896.97
141.000	SYBASE INC	871130100	02/22/10	6,171.61	07/19/10	9,143.69	2,972.08
90.000	TIME WARNER CABLE INC	TWC	10/21/10	5,185.40	12/09/10	5,903.23	717.83
187.000	UDR INC COM	UDR	11/03/09	2,663.98	02/12/10	2,816.24	152.26
398.000	UDR INC COM	UDR	11/03/09	5,669.86	04/23/10	8,357.49	2,687.63
115.000	ULTRA PETROLEUM CORP	UPL	10/21/10	4,758.18	12/09/10	5,565.04	806.86
353.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	04/30/10	6,427.14	12/09/10	7,448.70	1,021.56
150.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	10/21/10	2,594.33	12/09/10	3,165.17	570.84
265.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	10/28/10	4,476.96	12/09/10	5,591.80	1,114.84
190.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	11/05/10	3,605.20	12/09/10	4,009.22	404.02
0.575	XEROX CORP	XRX	11/03/09	4.87	02/12/10	5.06	0.19
266.000	XEROX CORP	XRX	03/04/10	2,517.69	12/09/10	3,178.66	660.97
311.000	XEROX CORP	XRX	03/18/10	3,041.58	12/09/10	3,716.41	674.83
Short Term Subtotal							35,524.04

JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:
Page 34 of 36

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
577.000	ALLSTATE CORP	ALL	11/03/09	16,996.98	12/09/10	17,575.99	579.01
60.000	AMEREN CORP	AEE	05/08/09	1,470.00	05/13/10	1,531.21	61.21
126.000	AMEREN CORP	AEE	11/03/09	3,023.81	12/09/10	3,558.74	534.93
331.000	ANALOG DEVICES INC	ADI	11/03/09	8,417.23	12/09/10	12,657.25	4,240.02
65.000	ANNALY CAPITAL MANAGEMENT INC	NLY	08/19/09	1,101.09	12/13/10	1,184.24	83.15
160.000	ANNALY CAPITAL MANAGEMENT INC	NLY	09/29/09	2,933.55	12/13/10	2,915.06	-18.49
1,106.000	ANNALY CAPITAL MANAGEMENT INC	NLY	11/03/09	18,786.53	12/09/10	19,842.96	1,056.43
64.000	AON CORP	AON	11/03/09	2,468.32	12/09/10	2,781.39	313.07
192.000	BABCOCK & WILCOX CO NEW	BWC	11/03/09	4,036.82	12/09/10	4,662.36	625.54
545.000	BRANDYWINE REALTY TRUST-SBI NEW	BON	11/03/09	5,232.00	12/09/10	5,733.35	501.35
547.000	BROADRIDGE FINANCIAL SOLUTIONS INC	BR	11/03/09	11,765.48	12/09/10	12,219.82	454.34
490.000	CABLEVISION SYSTEMS CORP-CL A CABLEVISION NY GROUP COM	CVC	11/03/09	9,776.34	12/09/10	16,327.26	6,550.92
2,324.000	CHIMERA INVESTMENT CORPORATION	CIM	11/03/09	8,621.97	12/09/10	9,574.71	952.74
231.000	CHUBB CORP	CB	11/03/09	11,290.94	12/09/10	13,573.68	2,282.74
267.000	CONSOLIDATED EDISON INC	ED	11/03/09	10,983.71	12/09/10	12,947.01	1,963.30
238.000	ENDURANCE SPECIALTY HOLDINGS LTD	ENH	11/03/09	8,555.51	12/09/10	11,003.38	2,447.87
160.000	GENUINE PARTS CO	GPC	11/03/09	5,720.16	12/09/10	8,093.06	2,372.90
156.000	GENZYME CORPORATION	GENZ	04/28/09	8,516.98	12/09/10	10,936.97	2,419.99
60.000	GENZYME CORPORATION	GENZ	05/08/09	3,552.60	12/09/10	4,206.52	653.92
344.000	GREAT PLAINS ENERGY INC	GXP	11/03/09	5,888.42	12/09/10	6,618.96	730.54
210.000	H J HEINZ CO	HNZ	11/16/09	8,862.78	12/09/10	10,355.24	1,492.46
66.000	H J HEINZ CO	HNZ	12/02/09	2,867.27	12/09/10	3,254.50	387.23
35.000	HASBRO INC	HAS	04/28/09	971.55	09/02/10	1,496.55	525.00



CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
90.000	HASBRO INC	HAS	04/28/09	2,498.26	12/09/10	4,425.22	1,926.96
81.000	HASBRO INC	HAS	11/03/09	2,233.09	12/09/10	3,982.70	1,749.61
87.000	HASBRO INC	HAS	12/02/09	2,655.76	12/09/10	4,277.71	1,621.95
285.000	HCP INC	HCP	11/03/09	8,484.02	12/09/10	9,234.27	750.25
369.000	IVANHOE MINES LTD	IVN	11/03/09	3,962.91	12/09/10	9,291.26	5,328.35
297.000	MATTEL INC	MAT	11/03/09	5,651.46	12/09/10	7,538.03	1,886.57
728.000	MFA FINANCIAL INC	MFA	09/02/09	5,598.68	12/09/10	5,976.84	378.16
469.000	MFA FINANCIAL INC	MFA	11/17/09	3,535.56	12/09/10	3,850.47	314.91
109.000	MILLICOM INTERNATIONAL CELLULAR SA	MICC	11/03/09	7,068.59	12/09/10	9,664.42	2,595.83
508.000	NEW YORK COMMUNITY BANCORP INC	NYB	12/03/09	6,094.53	12/09/10	8,910.92	2,816.39
201.000	NEW YORK COMMUNITY BANCORP INC	NYB	12/08/09	2,548.81	12/09/10	3,525.78	976.97
659.000	NISOURCE INC COM	NI	11/03/09	8,553.82	12/09/10	11,269.95	2,716.13
532.000	OLD REPUBLIC INTL CORP	ORI	11/03/09	5,696.92	12/09/10	6,879.44	1,182.52
384.000	PROGRESS ENERGY INC	PGN	11/03/09	14,264.26	12/09/10	16,661.51	2,397.25
112.000	ROCKWELL COLLINS INC	COL	11/03/09	5,510.01	12/09/10	6,482.73	972.72
336.000	SCANA CORPORATION NEW	SCG	11/03/09	11,379.70	12/09/10	13,457.07	2,077.37
229.000	SEMPRA ENERGY	SRE	11/03/09	11,314.66	12/09/10	11,745.23	430.57
27.000	SPDR GOLD TR GOLD SHS	GLD	10/14/09	2,817.37	12/09/10	3,651.48	834.11
165.000	SPDR GOLD TR GOLD SHS	GLD	11/03/09	17,178.00	12/09/10	22,314.65	5,136.65
197.000	ST JUDE MEDICAL INC	STJ	04/28/09	6,845.55	12/09/10	7,952.77	1,107.22
95.000	ST JUDE MEDICAL INC	STJ	05/08/09	3,376.30	12/09/10	3,835.09	458.79
357.000	TELEPHONE AND DATA SYSTEMS INC SPECIAL COMMON SHARES	TDSS	11/03/09	9,795.40	12/09/10	10,988.31	1,192.91
216.000	TIME WARNER CABLE INC	TWC	11/03/09	8,542.26	12/09/10	14,167.74	5,625.48

JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:
Page 36 of 36

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
457.000	XCEL ENERGY INC	XEL	11/03/09	8,572.63	12/09/10	10,666.88	2,094.25
715.000	XEROX CORP	XRX	11/03/09	6,059.63	12/09/10	8,544.16	2,484.53
Long Term Subtotal							80,266.62
TOTAL REALIZED GAIN OR LOSS							115,790.66

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to:

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management



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CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
DUPLICATE COPY

Account number:

Page 15 of 17

SCHEDULE OF REALIZED GAINS AND LOSSES

							THIS YEAR
Total Realized Gain or Loss							97,969.81
Short-term							525.16
Long-term							97,444.65
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
181.000	CADBURY PLC SPONSORED ADR	CDSCY	11/03/09	9,216.19	01/27/10	9,741.35	525.16
830.000	NOBLE CORPORATION US LISTED	NE	04/24/09	20.25	02/26/10	20.25	0.00
1,977.000	NOBLE CORPORATION US LISTED	NE	11/03/09	48.22	02/26/10	48.22	0.00
1,977.000	NOBLE CORPORATION US LISTED	NE	11/03/09	87.58	05/20/10	87.58	0.00
1,977.000	NOBLE CORPORATION US LISTED	NE	11/03/09	1,314.06	08/19/10	1,314.06	0.00
Short Term Subtotal							525.16

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JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:

Page 16 of 17

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
510.000	ACRILUM INC	ACU	11/03/09	24,169.03	12/10/10	41,635.74	17,466.71
1,100.000	BHP BILLITON LTD SPONSORED ADR	BHP	11/03/09	72,405.14	12/10/10	98,712.44	26,307.30
15.637	CADBURY PLC SPONSORED ADR	CDSCY	03/16/07	849.29	01/27/10	841.63	-7.66
73.362	CADBURY PLC SPONSORED ADR	CDSCY	08/31/07	3,951.89	01/27/10	3,948.32	-3.37
410.000	CADBURY PLC SPONSORED ADR	CDSCY	06/04/08	22,002.32	01/27/10	22,066.04	63.72
3.000	NOBLE CORPORATION US LISTED	NE	06/07/06	0.07	02/26/10	0.07	0.00
847.000	NOBLE CORPORATION US LISTED	NE	06/07/06	20.66	02/26/10	20.66	0.00
3.000	NOBLE CORPORATION US LISTED	NE	06/07/06	0.13	05/20/10	0.13	0.00
3.000	NOBLE CORPORATION US LISTED	NE	06/07/06	1.99	08/19/10	1.99	0.00
3.000	NOBLE CORPORATION US LISTED	NE	06/07/06	0.40	11/18/10	0.40	0.00
300.000	NOBLE CORPORATION US LISTED	NE	03/16/07	7.32	02/26/10	7.32	0.00
230.000	NOBLE CORPORATION US LISTED	NE	08/31/07	5.61	02/26/10	5.61	0.00
230.000	NOBLE CORPORATION US LISTED	NE	08/31/07	10.19	05/20/10	10.19	0.00
230.000	NOBLE CORPORATION US LISTED	NE	08/31/07	152.88	08/19/10	152.88	0.00
230.000	NOBLE CORPORATION US LISTED	NE	08/31/07	30.40	11/18/10	30.40	0.00
1,977.000	NOBLE CORPORATION US LISTED	NE	11/03/09	261.29	11/18/10	261.29	0.00
335.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	11/03/09	31,016.14	12/10/10	46,889.18	15,873.04
600.000	RIO TINTO PLC SPONSORED ADR	RIO	06/07/06	30,728.50	12/10/10	42,005.34	11,276.84

JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management



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CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
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Account number:

Page 17 of 17

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
75.000	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	RWEQY	06/07/06	6,270.00	12/08/10	4,786.11	-1,483.89
45.000	RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	RWEQY	08/31/07	5,100.75	12/08/10	2,871.66	-2,229.09
475.000	SCHLUMBERGER LTD	SLB	06/07/06	29,293.25	12/10/10	38,621.64	9,328.39
375.000	SMITH INTERNATIONAL INC	832110100	06/07/06	14,490.00	02/23/10	15,251.65	761.65
100.000	SMITH INTERNATIONAL INC	832110100	03/16/07	4,414.00	02/23/10	4,067.11	-346.89
45.000	SMITH INTERNATIONAL INC	832110100	08/31/07	3,036.60	02/23/10	1,830.20	-1,206.40
242.000	TECK RESOURCES LIMITED SUB VOTING CL B	TCK	06/07/06	7,121.03	12/10/10	13,706.66	6,585.63
1,880.000	VALE S A SPONSORED ADR	VALE	11/03/09	48,052.05	12/10/10	63,110.72	15,058.67
Long Term Subtotal							97,444.65
TOTAL REALIZED GAIN OR LOSS							97,969.81

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to:

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:

Page 38 of 46



SCHEDULE OF REALIZED GAINS AND LOSSES

		THIS YEAR
Total Realized Gain or Loss		50,933.96
Short-term		-1,840.06
Long-term		52,774.02

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
150.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	11/02/09	1,084.45	01/07/10	1,410.05	325.60
339.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	11/02/09	2,450.87	01/08/10	3,132.44	681.57
373.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	11/02/09	2,696.68	02/01/10	3,364.71	668.03

JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management



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MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
DUPLICATE COPY

Account number:

Page 39 of 46

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
316.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	11/02/09	2,284.58	04/12/10	3,459.67	1,175.09
248.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	11/02/09	1,792.97	06/10/10	3,050.89	1,257.92
230.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	11/02/09	1,662.83	07/13/10	3,210.63	1,547.80
227.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	11/02/09	1,641.14	07/14/10	3,299.68	1,658.54
250.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	11/02/09	1,807.42	08/02/10	3,889.31	2,081.89
157.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	11/02/09	5,498.34	06/16/10	6,518.68	1,020.34
84.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	11/02/09	2,941.79	06/30/10	3,517.23	575.44
59.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS	LFC	11/02/09	4,186.48	09/07/10	3,479.36	-707.12
360.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS	LFC	11/02/09	25,544.63	09/30/10	21,390.90	-4,153.73
14.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS	LFC	05/07/10	904.49	09/30/10	831.87	-72.62
37.000	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS	LFC	05/07/10	2,390.44	09/30/10	2,186.12	-204.32
21.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	05/20/10	3,214.86	12/09/10	4,863.26	1,648.40
314.000	CSL LTD UNSPONSORED ADR	CMXHY	11/02/09	4,411.70	09/16/10	4,704.68	292.98
246.000	CSL LTD UNSPONSORED ADR	CMXHY	11/02/09	3,456.30	09/17/10	3,680.75	224.45
279.000	CSL LTD UNSPONSORED ADR	CMXHY	11/02/09	3,919.95	09/20/10	4,159.56	239.61
481.000	DEUTSCHE BOERSE AG UNSPONSORED ADR	DBOEY	11/02/09	3,915.34	02/03/10	3,131.03	-784.31
2,458.000	DEUTSCHE BOERSE AG UNSPONSORED ADR	DBOEY	11/02/09	20,008.12	02/04/10	16,118.37	-3,889.75
57.000	FANUC LIMITED UNSPONSORED ADR	FANUY	11/02/09	2,359.23	04/28/10	3,391.00	1,031.77

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JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:
Page 40 of 46

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
432.000	FLSMIDTH & CO A/S SPONSORED ADR	FLIDY	08/24/09	2,206.14	01/05/10	3,169.62	963.48
313.000	HANG LUNG PTYS LTD SPONSORED ADR	HLPY	11/02/09	6,028.38	09/13/10	7,433.43	1,405.05
94.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	05/20/10	N/A	12/27/10	62.33	N/A
50.000	INFOSYS TECHNOLOGIES LTD SPONS ADR REPSTG 1 ORD SHRS	INFY	11/02/09	2,314.93	10/13/10	3,564.44	1,249.51
149.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/10/09	3,704.30	03/25/10	3,325.65	-378.65
114.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/10/09	2,834.17	04/26/10	2,449.49	-384.68
47.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/11/09	1,146.80	04/26/10	1,009.88	-136.92
78.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/11/09	1,903.19	04/27/10	1,601.21	-301.98
44.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/12/09	1,080.98	04/27/10	903.24	-177.74
145.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	01/13/10	4,015.09	12/02/10	2,365.60	-1,649.49
206.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/25/10	3,471.59	12/02/10	3,360.79	-110.80
185.000	LAFARGE SPONSORED ADR NEW	LFRGY	01/28/10	3,552.13	05/20/10	2,632.61	-919.52
48.000	LULULEMON ATHLETICA INC	LULU	09/10/10	1,923.19	12/13/10	3,418.85	1,495.66
145.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	11/02/09	2,966.70	09/10/10	3,643.35	676.65
123.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	11/02/09	2,516.58	10/22/10	3,862.18	1,345.60
286.000	NATIONAL BK OF GREECE S A SPONSORED ADR	NBC	11/02/09	2,055.32	01/29/10	1,282.69	-772.63
433.000	NATIONAL BK OF GREECE S A SPONSORED ADR	NBC	11/02/09	3,111.73	02/01/10	1,897.81	-1,213.92
359.000	NATIONAL BK OF GREECE S A SPONSORED ADR	NBC	11/02/09	2,579.93	02/11/10	1,431.28	-1,148.65



JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

Account number:
Page 41 of 46

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
DUPLICATE COPY

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
294.000	NATIONAL BK OF GREECE S A SPONSORED ADR	NBG	11/02/09	2,112.82	02/12/10	1,099.10	-1,013.72
968.000	NATIONAL BK OF GREECE S A SPONSORED ADR	NBG	11/02/09	6,956.48	04/06/10	3,721.31	-3,235.17
1,030.000	NATIONAL BK OF GREECE S A SPONSORED ADR	NBG	11/02/09	7,402.04	04/09/10	3,938.03	-3,464.01
675.000	NATIONAL BK OF GREECE S A SPONSORED ADR	NBG	11/02/09	4,850.85	04/12/10	2,610.37	-2,240.48
653.000	NATIONAL BK OF GREECE S A SPONSORED ADR	NBG	12/17/09	3,356.75	04/12/10	2,525.29	-831.46
92.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	11/02/09	4,318.48	01/19/10	4,399.74	81.26
472.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	04/24/09	6,683.10	04/22/10	6,040.93	-642.17
63.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	11/02/09	3,915.23	03/17/10	4,933.96	1,018.73
37.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	11/02/09	2,299.42	06/30/10	3,008.54	709.12
39.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	11/02/09	2,423.71	10/20/10	3,935.62	1,511.91
21.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	11/02/09	1,917.87	08/24/10	3,150.14	1,232.27
23.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	11/02/09	2,100.53	08/25/10	3,359.02	1,258.49
154.000	SABMiller PLC SPONSORED ADR	SBMRY	11/02/09	4,034.80	01/20/10	4,350.73	315.93
50.000	SCHLUMBERGER LTD	SLB	11/02/09	3,101.44	04/30/10	3,585.92	484.48
35.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	WMMVY	11/02/09	1,256.50	01/13/10	1,693.77	437.27
44.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	WMMVY	11/02/09	1,579.60	01/14/10	2,116.41	536.81
46.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	WMMVY	11/02/09	1,651.40	04/21/10	2,334.71	683.31
Short Term Subtotal							1,401.12

JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:
Page 42 of 46

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
860.000	ARM HOLDINGS PLC SPONSORED ADR	ARMH	11/02/09	6,217.54	12/09/10	16,168.58	9,951.04
99.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	11/02/09	14,956.13	12/09/10	22,926.82	7,970.69
27.000	CNOOC LTD SPONSORED ADR REP 100 SHS CL H	CEO	11/12/09	4,352.33	12/09/10	6,252.77	1,900.44
107.000	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	04/30/07	2,899.73	03/24/10	2,930.69	30.96
50.500	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	04/30/07	1,368.57	03/26/10	1,373.82	5.25
55.500	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	05/31/07	1,618.38	03/26/10	1,509.84	-108.54
67.000	COCA COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	05/31/07	1,953.72	03/29/10	1,820.10	-133.62
1,182.000	FANUC LIMITED UNSPONSORED ADR	FANUY	11/02/09	16,307.66	12/09/10	29,395.84	13,088.18
217.000	FLSMIDTH & CO A/S SPONSORED ADR	FLIDY	08/24/09	1,108.17	11/17/10	1,628.86	520.69
223.000	FLSMIDTH & CO A/S SPONSORED ADR	FLIDY	08/25/09	1,166.36	11/17/10	1,673.90	507.54
515.000	FLSMIDTH & CO A/S SPONSORED ADR	FLIDY	08/25/09	2,693.60	12/09/10	4,696.71	2,003.11
627.000	FLSMIDTH & CO A/S SPONSORED ADR	FLIDY	08/26/09	3,405.74	12/09/10	5,718.14	2,312.40
146.000	FLSMIDTH & CO A/S SPONSORED ADR	FLIDY	08/26/09	793.04	12/09/10	1,331.50	538.46
134.000	FLSMIDTH & CO A/S SPONSORED ADR	FLIDY	08/26/09	727.86	12/09/10	1,222.06	494.20
592.000	FLSMIDTH & CO A/S SPONSORED ADR	FLIDY	09/10/09	3,430.11	12/09/10	5,398.94	1,968.83
502.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING	IDCBY	11/02/09	N/A	12/27/10	332.89	N/A
86.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/12/09	2,112.83	12/01/10	1,380.01	-732.82
269.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/24/09	6,549.40	12/01/10	4,316.53	-2,232.87

JEKER FAMILY TRUST
EIN: 20-4120889

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**MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
DUPLICATE COPY**

Account number:
Page 43 of 46

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
86.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/28/09	2,287.83	12/01/10	1,380.01	-907.82
80.000	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	08/28/09	2,128.22	12/02/10	1,305.16	-823.06
104.000	KOMATSU LTD-SPONSORED ADR NEW	KMTUY	11/02/09	2,051.40	11/09/10	2,889.03	837.63
1,284.000	KOMATSU LTD-SPONSORED ADR NEW	KMTUY	11/02/09	25,326.90	12/09/10	37,748.96	12,422.06
66.000	LOGITECH INTERNATIONAL SA	LOGI	01/18/07	1,949.55	10/12/10	1,228.13	-721.42
41.000	LOGITECH INTERNATIONAL SA	LOGI	03/07/07	1,084.04	10/12/10	762.93	-321.11
108.000	LOGITECH INTERNATIONAL SA	LOGI	07/23/07	3,049.06	10/12/10	2,009.67	-1,039.39
51.000	LOGITECH INTERNATIONAL SA	LOGI	07/23/07	1,439.84	10/13/10	953.65	-486.19
17.000	LOGITECH INTERNATIONAL SA	LOGI	08/31/07	457.47	10/13/10	317.88	-139.59
148.000	LOGITECH INTERNATIONAL SA	LOGI	08/31/07	3,982.66	11/09/10	3,245.39	-737.27
27.000	LOGITECH INTERNATIONAL SA	LOGI	11/01/07	954.78	11/09/10	592.06	-362.72
1,305.000	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	11/02/09	26,700.30	12/09/10	41,367.80	14,667.50
30.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	08/31/07	987.90	04/22/10	383.96	-603.94
82.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	01/22/08	2,574.80	04/22/10	1,049.48	-1,525.32
156.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	05/19/08	4,673.76	04/22/10	1,996.58	-2,677.18
183.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	09/18/08	3,691.81	04/22/10	2,342.14	-1,349.67
134.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	12/09/08	1,956.40	04/22/10	1,715.01	-241.39
354.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	11/02/09	21,999.86	12/09/10	36,540.85	14,540.99
98.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	08/31/07	4,250.75	11/22/10	3,553.38	-697.37
224.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	11/01/07	9,578.33	11/22/10	8,122.01	-1,456.32

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JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:
Page 44 of 46



QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
150.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	01/09/08	6,960.62	11/22/10	5,438.85	-1,521.77
77.000	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	04/24/09	2,359.28	11/22/10	2,791.94	432.66
472.000	SCHLUMBERGER LTD	SLB	11/02/09	29,277.60	12/09/10	38,056.76	8,779.16
157.000	SOUTHERN COPPER CORPORATION	SCCO	11/02/09	4,973.37	11/04/10	7,051.21	2,077.84
9.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	04/23/07	1,123.92	02/03/10	688.47	-435.45
40.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	05/03/07	4,808.00	02/03/10	3,059.85	-1,748.15
214.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/14/08	4,034.67	03/16/10	3,297.73	-736.94
5.000	TURKCELL ILETISIM	TKC	05/15/08	97.53	03/16/10	77.05	-20.48
237.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/15/08	4,561.40	03/25/10	3,455.91	-1,105.49
89.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/15/08	1,736.01	06/29/10	1,171.63	-564.38
59.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/15/08	1,135.54	06/30/10	766.86	-368.68
66.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/15/08	1,270.26	07/01/10	839.76	-430.50
8.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/15/08	156.05	07/01/10	101.79	-54.26
31.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/20/08	587.68	07/01/10	394.44	-193.24
63.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/20/08	1,194.31	07/02/10	808.59	-385.72
125.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/20/08	2,369.66	07/06/10	1,642.63	-727.03
130.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	05/20/08	2,464.45	07/07/10	1,704.07	-760.38
11.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	09/16/08	155.94	07/07/10	144.19	-11.75

JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management



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MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
DUPLICATE COPY

Account number:
Page 45 of 46

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
141.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	09/16/08	1,998.92	07/08/10	1,873.31	-125.61
34.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	09/16/08	482.01	07/09/10	448.08	-33.93
21.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	04/24/09	260.99	07/09/10	276.75	15.76
107.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	04/24/09	1,329.82	07/12/10	1,405.02	75.20
187.000	TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR	TKC	04/24/09	2,324.07	07/13/10	2,471.21	147.14
268.000	VERBUND AG SPONSORED ADR	OEZV	03/13/08	4,013.92	06/30/10	1,649.22	-2,364.70
116.000	VERBUND AG SPONSORED ADR	OEZV	04/21/08	1,856.58	06/30/10	713.84	-1,142.74
72.000	VERBUND AG SPONSORED ADR	OEZV	04/21/08	1,152.36	07/01/10	442.68	-709.68
43.000	VERBUND AG SPONSORED ADR	OEZV	04/22/08	668.84	07/01/10	264.38	-404.46
180.000	VERBUND AG SPONSORED ADR	OEZV	04/22/08	2,799.77	07/01/10	1,111.53	-1,688.24
119.000	VERBUND AG SPONSORED ADR	OEZV	03/13/09	791.21	07/01/10	734.84	-56.37
22.000	VERBUND AG SPONSORED ADR	OEZV	03/13/09	146.27	07/07/10	142.46	-3.81
148.000	VERBUND AG SPONSORED ADR	OEZV	03/13/09	979.14	07/07/10	958.36	-20.78
109.000	VERBUND AG SPONSORED ADR	OEZV	03/16/09	742.42	07/07/10	705.82	-36.60
137.000	VERBUND AG SPONSORED ADR	OEZV	04/24/09	1,075.45	07/07/10	887.13	-188.32
1,056.000	WAL-MART DE MEXICO S A B DE C V SPONS ADR REPSTG SER V SHS	WMWV	11/02/09	18,955.20	12/09/10	29,651.97	10,696.77
Long Term Subtotal							72,847.43
TOTAL REALIZED GAIN OR LOSS							74,248.55

JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management



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CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
DUPLICATE COPY

Account number:

Page 13 of 14

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
2,250.000	BOSTON SCIENTIFIC CORP	BSX	08/03/09	24,625.35	04/21/10	16,291.97	-8,333.38
600.000	GOLDCORP INC NEW	GC	11/03/09	23,722.20	07/06/10	24,603.36	881.16
95.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	11/03/09	8,845.14	08/19/10	13,921.06	5,075.92
65.000	POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	11/03/09	6,051.94	09/13/10	9,619.83	3,567.89
540.000	TCF FINANCIAL CORP	TCB	10/25/10	7,435.75	11/23/10	7,210.98	-224.77
Short Term Subtotal							966.82

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
300.000	ARCHER-DANIELS-MIDLAND CO	ADM	03/19/07	10,314.00	05/24/10	7,528.49	-2,785.51
305.000	ARCHER-DANIELS-MIDLAND CO	ADM	03/20/07	10,785.44	05/24/10	7,653.97	-3,131.47
185.000	ARCHER-DANIELS-MIDLAND CO	ADM	03/20/07	6,541.99	05/25/10	4,501.47	-2,040.52
420.000	ARCHER-DANIELS-MIDLAND CO	ADM	10/15/07	14,729.40	05/25/10	10,219.56	-4,509.84
0.359	CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD	CX	06/20/06	8.87	06/10/10	3.86	-5.01
820.000	CHESAPEAKE ENERGY CORP	CHK	06/22/07	30,070.72	03/23/10	18,957.91	-11,112.81
325.000	CHESAPEAKE ENERGY CORP	CHK	10/15/07	12,288.25	03/23/10	7,513.81	-4,774.44
105.000	NEWMONT MINING CORP HOLDING CO	NEM	06/05/06	5,715.46	12/15/10	6,405.44	689.98
185.000	NEWMONT MINING CORP HOLDING CO	NEM	03/19/07	7,997.55	12/15/10	11,285.77	3,288.22
310.000	PRIDE INTERNATIONAL INC DEL	PDE	05/02/07	9,563.44	05/25/10	7,426.82	-2,136.62
280.000	PRIDE INTERNATIONAL INC DEL	PDE	05/16/07	9,183.72	05/25/10	6,708.10	-2,475.62

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JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:

Page 14 of 14

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,835.000	TCF FINANCIAL CORP	TCB	11/03/09	20,992.40	11/23/10	24,503.98	3,511.58
Long Term Subtotal							-25,482.06
TOTAL REALIZED GAIN OR LOSS							-24,515.24

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to:

E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

JEKER FAMILY TRUST
EIN: 20-4120889

RBC Wealth Management



A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
DUPLICATE COPY

Account number:
Page 9 of 9

SCHEDULE OF REALIZED GAINS AND LOSSES

		THIS YEAR					
Total Realized Gain or Loss		3,731.22					
Short-term		3,731.22					
Long-term		0.00					
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
700.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	10/26/10	34,965.00	12/03/10	38,634.23	3,669.23
375.000	GILEAD SCIENCES INC	GILD	10/26/10	14,770.88	11/04/10	14,832.87	61.99
Short Term Subtotal						3,731.22	3,731.22
TOTAL REALIZED GAIN OR LOSS						3,731.22	3,731.22

DUPLICATE STATEMENTS

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E DON COPPLE TTEE
THE JEKER FAMILY TRUST
12/18/2005
199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

JEKER FAMILY TRUST
EIN: 20-4120889
RBC Wealth Management



A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC



MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT
DUPLICATE COPY

Account number:

Page 9 of 10

SCHEDULE OF REALIZED GAINS AND LOSSES

		THIS YEAR
Total Realized Gain or Loss		-8,220.61
Short-term		-8,220.61
Long-term		0.00

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
77.000	CLIFFS NATURAL RESOURCES INC	CLF	10/21/10	4,919.95	12/20/10	6,001.25	1,081.30
33.000	FS NETWORKS INC	FFIV	10/21/10	3,069.03	11/04/10	4,052.74	983.71
1,174.000	CAFISA S A SPONSORED ADR REPSTG 2 COM SHS	GFA	10/21/10	19,686.81	11/29/10	16,449.22	-3,237.59

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JEKER FAMILY TRUST
EIN: 20-4120889

RYAN STRATTON CPA
398 S 9TH ST SUITE 290

Account number:

Page 10 of 10

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
100.000	ILLUMINA INC	ILMN	10/21/10	5,042.94	11/19/10	5,959.89	916.95
601.000	JINKOSOLAR HLDG CO LTD SPONSORED ADR	JKS	11/13/10	19,801.39	11/18/10	14,576.16	-5,225.23
106.000	ROVI CORP	ROVI	10/21/10	5,195.93	12/01/10	5,823.16	627.23
778.000	WARNER CHILCOTT PLC CLASS A	WCRX	11/05/10	18,422.73	12/01/10	15,055.75	-3,366.98
Short Term Subtotal							-8,220.61
TOTAL REALIZED GAIN OR LOSS							-8,220.61

DUPLICATE STATEMENTS

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199 N CAPITOL BLVD STE 600
BOISE ID 83702-5985

JEKER FAMILY TRUST

20-4120889

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ -26,446.	\$ -26,446.	
TOTAL	\$ -26,446.	\$ -26,446.	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
ACCOUNTING FEES	\$ 28,572.	\$ 21,429.		\$ 7,143.
TOTAL	\$ 28,572.	\$ 21,429.	\$ 0.	\$ 7,143.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 98,534.	\$ 98,534.		
TOTAL	\$ 98,534.	\$ 98,534.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 6,096.	\$ 6,096.		
PAYROLL TAXES	17,592.	4,147.		\$ 13,445.
TOTAL	\$ 23,688.	\$ 10,243.	\$ 0.	\$ 13,445.

JEKER FAMILY TRUST

20-4120889

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMON AREA MAINTENANCE	\$ 7,995.			\$ 7,995.
DUES	855.			855.
MISCELLANEOUS	1,225.	\$ 26.		1,199.
UTILITIES	97.	39.		58.
TOTAL	\$ 10,172.	\$ 65.	\$ 0.	\$ 10,107.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
RBC TRUST ACCOUNT - 28707	COST	\$ 2,003,710.	\$ 2,415,709.
RBC ANCHOR CAPITAL - 28709	COST	818,592.	829,807.
RBC MINNEAPOLIS - 28715	COST	798,931.	848,555.
RBC THORNBURG - 28713	COST	1,393,181.	1,507,357.
RBC WENTWORTH - 28710	COST	1,508,178.	1,576,604.
RBC WEDGEWOOD PARTNERS- 90121	COST	979,295.	1,018,860.
RBC BRANDES INV. PARTNERS- 90124	COST	748,382.	777,955.
RBC NORTHCOAST ASSET MGMT- 90128	COST	383,075.	403,570.
TOTAL		\$ 8,633,344.	\$ 9,378,417.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
RBC CLEARWATER - 28708	COST	\$ 4,659,358.	\$ 4,753,308.
TOTAL		\$ 4,659,358.	\$ 4,753,308.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
RBC ALTERNATIVE INVESTMENTS - 28712	COST	\$ 981,143.	\$ 970,330.
TOTAL		\$ 981,143.	\$ 970,330.

JEKER FAMILY TRUST

20-4120889

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 7,906.	\$ 1,209.	\$ 6,697.	\$ 6,697.
MACHINERY AND EQUIPMENT	6,197.	1,696.	4,501.	4,501.
BUILDINGS	115,857.	3,218.	112,639.	112,639.
IMPROVEMENTS	2,498.	93.	2,405.	2,405.
TOTAL	\$ 132,458.	\$ 6,216.	\$ 126,242.	\$ 126,242.

STATEMENT 10
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	ATTACHED RBC SCHEDULE ACCT 304-28707	PURCHASED	VARIOUS	VARIOUS
2	ATTACHED RBC SCHEDULE ACCT 304-28707	PURCHASED	VARIOUS	VARIOUS
3	ATTACHED RBC SCHEDULE ACCT 304-28708	PURCHASED	VARIOUS	VARIOUS
4	ATTACHED RBC SCHEDULE ACCT 304-28708	PURCHASED	VARIOUS	VARIOUS
5	ATTACHED RBC SCHEDULE ACCT 304-28709	PURCHASED	VARIOUS	VARIOUS
6	ATTACHED RBC SCHEDULE ACCT 304-28709	PURCHASED	VARIOUS	VARIOUS
7	ATTACHED RBC SCHEDULE ACCT 304-28710	PURCHASED	VARIOUS	VARIOUS
8	ATTACHED RBC SCHEDULE ACCT 304-28710	PURCHASED	VARIOUS	VARIOUS
9	ATTACHED RBC SCHEDULE ACCT 304-28713	PURCHASED	VARIOUS	VARIOUS
10	ATTACHED RBC SCHEDULE ACCT 304-28713	PURCHASED	VARIOUS	VARIOUS
11	ATTACHED RBC SCHEDULE ACCT 304-28715	PURCHASED	VARIOUS	VARIOUS
12	ATTACHED RBC SCHEDULE ACCT 304-28715	PURCHASED	VARIOUS	VARIOUS
13	ATTACHED RBC SCHEDULE ACCT 312-90121	PURCHASED	VARIOUS	VARIOUS
14	ATTACHED RBC SCHEDULE ACCT 312-90128	PURCHASED	VARIOUS	VARIOUS
15	K-1 PASSTHROUGH	PURCHASED	VARIOUS	VARIOUS
16	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
ITEM	GROSS SALES	DEPREC. ALLOWED	COST BASIS	GAIN (LOSS)	FMV 12/31/69	ADJ. BAS. 12/31/69	EXCESS (I) - (J)	GAIN (LOSS)
1	47,376.		44,800.	2,576.				\$ 2,576.
2	3374648.		3661814.	-287,166.				-287,166.
3	1299026.		1299204.	-178.				-178.
4	186,489.		174,556.	11,933.				11,933.
5	251,358.		215,834.	35,524.				35,524.
6	412,345.		332,078.	80,267.				80,267.
7	11,211.		10,686.	525.				525.
8	400,835.		303,390.	97,445.				97,445.
9	206,946.		205,545.	1,401.				1,401.
10	374,478.		301,631.	72,847.				72,847.
11	71,647.		70,680.	967.				967.
12	112,709.		138,191.	-25,482.				-25,482.
13	53,467.		49,736.	3,731.				3,731.
14	67,918.		76,139.	-8,221.				-8,221.
15	126,317.		0.	126,317.				126,317.
16	60,014.		0.	60,014.				60,014.
							TOTAL	\$ 172,500.

JEKER FAMILY TRUST

20-4120889

STATEMENT 11
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
THE EXEMPT PURPOSE OF THE JEKER FAMILY TRUST IS TO PROVIDE FINANCIAL SUPPORT TO LOCAL CHARITABLE ORGANIZATIONS AND, PURSUANT TO A SCHOLARSHIP PROGRAM APPROVED BY THE IRS, PROVIDE SCHOLARSHIPS TO AREA STUDENTS. IN CARRYING OUT ITS EXEMPT PURPOSE, THE JEKER FAMILY TRUST WILL: (1) PROVIDE FINANCIAL GRANTS TO OTHER SECTION 501(C) (3) ORGANIZATIONS; AND (2) PROVIDE SCHOLARSHIPS TO STUDENTS WHO MEET PRE-ESTABLISHED CRITERIA AND COMPLETE THE IRS-APPROVED APPLICATION.	

STATEMENT 12
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
UNIVERSITY OF IDAHO FOR ALEXANDER PEREZ 2414 WEST STATE ST BOISE, ID 83702			SEE STATEMENT 11, PART (2)	\$ 6,071.
BOISE STATE UNIV FOR ALYSSA SHANKLIN 4375 JOHN ADAMS PARKWAY IDAHO FALLS, ID 83406			SEE STATEMENT 11, PART (2)	9,941.
BOISE STATE UNIV FOR ALEXIS FOLKINGA 670 S. CLEARWATER LN. APT. #205 BOISE, ID 83712			SEE STATEMENT 11, PART (2)	4,126.
LEWIS CLARK ST COLL FOR C BERGQUIST 2676 ONA STREET BOISE, ID 83705			SEE STATEMENT 11, PART (2)	7,499.
BOISE STATE UNIV FOR CASSIE RUMINSKI 393 E ROCKINGHAM DR EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	6,080.
BOISE STATE UNIV FOR CHELSEA HERREN 2315 E COURTLAND DR EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	7,728.

JEKER FAMILY TRUST

20-4120889

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOISE STATE UNIV FOR CHEMA CAILLET-BOIS 1411 JOYCE APT C BOISE, ID 83706			SEE STATEMENT 11, PART (2)	\$ 480.
BOISE STATE UNIV FOR CHRIS CANFIELD 4720 N COLLISTER DR BOISE, ID 83703			SEE STATEMENT 11, PART (2)	2,210.
UNIVERSITY OF IDAHO FOR CHRIS DOWDY 1002 NORTH 19TH ST BOISE, ID 83702			SEE STATEMENT 11, PART (2)	10,159.
UNIVERSITY OF IDAHO FOR CODY BURNETT 6019 BRIAN WAY BOISE, ID 83716			SEE STATEMENT 11, PART (2)	2,531.
BOISE STATE UNIV FOR DEBRA GROBERG 377 WHISPERING PINE TWIN FALLS, ID 83301			SEE STATEMENT 11, PART (2)	5,217.
UNIVERSITY OF IDAHO FOR JACKSON FUREY 1901 W SPANISH BAY DR EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	6,079.
UNIVERSITY OF IDAHO FOR JAEI PRIN P O BOX 3038 MOSCOW, ID 83844			SEE STATEMENT 11, PART (2)	9,900.
BOISE STATE UNIV FOR JASON STRAIN 1293 E CERRAMAR EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	3,568.
UNIVERSITY OF IDAHO FOR PATRICK DOUDY 804 ELM ST MOSCOW, ID 83843			SEE STATEMENT 11, PART (2)	3,289.
BOISE STATE UNIV FOR KIHLEY HIBBARD 7781 SNOHOMISH ST. BOISE, ID 83709			SEE STATEMENT 11, PART (2)	7,704.

JEKER FAMILY TRUST

20-4120889

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOISE STATE UNIV FOR BENJAMIN LARSEN 1928 W BOISE AVE., APT. 4 BOISE, ID 83706			SEE STATEMENT 11, PART (2)	\$ 2,650.
BOISE STATE UNIV FOR NICHOLAS LONDON 3639 S GEKLER LANE BOISE, ID 83706			SEE STATEMENT 11, PART (2)	4,751.
BOISE STATE UNIV FOR SAM BAGANO 101 E MALLARD DR, #379 BOISE, ID 83706			SEE STATEMENT 11, PART (2)	5,415.
BOISE STATE UNIV FOR JOSH WATKINS 8075 S. RAFAEL WAY BOISE, ID 83709			SEE STATEMENT 11, PART (2)	2,650.
BOGUS BASIN RECREATION AREA 2600 BOGUS BASIN ROAD BOISE, ID 83702			SEE STATEMENT 11, PART (1)	15,000.
BOISE STATE UNIV FOUNDATION 2225 UNIVERSITY DRIVE BOISE, ID 83706			SEE STATEMENT 11, PART (1)	47,750.
GIRLS ON THE RUN 1406 N MAIN, SUITE 204 MERIDIAN, ID 83642			SEE STATEMENT 11, PART (1)	5,000.
RIDE FOR JOY THERAPEUTIC RIDING PROGRAM PO BOX 140295 EAGLE, ID 83714			SEE STATEMENT 11, PART (1)	30,000.
JOINT SCHOOL DIST #2 1303 E CENTRAL DR MERIDIAN, ID 83642			SEE STATEMENT 11, PART (1)	51,752.
UNIVERISTY OF IDAHO FOR PAUL JAMPORETZ 4008 S. CENTURY WAY BOISE, ID 83706			SEE STATEMENT 11, PART (2)	573.
ANSER CHARTER SCHOOL 202 E. 42ND STREET GARDEN CITY, ID 83714			SEE STATEMENT 11, PART (1)	6,050.

JEKER FAMILY TRUST

20-4120889

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BIG BROTHERS BIG SISTERS OF SW IDAHO 2404 W BANK DR, STE 302 BOISE, ID 83705			SEE STATEMENT 11, PART (1)	\$ 10,000.
BOISE PHILHARMONIC 516 SOUTH 9TH STREET BOISE, ID 83702			SEE STATEMENT 11, PART (1)	38,800.
BOISE PUBLIC SCHOOLS FOUNDATION 8169 WEST VICTORY ROAD BOISE, ID 83709			SEE STATEMENT 11, PART (1)	2,000.
EAGLE FOOTBALL BOOSTERS CAPITAL IMP CMTE 648 N. WHITE SAGE WAY EAGLE, ID 83616			SEE STATEMENT 11, PART (1)	15,000.
FIRST TEE OF IDAHO 849 E STATE ST, STE 105 EAGLE, ID 83616			SEE STATEMENT 11, PART (1)	5,000.
FLEET RESERVE ASSOCIATION BRANCH 382 1012 11TH AVE NORTH NAMPA, ID 83687			SEE STATEMENT 11, PART (1)	1,000.
HOOP DREAMS FOUNDATION P.O. BOX 190801 BOISE, ID 83719			SEE STATEMENT 11, PART (1)	10,000.
HUSKY SWIMMING FOUNDATION 701 FIFTH AVE, STE 4785 SEATTLE, WA 98104			SEE STATEMENT 11, PART (1)	5,000.
IDAHO FOUNDATION FOR PARKS AND LAND 5657 WARM SPRINGS AVENUE BOISE, ID 83716			SEE STATEMENT 11, PART (1)	25,000.
IDAHO PRAYER FELLOWSHIP 2210 W. MAIN STREET BOISE, ID 83702			SEE STATEMENT 11, PART (1)	5,000.
IDAHO WING-CIVIL AIR PATROL 1050 AIRPORT ROAD BURLEY, ID 83318			SEE STATEMENT 11, PART (1)	3,000.
MERIDIAN FFA CHAPTER 5450 N. LINDER ROAD MERIDIAN, ID 83646			SEE STATEMENT 11, PART (1)	2,500.

JEKER FAMILY TRUST

20-4120889

**STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THE GOOD SAMARITAN HOME 3501 WESTE STATE STREET BOISE, ID 83703			SEE STATEMENT 11, PART (1)	\$ 500.
TOYS FOR TOTS 4087 HARVARD ST, BLDG 800 BOISE, ID 83705			SEE STATEMENT 11, PART (1)	15,000.
TREASURE VALLEY BASKETBALL 1915 W. HAM RAPIDS MERIDIAN, ID 83646			SEE STATEMENT 11, PART (1)	1,500.
TREY MCINTYRE PROJECT, LTD. P.O. BOX 2698 BOISE, ID 83702			SEE STATEMENT 11, PART (1)	5,000.
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID 83725			SEE STATEMENT 11, PART (1)	25,000.
BOISE STATE UNIV FOR JACKSON FUREY 1901 W SPANISH BAY DR EAGLE, ID 83616			SEE STATEMENT 11, PART (2)	4,711.
TOTAL				\$ <u>438,184.</u>

2010

FEDERAL SUPPORTING DETAIL

PAGE 1

JEKER FAMILY TRUST

20-4120889

**OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS**

RBC WEALTH MANAGEMENT	\$	243,417.
GLOBAL MACRO K-1		1,863.
CAMPBELL K-1		1,438.
LESS: BOND AMORTIZATION		-1,906.
TOTAL	\$	<u>244,812.</u>

**OPERATING & ADMINISTRATIVE EXP. (990-PF)
OTHER SALARIES AND WAGES**

WAGES PAID	\$	93,167.
LESS: REIMBURSEMENT FOR SHARED EXPENSES		-41,426.
TOTAL	\$	<u>51,741.</u>