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

OMB No 1545-0052

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 , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE DAVID AND MEREDITH KAPLAN FOUNDATION		A Employer identification number 26-6166619
Number and street (or P O box number if mail is not delivered to street address) 16130 VENTURA BLVD	Room/suite	B Telephone number (818) 981-2240
City or town, state, and ZIP code ENCINO, CA 91436		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,527,773. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		319,387.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		200.	200.		STATEMENT 1
4 Dividends and interest from securities		30,608.	30,205.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		264,154.			
b Gross sales price for all assets on line 6a 2,325,233.					
7 Capital gain net income (from Part IV, line 2)			246,370.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		614,349.	276,775.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		10,275.	1,540.		8,735.
c Other professional fees					
17 Interest		11.	11.		0.
18 Taxes STMT 4		419.	20.		10.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		18,677.	17,402.		19.
24 Total operating and administrative expenses. Add lines 13 through 23		29,382.	18,973.		8,764.
25 Contributions, gifts, grants paid		314,635.			314,635.
26 Total expenses and disbursements. Add lines 24 and 25		344,017.	18,973.		323,399.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		270,332.			
b Net investment income (if negative, enter -0-)			257,802.		
c Adjusted net income (if negative, enter -0-)				N/A	

P19

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	273,152.	707,372.	707,372.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	445,765.	281,877.	820,401.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	718,917.	989,249.	1,527,773.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	718,917.	989,249.	
30 Total net assets or fund balances	718,917.	989,249.		
31 Total liabilities and net assets/fund balances	718,917.	989,249.		

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	718,917.
2 Enter amount from Part I, line 27a	2	270,332.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	989,249.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	989,249.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a JP MORGAN #720-12639 (SCHEDULE ATTACHED)	P	VARIOUS	VARIOUS
b JP MORGAN #720-12639 (SCHEDULE ATTACHED)	P	VARIOUS	VARIOUS
c LESS: AMOUNT REPORTED ON FORM 990-T	P	VARIOUS	VARIOUS
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 2,280,123.		2,021,095.	259,028.
b 45,110.		39,984.	5,126.
c			<17,784.>
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			259,028.
b			5,126.
c			<17,784.>
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	246,370.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

... ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	288,717.	776,213.	.371956
2008	230,262.	939,998.	.244960
2007	0.	2,699.	.000000
2006			
2005			

2 Total of line 1, column (d)	2	.616916
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	.205639
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	964,924.
5 Multiply line 4 by line 3	5	198,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,578.
7 Add lines 5 and 6	7	201,004.
8 Enter qualifying distributions from Part XII, line 4	8	323,399.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,578.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	2,578.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,578.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11.	
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	11.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,578.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Form 990-PF (2010)

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 ► WISHNOW, ROSS, WARSAVSKY & CO. Telephone no. ► (818) 981-2240 Located at ► 16130 VENTURA BLVD., SUITE 320, ENCINO, CA ZIP+4 ► 91436			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ►		
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

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)?

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

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

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID KAPLAN	TRUSTEE			
16130 VENTURA BLVD. #320	2.00	0.	0.	0.
ENCINO, CA 91436				
MEREDITH KAPLAN	TRUSTEE			
16130 VENTURA BLVD. #320	2.00	0.	0.	0.
ENCINO, CA 91436				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	0.00	0.	0.	0.

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

0

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	0.

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	408,788.
b	Average of monthly cash balances	1b	577,989.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	986,777.
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	7,159.
3	Subtract line 2 from line 1d	3	979,618.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	964,924.
6	Minimum investment return. Enter 5% of line 5	6	48,246.

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	48,246.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,578.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	2,045.
c	Add lines 2a and 2b	2c	4,623.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,623.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,623.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,623.

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	323,399.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	323,399.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,578.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	320,821.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				43,623.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				184,054.
e From 2009				250,684.
f Total of lines 3a through e	434,738.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$	323,399.			
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				43,623.
e Remaining amount distributed out of corpus	279,776.			
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	714,514.			
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 instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	714,514.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				184,054.
d Excess from 2009				250,684.
e Excess from 2010				279,776.

N/A

- foundation, and the ruling is effective for 2010, enter the date of the ruling

☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

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

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).)

SEE STATEMENT 7

- 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

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.

- 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)				
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	CONTRIBUTION	314,635.
Total			3a	314,635.
b Approved for future payment	NONE			
Total			3b	0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

THE DAVID AND MEREDITH KAPLAN FOUNDATION

26-6166619

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

General Rule

☒

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

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

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

Name of organization

Employer identification number

THE DAVID AND MEREDITH KAPLAN FOUNDATION

26-6166619

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID KAPLAN 16130 VENTURA BLVD, #320 ENCINO, CA 91436	\$ 319,387.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
0		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

26-6166619

[illegible]

Name of organization

Employer identification number

THE DAVID AND MEREDITH KAPLAN FOUNDATION

26-6166619

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

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

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

SOURCE	AMOUNT
CITY NATIONAL BANK	174.
NORTHERN TRUST	26.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	200.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ICG ADVISORS #879-57345	7,000.	0.	7,000.
ICG ADVISORS #983-57345	21,001.	0.	21,001.
JP MORGAN #720-12639	5,991.	0.	5,991.
JP MORGAN #720-12639-SHORT DIVIDENDS	<3,384.>	0.	<3,384.>
TOTAL TO FM 990-PF, PART I, LN 4	30,608.	0.	30,608.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,275.	1,540.		8,735.
TO FORM 990-PF, PG 1, LN 16B	10,275.	1,540.		8,735.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	389.	0.		0.
FOREIGN TAXES	20.	20.		0.
FRANCHISE TAX BOARD	10.	0.		10.
TO FORM 990-PF, PG 1, LN 18	419.	20.		10.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	22.	3.		19.	
MANAGEMENT FEES	18,655.	17,399.		0.	
TO FORM 990-PF, PG 1, LN 23	18,677.	17,402.		19.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SECURITIES	COST	281,877.	820,401.	
TOTAL TO FORM 990-PF, PART II, LINE 13		281,877.	820,401.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

DAVID KAPLAN
MEREDITH KAPLAN

THE DAVID AND MEREDITH KAPLAN FOUNDATION
2010 GAIN/LOSS SCHEDULE
JP MORGAN CLEARING CORP. ACCT # 720-12639

Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	Gain/Loss (ST)	Gain/Loss (LT)	Acct Type
options	CALL UPL 01/16/10 60 ULTRA	(300)	10/27/09	1.38323333	(414.97)	01/19/10	0	0.00	0.00	414.97	cash
options	PETROLEUM CORP EXP 01/16/10	(200)	01/12/10	1.8627	(372.54)	01/20/10	1.45475	(290.95)	0.00	81.59	cash
options	LTD EXP 02/20/10	(500)	01/21/10	7.98984	(3,994.92)	01/25/10	8.01004	(4,005.02)	0.00	(10.10)	cash
options	CALL GCZ 12/18/10 115 SPDR GOLD	(100)	01/13/10	0.6714	(67.14)	02/02/10	0.0801	(8.01)	0.00	59.13	cash
options	CALL BBT 02/20/10 29 BB&T CORP	(200)	01/12/10	0.4904	(98.08)	02/22/10	0	0.00	0.00	98.08	cash
options	CALL GAG 02/20/10 45 GOLDCORP	(400)	01/13/10	0.67145	(268.58)	02/22/10	0	0.00	0.00	268.58	cash
options	INC EXP 02/20/10	(1,500)	01/21/10	0.55301333	(829.52)	02/22/10	0	0.00	0.00	829.52	cash
options	CALL GCZ 02/20/10 115 SPDR GOLD	(500)	01/28/10	0.41104	(205.52)	02/22/10	0	0.00	0.00	205.52	cash
options	TR EXP 02/20/10	(100)	03/11/10	0.7195	(71.95)	03/12/10	0.9304	(93.04)	0.00	(21.09)	cash
options	CALL GCZ 03/20/10 109 SPDR GOLD	(2,200)	02/22/10	0.21808182	(479.78)	03/22/10	0	0.00	0.00	479.78	cash
options	TR EXP 03/20/10	(100)	01/08/10	0.5477	(54.77)	03/30/10	0.1704	(17.04)	0.00	37.73	cash
options	CALL FHU 04/17/10 33 WELLS	(200)	02/22/10	0.331	(66.20)	04/07/10	0.331	(66.20)	0.00	0.00	cash
options	FARGO & CO EXP 04/17/10	(2,400)	04/08/10	0.28387083	(681.29)	04/19/10	0	0.00	0.00	681.29	cash
options	CALL BBT 04/17/10 30 BB&T CORP	(800)	01/12/10	0.8997875	(719.83)	04/19/10	0	0.00	0.00	719.83	cash
options	CALL HZL 04/17/10 37 HALLIBURTON	(2,100)	01/08/10	0.54766667	(1,150.10)	04/19/10	0	0.00	0.00	1,150.10	cash
options	CO EXP 04/17/10	(2,400)	04/21/10	0.34837083	(836.09)	04/28/10	0.34837083	(836.09)	0.00	(0.00)	cash
options	CALL GCZ 04/17/10 116 SPDR GOLD	(800)	04/28/10	0.514	(411.20)	04/29/10	0.9463875	(757.11)	0.00	(345.91)	cash
options	TR EXP 04/17/10	(100)	02/26/10	0.6498	(64.98)	05/10/10	1.8252	(182.52)	0.00	(117.54)	cash
options	CALL CLR 06/19/10 50 CONTINENTAL	(100)	03/02/10	0.7748	(77.48)	05/10/10	1.8252	(182.52)	0.00	(105.04)	cash
options	RESOURCES INC EXP 06/19/10	(200)	04/21/10	0.34835	(69.67)	05/10/10	1.4752	(295.04)	0.00	(225.37)	cash
options	CALL GLD 05/22/10 118 SPDR GOLD	(200)	04/27/10	0.45445	(90.89)	05/10/10	0.0752	(15.04)	0.00	75.85	cash
options	TR EXP 07/17/10	(200)	04/21/10	0.2575	(51.50)	05/10/10	0.1652	(33.04)	0.00	18.46	cash
options	CALL FHU 05/22/10 35 WELLS	(100)	04/21/10	0.3484	(34.84)	05/13/10	3.4004	(340.04)	0.00	(305.20)	cash
options	FARGO & CO EXP 05/22/10	(1,900)	04/21/10	0.25747895	(489.21)	05/17/10	0.25747895	(489.21)	0.00	0.00	cash
options	CALL GLD 05/22/10 118 SPDR GOLD	(2,100)	04/21/10	0.34837143	(731.58)	05/20/10	0.21951429	(460.98)	0.00	270.60	cash
options	TR EXP 05/22/10	(300)	05/13/10	0.14546667	(43.64)	05/24/10	0	0.00	0.00	43.64	cash
options	CALL GDX 05/22/10 56 MARKET VECTORS GOLD MINERS ETF EXP										

THE DAVID AND MEREDITH KAPLAN FOUNDATION
2010 GAIN/LOSS SCHEDULE
JP MORGAN CLEARING CORP ACCT # 720-12639

Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	Gain/Loss (\$T)	Gain/Loss (LT)	Acct Type
options	CALL GG 05/22/10 48 GOLDCORP INC EXP 05/22/10	(400)	05/13/10	0.25625	(102.50)	05/24/10	0	0.00	0.00	102.50	cash
options	CALL WFC 05/22/10 35 WELLS FARGO & CO EXP 05/22/10	(1,900)	04/21/10	0.25747895	(489.21)	05/24/10	0	0.00	0.00	489.21	cash
options	CALL CLR 06/19/10 50 CONTINENTAL RESOURCES INC EXP 06/19/10	(100)	03/02/10	0.7747	(77.47)	06/17/10	0.6004	(60.04)	0.00	17.43	cash
options	CALL CLR 06/19/10 50 CONTINENTAL RESOURCES INC EXP 06/19/10	(100)	03/28/10	0.4332	(43.32)	06/18/10	0.6025	(60.25)	0.00	(16.93)	cash
options	CALL CLR 06/19/10 50 CONTINENTAL RESOURCES INC EXP 06/19/10	(200)	03/29/10	0.43315	(86.63)	06/21/10	0.43315	(86.63)	0.00	0.00	cash
options	CALL RIG 06/19/10 100 TRANSOCCEAN LTD EXP 08/19/10	(300)	04/20/10	1.26676667	(380.03)	06/21/10	0	0.00	0.00	380.03	cash
options	CALL SLB 06/19/10 80 SCHLUMBERGER LTD EXP 06/19/10	(300)	04/27/10	0.48316667	(144.95)	06/21/10	0	0.00	0.00	144.95	cash
options	CALL UPL 06/19/10 60 ULTRA PETROLEUM CORP EXP 06/19/10	(100)	04/09/10	0.2495	(24.95)	06/21/10	0	0.00	0.00	24.95	cash
options	CALL UPL 06/19/10 60 ULTRA PETROLEUM CORP EXP 06/19/10	(200)	04/12/10	0.27475	(54.95)	06/21/10	0	0.00	0.00	54.95	cash
options	CALL HAL 07/17/10 38 HALLIBURTON CO EXP 07/17/10	(800)	04/27/10	0.4544375	(363.55)	07/19/10	0	0.00	0.00	363.55	cash
options	CALL RIG 07/17/10 55 TRANSOCCEAN LTD EXP 07/17/10	(300)	07/02/10	0.39746667	(119.24)	07/19/10	0	0.00	0.00	119.24	cash
options	CALL RIG 08/21/10 57 50 TRANSOCCEAN LTD EXP 08/21/10	(300)	07/21/10	0.40318667	(120.95)	08/13/10	0.4168	(125.04)	0.00	(4.09)	cash
options	CALL GG 09/18/10 45 GOLDCORP INC EXP 09/18/10	(300)	09/03/10	0.28116667	(84.35)	09/20/10	0	0.00	0.00	84.35	cash
options	CALL GLD 09/18/10 128 SPDR GOLD TR EXP 09/18/10	(1,600)	09/01/10	0.12853125	(205.65)	09/20/10	0	0.00	0.00	205.65	cash
options	CALL RIG 09/18/10 65 TRANSOCCEAN LTD EXP 09/18/10	(100)	09/02/10	0.1511	(15.11)	09/20/10	0	0.00	0.00	15.11	cash
options	CALL QQQQ 10/16/10 51 POWERSHARES QQQ TRUST EXP 10/16/10	(200)	09/24/10	0.25615	(51.23)	10/04/10	0.0752	(15.04)	0.00	36.19	cash
options	CALL QQQQ 10/16/10 51 POWERSHARES QQQ TRUST EXP 10/16/10	(500)	09/24/10	0.25612	(128.06)	10/05/10	0.13416	(67.08)	0.00	60.98	cash
options	CALL GLD 10/16/10 134 SPDR GOLD TR EXP 10/16/10	(1,600)	09/22/10	0.17973125	(287.57)	10/07/10	0.3558625	(569.38)	0.00	(281.81)	cash
options	CALL UPL 10/16/10 43 ULTRA PETROLEUM CORP EXP 10/16/10	(400)	09/29/10	0.193625	(77.45)	10/13/10	0.162625	(65.05)	0.00	12.40	cash
options	CALL UPL 10/16/10 43 ULTRA PETROLEUM CORP EXP 10/16/10	(400)	09/29/10	0.1936	(77.44)	10/14/10	0.162625	(65.05)	0.00	12.39	cash
options	CALL QQQQ 10/16/10 51 POWERSHARES QQQ TRUST EXP 10/16/10	(600)	09/24/10	0.25613333	(153.68)	10/15/10	0.16596667	(99.58)	0.00	54.10	cash
options	CALL CHK 10/16/10 24 CHESAPEAKE ENERGY CORP EXP 10/16/10	(500)	09/30/10	0.08982	(44.91)	10/18/10	0	0.00	0.00	44.91	cash
options	CALL GDV 10/16/10 60 MARKET VECTORS GOLD MINERS ETF EXP 10/16/10	(200)	09/24/10	0.17495	(34.99)	10/18/10	0	0.00	0.00	34.99	cash

THE DAVID AND MEREDITH KAPLAN FOUNDATION
2010 GAIN/LOSS SCHEDULE
JP MORGAN CLEARING CORP. ACCT # 720-12639

Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	Gain/Loss (ST)	Gain/Loss (LT)	Acct Type
options	CALL GG 10/16/10 47 GOLDCORP INC EXP 10/16/10	(300)	09/23/10	0.34396667	(103.19)	10/18/10	0	0.00	0.00	103.19	cash
options	CALL HAL 10/16/10 36 HALLIBURTON CO EXP 10/16/10	(800)	10/06/10	0.0979125	(78.33)	10/18/10	0	0.00	0.00	78.33	cash
options	CALL QQQQ 10/16/10 51 POWERSHARES QQQ TRUST EXP 10/16/10	(300)	09/24/10	0.25613333	(76.84)	10/18/10	0.25613333	(76.84)	0.00	(0.00)	cash
options	CALL RIG 10/16/10 70 TRANSOCEAN LTD EXP 10/16/10	(100)	09/21/10	0.1539	(15.39)	10/18/10	0	0.00	0.00	15.39	cash
options	CALL FCX 11/20/10 100 FREEPORT MCMORAN COPPER & GOLD EXP 11/20/10	(100)	10/22/10	1.4933	(149.33)	11/19/10	1.4252	(142.52)	0.00	6.81	cash
options	CALL FCX 11/20/10 100 FREEPORT MCMORAN COPPER & GOLD EXP 11/20/10	(100)	11/03/10	1.5951	(159.51)	11/19/10	1.4252	(142.52)	0.00	16.99	cash
options	CALL FCX 01/22/11 130 FREEPORT MCMORAN COPPER & GOLD EXP 01/22/11	(200)	12/07/10	1.07475	(214.95)	12/16/10	1.07475	(214.95)	0.00	0.00	cash
options	CALL CF 01/22/11 140 CF INDUSTRIES HOLDINGS INC EXP 01/22/11	(100)	11/18/10	1.9173	(191.73)	12/28/10	2.6004	(260.04)	0.00	(68.31)	cash
options	CALL FCX 01/22/11 128 FREEPORT MCMORAN COPPER & GOLD ADJ CASH DISTRIBUTION EXP 01/22/11	(100)	12/07/10	1.0748	(107.48)	12/28/10	1.0404	(104.04)	0.00	3.44	cash
stock	GOLD MINERS ETF	335	12/01/08	24.04280597	8,054.34	01/12/10	48.33758209	16,193.09	8,138.75	0.00	cash
stock	MARKET VECTORS ETF TRUST	280	12/08/08	25.19875	7,055.65	01/12/10	48.33760714	13,534.53	6,478.88	0.00	cash
stock	MARKET VECTORS ETF TRUST	250	12/08/08	25.18092	6,295.23	01/12/10	48.3376	12,084.40	5,789.17	0.00	cash
stock	***GOLDCORP INC NEW	290	12/08/08	24.02637831	6,967.65	01/12/10	41.05396552	11,905.65	4,938.00	0.00	cash
stock	***GOLDCORP INC NEW	600	12/08/08	24.0112	14,406.72	01/12/10	41.05395	24,632.37	10,225.65	0.00	cash
stock	***SCHLUMBERGER LTD	290	12/09/08	43.2877931	12,553.46	01/12/10	70.31631034	20,391.73	7,838.27	0.00	cash
stock	***SCHLUMBERGER LTD	40	12/09/08	43.3435	1,733.74	01/12/10	70.31625	2,812.65	1,078.91	0.00	cash
stock	***SCHLUMBERGER LTD	145	12/10/08	43.40089655	6,293.13	01/12/10	70.31627586	10,195.86	3,902.73	0.00	cash
stock	***SCHLUMBERGER LTD	45	12/10/08	43.512	1,958.04	01/12/10	70.31622222	3,164.23	1,206.19	0.00	cash
stock	***SCHLUMBERGER LTD	50	12/16/08	42.547	2,127.35	01/12/10	70.3164	3,515.82	1,388.47	0.00	cash
stock	***SCHLUMBERGER LTD	165	12/16/08	42.57721212	7,025.24	01/12/10	70.31630303	11,602.19	4,576.95	0.00	cash
stock	GOOGLE INC CL A	30	01/13/10	583.26	17,497.80	01/14/10	593.4163333	17,802.49	0.00	304.69	cash
stock	MARKET VECTORS ETF TRUST	200	12/08/08	25.1809	5,036.18	02/01/10	42.75455	8,550.91	3,514.73	0.00	cash
stock	***GOLDCORP INC NEW	125	12/08/08	24.0112	3,001.40	02/01/10	35.34352	4,417.94	1,416.54	0.00	cash
stock	SPDR GOLD TR GOLD SHS	145	03/19/08	95.02558621	13,778.71	02/01/10	108.3581379	15,711.93	1,933.22	0.00	cash
stock	HALLIBURTON CO	200	01/13/09	18.2717	3,654.34	02/01/10	30.5747	6,114.94	2,460.60	0.00	cash
stock	***SCHLUMBERGER LTD	150	12/16/08	42.54686667	6,382.03	02/01/10	64.6398	9,695.97	3,313.94	0.00	cash
stock	CONTINENTAL RESOURCES INC	115	12/11/08	21.24756522	2,443.47	02/02/10	41.14304348	4,731.45	2,287.98	0.00	cash
stock	CONTINENTAL RESOURCES INC	15	12/18/08	18.19533333	272.93	02/02/10	41.14266667	617.14	344.21	0.00	cash
stock	MARKET VECTORS ETF TRUST	150	12/08/08	25.18093333	3,777.14	02/02/10	42.9962	6,449.43	2,672.29	0.00	cash
stock	HALLIBURTON CO	180	01/13/09	18.27172222	3,288.91	02/08/10	28.67494444	5,161.49	1,872.58	0.00	cash
stock	HALLIBURTON CO	70	01/21/09	17.77142857	1,244.00	02/08/10	28.675	2,007.25	763.25	0.00	cash
stock	HALLIBURTON CO	50	01/22/09	17.0172	850.86	02/08/10	28.675	1,433.75	582.89	0.00	cash
stock	POWERSHARES QQQ TRUST	165	12/04/09	44.17969697	7,289.65	02/12/10	43.71218182	7,212.51	0.00	(77.14)	cash
stock	SERIES 1 POWERSHARES QQQ TRUST	95	12/10/09	44.434	4,221.23	02/12/10	43.71221053	4,152.66	0.00	(68.57)	cash

THE DAVID AND MEREDITH KAPLAN FOUNDATION
2010 GAIN/LOSS SCHEDULE
JP MORGAN CLEARING CORP. ACCT # 720-12639

Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	Gain/Loss (\$T)	Gain/Loss (LT)	Acct Type
stock	---SWEDISH EXPT CR CORP ELEMENTS LKD ROGERS INTL COMMODITY INDX TOT RETURN ---SWEDISH EXPT CR CORP	200	12/19/08	5.9529	1,190.58	02/12/10	7.28005	1,456.01	265.43	0.00	cash
stock	---SWEDISH EXPT CR CORP ELEMENTS LKD ROGERS INTL COMMODITY INDX TOT RETURN ---SWEDISH EXPT CR CORP	485	04/20/09	6.05030928	2,934.40	02/12/10	7.28006186	3,530.83	0.00	596.43	cash
stock	---SWEDISH EXPT CR CORP ELEMENTS LKD ROGERS INTL COMMODITY INDX TOT RETURN ---SWEDISH EXPT CR CORP	90	08/20/09	7.13555556	642.20	02/12/10	7.28	655.20	0.00	13.00	cash
stock	---SWEDISH EXPT CR CORP ELEMENTS LKD ROGERS INTL COMMODITY INDX TOT RETURN ---SWEDISH EXPT CR CORP	325	08/21/09	7.18086154	2,333.78	02/12/10	7.28006154	2,366.02	0.00	32.24	cash
stock	---CADBURY PLC SPONSORED ADR COMMODITY INDX TOT RETURN ---CADBURY PLC SPONSORED ADR	35	03/04/09	28.95428571	1,013.40	03/02/10	51.71542857	1,810.04	0.00	796.64	cash
stock	---CADBURY PLC SPONSORED ADR COMMODITY INDX TOT RETURN ---CADBURY PLC SPONSORED ADR	180	03/05/09	28.82227778	5,188.01	03/02/10	51.7155	9,308.79	0.00	4,120.78	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	360	03/06/09	28.53019444	10,270.87	03/02/10	51.7155	18,617.58	0.00	8,346.71	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	54	02/23/09	11.33055556	611.85	03/30/10	30.97444444	1,672.62	1,060.77	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	81	02/24/09	11.55567901	936.01	03/30/10	30.97432099	2,508.92	1,572.91	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	200	04/23/09	21.5515	4,310.30	04/06/10	30.30545	6,061.09	0.00	1,750.79	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	25	04/23/09	21.5516	538.79	04/21/10	34.8024	870.06	0.00	331.27	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	100	12/18/08	18.1952	1,819.52	05/10/10	46.9342	4,693.42	2,873.90	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	123	01/15/10	42.92504065	5,279.78	05/10/10	46.93414634	5,772.90	0.00	493.12	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	215	03/19/08	95.0255814	20,430.50	05/10/10	117.3882326	25,238.47	4,807.97	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	200	01/22/09	17.0172	3,403.44	05/10/10	27.4275	5,485.50	2,082.06	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	25	01/21/10	160.3852	4,009.63	05/10/10	168.4208	4,210.52	0.00	200.89	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	105	12/10/09	44.434	4,665.57	05/10/10	47.51628571	4,989.21	0.00	323.64	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	220	01/20/10	45.74395455	10,063.67	05/10/10	47.51627273	10,453.58	0.00	389.91	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	75	09/23/09	86.62	6,496.50	05/10/10	65.03213333	4,877.41	0.00	(1,619.09)	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	150	07/21/08	18.26413333	2,739.62	05/10/10	18.15986667	2,723.98	(15.64)	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	200	02/24/09	11.5557	2,311.14	05/10/10	32.6374	6,527.48	4,216.34	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	10	05/04/10	516.06	5,160.60	05/12/10	502.592	5,025.92	0.00	(134.68)	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	15	05/06/10	510.3433333	7,655.15	05/12/10	502.592	7,538.88	0.00	(116.27)	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	15	05/06/10	498.25	7,473.75	05/12/10	502.592	7,538.88	0.00	65.13	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	15	05/07/10	492.322	7,384.83	05/12/10	502.592	7,538.88	0.00	154.03	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	10	05/07/10	494.499	4,944.99	05/12/10	502.592	5,025.92	0.00	80.93	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	20	01/09/09	90.8605	1,817.21	05/13/10	258.1855	5,163.71	3,346.50	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	30	01/13/08	29.13633333	874.15	05/13/10	35.91633333	1,077.49	203.34	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	5	03/19/08	95.026	475.13	05/13/10	120.632	603.16	128.03	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	35	07/23/08	91.3	3,195.50	05/13/10	120.6314286	4,222.10	1,026.60	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	60	07/25/08	91.546	5,492.76	05/13/10	120.6313333	7,237.88	1,745.12	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	145	10/17/08	28.95627586	4,198.95	05/13/10	30.31717241	4,395.99	197.04	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	15	01/21/10	160.3846667	2,405.77	05/13/10	172.6866667	2,590.30	0.00	184.53	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	10	01/22/10	155.287	1,552.87	05/13/10	172.687	1,726.87	0.00	174.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	100	07/25/08	91.5459	9,154.59	05/27/10	118.5014	11,850.14	2,695.55	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	77	01/15/10	42.92493506	3,305.22	06/18/10	50.40727273	3,881.36	0.00	576.14	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	123	03/24/10	39.21373984	4,823.29	06/18/10	50.40731707	6,200.10	0.00	1,376.81	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	44	02/24/09	11.55568182	508.45	06/30/10	26.06045455	1,146.66	638.21	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	496	02/24/09	11.54030242	5,723.99	06/30/10	26.06038306	12,925.95	7,201.96	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	775	02/27/09	13.36949677	10,361.36	06/30/10	26.06965161	20,203.88	9,842.62	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	525	02/27/09	13.37902857	7,023.99	06/30/10	26.06965714	13,686.57	6,662.58	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	375	03/11/09	11.64952	4,368.57	06/30/10	26.06954667	9,776.08	5,407.51	0.00	cash
stock	---CADBURY PLC SPONSORED ADR WELLS FARGO & CO WELLS FARGO & CO	175	03/11/09	11.67805714	2,043.88	06/30/10	26.06954286	4,562.17	2,518.51	0.00	cash

THE DAVID AND MEREDITH KAPLAN FOUNDATION
2010 GAIN/LOSS SCHEDULE
JP MORGAN CLEARING CORP ACCT # 720-12639

Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	Gain/Loss (ST)	Gain/Loss (LT)	Acct Type
stock	WELLS FARGO & CO	350	03/12/09	12 74382857	4,460.34	06/30/10	26 07865714	9,127.88	4,667.54	0.00	cash
stock	WELLS FARGO & CO	900	03/12/09	12 7327	11,459.43	06/30/10	26 06964444	23,462.68	12,003.25	0.00	cash
stock	WELLS FARGO & CO	100	03/12/09	12 7438	1,274.38	06/30/10	26 0697	2,606.97	1,332.59	0.00	cash
stock	MARKET VECTORS ETF TRUST										
stock	GOLD MINERS ETF	50	12/08/08	25 1808	1,259.04	07/06/10	48 6826	2,434.13	1,175.09	0.00	cash
stock	**GOLDCORP INC NEW	100	12/08/08	24 0112	2,401.12	07/06/10	40 5421	4,054.21	1,653.09	0.00	cash
stock	SPDR GOLD TR GOLD SHS	65	08/11/08	81 37692308	5,289.50	07/06/10	116 5750769	7,577.38	2,287.88	0.00	cash
stock	SPDR GOLD TR GOLD SHS	35	08/12/08	80 2	2,807.00	07/06/10	116 5748571	4,080.12	1,273.12	0.00	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	200	01/20/10	45 7439	9,148.78	07/06/10	42 43425	8,486.85	0.00	(661.93)	cash
stock	CONTINENTAL RESOURCES INC	170	03/24/10	39 21382353	6,666.35	07/08/10	44 02811765	7,484.78	0.00	818.43	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	180	01/20/10	45 74394444	8,233.91	07/08/10	43 86677778	7,896.02	0.00	(337.89)	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	20	01/28/10	43 762	875.24	07/08/10	43 8665	877.33	0.00	2.09	cash
stock	***SCHLUMBERGER LTD	125	12/16/08	42 54688	5,318.36	07/08/10	57 722	7,215.25	1,896.89	0.00	cash
stock	MARKET VECTORS ETF TRUST										
stock	GOLD MINERS ETF	75	12/08/08	25 18093333	1,888.57	08/16/10	50 38613333	3,778.96	1,890.39	0.00	cash
stock	SPDR GOLD TR GOLD SHS	65	08/12/08	80 2	5,213.00	08/16/10	119 4082308	7,761.60	2,548.60	0.00	cash
stock	SPDR GOLD TR GOLD SHS	35	08/14/08	79 61828571	2,786.84	08/16/10	119 4091429	4,179.32	1,392.68	0.00	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	125	01/28/10	43 76184	5,470.23	08/16/10	44 99488	5,624.36	0.00	154.13	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	75	05/06/10	46 69853333	3,502.39	08/16/10	44 99493333	3,374.62	0.00	(127.77)	cash
stock	***TRANSOCEAN LTD US LISTED	75	09/23/09	86 62	6,496.50	08/16/10	53 72946667	4,029.71	0.00	(2,466.79)	cash
stock	***SWEDISH EXPT CR CORP										
stock	ELEMENTS LKD ROGERS INTL	135	08/21/09	7 18088889	969.42	08/16/10	7 46022222	1,007.13	0.00	37.71	cash
stock	COMMODITY INDX TOT RETURN										
stock	***SWEDISH EXPT CR CORP										
stock	ELEMENTS LKD ROGERS INTL	165	08/26/09	7 078	1,167.87	08/16/10	7 48018182	1,230.93	0.00	63.06	cash
stock	COMMODITY INDX TOT RETURN	100	12/16/08	42 5469	4,254.69	08/16/10	59 4649	5,946.49	1,691.80	0.00	cash
stock	***SCHLUMBERGER LTD	100	07/21/08	18 2642	1,826.42	08/16/10	17 9516	1,795.16	(31.26)	0.00	cash
stock	ISHARES SILVER TR ISHARES	30	03/24/10	39 21366667	1,176.41	08/23/10	41 41766667	1,242.53	0.00	66.12	cash
stock	CONTINENTAL RESOURCES INC	70	08/25/10	47 91157143	3,353.81	08/23/10	41 41742857	2,899.22	0.00	(454.59)	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	65	05/06/10	46 69846154	3,035.40	08/23/10	44 626	2,900.69	0.00	(134.71)	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	135	05/06/10	46 8842963	6,329.38	08/23/10	44 626	6,024.51	0.00	(304.87)	cash
stock	***TRANSOCEAN LTD US LISTED	50	09/23/09	86 62	4,331.00	08/23/10	51 3878	2,569.39	0.00	(1,761.61)	cash
stock	***SCHLUMBERGER LTD	75	12/16/08	42 54693333	3,191.02	08/23/10	55 982	4,198.65	1,007.63	0.00	cash
stock	***SCHLUMBERGER LTD	25	07/06/10	55 4264	1,385.66	08/23/10	55 982	1,399.55	0.00	13.89	cash
stock	WELLS FARGO & CO	44	02/24/09	11 54022727	507.77	08/23/10	24 2975	1,069.09	561.32	0.00	cash
stock	WELLS FARGO & CO	155	02/27/09	13 36948718	2,085.64	08/23/10	24 2975641	3,790.42	1,704.78	0.00	cash
stock	SPDR GOLD TR GOLD SHS	10	08/14/08	79 618	796.18	08/25/10	121 243	1,212.43	416.25	0.00	cash
stock	SPDR GOLD TR GOLD SHS	80	09/19/08	86 3825	6,910.60	08/25/10	121 243	8,699.44	2,788.84	0.00	cash
stock	SPDR GOLD TR GOLD SHS	75	10/03/08	81 82666667	6,137.00	08/25/10	121 2430667	9,093.23	2,956.23	0.00	cash
stock	SPDR GOLD TR GOLD SHS	35	10/17/08	77 42057143	2,709.72	08/25/10	121 2431429	4,243.51	1,533.79	0.00	cash
stock	SPDR GOLD TR GOLD SHS	175	07/21/08	18 26417143	3,196.23	08/25/10	18 53474286	3,243.58	47.35	0.00	cash
stock	ISHARES SILVER TR ISHARES	25	07/22/08	17 8624	446.56	08/25/10	18 5348	463.37	16.81	0.00	cash
stock	APPLE INC	10	08/19/09	164 88	1,648.80	09/27/10	282 565	2,925.65	1,276.85	0.00	cash
stock	APPLE INC	15	05/07/10	237 962	3,569.43	09/27/10	282 5646667	4,388.47	0.00	819.04	cash
stock	CAMPBELL SOUP CO	15	01/13/09	29 13866667	437.08	10/04/10	35 566	533.49	96.41	0.00	cash
stock	KRAFT FOODS INC CL A	60	10/17/08	28 95833333	1,737.50	10/04/10	30 86283333	1,851.77	114.27	0.00	cash
stock	KRAFT FOODS INC CL A	15	12/09/08	27 392	410.88	10/04/10	30 86266667	462.94	52.06	0.00	cash

THE DAVID AND MEREDITH KAPLAN FOUNDATION
2010 GAIN/LOSS SCHEDULE
JP MORGAN CLEARING CORP ACCT # 720-12639

Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	Gain/Loss (\$T)	Gain/Loss (LT)	Acct Type
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	200	05/06/10	46.8843	9,376.86	10/04/10	48.44665	9,689.33	0.00	312.47	cash
stock	KRAFT FOODS INC CL A	65	12/09/08	27.3916231	1,780.46	10/05/10	31.24446154	2,030.89	250.43	0.00	cash
stock	KRAFT FOODS INC CL A	135	03/02/10	28.94	3,906.90	10/05/10	31.24444444	4,218.00	0.00	311.10	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	15	05/06/10	46.884	703.26	10/05/10	49.63066667	744.46	0.00	41.20	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	150	05/07/10	46.39966667	6,959.95	10/05/10	49.63066667	7,444.60	0.00	484.65	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	135	05/07/10	45.9762963	6,206.80	10/05/10	49.63066667	6,700.14	0.00	493.34	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	200	05/12/10	48.30515	9,661.03	10/05/10	49.63065	9,926.13	0.00	265.10	cash
stock	POWERSHARES QQQ TRUST										
stock	SERIES 1	300	05/12/10	48.30513333	14,491.54	10/15/10	51.2386	15,371.58	0.00	880.04	cash
stock	CONTINENTAL RESOURCES INC	101	06/25/10	47.91169317	4,839.08	12/10/10	57.71118812	5,828.83	0.00	989.75	cash
stock	CONTINENTAL RESOURCES INC	79	06/28/10	48.54151899	3,834.78	12/10/10	57.71126582	4,539.19	0.00	724.41	cash
stock	SPDR GOLD TR GOLD SHS	35	10/17/08	77.42057143	2,709.72	12/10/10	135.3488571	4,737.21	2,027.49	0.00	cash
stock	SPDR GOLD TR GOLD SHS	150	10/22/08	73.15106667	10,972.66	12/10/10	135.3487333	20,302.31	9,329.65	0.00	cash
stock	SPDR GOLD TR GOLD SHS	75	12/05/08	74.74813333	5,606.11	12/10/10	135.3486667	10,151.15	4,545.04	0.00	cash
stock	SPDR GOLD TR GOLD SHS	150	07/08/09	89.25333333	13,388.00	12/10/10	135.3487333	20,302.31	6,914.31	0.00	cash
stock	SPDR GOLD TR GOLD SHS	15	12/10/09	110.2286667	1,653.43	12/10/10	135.3486667	2,030.23	0.00	376.80	cash
stock	***ULTRA PETROLEUM CORP	40	12/11/08	39.081	1,563.24	12/10/10	48.0485	1,921.94	358.70	0.00	cash
stock	***ULTRA PETROLEUM CORP	120	12/12/08	36.18808333	4,342.57	12/10/10	48.0485	5,765.82	1,423.25	0.00	cash
stock	***ULTRA PETROLEUM CORP	47	12/16/08	34.71787234	1,631.74	12/10/10	48.04851064	2,258.28	626.54	0.00	cash
stock	APPLE INC	50	01/09/09	90.6942	4,534.71	12/27/10	322.4308	16,121.54	11,586.83	0.00	cash
stock	CF INDUSTRIES HOLDINGS INC	35	11/12/10	122.9028571	4,301.60	12/27/10	132.766	4,646.81	0.00	345.21	cash
stock	CF INDUSTRIES HOLDINGS INC	120	11/12/10	119.51	14,341.20	12/27/10	132.766	15,931.92	0.00	1,590.72	cash
stock	CF INDUSTRIES HOLDINGS INC	35	11/12/10	122.01	4,270.35	12/27/10	132.766	4,646.81	0.00	376.46	cash
stock	CONTINENTAL RESOURCES INC	130	12/18/08	18.15169231	2,359.72	12/27/10	57.44453846	7,467.79	5,108.07	0.00	cash
stock	CONTINENTAL RESOURCES INC	70	07/08/09	23.42828571	1,639.98	12/27/10	57.44442857	4,021.11	2,381.13	0.00	cash
stock	FREEMONT MCMORAN COPPER & GOLD INC	70	10/22/10	93.71085714	6,559.76	12/27/10	118.629	8,304.03	0.00	1,744.27	cash
stock	FREEMONT MCMORAN COPPER & GOLD INC	15	10/22/10	93.18	1,397.70	12/27/10	118.6293333	1,779.44	0.00	381.74	cash
stock	***GOLD CORP INC NEW	50	12/08/08	24.0112	1,200.56	12/27/10	44.1592	2,207.96	1,007.40	0.00	cash
stock	SPDR GOLD TR GOLD SHS	285	02/04/08	88.97	25,358.45	12/27/10	134.9118947	38,449.89	13,093.44	0.00	cash
stock	SPDR GOLD TR GOLD SHS	50	03/19/08	95.0256	4,751.28	12/27/10	134.912	6,745.60	1,994.32	0.00	cash
stock	SPDR GOLD TR GOLD SHS	65	03/20/08	90.06953846	5,854.52	12/27/10	134.9118462	8,769.27	2,914.75	0.00	cash
stock	HALLIBURTON CO	400	01/13/09	18.2592	7,303.68	12/27/10	39.9858	15,994.32	8,690.64	0.00	cash
stock	***TRANSOCEAN LTD US LISTED	50	09/23/09	86.62	4,331.00	12/27/10	68.2086	3,410.43	(920.57)	0.00	cash
stock	***TRANSOCEAN LTD US LISTED	25	01/22/10	87.2076	2,180.19	12/27/10	68.2084	1,705.21	0.00	(474.98)	cash
stock	***SWEDISH EXPT CR CORP										
stock	COMMODITY INDX TOT RETURN	315	08/26/09	7.07803175	2,229.58	12/27/10	9.07679365	2,859.19	629.61	0.00	cash
stock	***SWEDISH EXPT CR CORP										
stock	ELEMENTS LKD ROGERS INTL	385	09/08/09	7.03036364	2,706.68	12/27/10	9.07680519	3,494.57	787.88	0.00	cash
stock	COMMODITY INDX TOT RETURN	93	12/16/08	34.71774194	3,228.75	12/27/10	47.01473118	4,372.37	1,143.62	0.00	cash
stock	***ULTRA PETROLEUM CORP	107	09/22/10	39.33775701	4,209.14	12/27/10	47.0146729	5,030.57	0.00	821.43	cash
stock	***ULTRA PETROLEUM CORP	200	02/27/09	13.3695	2,673.90	12/27/10	31.26545	6,253.09	3,579.19	0.00	cash
stock	WELLS FARGO & CO										
stock	TOTAL				676,926.47			966,053.21	259,027.48	30,099.26	
stock	MGM RESORTS INTERNATIONAL	(1,650)	01/22/10	11.51952121	(19,007.21)	01/28/10	11.71471515	(18,328.28)	0.00	(322.07)	short
stock	MGM RESORTS INTERNATIONAL	(1,650)	01/25/10	11.95481212	(19,725.44)	01/28/10	11.71471515	(19,329.28)	0.00	396.16	short

THE DAVID AND MEREDITH KAPLAN FOUNDATION
2010 GAIN/LOSS SCHEDULE
JP MORGAN CLEARING CORP ACCT # 720-12639

Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	Gain/Loss (ST)	Gain/Loss (LT)	Acct Type
stock	PROSHARES ULTRASHORT MSCI EMERGING MARKETS ETF	(575)	09/23/09	13 34708087	(7,674.56)	04/15/10	13.34708087	(7,674.56)	0.00	0.00	short
stock	PROSHARES TRUST ULTRASHORT MSCI EMERGING MKT ETF NEW	(115)	09/23/09	66.73530435	(7,674.56)	04/27/10	50.18730435	(5,771.54)	0.00	1,903.02	short
stock	PROSHARES ULTRASHORT QQQ	(180)	07/10/09	34 54883333	(6,218.79)	04/27/10	15.76566667	(2,837.82)	0.00	3,380.97	short
stock	PROSHARES ULTRASHORT QQQ	(135)	08/14/09	26 46622222	(3,572.94)	04/27/10	15.76562963	(2,128.36)	0.00	1,444.58	short
stock	PROSHARES ULTRASHORT QQQ	(125)	08/19/09	26 8676	(3,358.45)	04/27/10	15.76568	(1,970.71)	0.00	1,387.74	short
stock	PROSHARES ULTRASHORT QQQ	(570)	12/10/09	20.39629825	(11,625.89)	04/27/10	15.76564912	(8,986.42)	0.00	2,639.47	short
stock	PROSHARES ULTRASHORT QQQ	(150)	12/11/09	20 60613333	(3,090.92)	04/27/10	15.76566667	(2,364.85)	0.00	726.07	short
stock	PROSHARES ULTRASHORT QQQ	(600)	01/12/10	18 88141667	(11,328.85)	04/27/10	15.76565	(9,459.39)	0.00	1,869.46	short
stock	PROSHARES ULTRASHORT QQQ	(350)	01/20/10	19 04145714	(6,664.51)	04/27/10	15.76565714	(5,517.98)	0.00	1,146.53	short
stock	PROSHARES ULTRASHORT QQQ	(290)	01/25/10	19 94717241	(5,784.68)	04/27/10	15.76565517	(4,572.04)	0.00	1,212.64	short
stock	PROSHARES ULTRASHORT QQQ	(300)	01/27/10	20 04108667	(6,012.32)	04/27/10	15.76563333	(4,729.69)	0.00	1,282.63	short
stock	MGM RESORTS INTERNATIONAL	(835)	04/28/10	15 49434731	(12,937.78)	05/05/10	15.47328341	(12,920.20)	0.00	17.58	short
stock	PACWEST BANCORP	(90)	07/18/08	16.51411111	(1,486.27)	05/13/10	23.04622222	(2,074.16)	0.00	(587.89)	short
stock	PACWEST BANCORP	(135)	07/18/08	16.51414815	(2,229.41)	05/14/10	22.12933333	(2,987.46)	0.00	(758.05)	short
stock	PACWEST BANCORP	(11)	07/18/08	16 51454545	(181.66)	05/17/10	22.56454545	(248.21)	0.00	(66.55)	short
stock	PACWEST BANCORP	(95)	07/18/08	16 51410526	(1,568.84)	05/18/10	22.05378947	(2,095.11)	0.00	(526.27)	short
stock	PACWEST BANCORP	(76)	07/18/08	16 51407895	(1,255.07)	05/18/10	21.82894737	(1,659.00)	0.00	(403.93)	short
stock	PACWEST BANCORP	(458)	07/18/08	16 51410448	(7,563.46)	05/19/10	21.79061135	(9,880.10)	0.00	(2,416.64)	short
stock	PACWEST BANCORP	(57)	08/15/08	21 75333333	(1,239.94)	05/19/10	21.79052632	(1,242.06)	0.00	(2.12)	short
stock	PACWEST BANCORP	(93)	08/15/08	21 75333333	(2,023.06)	05/20/10	21.23913978	(1,975.24)	0.00	47.82	short
stock	PACWEST BANCORP	(335)	01/22/10	21 16277612	(7,089.53)	05/20/10	21.23919403	(7,115.13)	0.00	(25.60)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(50)	10/13/08	94 5994	(4,729.97)	05/20/10	97.9608	(4,898.04)	0.00	(168.07)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(180)	12/10/08	111 5231667	(20,074.17)	05/20/10	97.96083333	(17,632.95)	0.00	2,441.22	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(65)	01/20/09	112 4495385	(7,309.22)	05/20/10	97.96076923	(6,367.45)	0.00	941.77	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(25)	01/22/09	108 7812	(2,719.53)	05/20/10	97.9608	(2,449.02)	0.00	270.51	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(25)	01/26/09	106 5392	(2,863.48)	05/20/10	97.9608	(2,449.02)	0.00	214.46	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(75)	01/27/09	108 472	(8,135.40)	05/20/10	97.9608	(7,347.06)	0.00	788.34	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(125)	02/02/09	104 21904	(13,027.38)	05/20/10	97.9608	(12,245.10)	0.00	782.28	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(15)	02/06/09	102 406	(1,536.09)	05/20/10	97.96066667	(1,469.41)	0.00	66.68	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(50)	02/10/09	104 0144	(5,200.72)	05/20/10	97.9608	(4,898.04)	0.00	302.68	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(25)	02/11/09	105 7412	(2,643.53)	05/20/10	97.9608	(2,449.02)	0.00	194.51	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(50)	02/19/09	105.262	(5,263.10)	05/20/10	97.9608	(4,898.04)	0.00	365.06	short

THE DAVID AND MEREDITH KAPLAN FOUNDATION
2010 GAIN/LOSS SCHEDULE
JP MORGAN CLEARING CORP ACCT # 720-12639

Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	Gain/Loss (\$T)	Gain/Loss (LT)	Acct Type
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(25)	02/24/09	105.51	(2,637.75)	05/20/10	97.9608	(2,449.02)	0.00	188.73	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(25)	03/05/09	103.4028	(2,585.07)	05/20/10	97.9608	(2,449.02)	0.00	136.05	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(70)	03/18/09	106.452	(7,451.64)	05/20/10	97.96085714	(6,857.26)	0.00	594.38	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(150)	08/17/09	94.33253333	(14,149.88)	05/20/10	97.9608	(14,694.12)	0.00	(544.24)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(65)	08/19/09	95.00584615	(6,175.38)	05/20/10	97.96076923	(6,367.45)	0.00	(192.07)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(65)	08/20/09	95.68353846	(6,219.43)	05/20/10	97.96076923	(6,367.45)	0.00	(148.02)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(55)	08/27/09	95.97872727	(5,278.83)	05/20/10	97.96090909	(5,387.85)	0.00	(109.02)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(135)	09/03/09	96.74125926	(13,060.07)	05/20/10	97.96081481	(13,224.71)	0.00	(164.64)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(115)	09/10/09	95.91747826	(11,030.51)	05/20/10	97.96086957	(11,265.50)	0.00	(234.99)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(40)	09/15/09	95.42875	(3,817.15)	05/20/10	97.96075	(3,918.43)	0.00	(101.28)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(30)	09/16/09	95.57066667	(2,867.12)	05/20/10	97.96066667	(2,938.82)	0.00	(71.70)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(80)	09/18/09	95.725	(7,658.00)	05/20/10	97.960875	(7,836.87)	0.00	(178.87)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(800)	02/05/10	92.185575	(73,748.46)	05/20/10	97.960825	(78,368.66)	0.00	(4,620.20)	short
stock	ISHARES TRUST BARCLAYS 20+YEAR TREASURY BD FD	(125)	05/06/10	96.6088	(12,076.10)	05/20/10	97.96104	(12,245.13)	0.00	(169.03)	short
stock	TEJON RANCH CO	(40)	08/11/08	34.45475	(1,378.19)	05/25/10	24.551	(982.04)	0.00	396.15	short
stock	TEJON RANCH CO	(60)	08/28/08	34.42633333	(2,065.58)	05/25/10	24.551	(1,473.06)	0.00	592.52	short
stock	TEJON RANCH CO	(2)	09/18/08	35.005	(70.01)	05/25/10	24.555	(49.11)	0.00	20.90	short
rights	TEJON RANCH CO	(148)	09/18/08	35.00378378	(5,180.56)	05/26/10	24.51581081	(3,628.34)	0.00	1,552.22	short
stock	RTS TEJON RANCH CO	(250)		0	0.00	06/10/10	0.0738	0.00	0.00	0.00	short
stock	TRUE RELIGION APPAREL INC	(42)	10/03/08	24.20809524	(1,016.74)	07/07/10	23.34261905	(980.39)	0.00	36.35	short
stock	TRUE RELIGION APPAREL INC	(13)	10/03/08	24.20846154	(314.71)	07/16/10	23.14692308	(300.91)	0.00	13.80	short
stock	TRUE RELIGION APPAREL INC	(60)	10/06/08	22.44816667	(1,346.89)	07/16/10	23.14733333	(1,388.84)	0.00	(41.95)	short
stock	TRUE RELIGION APPAREL INC	(65)	10/07/08	23.30030769	(1,514.52)	07/16/10	23.14723077	(1,504.57)	0.00	9.95	short
stock	TRUE RELIGION APPAREL INC	(100)	10/14/08	19.599	(1,959.90)	07/16/10	23.1473	(2,314.73)	0.00	(354.83)	short
stock	TRUE RELIGION APPAREL INC	(250)	01/22/10	19.81444	(4,953.61)	07/16/10	23.14724	(5,786.81)	0.00	(833.20)	short
ETF	PROSHARES ULTRASHORT QQQ	(700)	05/14/10	17.38637143	(12,170.46)	08/10/10	16.78364286	(11,748.55)	0.00	421.91	short
stock	SIERRA BANCORP	(5)	07/18/08	15.822	(79.11)	08/11/10	11.608	(58.04)	0.00	21.07	short
stock	SIERRA BANCORP	(45)	07/18/08	15.81155556	(711.52)	08/11/10	11.60844444	(522.36)	0.00	189.14	short
stock	SIERRA BANCORP	(45)	07/18/08	15.82266667	(712.02)	08/12/10	11.58133333	(521.16)	0.00	190.86	short
stock	SIERRA BANCORP	(25)	07/18/08	15.81	(395.25)	08/12/10	11.5816	(289.54)	0.00	105.71	short
stock	SIERRA BANCORP	(76)	07/18/08	15.80986842	(1,201.55)	08/13/10	11.56815789	(879.18)	0.00	322.37	short
stock	SIERRA BANCORP	(47)	07/18/08	15.80978723	(743.06)	08/19/10	11.45595745	(538.43)	0.00	204.63	short
stock	SIERRA BANCORP	(27)	07/18/08	15.81	(426.87)	08/20/10	11.45740741	(309.35)	0.00	117.52	short
stock	SIERRA BANCORP	(17)	07/25/08	19.71352941	(335.13)	08/20/10	11.45764706	(194.76)	0.00	140.35	short
stock	SIERRA BANCORP	(16)	07/25/08	19.71375	(315.42)	08/23/10	11.650625	(188.41)	0.00	129.01	short
stock	SIERRA BANCORP	(35)	07/25/08	19.71371429	(689.86)	08/24/10	11.45571429	(400.95)	0.00	289.03	short
stock	SIERRA BANCORP	(9)	07/25/08	19.71333333	(177.42)	08/25/10	11.88888889	(107.00)	0.00	70.42	short
stock	SIERRA BANCORP	(20)	07/25/08	19.7135	(394.27)	08/30/10	11.6375	(232.75)	0.00	161.52	short
stock	SIERRA BANCORP	(3)	07/25/08	19.71333333	(59.14)	08/31/10	11.71	(35.13)	0.00	24.01	short
stock	SIERRA BANCORP	(22)	08/01/08	18.37045455	(404.15)	08/31/10	11.70954545	(257.61)	0.00	146.54	short
stock	SIERRA BANCORP	(8)	08/01/08	18.37125	(146.87)	08/09/10	12.10875	(96.87)	0.00	50.10	short

THE DAVID AND MEREDITH KAPLAN FOUNDATION
2010 GAIN/LOSS SCHEDULE
JP MORGAN CLEARING CORP. ACCT # 720-12639

Security Type	Description	Quantity	Acquired Date	Acquired Price	Cost	Sale Date	Sale Price	Proceeds	Gain/Loss (\$T)	Gain/Loss (LT)	Acct Type
stock	SIERRA BANCORP	(42)	08/04/08	17 55857143	(737.46)	09/09/10	12 10809524	(508.54)	0.00	228.92	short
stock	SIERRA BANCORP	(8)	08/04/08	17 55875	(140.47)	09/14/10	12.04125	(96.33)	0.00	44.14	short
stock	SIERRA BANCORP	(47)	08/08/08	16.42	(771.74)	09/14/10	12.04148936	(565.95)	0.00	205.79	short
stock	SIERRA BANCORP	(3)	08/08/08	16.42	(49.26)	09/16/10	12 26666667	(36.80)	0.00	12.46	short
stock	SIERRA BANCORP	(14)	08/11/08	17 80785714	(249.31)	09/16/10	12 26571429	(171.72)	0.00	77.59	short
stock	SIERRA BANCORP	(25)	08/11/08	17 808	(445.20)	09/17/10	12 1824	(304.56)	0.00	140.64	short
stock	SIERRA BANCORP	(8)	08/11/08	17 80777778	(160.27)	09/21/10	12 55777778	(113.02)	0.00	47.25	short
stock	SIERRA BANCORP	(34)	08/11/08	17 80823529	(605.48)	09/22/10	12 11264706	(411.83)	0.00	193.65	short
stock	SIERRA BANCORP	(18)	08/11/08	17 80833333	(320.55)	09/23/10	12 08333333	(217.50)	0.00	103.05	short
stock	SIERRA BANCORP	(40)	08/13/08	18.528	(741.12)	09/23/10	12.0835	(483.34)	0.00	257.78	short
stock	SIERRA BANCORP	(4)	08/14/08	18.63	(74.52)	09/23/10	12.085	(48.34)	0.00	26.18	short
stock	SIERRA BANCORP	(7)	08/14/08	18.63	(130.41)	09/24/10	12 72428571	(89.07)	0.00	41.34	short
govt	UNITED STATES TREASURY NOTE STRIP PRINCIPAL DATED 02/15/00 DUE 05/15/30 0 00% OID	(5,500)	05/20/10	43.068091	(236,874.50)	09/27/10	48 433558	(266,384.57)	0.00	(28,510.07)	short
govt	UNITED STATES TREASURY NOTE STRIP PRINCIPAL DATED 02/15/00 DUE 05/15/30 0 00% OID	(1,650)	05/21/10	43 67497	(72,063.70)	09/27/10	48 433558	(79,915.37)	0.00	(7,851.67)	short
govt	UNITED STATES TREASURY NOTE STRIP PRINCIPAL DATED 02/15/00 DUE 05/15/30 0 00% OID	(1,450)	05/25/10	43 967552	(63,752.95)	09/27/10	48 433559	(70,228.66)	0.00	(6,475.71)	short
stock	SIERRA BANCORP	(2)	08/14/08	18.63	(37.26)	09/28/10	14.5	(29.00)	0.00	8.26	short
stock	SIERRA BANCORP	(12)	08/14/08	18 62916667	(223.55)	10/14/10	11 85583333	(142.27)	0.00	81.28	short
stock	SIERRA BANCORP	(70)	08/15/08	18 77271429	(1,314.09)	10/14/10	11 856	(829.92)	0.00	484.17	short
stock	SIERRA BANCORP	(10)	08/18/08	16 714	(167.14)	10/14/10	11 856	(118.56)	0.00	48.58	short
stock	SIERRA BANCORP	(15)	08/19/08	16 59933333	(248.99)	10/14/10	11 856	(177.84)	0.00	71.15	short
stock	SIERRA BANCORP	(10)	09/08/08	15 751	(157.51)	10/14/10	11 856	(118.56)	0.00	38.95	short
stock	SIERRA BANCORP	(30)	11/03/08	19 973	(599.19)	10/14/10	11 856	(355.68)	0.00	243.51	short
stock	SIERRA BANCORP	(15)	03/11/09	8.666	(129.99)	10/14/10	11 856	(177.84)	0.00	(47.85)	short
stock	SIERRA BANCORP	(20)	03/12/09	8.943	(178.86)	10/14/10	11 856	(237.12)	0.00	(58.26)	short
stock	SIERRA BANCORP	(15)	03/13/09	9 30266667	(139.54)	10/14/10	11 856	(177.84)	0.00	(38.30)	short
stock	SIERRA BANCORP	(35)	03/18/09	9 35971429	(327.58)	10/14/10	11 856	(414.96)	0.00	(87.37)	short
stock	SIERRA BANCORP	(10)	03/19/09	9 109	(91.09)	10/14/10	11 856	(118.56)	0.00	(27.47)	short
stock	SIERRA BANCORP	(15)	03/20/09	9.158	(137.37)	10/14/10	11 856	(177.84)	0.00	(40.47)	short
stock	SIERRA BANCORP	(40)	03/23/09	10 03775	(401.51)	10/14/10	11 856	(474.24)	0.00	(72.73)	short
stock	SIERRA BANCORP	(5)	03/24/09	9 492	(47.46)	10/14/10	11 856	(59.28)	0.00	(11.82)	short
stock	SIERRA BANCORP	(10)	03/25/09	10 523	(105.23)	10/14/10	11 857	(118.57)	0.00	(13.34)	short
TOTAL									0.00	(24,974.18)	

Total 129,520.57 259,027.48 5,125.08
Short Sales 836,532.64
Options 10,225.80
Gross Sales 976,279.11

THE DAVID & MEREDITH KAPLAN FOUNDATION
GRANTS AND CONTRIBUTIONS PAID
AS OF DECEMBER 31, 2010

RECIPIENT NAME	RELATIONSHIP	PURPOSE OF GRANT OR CONTRIBUTION	ORG STATUS	AMOUNT
AMERICAN ISRAEL EDUCATION FOUNDATION	None	Contribution	Public Charity	37,500
CEDARS SINAI SPORTS SPECTACULAR	None	Contribution	Public Charity	11,500
CENTER FOR EARLY EDUCATION	None	Contribution	Public Charity	60,000
CHARITY WATER	None	Contribution	Public Charity	15,000
FRIENDS OF YEMEN ORDE	None	Contribution	Public Charity	22,000
ISRAEL EMERGENCY ALLIANCE	None	Contribution	Public Charity	10,000
MALBOROUGH SCHOOL	None	Contribution	School	20,000
THE CENTER FOR DISCOVERY	None	Contribution	Public Charity	12,500
THE PAINTED TURTLE	None	Contribution	Public Charity	10,000
TOURETTE SYNDROME ASSOCIATES, INC	None	Contribution	Public Charity	2,500
UNIVERSITY OF MICHIGAN	None	Contribution	School	61,135
WILSHIRE BBLVD TEMPLE	None	Contribution	Public Charity	50,000
ZIMMER CHILDREN'S MUSEUM	None	Contribution	Public Charity	2,500
				<u>\$ 314,635</u>