



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2010

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 , 20

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

A Employer identification number

JACK CHESTER FOUNDATION 52-7935475

31-6660664

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 1908

(407) 237-4500

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,947,215.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

|                                                                                                          | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                           |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                               |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments . . . . .                                           |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities . . . . .                                                       | 206,935.                           | 217,384.                  |                         | STMT. 1                                                     |
| 5a Gross rents . . . . .                                                                                 |                                    |                           |                         |                                                             |
| b Net rental income or (loss) . . . . .                                                                  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                                       | 227,738.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a . . . . .                                                  | 6,899,487.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2) . . . . .                                               |                                    | 227,744.                  |                         |                                                             |
| 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) (attach schedule) . . . . .                                                     |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) . . . . .                                                              |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11 . . . . .                                                               | 434,673.                           | 445,128.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc. . . . .                                           | 108,973.                           | 18,973.                   |                         | 90,000.                                                     |
| 14 Other employee salaries and wages . . . . .                                                           |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits . . . . .                                                            |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule) . . . . .                                                               |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) . . . . .                                                            | 1,000.                             | NONE                      | NONE                    | 1,000.                                                      |
| c Other professional fees (attach schedule) . . . . .                                                    | 10,196.                            | 10,196.                   |                         |                                                             |
| 17 Interest . . . . .                                                                                    |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .                                   | 4,884.                             | 2,160.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion . . . . .                                                |                                    |                           |                         |                                                             |
| 20 Occupancy . . . . .                                                                                   |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings . . . . .                                                           |                                    |                           |                         |                                                             |
| 22 Printing and publications . . . . .                                                                   |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) . . . . .                                                            | 1,957.                             | 346.                      |                         | 1,611.                                                      |
| 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                        | 127,010.                           | 31,675.                   | NONE                    | 92,611.                                                     |
| 25 Contributions, gifts, grants paid . . . . .                                                           | 477,000.                           |                           |                         | 477,000.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                                       | 604,010.                           | 31,675.                   | NONE                    | 569,611.                                                    |
| 27 Subtract line 26 from line 12: . . . . .                                                              | -169,337.                          |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                            |                                    | 413,453.                  |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                               |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                 |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

0E1410 1 000

DGK844 2TTR 04/29/2011 13:39:15

52-7935475

4

-25

SCANNED MAY 23 2011

| Part II Balance Sheets      |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     |            | Beginning of year | End of year    |                       |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                             |                                                                                                                                        |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                           | Cash - non-interest-bearing                                                                                                            |            |                   |                |                       |
|                             | 2                                                                                                                           | Savings and temporary cash investments                                                                                                 |            | 1,590,598.        | 120,099.       | 120,099.              |
|                             | 3                                                                                                                           | Accounts receivable                                                                                                                    |            |                   |                |                       |
|                             |                                                                                                                             | Less: allowance for doubtful accounts                                                                                                  |            |                   |                |                       |
|                             | 4                                                                                                                           | Pledges receivable                                                                                                                     |            |                   |                |                       |
|                             |                                                                                                                             | Less: allowance for doubtful accounts                                                                                                  |            |                   |                |                       |
|                             | 5                                                                                                                           | Grants receivable                                                                                                                      |            |                   |                |                       |
|                             | 6                                                                                                                           | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |            |                   |                |                       |
|                             | 7                                                                                                                           | Other notes and loans receivable (attach schedule)                                                                                     |            |                   |                |                       |
|                             |                                                                                                                             | Less: allowance for doubtful accounts                                                                                                  |            |                   |                |                       |
|                             | 8                                                                                                                           | Inventories for sale or use                                                                                                            |            |                   |                |                       |
|                             | 9                                                                                                                           | Prepaid expenses and deferred charges                                                                                                  |            |                   |                |                       |
|                             | 10 a                                                                                                                        | Investments - U S and state government obligations (attach schedule)                                                                   | STMT 6     | 76,485.           | 301,019.       | 306,130.              |
|                             | b                                                                                                                           | Investments - corporate stock (attach schedule)                                                                                        | STMT 7     | 3,564,566.        | 4,674,359.     | 5,534,735.            |
|                             | c                                                                                                                           | Investments - corporate bonds (attach schedule)                                                                                        | STMT 8     | 2,664,840.        | 3,370,797.     | 3,462,191.            |
|                             | 11                                                                                                                          | Investments - land, buildings, and equipment basis                                                                                     |            |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule)                                                                            |                                                                                                                                        |            |                   |                |                       |
| 12                          | Investments - mortgage loans                                                                                                |                                                                                                                                        |            |                   |                |                       |
| 13                          | Investments - other (attach schedule)                                                                                       | STMT 9                                                                                                                                 |            | 519,421.          | 524,060.       |                       |
| 14                          | Land, buildings, and equipment basis                                                                                        |                                                                                                                                        |            |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule)                                                                            |                                                                                                                                        |            |                   |                |                       |
| 15                          | Other assets (describe)                                                                                                     | STMT 10                                                                                                                                | 1,258,586. |                   |                |                       |
| 16                          | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)                                |                                                                                                                                        | 9,155,075. | 8,985,695.        | 9,947,215.     |                       |
| Liabilities                 | 17                                                                                                                          | Accounts payable and accrued expenses                                                                                                  |            |                   |                |                       |
|                             | 18                                                                                                                          | Grants payable                                                                                                                         |            |                   |                |                       |
|                             | 19                                                                                                                          | Deferred revenue                                                                                                                       |            |                   |                |                       |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons                                                               |            |                   |                |                       |
|                             | 21                                                                                                                          | Mortgages and other notes payable (attach schedule)                                                                                    |            |                   |                |                       |
|                             | 22                                                                                                                          | Other liabilities (describe)                                                                                                           |            |                   |                |                       |
| 23                          | Total liabilities (add lines 17 through 22)                                                                                 |                                                                                                                                        |            |                   |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>   |                                                                                                                                        |            |                   |                |                       |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds                                                                                       |            | 9,155,075.        | 8,985,695.     |                       |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                          |            |                   |                |                       |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds                                                                       |            |                   |                |                       |
|                             | 30                                                                                                                          | Total net assets or fund balances (see page 17 of the instructions)                                                                    |            | 9,155,075.        | 8,985,695.     |                       |
| 31                          | Total liabilities and net assets/fund balances (see page 17 of the instructions)                                            |                                                                                                                                        | 9,155,075. | 8,985,695.        |                |                       |

### 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 | 9,155,075. |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | -169,337.  |
| 3 | Other increases not included in line 2 (itemize)                                                                                                           | 3 |            |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 8,985,738. |
| 5 | Decreases not included in line 2 (itemize) SEE STATEMENT 11                                                                                                | 5 | 43.        |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                      | 6 | 8,985,695. |

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,<br>2-story brick warehouse; or common stock, 200 shs MLC Co.)                                                                                               |                                            |                                                 | (b) How<br>acquired<br>P-Purchase<br>D-Donation                                                 | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| 1a SEE PART IV DETAIL                                                                                                                                                                                                              |                                            |                                                 |                                                                                                 |                                         |                                  |
| b                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                         |                                  |
| c                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                         |                                  |
| d                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                         |                                  |
| e                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                         |                                  |
| (e) Gross sales price                                                                                                                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                         |                                  |
| a                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                         |                                  |
| b                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                         |                                  |
| c                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                         |                                  |
| d                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                         |                                  |
| e                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                         |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                        |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                         |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (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<br>If (loss), enter -0- in Part I, line 7 }                                                                                                |                                            |                                                 | 2                                                                                               | 227,744.                                |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . |                                            |                                                 | 3                                                                                               |                                         |                                  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                         | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                                                                         | 482,555.                                 | 8,721,354.                                   | 0.05533028472                                               |
| 2008                                                                                                                                                                                                                                         | 782,063.                                 | 10,370,438.                                  | 0.07541272606                                               |
| 2007                                                                                                                                                                                                                                         | 789,903.                                 | 11,880,416.                                  | 0.06648782332                                               |
| 2006                                                                                                                                                                                                                                         | 724,096.                                 | 11,397,495.                                  | 0.06353115312                                               |
| 2005                                                                                                                                                                                                                                         | 618,050.                                 | 11,230,820.                                  | 0.05503160054                                               |
| 2 Total of line 1, column (d) . . . . .                                                                                                                                                                                                      |                                          |                                              | 2 0.31579358776                                             |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years . . . . .                                                  |                                          |                                              | 3 0.06315871755                                             |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .                                                                                                                                                     |                                          |                                              | 4 9,152,463.                                                |
| 5 Multiply line 4 by line 3 . . . . .                                                                                                                                                                                                        |                                          |                                              | 5 578,058.                                                  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                                       |                                          |                                              | 6 4,135.                                                    |
| 7 Add lines 5 and 6 . . . . .                                                                                                                                                                                                                |                                          |                                              | 7 582,193.                                                  |
| 8 Enter qualifying distributions from Part XII, line 4 . . . . .<br>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<br>Part VI instructions on page 18. |                                          |                                              | 8 569,611.                                                  |

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

|    |                                                                                                                                                 |        |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                     |        |
| 1  | Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)                                    |        |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 8,269. |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                        |        |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                       |        |
| 3  | Add lines 1 and 2                                                                                                                               | 8,269. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                     | NONE   |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                  | 8,269. |
| 6  | Credits/Payments:                                                                                                                               |        |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                               | 3,543. |
| b  | Exempt foreign organizations-tax withheld at source                                                                                             | NONE   |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                             | NONE   |
| d  | Backup withholding erroneously withheld                                                                                                         |        |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                             | 3,543. |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                        |        |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> <i>paid by EFTPS</i>                                | 4,726. |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                         |        |
| 11 | Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>      |        |

**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   |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?                                                                                                                                                                              |     | X   |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                        |     |     |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                        |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                         |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                             |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?                                                                                                                                                                                                                                    |     | X   |
| If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                                                                                           |     |     |
| 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 <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                            |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                                                                                                                                                                                                                     |     | X   |
| If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                    |     |     |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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 page 19 of the instructions) <input type="checkbox"/> <b>STMT 12</b>                                                                                                                                                                         |     |     |
| 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 on page 27)? 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 page 20 of the instructions) . . . . .                                                                                                                                             | 11 |     | X       |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                                                                                                                                                              | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .<br>Website address <u>N/A</u>                                                                                                                                                                                                  | 13 | X   |         |
| 14 | The books are in care of <u>SUNTRUST BANK</u> Telephone no <u>(407) 237-4500</u><br>Located at <u>200 SOUTH ORNAGE AVENUE SOAB 10, ORLANDO, FL</u> ZIP + 4 <u>32801</u>                                                                                                                                                                                      |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .<br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>                                                                                                                                         |    |     |         |
| 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? . . . . .<br>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 <u></u> | 16 | Yes | No<br>X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes                          | No                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .<br>Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>                                                                                                                                    | 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? . . . . .<br>If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .                                                                                                                                                                         | 2b                           | N/A                                    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . . | 3b                           |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                | 4a                           | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                               | 4b                           | X                                      |

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 page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
 Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
 If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 13     |                                                           | 108,973.                                  | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ NONE

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** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                               |                     | NONE             |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | NONE             |

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
|        |  |
| 2      |  |
|        |  |
| 3      |  |
|        |  |
| 4      |  |
|        |  |

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

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

Amount

|                                                                       |  |
|-----------------------------------------------------------------------|--|
| 1 NONE                                                                |  |
|                                                                       |  |
| 2                                                                     |  |
|                                                                       |  |
| All other program-related investments See page 24 of the instructions |  |
| 3 NONE                                                                |  |
|                                                                       |  |
| Total. Add lines 1 through 3 . . . . .                                |  |

Form 990-PF (2010)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                          |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.              |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 8,928,136. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 363,705.   |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 9,291,841. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 9,291,841. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 139,378.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 9,152,463. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 457,623.   |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 457,623. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 8,269.   |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 8,269.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 449,354. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 449,354. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 449,354. |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 569,611. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 569,611. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 569,611. |

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 449,354.    |
| 2 Undistributed income, if any, as of the end of 2010:                                                                                                                               |               |                            |             |             |
| a Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                       |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2010:                                                                                                                                   |               |                            |             |             |
| a From 2005 . . . . .                                                                                                                                                                | 63,287.       |                            |             |             |
| b From 2006 . . . . .                                                                                                                                                                | 169,635.      |                            |             |             |
| c From 2007 . . . . .                                                                                                                                                                | 213,226.      |                            |             |             |
| d From 2008 . . . . .                                                                                                                                                                | 268,315.      |                            |             |             |
| e From 2009 . . . . .                                                                                                                                                                | 50,030.       |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 764,493.      |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 569,611.                                                                                                             |               |                            |             |             |
| a Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| d Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 449,354.    |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | 120,257.      |                            |             |             |
| 5 Excess distributions carryover applied to 2010 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                         | 884,750.      |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .                                                                                           |               | NONE                       |             |             |
| e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                            |               |                            | NONE        |             |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .                                                                |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 63,287.       |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 821,463.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| a Excess from 2006 . . . . .                                                                                                                                                         | 169,635.      |                            |             |             |
| b Excess from 2007 . . . . .                                                                                                                                                         | 213,226.      |                            |             |             |
| c Excess from 2008 . . . . .                                                                                                                                                         | 268,315.      |                            |             |             |
| d Excess from 2009 . . . . .                                                                                                                                                         | 50,030.       |                            |             |             |
| e Excess from 2010 . . . . .                                                                                                                                                         | 120,257.      |                            |             |             |

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

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(i)(3) or

4942(1)(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

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

**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(i)(3)(B)(i). . . .

**b** "Endowment" alternative test-  
enter 2/3 of minimum invest-  
ment return shown in Part X,  
line 6 for each year listed

**C** "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income .

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

### **1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**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**

| <div>Recipient</div> <div>Name and address (home or business)</div> | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div>   |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|---------------------|
| <div>a Paid during the year</div> <div>SEE STATEMENT 15</div>       |                                                                                                                      |                                           |                                             |                     |
| <div><b>Total</b> . . . . .</div>                                   |                                                                                                                      |                                           | <div>▶ 3a</div>                             | <div>477,000.</div> |
| <div>b Approved for future payment</div>                            |                                                                                                                      |                                           |                                             |                     |
| <div><b>Total</b> . . . . .</div>                                   |                                                                                                                      |                                           | <div>▶ 3b</div>                             |                     |

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations )

NOT APPLICABLE

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

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

[illegible]

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

**b If "Yes," complete the following schedule**

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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

*Sharon M. Lipp, Esq.* 5/12/11 **TRUSTEE**

Signature of officer or trustee Date Title

|                                       |                                                                                   |                                                                                      |            |                                                 |           |
|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------|-------------------------------------------------|-----------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                                        | Preparer's signature                                                                 | Date       | Check <input type="checkbox"/> if self-employed | PTIN      |
|                                       | JEFFREY E. KUHLIN                                                                 |  | 04/29/2011 |                                                 | P00353001 |
|                                       | Firm's name ▶ KPMG LLP                                                            | Firm's EIN ▶ 13-5565207                                                              |            |                                                 |           |
|                                       | Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A<br>PROVIDENCE, RI 02903-9605 |                                                                                      |            | Phone no 888-942-3272                           |           |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
|                                        |                                | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                          |                    |                          |                              |        | 23,548.                |            |
| 2,934.00                               |                                | 110. AVON PRODS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,857.00                |                    |                          |                              |        | 06/18/2009<br>77.00    | 07/06/2010 |
| 318.00                                 |                                | 5. BHP BILLITON LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>344.00        |                    |                          |                              |        | 05/04/2010<br>-26.00   | 07/06/2010 |
| 9,216.00                               |                                | 145. BHP BILLITON LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>7,720.00    |                    |                          |                              |        | 06/24/2009<br>1,496.00 | 07/06/2010 |
| 6,272.00                               |                                | 125. THE COCA COLA COMPANY COMMON STOC<br>PROPERTY TYPE: SECURITIES<br>5,819.00 |                    |                          |                              |        | 10/13/2008<br>453.00   | 07/06/2010 |
| 14,573.00                              |                                | 230. CUMMINS INC COM<br>PROPERTY TYPE: SECURITIES<br>11,143.00                  |                    |                          |                              |        | 05/26/2010<br>3,430.00 | 07/06/2010 |
| 7,792.00                               |                                | 405. GAP INC COM<br>PROPERTY TYPE: SECURITIES<br>5,540.00                       |                    |                          |                              |        | 12/10/2008<br>2,252.00 | 07/06/2010 |
| 7,404.00                               |                                | 145. KELLOGG CO COM<br>PROPERTY TYPE: SECURITIES<br>7,117.00                    |                    |                          |                              |        | 02/14/2007<br>287.00   | 07/06/2010 |
| 6,341.00                               |                                | 32. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>4,765.00            |                    |                          |                              |        | 03/10/2009<br>1,576.00 | 07/06/2010 |
| 4,934.00                               |                                | 75. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,585.00                 |                    |                          |                              |        | 08/10/2006<br>2,349.00 | 07/06/2010 |
| 5,245.00                               |                                | 255. PENNEY J C INC COM<br>PROPERTY TYPE: SECURITIES<br>4,343.00                |                    |                          |                              |        | 11/24/2008<br>902.00   | 07/06/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,824.00                                     |                                       | 140. QUANTA SERVICES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,636.00            |                          |                                |                                    |              | 05/05/2010<br>188.00    | 07/06/2010 |
| 2,608.00                                     |                                       | 50. ROCKWELL COLLINS COM<br>PROPERTY TYPE: SECURITIES<br>2,083.00                |                          |                                |                                    |              | 07/23/2009<br>525.00    | 07/06/2010 |
| 1,304.00                                     |                                       | 25. ROCKWELL COLLINS COM<br>PROPERTY TYPE: SECURITIES<br>1,315.00                |                          |                                |                                    |              | 03/14/2006<br>-11.00    | 07/06/2010 |
| 3,065.00                                     |                                       | 35. SALESFORCE COM INC COM<br>PROPERTY TYPE: SECURITIES<br>2,303.00              |                          |                                |                                    |              | 02/04/2010<br>762.00    | 07/06/2010 |
| 47,515.00                                    |                                       | 50000. BP CAPITAL MARKETS 5.250% 11/07<br>PROPERTY TYPE: SECURITIES<br>50,054.00 |                          |                                |                                    |              | 11/07/2008<br>-2,539.00 | 07/07/2010 |
| 2,528.00                                     |                                       | 37. AIR PROD & CHEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,744.00            |                          |                                |                                    |              | 03/28/2007<br>-216.00   | 07/08/2010 |
| 20,051.00                                    |                                       | 690. ALLSTATE CORP COM<br>PROPERTY TYPE: SECURITIES<br>14,821.00                 |                          |                                |                                    |              | 03/24/2009<br>5,230.00  | 07/08/2010 |
| 12,755.00                                    |                                       | 305. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>13,506.00           |                          |                                |                                    |              | 06/09/2010<br>-751.00   | 07/08/2010 |
| 17,564.00                                    |                                       | 420. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>13,178.00           |                          |                                |                                    |              | 10/09/2008<br>4,386.00  | 07/08/2010 |
| 8,850.00                                     |                                       | 160. COSTCO WHOLESALE CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,252.00          |                          |                                |                                    |              | 02/13/2009<br>598.00    | 07/08/2010 |
| 3,739.00                                     |                                       | 100. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,574.00                   |                          |                                |                                    |              | 11/05/2009<br>165.00    | 07/08/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 12,339.00                              |                                | 330. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,719.00                  |                    |                           |                              |        | 09/26/2006<br>2,620.00 | 07/08/2010 |
| 3,301.00                               |                                | 70. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>2,150.00                     |                    |                           |                              |        | 11/12/2008<br>1,151.00 | 07/08/2010 |
| 3,550.00                               |                                | 110. ENCANNA CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,065.00                  |                    |                           |                              |        | 12/04/2009<br>485.00   | 07/08/2010 |
| 7,422.00                               |                                | 230. ENCANNA CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,158.00                  |                    |                           |                              |        | 06/18/2009<br>1,264.00 | 07/08/2010 |
| 11,859.00                              |                                | 1085. ERICSSON L M TEL CO ADR<br>PROPERTY TYPE: SECURITIES<br>11,835.00         |                    |                           |                              |        | 07/02/2008<br>24.00    | 07/08/2010 |
| 1,127.00                               |                                | 15. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>975.00                      |                    |                           |                              |        | 06/09/2010<br>152.00   | 07/08/2010 |
| 7,651.00                               |                                | 620. HUDSON CITY BANCORP INC COM<br>PROPERTY TYPE: SECURITIES<br>7,464.00       |                    |                           |                              |        | 03/27/2009<br>187.00   | 07/08/2010 |
| 25,581.00                              |                                | 201. INTERNATIONAL BUSINESS MACHS COR<br>PROPERTY TYPE: SECURITIES<br>20,794.00 |                    |                           |                              |        | 02/04/2009<br>4,787.00 | 07/08/2010 |
| 3,815.00                               |                                | 152. JUNIPER NETWORKS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,380.00          |                    |                           |                              |        | 04/22/2010<br>-565.00  | 07/08/2010 |
| 29,306.00                              |                                | 1210. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES<br>27,493.00              |                    |                           |                              |        | 11/14/2008<br>1,813.00 | 07/08/2010 |
| 8,867.00                               |                                | 250. NATIONAL OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>7,983.00          |                    |                           |                              |        | 06/24/2009<br>884.00   | 07/08/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 3,479.00                               |                                | 90. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES<br>3,031.00                        |                    |                           |                              | 04/14/2010<br>448.00     | 07/08/2010 |
| 9,407.00                               |                                | 135. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>9,996.00                        |                    |                           |                              | 04/05/2010<br>-589.00    | 07/08/2010 |
| 6,062.00                               |                                | 87. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>3,765.00                         |                    |                           |                              | 02/12/2009<br>2,297.00   | 07/08/2010 |
| 100,000.00                             |                                | 10928.962 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>108,496.00 |                    |                           |                              | 05/05/2005<br>-8,496.00  | 07/08/2010 |
| 100,000.00                             |                                | 4982.561 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>88,126.00 |                    |                           |                              | 05/01/2009<br>11,874.00  | 07/08/2010 |
| 25,000.00                              |                                | 3052.503 NORTHERN MULTI-MGR SMALL CAP<br>PROPERTY TYPE: SECURITIES<br>36,522.00    |                    |                           |                              | 10/09/2007<br>-11,522.00 | 07/08/2010 |
| 50,000.00                              |                                | 7246.377 NORTHERN HIGH YIELD FIXED INCOM<br>PROPERTY TYPE: SECURITIES<br>54,964.00 |                    |                           |                              | 06/09/2003<br>-4,964.00  | 07/08/2010 |
| 100,000.00                             |                                | 7547.17 NORTHERN STOCK INDEX FD<br>PROPERTY TYPE: SECURITIES<br>89,057.00          |                    |                           |                              | 10/21/2008<br>10,943.00  | 07/08/2010 |
| 7,601.00                               |                                | 180. P G & E CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>7,472.00              |                    |                           |                              | 10/21/2008<br>129.00     | 07/08/2010 |
| 54,923.00                              |                                | 470. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>52,149.00               |                    |                           |                              | 05/04/2010<br>2,774.00   | 07/08/2010 |
| 61,935.00                              |                                | 530. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>58,807.00               |                    |                           |                              | 03/20/2009<br>3,128.00   | 07/08/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                           |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 88.00                                  |                                | 2220. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>83.00            |                    |                           |                              |        | 09/04/2009<br>5.00     | 07/08/2010 |
| 21.00                                  |                                | 530. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>20.00             |                    |                           |                              |        | 03/20/2009<br>1.00     | 07/08/2010 |
| 2,754.00                               |                                | 80. SHAW GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,750.00              |                    |                           |                              |        | 05/21/2010<br>4.00     | 07/08/2010 |
| 10,119.00                              |                                | 345. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,895.00                 |                    |                           |                              |        | 06/14/2010<br>224.00   | 07/08/2010 |
| 3,146.00                               |                                | 200. TALISMAN ENERGY INC CDA COM<br>PROPERTY TYPE: SECURITIES<br>1,733.00    |                    |                           |                              |        | 11/26/2008<br>1,413.00 | 07/08/2010 |
| 2,828.00                               |                                | 35. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>2,814.00                       |                    |                           |                              |        | 05/26/2010<br>14.00    | 07/08/2010 |
| 11,714.00                              |                                | 145. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>11,084.00                     |                    |                           |                              |        | 10/20/2004<br>630.00   | 07/08/2010 |
| 13,734.00                              |                                | 1260. ALCOA INC COM<br>PROPERTY TYPE: SECURITIES<br>13,567.00                |                    |                           |                              |        | 10/22/2008<br>167.00   | 07/09/2010 |
| 1,817.00                               |                                | 35. ALEXION PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,856.00 |                    |                           |                              |        | 05/06/2010<br>-39.00   | 07/09/2010 |
| 5,486.00                               |                                | 200. ALTERA CORP COM STK<br>PROPERTY TYPE: SECURITIES<br>4,028.00            |                    |                           |                              |        | 11/05/2009<br>1,458.00 | 07/09/2010 |
| 8,083.00                               |                                | 175. BAKER HUGHES INC COM<br>PROPERTY TYPE: SECURITIES<br>6,426.00           |                    |                           |                              |        | 08/11/2009<br>1,657.00 | 07/09/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 11,085.00                              |                                | 240. BAKER HUGHES INC COM<br>PROPERTY TYPE: SECURITIES<br>6,508.00               |                    |                          |                              |        | 03/02/2009<br>4,577.00 | 07/09/2010 |
| 2,555.00                               |                                | 50. CELGENE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,926.00                    |                    |                          |                              |        | 04/01/2009<br>629.00   | 07/09/2010 |
| 1,203.00                               |                                | 15. CERNER CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,187.00                     |                    |                          |                              |        | 04/14/2010<br>16.00    | 07/09/2010 |
| 3,689.00                               |                                | 46. CERNER CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,762.00                     |                    |                          |                              |        | 07/02/2009<br>927.00   | 07/09/2010 |
| 7,287.00                               |                                | 140. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,736.00                     |                    |                          |                              |        | 06/02/2009<br>1,551.00 | 07/09/2010 |
| 1,784.00                               |                                | 40. CITRIX SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,736.00              |                    |                          |                              |        | 06/09/2010<br>48.00    | 07/09/2010 |
| 4,273.00                               |                                | 80. COGNIZANT TECH SOLUTIONS CRP COM<br>PROPERTY TYPE: SECURITIES<br>3,287.00    |                    |                          |                              |        | 05/03/2010<br>986.00   | 07/09/2010 |
| 1,412.00                               |                                | 25. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,555.00      |                    |                          |                              |        | 02/23/2010<br>-143.00  | 07/09/2010 |
| 7,624.00                               |                                | 135. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,867.00     |                    |                          |                              |        | 09/26/2006<br>3,757.00 | 07/09/2010 |
| 10,015.00                              |                                | 250. METLIFE INC COM<br>PROPERTY TYPE: SECURITIES<br>6,945.00                    |                    |                          |                              |        | 04/17/2009<br>3,070.00 | 07/09/2010 |
| 9,889.00                               |                                | 615. NEW YORK COMMUNITY BANCORP INC COM<br>PROPERTY TYPE: SECURITIES<br>6,843.00 |                    |                          |                              |        | 08/06/2009<br>3,046.00 | 07/09/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 8,683.00                               |                                | 540. NEW YORK COMMUNITY BANCORP INC COM<br>PROPERTY TYPE: SECURITIES<br>6,674.00   |                    |                          |                              |        | 03/24/2009<br>2,009.00   | 07/09/2010 |
| 29,565.00                              |                                | 250. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>27,739.00               |                    |                          |                              |        | 05/04/2010<br>1,826.00   | 07/09/2010 |
| 7,698.00                               |                                | 185. TJX COS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>6,529.00                  |                    |                          |                              |        | 05/19/2008<br>1,169.00   | 07/09/2010 |
| 50,000.00                              |                                | 5882.353 NORTHERN MULTI-MGR INTL EQUITY<br>PROPERTY TYPE: SECURITIES<br>49,408.00  |                    |                          |                              |        | 09/26/2006<br>592.00     | 07/12/2010 |
| 25,000.00                              |                                | 3048.78 NORTHERN MULTI-MGR SMALL CAP<br>PROPERTY TYPE: SECURITIES<br>36,478.00     |                    |                          |                              |        | 10/09/2007<br>-11,478.00 | 07/12/2010 |
| 25,000.00                              |                                | 2620.545 NORTHERN MULTI-MGR MID CAP FD<br>PROPERTY TYPE: SECURITIES<br>24,417.00   |                    |                          |                              |        | 11/05/2009<br>583.00     | 07/12/2010 |
| 101,445.00                             |                                | 9624.788 NORTHERN SHORT-INTERMEDIATE US<br>PROPERTY TYPE: SECURITIES<br>99,996.00  |                    |                          |                              |        | 07/01/2009<br>1,449.00   | 07/12/2010 |
| 50,000.00                              |                                | 3742.515 NORTHERN STOCK INDEX FD<br>PROPERTY TYPE: SECURITIES<br>44,162.00         |                    |                          |                              |        | 10/21/2008<br>5,838.00   | 07/12/2010 |
| 64,350.00                              |                                | 5000. VANGUARD INFLATION PROTECTED SECUR<br>PROPERTY TYPE: SECURITIES<br>58,761.00 |                    |                          |                              |        | 02/27/2009<br>5,589.00   | 07/12/2010 |
| 7,354.00                               |                                | 295. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>7,492.00                             |                    |                          |                              |        | 02/02/2010<br>-138.00    | 07/14/2010 |
| 7,255.00                               |                                | 291. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>7,708.00                             |                    |                          |                              |        | 11/17/2004<br>-453.00    | 07/14/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 14,349.00                                    |                                       | 93. BLACKROCK INC CL A<br>PROPERTY TYPE: SECURITIES<br>15,010.00           |                          |                                |                                    |              | 06/15/2010<br>-661.00   | 07/14/2010 |
| 2,314.00                                     |                                       | 15. BLACKROCK INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,715.00            |                          |                                |                                    |              | 12/01/2008<br>599.00    | 07/14/2010 |
| 4,831.00                                     |                                       | 75. BOEING CO COM<br>PROPERTY TYPE: SECURITIES<br>3,694.00                 |                          |                                |                                    |              | 05/28/2010<br>1,137.00  | 07/14/2010 |
| 23,509.00                                    |                                       | 365. BOEING CO COM<br>PROPERTY TYPE: SECURITIES<br>19,055.00               |                          |                                |                                    |              | 11/18/2008<br>4,454.00  | 07/14/2010 |
| 4,545.00                                     |                                       | 55. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>4,610.00      |                          |                                |                                    |              | 05/04/2010<br>-65.00    | 07/14/2010 |
| 1,005.00                                     |                                       | 15. DOLBY LABORATORIES INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>965.00 |                          |                                |                                    |              | 06/09/2010<br>40.00     | 07/14/2010 |
| 11,631.00                                    |                                       | 150. FEDEX CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>13,305.00       |                          |                                |                                    |              | 05/26/2010<br>-1,674.00 | 07/14/2010 |
| 16,363.00                                    |                                       | 560. JOHNSON CTLS INC COM<br>PROPERTY TYPE: SECURITIES<br>15,473.00        |                          |                                |                                    |              | 06/09/2010<br>890.00    | 07/14/2010 |
| 9,425.00                                     |                                       | 140. MCKESSON HBOC INC COM<br>PROPERTY TYPE: SECURITIES<br>9,491.00        |                          |                                |                                    |              | 05/04/2010<br>-66.00    | 07/14/2010 |
| 2,630.00                                     |                                       | 70. MEDTRONIC INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>3,051.00    |                          |                                |                                    |              | 01/04/2010<br>-421.00   | 07/14/2010 |
| 13,337.00                                    |                                       | 355. MEDTRONIC INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>10,787.00  |                          |                                |                                    |              | 04/28/2009<br>2,550.00  | 07/14/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 10,491.00                              |                                | 260. METLIFE INC COM<br>PROPERTY TYPE: SECURITIES<br>7,223.00                      |                    |                           |                              | 04/17/2009<br>3,268.00  | 07/14/2010 |
| 2,979.00                               |                                | 45. NOBLE ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,463.00                  |                    |                           |                              | 05/04/2010<br>-484.00   | 07/14/2010 |
| 5,295.00                               |                                | 80. NOBLE ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>4,942.00                  |                    |                           |                              | 05/07/2009<br>353.00    | 07/14/2010 |
| 3,381.00                               |                                | 100. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>3,843.00                    |                    |                           |                              | 05/26/2010<br>-462.00   | 07/14/2010 |
| 50,000.00                              |                                | 5347.594 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>53,088.00   |                    |                           |                              | 05/05/2005<br>-3,088.00 | 07/14/2010 |
| 100,000.00                             |                                | 4901.961 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>86,701.00 |                    |                           |                              | 05/01/2009<br>13,299.00 | 07/14/2010 |
| 10,000.00                              |                                | 1404.494 NORTHERN GLOBAL REAL ESTATE IND<br>PROPERTY TYPE: SECURITIES<br>15,245.00 |                    |                           |                              | 02/14/2007<br>-5,245.00 | 07/14/2010 |
| 50,000.00                              |                                | 5780.347 NORTHERN MULTI-MGR INTL EQUITY<br>PROPERTY TYPE: SECURITIES<br>48,551.00  |                    |                           |                              | 05/01/2009<br>1,449.00  | 07/14/2010 |
| 10,000.00                              |                                | 1189.061 NORTHERN MULTI-MGR SMALL CAP<br>PROPERTY TYPE: SECURITIES<br>14,227.00    |                    |                           |                              | 10/09/2007<br>-4,227.00 | 07/14/2010 |
| 50,000.00                              |                                | 5133.47 NORTHERN MULTI-MGR MID CAP FD<br>PROPERTY TYPE: SECURITIES<br>47,831.00    |                    |                           |                              | 11/05/2009<br>2,169.00  | 07/14/2010 |
| 50,000.00                              |                                | 3687.316 NORTHERN STOCK INDEX FD<br>PROPERTY TYPE: SECURITIES<br>43,510.00         |                    |                           |                              | 10/21/2008<br>6,490.00  | 07/14/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 6,776.00                                     |                                       | 135. NOVARTIS AG ADR VALOR # 567514<br>PROPERTY TYPE: SECURITIES<br>6,777.00       |                          |                                |                                    |              | 05/04/2010<br>-1.00    | 07/14/2010 |
| 30,000.00                                    |                                       | 4016.063 PIMCO COMMODITY REALRTN STRATEG<br>PROPERTY TYPE: SECURITIES<br>28,572.00 |                          |                                |                                    |              | 02/27/2009<br>1,428.00 | 07/14/2010 |
| 2,538.00                                     |                                       | 80. RED HAT INC COM<br>PROPERTY TYPE: SECURITIES<br>2,461.00                       |                          |                                |                                    |              | 04/30/2010<br>77.00    | 07/14/2010 |
| 4,100.00                                     |                                       | 130. SUNCOR ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>4,448.00                |                          |                                |                                    |              | 05/04/2010<br>-348.00  | 07/14/2010 |
| 5,046.00                                     |                                       | 160. SUNCOR ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>4,718.00                |                          |                                |                                    |              | 06/24/2009<br>328.00   | 07/14/2010 |
| 38,670.00                                    |                                       | 3000. VANGUARD INFLATION PROTECTED SECUR<br>PROPERTY TYPE: SECURITIES<br>35,256.00 |                          |                                |                                    |              | 02/27/2009<br>3,414.00 | 07/14/2010 |
| 1,004.00                                     |                                       | 25. ACCENTURE PLC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,079.00                |                          |                                |                                    |              | 04/14/2010<br>-75.00   | 07/14/2010 |
| 3,012.00                                     |                                       | 75. ACCENTURE PLC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,377.00                |                          |                                |                                    |              | 02/03/2006<br>635.00   | 07/14/2010 |
| 4.00                                         |                                       | .6254 FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>5.00        |                          |                                |                                    |              | 06/03/2005<br>-1.00    | 07/15/2010 |
| 1,106.00                                     |                                       | 153. FRONTIER COMMUNICATIONS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,343.00     |                          |                                |                                    |              | 08/23/2006<br>-237.00  | 07/19/2010 |
| 3,820.00                                     |                                       | 12. INTUITIVE SURGICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,806.00            |                          |                                |                                    |              | 08/24/2009<br>1,014.00 | 07/22/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 100,000.00                                   |                                       | 10706.638 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>106,289.00  |                          |                                |                                    |              | 09/26/2006<br>-6,289.00 | 07/22/2010 |
| 100,000.00                                   |                                       | 4810.005 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>85,074.00  |                          |                                |                                    |              | 05/01/2009<br>14,926.00 | 07/22/2010 |
| 100,000.00                                   |                                       | 11534.025 NORTHERN MULTI-MGR INTL EQUITY<br>PROPERTY TYPE: SECURITIES<br>96,879.00  |                          |                                |                                    |              | 05/01/2009<br>3,121.00  | 07/22/2010 |
| 50,000.00                                    |                                       | 7122.507 NORTHERN HIGH YIELD FIXED INCOM<br>PROPERTY TYPE: SECURITIES<br>54,024.00  |                          |                                |                                    |              | 07/01/2005<br>-4,024.00 | 07/22/2010 |
| 2,597.00                                     |                                       | 65. COVIDIEN PLC COM<br>PROPERTY TYPE: SECURITIES<br>2,959.00                       |                          |                                |                                    |              | 05/04/2010<br>-362.00   | 07/22/2010 |
| 6,993.00                                     |                                       | 175. COVIDIEN PLC COM<br>PROPERTY TYPE: SECURITIES<br>5,812.00                      |                          |                                |                                    |              | 02/27/2009<br>1,181.00  | 07/22/2010 |
| 22,778.00                                    |                                       | 1774.007 VANGUARD INFLATION PROTECTED SE<br>PROPERTY TYPE: SECURITIES<br>20,848.00  |                          |                                |                                    |              | 05/04/2010<br>1,930.00  | 07/23/2010 |
| 149,483.00                                   |                                       | 11642.01 VANGUARD INFLATION PROTECTED SE<br>PROPERTY TYPE: SECURITIES<br>136,819.00 |                          |                                |                                    |              | 06/08/2009<br>12,664.00 | 07/23/2010 |
| 13,250.00                                    |                                       | 530. BRISTOL-MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES<br>12,374.00              |                          |                                |                                    |              | 10/20/2004<br>876.00    | 07/30/2010 |
| 10,872.00                                    |                                       | 400. DOW CHEM CO COM<br>PROPERTY TYPE: SECURITIES<br>9,169.00                       |                          |                                |                                    |              | 08/04/2009<br>1,703.00  | 07/30/2010 |
| 6,931.00                                     |                                       | 255. DOW CHEM CO COM<br>PROPERTY TYPE: SECURITIES<br>8,871.00                       |                          |                                |                                    |              | 08/02/2006<br>-1,940.00 | 07/30/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 9,593.00                               |                                | 235. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES<br>9,420.00       |                    |                           |                              |        | 05/20/2010<br>173.00    | 07/30/2010 |
| 3,805.00                               |                                | 185. LOWES COS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,100.00                     |                    |                           |                              |        | 04/29/2010<br>-1,295.00 | 07/30/2010 |
| 101,777.00                             |                                | 10322.176 NORTHERN MULTI-MGR MID CAP FD<br>PROPERTY TYPE: SECURITIES<br>96,177.00   |                    |                           |                              |        | 05/04/2010<br>5,600.00  | 07/30/2010 |
| 100,000.00                             |                                | 14124.294 NORTHERN HIGH YIELD FIXED INCO<br>PROPERTY TYPE: SECURITIES<br>107,133.00 |                    |                           |                              |        | 09/26/2006<br>-7,133.00 | 07/30/2010 |
| 200,000.00                             |                                | 14652.015 NORTHERN STOCK INDEX FD<br>PROPERTY TYPE: SECURITIES<br>172,894.00        |                    |                           |                              |        | 10/21/2008<br>27,106.00 | 07/30/2010 |
| 3,669.00                               |                                | 90. TJX COS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,177.00                    |                    |                           |                              |        | 04/14/2010<br>492.00    | 07/30/2010 |
| 408.00                                 |                                | 10. TJX COS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>353.00                      |                    |                           |                              |        | 05/19/2008<br>55.00     | 07/30/2010 |
| 8,568.00                               |                                | 280. UNITEDHEALTH GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>8,397.00            |                    |                           |                              |        | 05/04/2010<br>171.00    | 07/30/2010 |
| 61.00                                  |                                | 1500. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>58.00                   |                    |                           |                              |        | 05/04/2010<br>3.00      | 08/04/2010 |
| 15,175.00                              |                                | 505. ANALOG DEVICES INC COM<br>PROPERTY TYPE: SECURITIES<br>15,772.00               |                    |                           |                              |        | 12/11/2007<br>-597.00   | 08/05/2010 |
| 6,518.00                               |                                | 220. KRAFT FOODS INC-ACOM<br>PROPERTY TYPE: SECURITIES<br>7,270.00                  |                    |                           |                              |        | 12/20/2007<br>-752.00   | 08/05/2010 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 5,639.00                               |                                | 185. MCGRAW HILL COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,470.00         |                    |                          |                              | 10/16/2009<br>169.00     | 08/05/2010 |
| 10,363.00                              |                                | 340. MCGRAW HILL COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>13,029.00        |                    |                          |                              | 03/27/2008<br>-2,666.00  | 08/05/2010 |
| 55,296.00                              |                                | 5630.939 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>55,901.00    |                    |                          |                              | 11/05/2009<br>-605.00    | 08/05/2010 |
| 44,704.00                              |                                | 4552.36 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>45,193.00     |                    |                          |                              | 09/26/2006<br>-489.00    | 08/05/2010 |
| 173,058.00                             |                                | 8045.486 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>142,300.00 |                    |                          |                              | 01/28/2010<br>30,758.00  | 08/05/2010 |
| 76,942.00                              |                                | 3577.015 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>63,266.00  |                    |                          |                              | 05/01/2009<br>13,676.00  | 08/05/2010 |
| 25,000.00                              |                                | 3315.65 NORTHERN GLOBAL REAL ESTATE INDE<br>PROPERTY TYPE: SECURITIES<br>35,990.00  |                    |                          |                              | 02/14/2007<br>-10,990.00 | 08/05/2010 |
| 100,000.00                             |                                | 11173.184 NORTHERN MULTI-MGR INTL EQUITY<br>PROPERTY TYPE: SECURITIES<br>93,848.00  |                    |                          |                              | 05/01/2009<br>6,152.00   | 08/05/2010 |
| 10,000.00                              |                                | 1176.471 NORTHERN MULTI-MGR SMALL CAP<br>PROPERTY TYPE: SECURITIES<br>14,076.00     |                    |                          |                              | 10/09/2007<br>-4,076.00  | 08/05/2010 |
| 50,000.00                              |                                | 7022.472 NORTHERN HIGH YIELD FIXED INCOM<br>PROPERTY TYPE: SECURITIES<br>53,265.00  |                    |                          |                              | 09/26/2006<br>-3,265.00  | 08/05/2010 |
| 50,000.00                              |                                | 3584.229 NORTHERN STOCK INDEX FD<br>PROPERTY TYPE: SECURITIES<br>42,294.00          |                    |                          |                              | 10/21/2008<br>7,706.00   | 08/05/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 58,464.00                              |                                | 500. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>55,478.00               |                    |                          |                              | 05/20/2010<br>2,986.00   | 08/05/2010 |
| 9,434.00                               |                                | 445. SPECTRA ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>11,557.00             |                    |                          |                              | 08/14/2008<br>-2,123.00  | 08/05/2010 |
| 4,617.00                               |                                | 110. TIFFANY & CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>5,167.00                 |                    |                          |                              | 05/06/2010<br>-550.00    | 08/05/2010 |
| 5,994.00                               |                                | 145. VULCAN MATLS CO COM<br>PROPERTY TYPE: SECURITIES<br>7,067.00                  |                    |                          |                              | 08/14/2009<br>-1,073.00  | 08/05/2010 |
| 4,153.00                               |                                | 115. WHOLE FOODS MKT INC COM<br>PROPERTY TYPE: SECURITIES<br>4,626.00              |                    |                          |                              | 06/03/2010<br>-473.00    | 08/05/2010 |
| 12,961.00                              |                                | 125. FRANKLIN RES INC COM<br>PROPERTY TYPE: SECURITIES<br>14,403.00                |                    |                          |                              | 05/04/2010<br>-1,442.00  | 08/11/2010 |
| 3,762.00                               |                                | 85. LIFE TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,253.00            |                    |                          |                              | 04/27/2010<br>-491.00    | 08/11/2010 |
| 50,000.00                              |                                | 5336.179 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>52,974.00   |                    |                          |                              | 01/28/2010<br>-2,974.00  | 08/11/2010 |
| 100,000.00                             |                                | 4821.601 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>85,279.00 |                    |                          |                              | 01/28/2010<br>14,721.00  | 08/11/2010 |
| 25,000.00                              |                                | 3419.973 NORTHERN GLOBAL REAL ESTATE IND<br>PROPERTY TYPE: SECURITIES<br>37,122.00 |                    |                          |                              | 02/14/2007<br>-12,122.00 | 08/11/2010 |
| 95,623.00                              |                                | 11118.967 NORTHERN MULTI-MGR INTL EQUITY<br>PROPERTY TYPE: SECURITIES<br>93,392.00 |                    |                          |                              | 11/05/2009<br>2,231.00   | 08/11/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 4,377.00                               |                                | 508.94 NORTHERN MULTI-MGR INTL EQUITY<br>PROPERTY TYPE: SECURITIES<br>4,275.00     |                    |                          |                              |        | 05/01/2009<br>102.00     | 08/11/2010 |
| 15,844.00                              |                                | 1958.515 NORTHERN MULTI-MGR SMALL CAP<br>PROPERTY TYPE: SECURITIES<br>23,433.00    |                    |                          |                              |        | 05/04/2010<br>-7,589.00  | 08/11/2010 |
| 81,988.00                              |                                | 10134.449 NORTHERN MULTI-MGR SMALL CAP<br>PROPERTY TYPE: SECURITIES<br>121,256.00  |                    |                          |                              |        | 10/09/2007<br>-39,268.00 | 08/11/2010 |
| 85,135.00                              |                                | 12024.751 NORTHERN HIGH YIELD FIXED INCO<br>PROPERTY TYPE: SECURITIES<br>91,208.00 |                    |                          |                              |        | 01/28/2010<br>-6,073.00  | 08/11/2010 |
| 14,865.00                              |                                | 2099.543 NORTHERN HIGH YIELD FIXED INCOM<br>PROPERTY TYPE: SECURITIES<br>15,925.00 |                    |                          |                              |        | 09/26/2006<br>-1,060.00  | 08/11/2010 |
| 56,041.00                              |                                | 4148.082 NORTHERN STOCK INDEX FD<br>PROPERTY TYPE: SECURITIES<br>48,947.00         |                    |                          |                              |        | 10/21/2008<br>7,094.00   | 08/11/2010 |
| 8,803.00                               |                                | 541.75 PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>9,489.00                     |                    |                          |                              |        | 10/16/2009<br>-686.00    | 08/11/2010 |
| 4,213.00                               |                                | 259.25 PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>6,344.00                     |                    |                          |                              |        | 01/10/2006<br>-2,131.00  | 08/11/2010 |
| 4,958.00                               |                                | 210. PRINCIPAL FINL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>5,601.00         |                    |                          |                              |        | 05/20/2010<br>-643.00    | 08/11/2010 |
| 21,532.00                              |                                | 550. QUALCOMM CORP COM STK<br>PROPERTY TYPE: SECURITIES<br>21,668.00               |                    |                          |                              |        | 04/22/2010<br>-136.00    | 08/11/2010 |
| 7,267.00                               |                                | 490. SCHWAB CHARLES CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>9,326.00          |                    |                          |                              |        | 12/01/2008<br>-2,059.00  | 08/11/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 12,177.00                                    |                                       | 300. EXELON CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>12,100.00              |                          |                                |                                    |              | 07/14/2010<br>77.00     | 08/19/2010 |
| 17,121.00                                    |                                       | 300. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>15,676.00                 |                          |                                |                                    |              | 07/30/2010<br>1,445.00  | 08/19/2010 |
| 30,000.00                                    |                                       | 3289.474 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>32,656.00   |                          |                                |                                    |              | 01/28/2010<br>-2,656.00 | 08/24/2010 |
| 50,000.00                                    |                                       | 2413.127 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>42,681.00 |                          |                                |                                    |              | 01/28/2010<br>7,319.00  | 08/24/2010 |
| 10,000.00                                    |                                       | 1386.963 NORTHERN GLOBAL REAL ESTATE IND<br>PROPERTY TYPE: SECURITIES<br>15,055.00 |                          |                                |                                    |              | 02/14/2007<br>-5,055.00 | 08/24/2010 |
| 50,000.00                                    |                                       | 5917.16 NORTHERN MULTI-MGR INTL EQUITY<br>PROPERTY TYPE: SECURITIES<br>49,700.00   |                          |                                |                                    |              | 01/28/2010<br>300.00    | 08/24/2010 |
| 50,000.00                                    |                                       | 7092.199 NORTHERN HIGH YIELD FIXED INCOM<br>PROPERTY TYPE: SECURITIES<br>53,794.00 |                          |                                |                                    |              | 01/28/2010<br>-3,794.00 | 08/24/2010 |
| 10,018.00                                    |                                       | 140. LOCKHEED MARTIN CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>10,879.00     |                          |                                |                                    |              | 02/20/2009<br>-861.00   | 08/26/2010 |
| 11,703.00                                    |                                       | 415. SANOFI-AVENTIS SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>17,011.00            |                          |                                |                                    |              | 09/04/2007<br>-5,308.00 | 08/26/2010 |
| 44.00                                        |                                       | 1000. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>40.00                  |                          |                                |                                    |              | 05/20/2010<br>4.00      | 09/03/2010 |
| 3,912.00                                     |                                       | 100. CAMERON INTL CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,760.00                |                          |                                |                                    |              | 08/19/2010<br>152.00    | 09/17/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 17,712.00                              |                                | 1100. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES<br>17,697.00                 |                    |                           |                              | 03/24/2009<br>15.00      | 09/17/2010 |
| 150,000.00                             |                                | 15274.949 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>151,641.00  |                    |                           |                              | 01/28/2010<br>-1,641.00  | 09/17/2010 |
| 200,000.00                             |                                | 8984.726 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>158,912.00 |                    |                           |                              | 03/16/2010<br>41,088.00  | 09/17/2010 |
| 80,000.00                              |                                | 10269.576 NORTHERN GLOBAL REAL ESTATE IN<br>PROPERTY TYPE: SECURITIES<br>111,472.00 |                    |                           |                              | 06/13/2007<br>-31,472.00 | 09/17/2010 |
| 258,441.00                             |                                | 28494.044 NORTHERN MULTI-MGR INTL EQUITY<br>PROPERTY TYPE: SECURITIES<br>239,332.00 |                    |                           |                              | 01/28/2010<br>19,109.00  | 09/17/2010 |
| 90,572.00                              |                                | 12649.653 NORTHERN HIGH YIELD FIXED INCO<br>PROPERTY TYPE: SECURITIES<br>95,947.00  |                    |                           |                              | 05/04/2010<br>-5,375.00  | 09/17/2010 |
| 4,846.00                               |                                | 125. OMNICOM GROUP COM<br>PROPERTY TYPE: SECURITIES<br>4,064.00                     |                    |                           |                              | 05/04/2009<br>782.00     | 09/17/2010 |
| 100,000.00                             |                                | 12484.393 PIMCO COMMODITY REALRTN STRATE<br>PROPERTY TYPE: SECURITIES<br>88,820.00  |                    |                           |                              | 09/04/2009<br>11,180.00  | 09/17/2010 |
| 12,468.00                              |                                | 100. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>11,096.00                |                    |                           |                              | 05/20/2010<br>1,372.00   | 09/17/2010 |
| 4,084.00                               |                                | 180. US BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>6,116.00                        |                    |                           |                              | 05/19/2008<br>-2,032.00  | 09/17/2010 |
| 60,000.00                              |                                | 5893.91 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>58,511.00     |                    |                           |                              | 01/28/2010<br>1,489.00   | 09/28/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 25,000.00                              |                                | 1084.599 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>19,183.00 |                    |                          |                              | 03/16/2010<br>5,817.00   | 09/28/2010 |
| 248.00                                 |                                | 31.226 NORTHERN GLOBAL REAL ESTATE INDEX<br>PROPERTY TYPE: SECURITIES<br>339.00    |                    |                          |                              | 05/04/2010<br>-91.00     | 09/28/2010 |
| 14,752.00                              |                                | 1857.943 NORTHERN GLOBAL REAL ESTATE IND<br>PROPERTY TYPE: SECURITIES<br>20,167.00 |                    |                          |                              | 11/16/2007<br>-5,415.00  | 09/28/2010 |
| 12,770.00                              |                                | 100. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>11,096.00               |                    |                          |                              | 05/20/2010<br>1,674.00   | 09/28/2010 |
| 6,503.00                               |                                | 100. TRANSOCEAN LTD CHF15 SHS<br>PROPERTY TYPE: SECURITIES<br>5,229.00             |                    |                          |                              | 07/14/2010<br>1,274.00   | 09/29/2010 |
| 34.00                                  |                                | 800. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>29.00                   |                    |                          |                              | 05/20/2010<br>5.00       | 10/04/2010 |
| 9,087.00                               |                                | 325. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>8,928.00                    |                    |                          |                              | 08/11/2010<br>159.00     | 10/26/2010 |
| 7,689.00                               |                                | 275. ADOBE SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>9,817.00                    |                    |                          |                              | 06/26/2009<br>-2,128.00  | 10/26/2010 |
| 62,393.00                              |                                | 5953.518 NORTHERN INTL EQUITY INDEX FD<br>PROPERTY TYPE: SECURITIES<br>59,103.00   |                    |                          |                              | 01/28/2010<br>3,290.00   | 10/26/2010 |
| 50,000.00                              |                                | 2062.706 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>36,483.00 |                    |                          |                              | 03/16/2010<br>13,517.00  | 10/26/2010 |
| 50,000.00                              |                                | 6009.615 NORTHERN GLOBAL REAL ESTATE IND<br>PROPERTY TYPE: SECURITIES<br>65,232.00 |                    |                          |                              | 05/04/2010<br>-15,232.00 | 10/26/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 100,000.00                             |                                | 10030.09 RIDGEWORTH FD-ULTRA-SHORT BD #R<br>PROPERTY TYPE: SECURITIES<br>99,713.00  |                    |                          |                              | 07/12/2010<br>287.00     | 10/28/2010 |
| 92,631.00                              |                                | 3858.031 NORTHERN MULTI MGR EMRG MKT EQT<br>PROPERTY TYPE: SECURITIES<br>68,237.00  |                    |                          |                              | 05/04/2010<br>24,394.00  | 10/29/2010 |
| 47,878.00                              |                                | 5796.321 NORTHERN GLOBAL REAL ESTATE IND<br>PROPERTY TYPE: SECURITIES<br>62,917.00  |                    |                          |                              | 05/04/2010<br>-15,039.00 | 10/29/2010 |
| 36.00                                  |                                | 800. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>29.00                    |                    |                          |                              | 05/20/2010<br>7.00       | 11/05/2010 |
| 50,000.00                              |                                | 5020.08 RIDGEWORTH FD-ULTRA-SHORT BD #RG<br>PROPERTY TYPE: SECURITIES<br>49,907.00  |                    |                          |                              | 07/14/2010<br>93.00      | 11/15/2010 |
| 50,000.00                              |                                | 5020.08 RIDGEWORTH FD-ULTRA-SHORT BD #RG<br>PROPERTY TYPE: SECURITIES<br>49,907.00  |                    |                          |                              | 07/14/2010<br>93.00      | 11/17/2010 |
| 50,000.00                              |                                | 4389.816 RIDGEWORTH FD-MIDCAP VAL EQTY #<br>PROPERTY TYPE: SECURITIES<br>46,100.00  |                    |                          |                              | 07/14/2010<br>3,900.00   | 11/30/2010 |
| 200,000.00                             |                                | 16820.859 RIDGEWORTH FD-LARGECAP VAL EQT<br>PROPERTY TYPE: SECURITIES<br>188,487.00 |                    |                          |                              | 07/30/2010<br>11,513.00  | 11/30/2010 |
| 150,000.00                             |                                | 15090.543 RIDGEWORTH FD-ULTRA-SHORT BD #<br>PROPERTY TYPE: SECURITIES<br>150,021.00 |                    |                          |                              | 07/30/2010<br>-21.00     | 12/03/2010 |
| 35.00                                  |                                | 800. SPDR GOLD TR GOLD ETF<br>PROPERTY TYPE: SECURITIES<br>29.00                    |                    |                          |                              | 05/20/2010<br>6.00       | 12/03/2010 |
| 100,000.00                             |                                | 10020.04 RIDGEWORTH FD-SHORT TERM BD #RG<br>PROPERTY TYPE: SECURITIES<br>100,446.00 |                    |                          |                              | 07/22/2010<br>-446.00    | 12/07/2010 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired           | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |            |
| 100,000.00                                   |                                       | 10050.252 RIDGEWORTH FD-SHORT TERM BD #R<br>PROPERTY TYPE: SECURITIES<br>100,749.00 |                          |                                 |                                    |              | 07/30/2010<br>-749.00      | 12/14/2010 |
| 125,000.00                                   |                                       | 12550.201 RIDGEWORTH FD-SHORT TERM BD #R<br>PROPERTY TYPE: SECURITIES<br>125,810.00 |                          |                                 |                                    |              | 08/11/2010<br>-810.00      | 12/20/2010 |
| 100,000.00                                   |                                       | 10070.493 RIDGEWORTH FD-ULTRA-SHORT BD #<br>PROPERTY TYPE: SECURITIES<br>100,115.00 |                          |                                 |                                    |              | 08/11/2010<br>-115.00      | 12/23/2010 |
| 100,000.00                                   |                                       | 10050.25 RIDGEWORTH FD-SHORT TERM BD #RG<br>PROPERTY TYPE: SECURITIES<br>100,749.00 |                          |                                 |                                    |              | 09/17/2010<br>-749.00      | 12/29/2010 |
|                                              |                                       | . SEE ATTACHED STMT FOR SALES FROM PRIOR<br>PROPERTY TYPE: SECURITIES               |                          |                                 |                                    |              | 9,178.00                   | 12/31/2010 |
|                                              |                                       | . SEE ATTACHED STMT FOR SALES FROM PRIOR<br>PROPERTY TYPE: SECURITIES               |                          |                                 |                                    |              | 15,846.00                  | 12/31/2010 |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                                                               |                          |                                 |                                    |              | -----<br>227,744.<br>===== |            |

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

| DESCRIPTION          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------|-----------------------------------------|-----------------------------|
| DIVIDENDS & INTEREST | 206,935.                                | 217,384.                    |
| TOTAL                | 206,935.                                | 217,384.                    |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREP FEE         | 1,000.                                           |                                      |                                    | 1,000.                          |
| TOTALS               | 1,000.                                           | NONE                                 | NONE                               | 1,000.                          |
|                      | =====                                            | =====                                | =====                              | =====                           |

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| INVESTMENT ADVISORY  | 10,196.                                          | 10,196.                              |
|                      | -----                                            | -----                                |
| TOTALS               | 10,196.                                          | 10,196.                              |
|                      | =====                                            | =====                                |

## FORM 990PF, PART I - TAXES

=====

| DESCRIPTION            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------|-----------------------------------------|-----------------------------|
| -----                  | -----                                   | -----                       |
| FOREIGN TAX            | 186.                                    | 2,160.                      |
| PRIOR YEAR BALANCE DUE | 1,155.                                  |                             |
| FEDERAL EXCISE TAX     | 3,543.                                  |                             |
|                        | -----                                   | -----                       |
| TOTALS                 | 4,884.                                  | 2,160.                      |
|                        | =====                                   | =====                       |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| INVESTMENT EXPENSE     | 337.                                             | 337.                                 |                                 |
| MISCELLANEOUS EXPENSES | 1,611.                                           |                                      | 1,611.                          |
| ADR FEE                | 9.                                               | 9.                                   |                                 |
| TOTALS                 | 1,957.                                           | 346.                                 | 1,611.                          |
|                        | =====                                            | =====                                | =====                           |

JACK CHESTER FOUNDATION 52-7935475

31-6660664

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

=====

| DESCRIPTION            | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------|-------------------------|----------------------|---------------|
| -----                  | -----                   | -----                | ---           |
| SEE ATTACHED STATEMENT | 76,485.                 | 301,019.             | 306,130.      |
|                        | -----                   | -----                | -----         |
| TOTALS                 | 76,485.                 | 301,019.             | 306,130.      |
|                        | =====                   | =====                | =====         |

JACK CHESTER FOUNDATION 52-7935475

31-6660664

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----   | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|------------------------|----------------------------------|-------------------------------|----------------------|
| SEE ATTACHED STATEMENT | 3,564,566.                       | 4,674,359.                    | 5,534,735.           |
|                        | -----                            | -----                         | -----                |
| TOTALS                 | 3,564,566.                       | 4,674,359.                    | 5,534,735.           |
|                        | =====                            | =====                         | =====                |

JACK CHESTER FOUNDATION 52-7935475

31-6660664

FORM 990PF, PART II - CORPORATE BONDS  
=====

| DESCRIPTION<br>-----   | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>----- |
|------------------------|----------------------------------|-------------------------------|------------------------|
| SEE ATTACHED STATEMENT | 2,664,840.                       | 3,370,797.                    | 3,462,191.             |
|                        | -----                            | -----                         | -----                  |
| TOTALS                 | 2,664,840.                       | 3,370,797.                    | 3,462,191.             |
|                        | =====                            | =====                         | =====                  |

JACK CHESTER FOUNDATION 52-7935475

31-6660664

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION | COST/<br>FMV<br>C OR F |
|-------------|------------------------|
|-------------|------------------------|

| ENDING<br>BOOK VALUE | ENDING<br>FMV |
|----------------------|---------------|
| 519,421.             | 524,060.      |
| 519,421.             | 524,060.      |
| TOTALS               |               |

SEE ATTACHED STATEMENT

TOTALS

JACK CHESTER FOUNDATION 52-7935475  
FORM 990PF, PART II - OTHER ASSETS  
=====

31-6660664

DESCRIPTION  
-----  
BEGINNING  
BOOK VALUE  
-----

SEE ATTACHED STATEMENTS  
1,258,586.

TOTALS  
1,258,586.

=====

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

| DESCRIPTION<br>-----         | AMOUNT<br>----- |
|------------------------------|-----------------|
| PURCHASE ACCRUED INTEREST    | 19.             |
| BV ADJ SPDR GOLD TR GOLD ETF | 24.             |
|                              | -----           |
| TOTAL                        | 43.             |
|                              | =====           |

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

AL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

## OFFICER NAME:

SUNTRUST BANK

## ADDRESS:

200 SOUTH ORANGE AVENUE, SOAB 10  
ORLANDO, FL 32801

## TITLE:

AGENT, AS REQ'D

COMPENSATION ..... 2,916.

## OFFICER NAME:

NORTHERN TRUST

## ADDRESS:

MIAMI, FL

## TITLE:

AGENT, AS REQ'D

COMPENSATION ..... 16,057.

## OFFICER NAME:

NORMAN H LIPOFF

## ADDRESS:

333 AVENUE OF THE AMERICAS  
MIAMI, FL 33131

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 30,000.

## OFFICER NAME:

PEDRO SZWARC

## ADDRESS:

1865 BRICKELL AVENUE, APT A-190  
MIAMI, FL 33129

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 30,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

## OFFICER NAME:

JORGE LERMAN

## ADDRESS:

48 E. FLAGLER ST., PENTHOUSE 101

MIAMI, FL 33131

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 30,000.

TOTAL COMPENSATION: 108,973.  
=====

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

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 477,000.

TOTAL GRANTS PAID:

477,000.

=====

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2010**

Name of estate or trust

JACK CHESTER FOUNDATION 52-7935475

Employer identification number

31-6660664

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| 1a                                                                          |                                    |                                |                 |                                               |                                                                    |
|                                                                             |                                    |                                |                 |                                               |                                                                    |
|                                                                             |                                    |                                |                 |                                               |                                                                    |
|                                                                             |                                    |                                |                 |                                               |                                                                    |
|                                                                             |                                    |                                |                 |                                               |                                                                    |

|                                                                                                                                             |    |          |
|---------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                         | 1b | 155,004. |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                         | 2  |          |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                    | 3  |          |
| 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss<br>Carryover Worksheet . . . . .        | 4  | ( )      |
| 5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13,<br>column (3) on the back . . . . . ▶ | 5  | 155,004. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| 6a                                                                          |                                    |                                |                 |                                               |                                                                    |
| LONG-TERM CAPITAL GAIN DIVIDENDS                                            |                                    | STMT 1                         |                 |                                               | 23,548.                                                            |
|                                                                             |                                    |                                |                 |                                               |                                                                    |
|                                                                             |                                    |                                |                 |                                               |                                                                    |
|                                                                             |                                    |                                |                 |                                               |                                                                    |

|                                                                                                                                               |    |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                            | 6b | 49,092. |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                      | 7  |         |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                       | 8  |         |
| 9 Capital gain distributions . . . . .                                                                                                        | 9  | 100.    |
| 10 Gain from Form 4797, Part I . . . . .                                                                                                      | 10 |         |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss<br>Carryover Worksheet . . . . .         | 11 | ( )     |
| 12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a,<br>column (3) on the back . . . . . ▶ | 12 | 72,740. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

| <b>Part III Summary of Parts I and II</b>                          |                                                                       | (1) Beneficiaries'<br>(see instr.) | (2) Estate's<br>or trust's | (3) Total |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                                       |                                    |                            |           |
| <b>13</b>                                                          | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                          |                            | 155,004.  |
| <b>14</b>                                                          | <b>Net long-term gain or (loss):</b>                                  |                                    |                            |           |
| a                                                                  | Total for year . . . . .                                              | <b>14a</b>                         |                            | 72,740.   |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . . | <b>14b</b>                         |                            |           |
| c                                                                  | 28% rate gain . . . . .                                               | <b>14c</b>                         |                            | 3,129.    |
| <b>15</b>                                                          | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                          |                            | 227,744.  |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

### Part IV Capital Loss Limitation

|           |                                                                                                                     |           |     |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>16</b> | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: | <b>16</b> | ( ) |
| a         | The loss on line 15, column (3) or b \$3,000 . . . . .                                                              |           |     |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|           |                                                                                                                                                                                                                                                          |           |  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .                                                                                                                                                                          | <b>17</b> |  |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                                | <b>18</b> |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .                                                                                     | <b>19</b> |  |
| <b>20</b> | Add lines 18 and 19 . . . . .                                                                                                                                                                                                                            | <b>20</b> |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶                                                                                                                                              | <b>21</b> |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>22</b> |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>23</b> |  |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                                   | <b>24</b> |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . | <b>25</b> |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                                  | <b>26</b> |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .                                   | <b>27</b> |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                                 | <b>28</b> |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                                  | <b>29</b> |  |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .                                                                                                                                                                                                                  | <b>30</b> |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>31</b> |  |
| <b>32</b> | Add lines 30 and 31 . . . . .                                                                                                                                                                                                                            | <b>32</b> |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>33</b> |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                           | <b>34</b> |  |

Schedule D (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2010**

Name of estate or trust

JACK CHESTER FOUNDATION 52-7935475

Employer identification number

31-6660664

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 5. BHP BILLITON LTD<br>SPONSORED ADR                         | 05/04/2010                             | 07/06/2010                      | 318.00          | 344.00                                        | -26.00                                      |
| 230. CUMMINS INC COM                                                   | 05/26/2010                             | 07/06/2010                      | 14,573.00       | 11,143.00                                     | 3,430.00                                    |
| 140. QUANTA SERVICES INC<br>COM                                        | 05/05/2010                             | 07/06/2010                      | 2,824.00        | 2,636.00                                      | 188.00                                      |
| 50. ROCKWELL COLLINS COM                                               | 07/23/2009                             | 07/06/2010                      | 2,608.00        | 2,083.00                                      | 525.00                                      |
| 35. SALESFORCE COM INC COM                                             | 02/04/2010                             | 07/06/2010                      | 3,065.00        | 2,303.00                                      | 762.00                                      |
| 305. AMERICAN EXPRESS CO<br>COM                                        | 06/09/2010                             | 07/08/2010                      | 12,755.00       | 13,506.00                                     | -751.00                                     |
| 100. DANAHER CORP COM                                                  | 11/05/2009                             | 07/08/2010                      | 3,739.00        | 3,574.00                                      | 165.00                                      |
| 110. ENCANA CORP COM                                                   | 12/04/2009                             | 07/08/2010                      | 3,550.00        | 3,065.00                                      | 485.00                                      |
| 15. F5 NETWORKS INC                                                    | 06/09/2010                             | 07/08/2010                      | 1,127.00        | 975.00                                        | 152.00                                      |
| 152. JUNIPER NETWORKS INC<br>COM                                       | 04/22/2010                             | 07/08/2010                      | 3,815.00        | 4,380.00                                      | -565.00                                     |
| 90. NETAPP INC COM                                                     | 04/14/2010                             | 07/08/2010                      | 3,479.00        | 3,031.00                                      | 448.00                                      |
| 135. NIKE INC CL B                                                     | 04/05/2010                             | 07/08/2010                      | 9,407.00        | 9,996.00                                      | -589.00                                     |
| 470. SPDR GOLD TR GOLD ETF                                             | 05/04/2010                             | 07/08/2010                      | 54,923.00       | 52,149.00                                     | 2,774.00                                    |
| 2220. SPDR GOLD TR GOLD<br>ETF                                         | 09/04/2009                             | 07/08/2010                      | 88.00           | 83.00                                         | 5.00                                        |
| 80. SHAW GROUP INC COM                                                 | 05/21/2010                             | 07/08/2010                      | 2,754.00        | 2,750.00                                      | 4.00                                        |
| 345. SYSCO CORP COM                                                    | 06/14/2010                             | 07/08/2010                      | 10,119.00       | 9,895.00                                      | 224.00                                      |
| 35. 3M CO COM                                                          | 05/26/2010                             | 07/08/2010                      | 2,828.00        | 2,814.00                                      | 14.00                                       |
| 35. ALEXION PHARMACEUTICAL<br>S INC COM                                | 05/06/2010                             | 07/09/2010                      | 1,817.00        | 1,856.00                                      | -39.00                                      |
| 200. ALTERA CORP COM STK                                               | 11/05/2009                             | 07/09/2010                      | 5,486.00        | 4,028.00                                      | 1,458.00                                    |
| 175. BAKER HUGHES INC COM                                              | 08/11/2009                             | 07/09/2010                      | 8,083.00        | 6,426.00                                      | 1,657.00                                    |
| 15. CERNER CORP COM                                                    | 04/14/2010                             | 07/09/2010                      | 1,203.00        | 1,187.00                                      | 16.00                                       |
| 40. CITRIX SYSTEMS INC COM                                             | 06/09/2010                             | 07/09/2010                      | 1,784.00        | 1,736.00                                      | 48.00                                       |
| 80. COGNIZANT TECH<br>SOLUTIONS CRP COM                                | 05/03/2010                             | 07/09/2010                      | 4,273.00        | 3,287.00                                      | 986.00                                      |
| 25. MEDCO HEALTH SOLUTIONS<br>INC COM                                  | 02/23/2010                             | 07/09/2010                      | 1,412.00        | 1,555.00                                      | -143.00                                     |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2010**

Name of estate or trust

JACK CHESTER FOUNDATION 52-7935475

Employer identification number

31-6660664

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 615. NEW YORK COMMUNITY<br>BANCORP INC COM                          | 08/06/2009                            | 07/09/2010                     | 9,889.00        | 6,843.00                                      | 3,046.00                                    |
| 250. SPDR GOLD TR GOLD ETF                                             | 05/04/2010                            | 07/09/2010                     | 29,565.00       | 27,739.00                                     | 1,826.00                                    |
| 2620.545 NORTHERN<br>MULTI-MGR MID CAP FD                              | 11/05/2009                            | 07/12/2010                     | 25,000.00       | 24,417.00                                     | 583.00                                      |
| 295. AT&T INC                                                          | 02/02/2010                            | 07/14/2010                     | 7,354.00        | 7,492.00                                      | -138.00                                     |
| 93. BLACKROCK INC CL A                                                 | 06/15/2010                            | 07/14/2010                     | 14,349.00       | 15,010.00                                     | -661.00                                     |
| 75. BOEING CO COM                                                      | 05/28/2010                            | 07/14/2010                     | 4,831.00        | 3,694.00                                      | 1,137.00                                    |
| 55. COLGATE PALMOLIVE CO<br>COM                                        | 05/04/2010                            | 07/14/2010                     | 4,545.00        | 4,610.00                                      | -65.00                                      |
| 15. DOLBY LABORATORIES INC<br>CL A COM                                 | 06/09/2010                            | 07/14/2010                     | 1,005.00        | 965.00                                        | 40.00                                       |
| 150. FEDEX CORPORATION COM                                             | 05/26/2010                            | 07/14/2010                     | 11,631.00       | 13,305.00                                     | -1,674.00                                   |
| 560. JOHNSON CTLS INC COM                                              | 06/09/2010                            | 07/14/2010                     | 16,363.00       | 15,473.00                                     | 890.00                                      |
| 140. MCKESSON HBOC INC COM                                             | 05/04/2010                            | 07/14/2010                     | 9,425.00        | 9,491.00                                      | -66.00                                      |
| 70. MEDTRONIC INC COMMON<br>STOCK                                      | 01/04/2010                            | 07/14/2010                     | 2,630.00        | 3,051.00                                      | -421.00                                     |
| 45. NOBLE ENERGY INC COM                                               | 05/04/2010                            | 07/14/2010                     | 2,979.00        | 3,463.00                                      | -484.00                                     |
| 100. NORDSTROM INC COM                                                 | 05/26/2010                            | 07/14/2010                     | 3,381.00        | 3,843.00                                      | -462.00                                     |
| 5133.47 NORTHERN MULTI-MGR<br>MID CAP FD                               | 11/05/2009                            | 07/14/2010                     | 50,000.00       | 47,831.00                                     | 2,169.00                                    |
| 135. NOVARTIS AG ADR<br>VALOR # 567514                                 | 05/04/2010                            | 07/14/2010                     | 6,776.00        | 6,777.00                                      | -1.00                                       |
| 80. RED HAT INC COM                                                    | 04/30/2010                            | 07/14/2010                     | 2,538.00        | 2,461.00                                      | 77.00                                       |
| 130. SUNCOR ENERGY INC COM                                             | 05/04/2010                            | 07/14/2010                     | 4,100.00        | 4,448.00                                      | -348.00                                     |
| 25. ACCENTURE PLC CL A COM                                             | 04/14/2010                            | 07/14/2010                     | 1,004.00        | 1,079.00                                      | -75.00                                      |
| 12. INTUITIVE SURGICAL INC<br>COM                                      | 08/24/2009                            | 07/22/2010                     | 3,820.00        | 2,806.00                                      | 1,014.00                                    |
| 65. COVIDIEN PLC COM                                                   | 05/04/2010                            | 07/22/2010                     | 2,597.00        | 2,959.00                                      | -362.00                                     |
| 1774.007 VANGUARD<br>INFLATION PROTECTED SECURIT                       | 05/04/2010                            | 07/23/2010                     | 22,778.00       | 20,848.00                                     | 1,930.00                                    |
| 400. DOW CHEM CO COM                                                   | 08/04/2009                            | 07/30/2010                     | 10,872.00       | 9,169.00                                      | 1,703.00                                    |
| 235. DU PONT E I DE<br>NEMOURS & CO COM                                | 05/20/2010                            | 07/30/2010                     | 9,593.00        | 9,420.00                                      | 173.00                                      |

**1b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2010**

Name of estate or trust

JACK CHESTER FOUNDATION 52-7935475

Employer identification number

31-6660664

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 185. LOWES COS INC COM                                              | 04/29/2010                              | 07/30/2010                       | 3,805.00        | 5,100.00                                      | -1,295.00                                   |
| 10322.176 NORTHERN<br>MULTI-MGR MID CAP FD                             | 05/04/2010                              | 07/30/2010                       | 101,777.00      | 96,177.00                                     | 5,600.00                                    |
| 90. TJX COS INC NEW COM                                                | 04/14/2010                              | 07/30/2010                       | 3,669.00        | 3,177.00                                      | 492.00                                      |
| 280. UNITEDHEALTH GROUP<br>INC COM                                     | 05/04/2010                              | 07/30/2010                       | 8,568.00        | 8,397.00                                      | 171.00                                      |
| 1500. SPDR GOLD TR GOLD<br>ETF                                         | 05/04/2010                              | 08/04/2010                       | 61.00           | 58.00                                         | 3.00                                        |
| 185. MCGRAW HILL COMPANIES<br>INC COM                                  | 10/16/2009                              | 08/05/2010                       | 5,639.00        | 5,470.00                                      | 169.00                                      |
| 5630.939 NORTHERN INTL<br>EQUITY INDEX FD                              | 11/05/2009                              | 08/05/2010                       | 55,296.00       | 55,901.00                                     | -605.00                                     |
| 8045.486 NORTHERN MULTI<br>MGR EMRG MKT EQTY FD                        | 01/28/2010                              | 08/05/2010                       | 173,058.00      | 142,300.00                                    | 30,758.00                                   |
| 500. SPDR GOLD TR GOLD ETF                                             | 05/20/2010                              | 08/05/2010                       | 58,464.00       | 55,478.00                                     | 2,986.00                                    |
| 110. TIFFANY & CO NEW COM                                              | 05/06/2010                              | 08/05/2010                       | 4,617.00        | 5,167.00                                      | -550.00                                     |
| 145. VULCAN MATLS CO COM                                               | 08/14/2009                              | 08/05/2010                       | 5,994.00        | 7,067.00                                      | -1,073.00                                   |
| 115. WHOLE FOODS MKT INC<br>COM                                        | 06/03/2010                              | 08/05/2010                       | 4,153.00        | 4,626.00                                      | -473.00                                     |
| 125. FRANKLIN RES INC COM                                              | 05/04/2010                              | 08/11/2010                       | 12,961.00       | 14,403.00                                     | -1,442.00                                   |
| 85. LIFE TECHNOLOGIES CORP<br>COM                                      | 04/27/2010                              | 08/11/2010                       | 3,762.00        | 4,253.00                                      | -491.00                                     |
| 5336.179 NORTHERN INTL<br>EQUITY INDEX FD                              | 01/28/2010                              | 08/11/2010                       | 50,000.00       | 52,974.00                                     | -2,974.00                                   |
| 4821.601 NORTHERN MULTI<br>MGR EMRG MKT EQTY FD                        | 01/28/2010                              | 08/11/2010                       | 100,000.00      | 85,279.00                                     | 14,721.00                                   |
| 11118.967 NORTHERN<br>MULTI-MGR INTL EQUITY                            | 11/05/2009                              | 08/11/2010                       | 95,623.00       | 93,392.00                                     | 2,231.00                                    |
| 1958.515 NORTHERN<br>MULTI-MGR SMALL CAP                               | 05/04/2010                              | 08/11/2010                       | 15,844.00       | 23,433.00                                     | -7,589.00                                   |
| 12024.751 NORTHERN HIGH<br>YIELD FIXED INCOME FD                       | 01/28/2010                              | 08/11/2010                       | 85,135.00       | 91,208.00                                     | -6,073.00                                   |
| 541.75 PFIZER INC COM                                                  | 10/16/2009                              | 08/11/2010                       | 8,803.00        | 9,489.00                                      | -686.00                                     |
| 210. PRINCIPAL FINL GROUP<br>INC COM                                   | 05/20/2010                              | 08/11/2010                       | 4,958.00        | 5,601.00                                      | -643.00                                     |
| 550. QUALCOMM CORP COM STK                                             | 04/22/2010                              | 08/11/2010                       | 21,532.00       | 21,668.00                                     | -136.00                                     |
| 300. EXELON CORPORATION<br>COM                                         | 07/14/2010                              | 08/19/2010                       | 12,177.00       | 12,100.00                                     | 77.00                                       |
| 300. MONSANTO CO NEW COM                                               | 07/30/2010                              | 08/19/2010                       | 17,121.00       | 15,676.00                                     | 1,445.00                                    |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2010**

Name of estate or trust

JACK CHESTER FOUNDATION 52-7935475

Employer identification number

31-6660664

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example.<br>100 sh. 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 3289.474 NORTHERN INTL<br>EQUITY INDEX FD                             | 01/28/2010                            | 08/24/2010                     | 30,000.00       | 32,656.00                                     | -2,656.00                                   |
| 2413.127 NORTHERN MULTI<br>MGR EMRG MKT EQTY FD                          | 01/28/2010                            | 08/24/2010                     | 50,000.00       | 42,681.00                                     | 7,319.00                                    |
| 5917.16 NORTHERN MULTI-MGR<br>INTL EQUITY                                | 01/28/2010                            | 08/24/2010                     | 50,000.00       | 49,700.00                                     | 300.00                                      |
| 7092.199 NORTHERN HIGH<br>YIELD FIXED INCOME FD                          | 01/28/2010                            | 08/24/2010                     | 50,000.00       | 53,794.00                                     | -3,794.00                                   |
| 1000. SPDR GOLD TR GOLD<br>ETF                                           | 05/20/2010                            | 09/03/2010                     | 44.00           | 40.00                                         | 4.00                                        |
| 100. CAMERON INTL CORP COM                                               | 08/19/2010                            | 09/17/2010                     | 3,912.00        | 3,760.00                                      | 152.00                                      |
| 15274.949 NORTHERN INTL<br>EQUITY INDEX FD                               | 01/28/2010                            | 09/17/2010                     | 150,000.00      | 151,641.00                                    | -1,641.00                                   |
| 8984.726 NORTHERN MULTI<br>MGR EMRG MKT EQTY FD                          | 03/16/2010                            | 09/17/2010                     | 200,000.00      | 158,912.00                                    | 41,088.00                                   |
| 28494.044 NORTHERN<br>MULTI-MGR INTL EQUITY                              | 01/28/2010                            | 09/17/2010                     | 258,441.00      | 239,332.00                                    | 19,109.00                                   |
| 12649.653 NORTHERN HIGH<br>YIELD FIXED INCOME FD                         | 05/04/2010                            | 09/17/2010                     | 90,572.00       | 95,947.00                                     | -5,375.00                                   |
| 100. SPDR GOLD TR GOLD ETF                                               | 05/20/2010                            | 09/17/2010                     | 12,468.00       | 11,096.00                                     | 1,372.00                                    |
| 5893.91 NORTHERN INTL<br>EQUITY INDEX FD                                 | 01/28/2010                            | 09/28/2010                     | 60,000.00       | 58,511.00                                     | 1,489.00                                    |
| 1084.599 NORTHERN MULTI<br>MGR EMRG MKT EQTY FD                          | 03/16/2010                            | 09/28/2010                     | 25,000.00       | 19,183.00                                     | 5,817.00                                    |
| 31.226 NORTHERN GLOBAL<br>REAL ESTATE INDEX FD                           | 05/04/2010                            | 09/28/2010                     | 248.00          | 339.00                                        | -91.00                                      |
| 100. SPDR GOLD TR GOLD ETF                                               | 05/20/2010                            | 09/28/2010                     | 12,770.00       | 11,096.00                                     | 1,674.00                                    |
| 100. TRANSOCEAN LTD CHF15<br>SHS                                         | 07/14/2010                            | 09/29/2010                     | 6,503.00        | 5,229.00                                      | 1,274.00                                    |
| 800. SPDR GOLD TR GOLD ETF                                               | 05/20/2010                            | 10/04/2010                     | 34.00           | 29.00                                         | 5.00                                        |
| 325. ADOBE SYS INC COM                                                   | 08/11/2010                            | 10/26/2010                     | 9,087.00        | 8,928.00                                      | 159.00                                      |
| 5953.518 NORTHERN INTL<br>EQUITY INDEX FD                                | 01/28/2010                            | 10/26/2010                     | 62,393.00       | 59,103.00                                     | 3,290.00                                    |
| 2062.706 NORTHERN MULTI<br>MGR EMRG MKT EQTY FD                          | 03/16/2010                            | 10/26/2010                     | 50,000.00       | 36,483.00                                     | 13,517.00                                   |
| 6009.615 NORTHERN GLOBAL<br>REAL ESTATE INDEX FD                         | 05/04/2010                            | 10/26/2010                     | 50,000.00       | 65,232.00                                     | -15,232.00                                  |
| 10030.09 RIDGEWORTH<br>FD-ULTRA-SHORT BD #RGCY                           | 07/12/2010                            | 10/28/2010                     | 100,000.00      | 99,713.00                                     | 287.00                                      |
| 3858.031 NORTHERN MULTI<br>MGR EMRG MKT EQTY FD                          | 05/04/2010                            | 10/29/2010                     | 92,631.00       | 68,237.00                                     | 24,394.00                                   |
| 5796.321 NORTHERN GLOBAL<br>REAL ESTATE INDEX FD                         | 05/04/2010                            | 10/29/2010                     | 47,878.00       | 62,917.00                                     | -15,039.00                                  |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No. 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

JACK CHESTER FOUNDATION 52-7935475

Employer identification number

31-6660664

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

| (a) Description of property (Example:<br>100 sh. 7% preferred of "Z" Co )                           | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 800. SPDR GOLD TR GOLD ETF                                                                | 05/20/2010                              | 11/05/2010                       | 36.00           | 29.00                                         | 7.00                                        |
| 5020.08 RIDGEWORTH<br>FD-ULTRA-SHORT BD #RGCY                                                       | 07/14/2010                              | 11/15/2010                       | 50,000.00       | 49,907.00                                     | 93.00                                       |
| 5020.08 RIDGEWORTH<br>FD-ULTRA-SHORT BD #RGCY                                                       | 07/14/2010                              | 11/17/2010                       | 50,000.00       | 49,907.00                                     | 93.00                                       |
| 4389.816 RIDGEWORTH<br>FD-MIDCAP VAL EQTY #RGD5                                                     | 07/14/2010                              | 11/30/2010                       | 50,000.00       | 46,100.00                                     | 3,900.00                                    |
| 16820.859 RIDGEWORTH<br>FD-LARGCAP VAL EQTY#RGD4                                                    | 07/30/2010                              | 11/30/2010                       | 200,000.00      | 188,487.00                                    | 11,513.00                                   |
| 15090.543 RIDGEWORTH<br>FD-ULTRA-SHORT BD #RGCY                                                     | 07/30/2010                              | 12/03/2010                       | 150,000.00      | 150,021.00                                    | -21.00                                      |
| 800. SPDR GOLD TR GOLD ETF                                                                          | 05/20/2010                              | 12/03/2010                       | 35.00           | 29.00                                         | 6.00                                        |
| 10020.04 RIDGEWORTH<br>FD-SHORT TERM BD #RGCX                                                       | 07/22/2010                              | 12/07/2010                       | 100,000.00      | 100,446.00                                    | -446.00                                     |
| 10050.252 RIDGEWORTH<br>FD-SHORT TERM BD #RGCX                                                      | 07/30/2010                              | 12/14/2010                       | 100,000.00      | 100,749.00                                    | -749.00                                     |
| 12550.201 RIDGEWORTH<br>FD-SHORT TERM BD #RGCX                                                      | 08/11/2010                              | 12/20/2010                       | 125,000.00      | 125,810.00                                    | -810.00                                     |
| 10070.493 RIDGEWORTH<br>FD-ULTRA-SHORT BD #RGCY                                                     | 08/11/2010                              | 12/23/2010                       | 100,000.00      | 100,115.00                                    | -115.00                                     |
| 10050.25 RIDGEWORTH<br>FD-SHORT TERM BD #RGCX                                                       | 09/17/2010                              | 12/29/2010                       | 100,000.00      | 100,749.00                                    | -749.00                                     |
| . SEE ATTACHED STMT FOR<br>SALES FROM PRIOR TRUSTEE                                                 |                                         | 12/31/2010                       |                 |                                               | 9,178.00                                    |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
|                                                                                                     |                                         |                                  |                 |                                               |                                             |
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . |                                         |                                  |                 |                                               | 155,004.00                                  |

|                                                                                                     |                   |
|-----------------------------------------------------------------------------------------------------|-------------------|
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . | <b>155,004.00</b> |
|-----------------------------------------------------------------------------------------------------|-------------------|

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JACK CHESTER FOUNDATION 52-7935475

31-6660664

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 110. AVON PRODS INC COM                                             | 06/18/2009                            | 07/06/2010                     | 2,934.00        | 2,857.00                                      | 77.00                                       |
| 145. BHP BILLITON LTD<br>SPONSORED ADR                                 | 06/24/2009                            | 07/06/2010                     | 9,216.00        | 7,720.00                                      | 1,496.00                                    |
| 125. THE COCA COLA COMPANY<br>COMMON STOCK                             | 10/13/2008                            | 07/06/2010                     | 6,272.00        | 5,819.00                                      | 453.00                                      |
| 405. GAP INC COM                                                       | 12/10/2008                            | 07/06/2010                     | 7,792.00        | 5,540.00                                      | 2,252.00                                    |
| 145. KELLOGG CO COM                                                    | 02/14/2007                            | 07/06/2010                     | 7,404.00        | 7,117.00                                      | 287.00                                      |
| 32. MASTERCARD INC CL A<br>COM                                         | 03/10/2009                            | 07/06/2010                     | 6,341.00        | 4,765.00                                      | 1,576.00                                    |
| 75. MCDONALDS CORP COM                                                 | 08/10/2006                            | 07/06/2010                     | 4,934.00        | 2,585.00                                      | 2,349.00                                    |
| 255. PENNEY J C INC COM                                                | 11/24/2008                            | 07/06/2010                     | 5,245.00        | 4,343.00                                      | 902.00                                      |
| 25. ROCKWELL COLLINS COM                                               | 03/14/2006                            | 07/06/2010                     | 1,304.00        | 1,315.00                                      | -11.00                                      |
| 50000. BP CAPITAL MARKETS<br>5.250% 11/07/13                           | 11/07/2008                            | 07/07/2010                     | 47,515.00       | 50,054.00                                     | -2,539.00                                   |
| 37. AIR PROD & CHEMS INC<br>COM                                        | 03/28/2007                            | 07/08/2010                     | 2,528.00        | 2,744.00                                      | -216.00                                     |
| 690. ALLSTATE CORP COM                                                 | 03/24/2009                            | 07/08/2010                     | 20,051.00       | 14,821.00                                     | 5,230.00                                    |
| 420. AMERICAN EXPRESS CO<br>COM                                        | 10/09/2008                            | 07/08/2010                     | 17,564.00       | 13,178.00                                     | 4,386.00                                    |
| 160. COSTCO WHOLESALE CORP<br>COM                                      | 02/13/2009                            | 07/08/2010                     | 8,850.00        | 8,252.00                                      | 598.00                                      |
| 330. DANAHER CORP COM                                                  | 09/26/2006                            | 07/08/2010                     | 12,339.00       | 9,719.00                                      | 2,620.00                                    |
| 70. ECOLAB INC COM                                                     | 11/12/2008                            | 07/08/2010                     | 3,301.00        | 2,150.00                                      | 1,151.00                                    |
| 230. ENCANA CORP COM                                                   | 06/18/2009                            | 07/08/2010                     | 7,422.00        | 6,158.00                                      | 1,264.00                                    |
| 1085. ERICSSON L M TEL CO<br>ADR                                       | 07/02/2008                            | 07/08/2010                     | 11,859.00       | 11,835.00                                     | 24.00                                       |
| 620. HUDSON CITY BANCORP<br>INC COM                                    | 03/27/2009                            | 07/08/2010                     | 7,651.00        | 7,464.00                                      | 187.00                                      |
| 201. INTERNATIONAL<br>BUSINESS MACHS COR COM                           | 02/04/2009                            | 07/08/2010                     | 25,581.00       | 20,794.00                                     | 4,787.00                                    |
| 1210. MICROSOFT CORP COM                                               | 11/14/2008                            | 07/08/2010                     | 29,306.00       | 27,493.00                                     | 1,813.00                                    |
| 250. NATIONAL OILWELL INC<br>COM                                       | 06/24/2009                            | 07/08/2010                     | 8,867.00        | 7,983.00                                      | 884.00                                      |
| 87. NIKE INC CL B                                                      | 02/12/2009                            | 07/08/2010                     | 6,062.00        | 3,765.00                                      | 2,297.00                                    |
| 10928.962 NORTHERN INTL<br>EQUITY INDEX FD                             | 05/05/2005                            | 07/08/2010                     | 100,000.00      | 108,496.00                                    | -8,496.00                                   |
| 4982.561 NORTHERN MULTI<br>MGR EMRG MKT EQTY FD                        | 05/01/2009                            | 07/08/2010                     | 100,000.00      | 88,126.00                                     | 11,874.00                                   |

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JACK CHESTER FOUNDATION 52-7935475

31-6660664

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 3052.503 NORTHERN<br>MULTI-MGR SMALL CAP                     | 10/09/2007                            | 07/08/2010                     | 25,000.00       | 36,522.00                                     | -11,522.00                                  |
| 7246.377 NORTHERN HIGH<br>YIELD FIXED INCOME FD                        | 06/09/2003                            | 07/08/2010                     | 50,000.00       | 54,964.00                                     | -4,964.00                                   |
| 7547.17 NORTHERN STOCK<br>INDEX FD                                     | 10/21/2008                            | 07/08/2010                     | 100,000.00      | 89,057.00                                     | 10,943.00                                   |
| 180. P G & E CORPORATION<br>COM                                        | 10/21/2008                            | 07/08/2010                     | 7,601.00        | 7,472.00                                      | 129.00                                      |
| 530. SPDR GOLD TR GOLD ETF                                             | 03/20/2009                            | 07/08/2010                     | 61,935.00       | 58,807.00                                     | 3,128.00                                    |
| 530. SPDR GOLD TR GOLD ETF                                             | 03/20/2009                            | 07/08/2010                     | 21.00           | 20.00                                         | 1.00                                        |
| 200. TALISMAN ENERGY INC<br>CDA COM                                    | 11/26/2008                            | 07/08/2010                     | 3,146.00        | 1,733.00                                      | 1,413.00                                    |
| 145. 3M CO COM                                                         | 10/20/2004                            | 07/08/2010                     | 11,714.00       | 11,084.00                                     | 630.00                                      |
| 1260. ALCOA INC COM                                                    | 10/22/2008                            | 07/09/2010                     | 13,734.00       | 13,567.00                                     | 167.00                                      |
| 240. BAKER HUGHES INC COM                                              | 03/02/2009                            | 07/09/2010                     | 11,085.00       | 6,508.00                                      | 4,577.00                                    |
| 50. CELGENE CORP COM                                                   | 04/01/2009                            | 07/09/2010                     | 2,555.00        | 1,926.00                                      | 629.00                                      |
| 46. CERNER CORP COM                                                    | 07/02/2009                            | 07/09/2010                     | 3,689.00        | 2,762.00                                      | 927.00                                      |
| 140. CHUBB CORP COM                                                    | 06/02/2009                            | 07/09/2010                     | 7,287.00        | 5,736.00                                      | 1,551.00                                    |
| 135. MEDCO HEALTH<br>SOLUTIONS INC COM                                 | 09/26/2006                            | 07/09/2010                     | 7,624.00        | 3,867.00                                      | 3,757.00                                    |
| 250. METLIFE INC COM                                                   | 04/17/2009                            | 07/09/2010                     | 10,015.00       | 6,945.00                                      | 3,070.00                                    |
| 540. NEW YORK COMMUNITY<br>BANCORP INC COM                             | 03/24/2009                            | 07/09/2010                     | 8,683.00        | 6,674.00                                      | 2,009.00                                    |
| 185. TJX COS INC NEW COM                                               | 05/19/2008                            | 07/09/2010                     | 7,698.00        | 6,529.00                                      | 1,169.00                                    |
| 5882.353 NORTHERN<br>MULTI-MGR INTL EQUITY                             | 09/26/2006                            | 07/12/2010                     | 50,000.00       | 49,408.00                                     | 592.00                                      |
| 3048.78 NORTHERN MULTI-MGR<br>SMALL CAP                                | 10/09/2007                            | 07/12/2010                     | 25,000.00       | 36,478.00                                     | -11,478.00                                  |
| 9624.788 NORTHERN<br>SHORT-INTERMEDIATE US GOVT                        | 07/01/2009                            | 07/12/2010                     | 101,445.00      | 99,996.00                                     | 1,449.00                                    |
| 3742.515 NORTHERN STOCK<br>INDEX FD                                    | 10/21/2008                            | 07/12/2010                     | 50,000.00       | 44,162.00                                     | 5,838.00                                    |
| 5000. VANGUARD INFLATION<br>PROTECTED SECURITIES                       | 02/27/2009                            | 07/12/2010                     | 64,350.00       | 58,761.00                                     | 5,589.00                                    |
| 291. AT&T INC                                                          | 11/17/2004                            | 07/14/2010                     | 7,255.00        | 7,708.00                                      | -453.00                                     |
| 15. BLACKROCK INC CL A                                                 | 12/01/2008                            | 07/14/2010                     | 2,314.00        | 1,715.00                                      | 599.00                                      |
| 365. BOEING CO COM                                                     | 11/18/2008                            | 07/14/2010                     | 23,509.00       | 19,055.00                                     | 4,454.00                                    |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JACK CHESTER FOUNDATION 52-7935475

31-6660664

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 355. MEDTRONIC INC COMMON STOCK                              | 04/28/2009                            | 07/14/2010                     | 13,337.00       | 10,787.00                                     | 2,550.00                                    |
| 260. METLIFE INC COM                                                   | 04/17/2009                            | 07/14/2010                     | 10,491.00       | 7,223.00                                      | 3,268.00                                    |
| 80. NOBLE ENERGY INC COM                                               | 05/07/2009                            | 07/14/2010                     | 5,295.00        | 4,942.00                                      | 353.00                                      |
| 5347.594 NORTHERN INTL EQUITY INDEX FD                                 | 05/05/2005                            | 07/14/2010                     | 50,000.00       | 53,088.00                                     | -3,088.00                                   |
| 4901.961 NORTHERN MULTI MGR EMRG MKT EQTY FD                           | 05/01/2009                            | 07/14/2010                     | 100,000.00      | 86,701.00                                     | 13,299.00                                   |
| 1404.494 NORTHERN GLOBAL REAL ESTATE INDEX FD                          | 02/14/2007                            | 07/14/2010                     | 10,000.00       | 15,245.00                                     | -5,245.00                                   |
| 5780.347 NORTHERN MULTI-MGR INTL EQUITY                                | 05/01/2009                            | 07/14/2010                     | 50,000.00       | 48,551.00                                     | 1,449.00                                    |
| 1189.061 NORTHERN MULTI-MGR SMALL CAP                                  | 10/09/2007                            | 07/14/2010                     | 10,000.00       | 14,227.00                                     | -4,227.00                                   |
| 3687.316 NORTHERN STOCK INDEX FD                                       | 10/21/2008                            | 07/14/2010                     | 50,000.00       | 43,510.00                                     | 6,490.00                                    |
| 4016.063 PIMCO COMMODITY REALRTN STRATEGY-I                            | 02/27/2009                            | 07/14/2010                     | 30,000.00       | 28,572.00                                     | 1,428.00                                    |
| 160. SUNCOR ENERGY INC COM                                             | 06/24/2009                            | 07/14/2010                     | 5,046.00        | 4,718.00                                      | 328.00                                      |
| 3000. VANGUARD INFLATION PROTECTED SECURITIES                          | 02/27/2009                            | 07/14/2010                     | 38,670.00       | 35,256.00                                     | 3,414.00                                    |
| 75. ACCENTURE PLC CL A COM                                             | 02/03/2006                            | 07/14/2010                     | 3,012.00        | 2,377.00                                      | 635.00                                      |
| .6254 FRONTIER COMMUNICATI<br>ONS CORP COM                             | 06/03/2005                            | 07/15/2010                     | 4.00            | 5.00                                          | -1.00                                       |
| 153. FRONTIER COMMUNICATIO<br>NS CORP COM                              | 08/23/2006                            | 07/19/2010                     | 1,106.00        | 1,343.00                                      | -237.00                                     |
| 10706.638 NORTHERN INTL EQUITY INDEX FD                                | 09/26/2006                            | 07/22/2010                     | 100,000.00      | 106,289.00                                    | -6,289.00                                   |
| 4810.005 NORTHERN MULTI MGR EMRG MKT EQTY FD                           | 05/01/2009                            | 07/22/2010                     | 100,000.00      | 85,074.00                                     | 14,926.00                                   |
| 11534.025 NORTHERN MULTI-MGR INTL EQUITY                               | 05/01/2009                            | 07/22/2010                     | 100,000.00      | 96,879.00                                     | 3,121.00                                    |
| 7122.507 NORTHERN HIGH YIELD FIXED INCOME FD                           | 07/01/2005                            | 07/22/2010                     | 50,000.00       | 54,024.00                                     | -4,024.00                                   |
| 175. COVIDIEN PLC COM                                                  | 02/27/2009                            | 07/22/2010                     | 6,993.00        | 5,812.00                                      | 1,181.00                                    |
| 11642.01 VANGUARD INFLATION PROTECTED SECURIT                          | 06/08/2009                            | 07/23/2010                     | 149,483.00      | 136,819.00                                    | 12,664.00                                   |
| 530. BRISTOL-MYERS SQUIBB CO                                           | 10/20/2004                            | 07/30/2010                     | 13,250.00       | 12,374.00                                     | 876.00                                      |
| 255. DOW CHEM CO COM                                                   | 08/02/2006                            | 07/30/2010                     | 6,931.00        | 8,871.00                                      | -1,940.00                                   |
| 14124.294 NORTHERN HIGH YIELD FIXED INCOME FD                          | 09/26/2006                            | 07/30/2010                     | 100,000.00      | 107,133.00                                    | -7,133.00                                   |
| 14652.015 NORTHERN STOCK INDEX FD                                      | 10/21/2008                            | 07/30/2010                     | 200,000.00      | 172,894.00                                    | 27,106.00                                   |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JACK CHESTER FOUNDATION 52-7935475

31-6660664

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 10. TJX COS INC NEW COM                                      | 05/19/2008                            | 07/30/2010                     | 408.00          | 353.00                                        | 55.00                                       |
| 505. ANALOG DEVICES INC<br>COM                                         | 12/11/2007                            | 08/05/2010                     | 15,175.00       | 15,772.00                                     | -597.00                                     |
| 220. KRAFT FOODS INC-ACOM                                              | 12/20/2007                            | 08/05/2010                     | 6,518.00        | 7,270.00                                      | -752.00                                     |
| 340. MCGRAW HILL COMPANIES<br>INC COM                                  | 03/27/2008                            | 08/05/2010                     | 10,363.00       | 13,029.00                                     | -2,666.00                                   |
| 4552.36 NORTHERN INTL<br>EQUITY INDEX FD                               | 09/26/2006                            | 08/05/2010                     | 44,704.00       | 45,193.00                                     | -489.00                                     |
| 3577.015 NORTHERN MULTI<br>MGR EMRG MKT EQTY FD                        | 05/01/2009                            | 08/05/2010                     | 76,942.00       | 63,266.00                                     | 13,676.00                                   |
| 3315.65 NORTHERN GLOBAL<br>REAL ESTATE INDEX FD                        | 02/14/2007                            | 08/05/2010                     | 25,000.00       | 35,990.00                                     | -10,990.00                                  |
| 11173.184 NORTHERN<br>MULTI-MGR INTL EQUITY                            | 05/01/2009                            | 08/05/2010                     | 100,000.00      | 93,848.00                                     | 6,152.00                                    |
| 1176.471 NORTHERN<br>MULTI-MGR SMALL CAP                               | 10/09/2007                            | 08/05/2010                     | 10,000.00       | 14,076.00                                     | -4,076.00                                   |
| 7022.472 NORTHERN HIGH<br>YIELD FIXED INCOME FD                        | 09/26/2006                            | 08/05/2010                     | 50,000.00       | 53,265.00                                     | -3,265.00                                   |
| 3584.229 NORTHERN STOCK<br>INDEX FD                                    | 10/21/2008                            | 08/05/2010                     | 50,000.00       | 42,294.00                                     | 7,706.00                                    |
| 445. SPECTRA ENERGY CORP<br>COM                                        | 08/14/2008                            | 08/05/2010                     | 9,434.00        | 11,557.00                                     | -2,123.00                                   |
| 3419.973 NORTHERN GLOBAL<br>REAL ESTATE INDEX FD                       | 02/14/2007                            | 08/11/2010                     | 25,000.00       | 37,122.00                                     | -12,122.00                                  |
| 508.94 NORTHERN MULTI-MGR<br>INTL EQUITY                               | 05/01/2009                            | 08/11/2010                     | 4,377.00        | 4,275.00                                      | 102.00                                      |
| 10134.449 NORTHERN<br>MULTI-MGR SMALL CAP                              | 10/09/2007                            | 08/11/2010                     | 81,988.00       | 121,256.00                                    | -39,268.00                                  |
| 2099.543 NORTHERN HIGH<br>YIELD FIXED INCOME FD                        | 09/26/2006                            | 08/11/2010                     | 14,865.00       | 15,925.00                                     | -1,060.00                                   |
| 4148.082 NORTHERN STOCK<br>INDEX FD                                    | 10/21/2008                            | 08/11/2010                     | 56,041.00       | 48,947.00                                     | 7,094.00                                    |
| 259.25 PFIZER INC COM                                                  | 01/10/2006                            | 08/11/2010                     | 4,213.00        | 6,344.00                                      | -2,131.00                                   |
| 490. SCHWAB CHARLES CORP<br>NEW COM                                    | 12/01/2008                            | 08/11/2010                     | 7,267.00        | 9,326.00                                      | -2,059.00                                   |
| 1386.963 NORTHERN GLOBAL<br>REAL ESTATE INDEX FD                       | 02/14/2007                            | 08/24/2010                     | 10,000.00       | 15,055.00                                     | -5,055.00                                   |
| 140. LOCKHEED MARTIN<br>CORPORATION COM                                | 02/20/2009                            | 08/26/2010                     | 10,018.00       | 10,879.00                                     | -861.00                                     |
| 415. SANOFI-AVENTIS SPONS<br>ADR                                       | 09/04/2007                            | 08/26/2010                     | 11,703.00       | 17,011.00                                     | -5,308.00                                   |
| 1100. GENERAL ELEC CO COM                                              | 03/24/2009                            | 09/17/2010                     | 17,712.00       | 17,697.00                                     | 15.00                                       |
| 10269.576 NORTHERN GLOBAL<br>REAL ESTATE INDEX FD                      | 06/13/2007                            | 09/17/2010                     | 80,000.00       | 111,472.00                                    | -31,472.00                                  |
| 125. OMNICOM GROUP COM                                                 | 05/04/2009                            | 09/17/2010                     | 4,846.00        | 4,064.00                                      | 782.00                                      |

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Employer identification number

31-6660664

[illegible]

|                                                                                                    |           |
|----------------------------------------------------------------------------------------------------|-----------|
| <b>6b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . | 49,092.00 |
|----------------------------------------------------------------------------------------------------|-----------|

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

|                                               |           |
|-----------------------------------------------|-----------|
| AMERICAN INTERNATIONAL GROUP COMMON           | 93.00     |
| GENERAL MTRS CORP COM                         | 626.00    |
| GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL | 934.00    |
| JANUS PERKINS SMALL CAP VALUE-I               | 5,154.00  |
| MANNING & NAPIER WORLD OPPTYS-A               | 4,591.00  |
| MERRILL LYNCH CO INC COM                      | 474.00    |
| PIMCO INVT GRADE CORP BD-I                    | 10,041.00 |
| RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5           | 1,151.00  |
| ROYAL DUTCH PETE CO N Y REGISTRY SH PAR N G   | 50.00     |
| TIME WARNRE INC                               | 32.00     |
| TYCO INTERNATIONAL LTD COM                    | 71.00     |
| WILLIAMS COMPANIES INC                        | 332.00    |

-----  
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 23,548.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 23,548.00  
=====

ACCT 5908 23-42218  
FROM 01/01/2010  
TO 12/31/2010

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
JACK CHESTER FOUNDATION

PAGE 93

RUN 01/13/2011  
01 40 53 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER CFP  
TRUST ADMINISTRATOR JFX  
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                   | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 55 0000 AMGEN INC - 031162100                                          |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/04/2010 | 3171 31     |            |           |      |
| ACQ                                                                    | 55 0000    | 08/31/2009 | 3171 31     | 3267 59    |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 70 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101               |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/04/2010 | 2672 71     |            |           |      |
| ACQ                                                                    | 20 0000    | 03/14/2006 | 763 63      | 824 10     |           |      |
|                                                                        | 50 0000    | 02/10/2009 | 1909 08     | 2071 33    |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 85 0000 CVS CORP - 126650100 - MINOR = 31000                           |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/08/2010 | 2909 48     |            |           |      |
| ACQ                                                                    | 40 0000    | 08/31/2009 | 1369 17     | 1476 99    |           |      |
|                                                                        | 45 0000    | 11/05/2009 | 1540 31     | 1309 26    |           |      |
| 45 0000 FPL GROUP INC - 302571104 - MINOR = 31001                      |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/14/2010 | 2251 57     |            |           |      |
| ACQ                                                                    | 25 0000    | 10/10/2008 | 1250 87     | 873 01     |           |      |
|                                                                        | 20 0000    | 03/03/2009 | 1000 70     | 889 50     |           |      |
| 50 0000 DEERE & CO - 244199105 - MINOR = 31001                         |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/15/2010 | 2856 49     |            |           |      |
| ACQ                                                                    | 50 0000    | 02/03/2009 | 2856 49     | 1773 33    |           |      |
| 75000 0000 WELLS FARGO & CO NEW MTN 4 2% DUE 01-15-2010 - 949746JJ1    |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/15/2010 | 75000 00    |            |           |      |
| ACQ                                                                    | 75000 0000 | 11/29/2004 | 75000 00    | 74903 25   |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 200 0000 ACTIVISION BLIZZARD INC COM STK - 00507V109                   |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/21/2010 | 2110 73     |            |           |      |
| ACQ                                                                    | 200 0000   | 08/05/2009 | 2110 73     | 2351 08    |           |      |
| 8885 5000 MFB NORTHERN FDS BD INDEX FD - 665162533                     |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/28/2010 | 92498 00    |            |           |      |
| ACQ                                                                    | 8885 5000  | 09/15/2008 | 92498 00    | 89921 29   |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 2267 2800 MFB NORTHN SHORT INTERMEDIATE US GOVT - 665162756            |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/28/2010 | 23557 00    |            |           |      |
| ACQ                                                                    | 2267 2800  | 09/15/2008 | 23557 00    | 23466 34   |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 20 0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 3161              |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/29/2010 | 1304 82     |            |           |      |
| ACQ                                                                    | 20 0000    | 02/23/2009 | 1304 82     | 746 29     |           |      |
| 10 0000 FREEPORT MCMORAN C & G CL B COM STK - 35671D857 - MINOR = 3101 |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/01/2010 | 712 40      |            |           |      |
| ACQ                                                                    | 10 0000    | 04/28/2009 | 712 40      | 383 24     |           |      |
| 170 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161              |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/09/2010 | 3065 20     |            |           |      |
| ACQ                                                                    | 60 0000    | 10/30/2009 | 1081 84     | 1106 74    |           |      |
|                                                                        | 55 0000    | 11/16/2009 | 991 68      | 1090 90    |           |      |
|                                                                        | 35 0000    | 11/27/2009 | 631 07      | 648 52     |           |      |
|                                                                        | 20 0000    | 11/30/2009 | 360 61      | 367 25     |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 45 0000 QUALCOMM INC - 747525103 - MINOR = 31000                       |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/09/2010 | 1711 33     |            |           |      |
| ACQ                                                                    | 25 0000    | 09/03/2009 | 950 74      | 1112 29    |           |      |
|                                                                        | 20 0000    | 01/12/2010 | 760 59      | 972 53     |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 15 0000 PROCTER & GAMBLE CO - 742718109                                |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/11/2010 | 929 67      |            |           |      |
| ACQ                                                                    | 15 0000    | 03/14/2006 | 929 67      | 909 88     |           |      |
| 80 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001              |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/16/2010 | 3201 21     |            |           |      |
| ACQ                                                                    | 80 0000    | 03/20/2009 | 3201 21     | 1913 09    |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 45 0000 BAXTER INTL INC - 071813109 - MINOR = 31000                    |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/17/2010 | 2590 40     |            |           |      |
| ACQ                                                                    | 15 0000    | 03/09/2007 | 863 47      | 749 51     |           |      |
|                                                                        | 30 0000    | 03/10/2009 | 1726 93     | 1530 60    |           |      |
| 140 0000 BLACK & DECKER CORP - 091797100                               |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/18/2010 | 9974 74     |            |           |      |
| ACQ                                                                    | 140 0000   | 05/07/2008 | 9974 74     | 9600 57    |           |      |
| 25 0000 WAL MART STORES INC - 931142103                                |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/18/2010 | 1329 50     |            |           |      |
| ACQ                                                                    | 25 0000    | 01/22/2009 | 1329 50     | 1200 36    |           |      |
| 4 0000 CME GROUP INC - 12572Q105 - MINOR = 31001                       |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/23/2010 | 1110 06     |            |           |      |
| ACQ                                                                    | 4 0000     | 05/04/2009 | 1110 06     | 916 21     |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 305 0000 NEW YORK CMNTY BANCORP INC - 649445103 - MINOR = 3101         |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/23/2010 | 4730 58     |            |           |      |
| ACQ                                                                    | 20 0000    | 02/13/2007 | 310 20      | 339 50     |           |      |
|                                                                        | 285 0000   | 02/14/2007 | 4420 38     | 4907 81    |           |      |
| ***FOUND UPDATE***                                                     |            |            |             |            |           |      |
| 6 0000 CME GROUP INC - 12572Q105 - MINOR = 31001                       |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/24/2010 | 1706 17     |            |           |      |
| ACQ                                                                    | 6 0000     | 05/04/2009 | 1706 17     | 1374 31    |           |      |
| 150 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001               |            |            |             |            |           |      |
| SOLD                                                                   |            | 03/03/2010 | 5785 39     |            |           |      |
| ACQ                                                                    | 150 0000   | 08/08/2008 | 5785 39     | 5691 35    |           |      |

ACCT 5908 23-42218  
FROM 01/01/2010  
TO 12/31/2010

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
JACK CHESTER FOUNDATION

PAGE 94

RUN 01/13/2011  
01 40 53 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER CFP  
TRUST ADMINISTRATOR JFX  
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                 | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS          | TERM |
|----------------------------------------------------------------------|------------|------------|-------------|------------|--------------------|------|
| 175 0000 INTEL CORP - 458140100                                      |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/03/2010 | 3603 52     |            | SUB TRUST 23-42219 |      |
| ACQ                                                                  | 115 0000   | 01/30/2007 | 2168 03     | 2413 91    | -45 88             | LT15 |
|                                                                      | 60 0000    | 01/30/2007 | 1235 49     | 1260 92    | -25 43             | LT15 |
| 35 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001               |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/03/2010 | 995 59      |            | SUB TRUST 23-42219 |      |
| ACQ                                                                  | 35 0000    | 10/13/2008 | 995 59      | 846 16     | 149 43             | LT15 |
| 210 0000 J C PENNEY INC - 708160106 - MINOR = 31001                  |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/03/2010 | 6083 79     |            | SUB TRUST 23-42219 |      |
| ACQ                                                                  | 185 0000   | 04/01/2008 | 5359 53     | 7428 18    | -2068 65           | LT15 |
|                                                                      | 25 0000    | 11/24/2008 | 724 26      | 425 82     | 298 44             | LT15 |
| 15 0000 WAL MART STORES INC - 931142103                              |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/09/2010 | 814 19      |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 15 0000    | 01/22/2009 | 814 19      | 720 21     | 93 98              | LT15 |
| ***FOUND UPDATE***                                                   |            |            |             |            |                    |      |
| 4 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001                |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/12/2010 | 903 81      |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 4 0000     | 03/14/2006 | 903 81      | 264 96     | 638 85             | LT15 |
| 9435 6800 MFB NORTHN INTL EQTY INDEX FD - 665130209                  |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/16/2010 | 95206 00    |            |                    |      |
| ACQ                                                                  | 9435 6800  | 09/26/2006 | 95206 00    | 117851 64  | -22645 64          | LT15 |
| 10890 3600 MFB NORTHN MULTI-MANAGER INTL EQTY FD FD - 665162558      |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/16/2010 | 99429 00    |            |                    |      |
| ACQ                                                                  | 10890 3600 | 09/26/2006 | 99429 00    | 114784 40  | -15355 40          | LT15 |
| 4 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001                |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/26/2010 | 920 11      |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 4 0000     | 03/14/2006 | 920 11      | 264 96     | 655 15             | LT15 |
| ***FOUND UPDATE***                                                   |            |            |             |            |                    |      |
| 45 0000 WAL MART STORES INC - 931142103                              |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/26/2010 | 2498 75     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 35 0000    | 01/22/2009 | 1943 47     | 1680 50    | 262 97             | LT15 |
|                                                                      | 10 0000    | 04/09/2009 | 555 28      | 504 87     | 50 41              | ST   |
| ***FOUND UPDATE***                                                   |            |            |             |            |                    |      |
| 10 0000 ALCON INC - H01301102 - MINOR = 3162                         |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/26/2010 | 1602 81     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 10 0000    | 03/14/2006 | 1602 81     | 1085 60    | 517 21             | LT15 |
| ***FOUND UPDATE***                                                   |            |            |             |            |                    |      |
| 5 0000 BOEING CO - 097023105 - MINOR = 31001                         |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/29/2010 | 370 09      |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 5 0000     | 03/14/2006 | 370 09      | 375 25     | -5 16              | LT15 |
| 15 0000 WALT DISNEY CO - 254687106 - MINOR = 31001                   |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/29/2010 | 526 64      |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 15 0000    | 08/23/2006 | 526 64      | 434 15     | 92 49              | LT15 |
| 1 0000 INTUITIVE SURGICAL INC COM NEW STK - 46120E602                |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/29/2010 | 345 52      |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 1 0000     | 08/24/2009 | 345 52      | 233 83     | 111 69             | ST   |
| 5 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001                  |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/29/2010 | 370 69      |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 5 0000     | 02/12/2009 | 370 69      | 219 70     | 150 99             | LT15 |
| 10 0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161 |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/29/2010 | 638 79      |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 10 0000    | 01/15/2010 | 638 79      | 581 42     | 57 37              | ST   |
| 10 0000 ALCON INC - H01301102 - MINOR = 3162                         |            |            |             |            |                    |      |
| SOLD                                                                 |            | 03/31/2010 | 1612 75     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 10 0000    | 03/14/2006 | 1612 75     | 1085 60    | 527 15             | LT15 |
| 20 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001                |            |            |             |            |                    |      |
| SOLD                                                                 |            | 04/01/2010 | 1309 90     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 20 0000    | 03/16/2004 | 1309 90     | 1013 60    | 296 30             | LT15 |
| 10 0000 ALCON INC - H01301102 - MINOR = 3162                         |            |            |             |            |                    |      |
| SOLD                                                                 |            | 04/01/2010 | 1613 56     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 10 0000    | 03/14/2006 | 1613 56     | 1085 60    | 527 96             | LT15 |
| 140 0000 FPL GROUP INC - 302571104 - MINOR = 31001                   |            |            |             |            |                    |      |
| SOLD                                                                 |            | 04/05/2010 | 6832 34     |            |                    |      |
| ACQ                                                                  | 140 0000   | 08/14/2008 | 6832 34     | 8299 86    | -1467 52           | LT15 |
| 75 0000 FOREST LABS INC - 345838106 - MINOR = 3101                   |            |            |             |            |                    |      |
| SOLD                                                                 |            | 04/08/2010 | 2173 67     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 30 0000    | 12/03/2009 | 869 47      | 942 47     | -73 00             | ST   |
|                                                                      | 30 0000    | 01/04/2010 | 869 47      | 972 21     | -102 74            | ST   |
|                                                                      | 15 0000    | 01/05/2010 | 434 73      | 475 54     | -40 81             | ST   |
| 19 0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 3161            |            |            |             |            |                    |      |
| SOLD                                                                 |            | 04/09/2010 | 1332 55     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 19 0000    | 02/23/2009 | 1332 55     | 708 98     | 623 57             | LT15 |
| 35 0000 PEABODY ENERGY CORP - 704549104 - MINOR = 3101               |            |            |             |            |                    |      |
| SOLD                                                                 |            | 04/12/2010 | 1686 52     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 35 0000    | 10/22/2009 | 1686 52     | 1521 77    | 164 75             | ST   |
| 16 0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 3161            |            |            |             |            |                    |      |
| SOLD                                                                 |            | 04/12/2010 | 1124 50     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 16 0000    | 02/23/2009 | 1124 50     | 597 04     | 527 46             | LT15 |
| 20 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000              |            |            |             |            |                    |      |
| SOLD                                                                 |            | 04/13/2010 | 925 37      |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 20 0000    | 08/16/2006 | 925 37      | 631 18     | 294 19             | LT15 |
| ***FOUND UPDATE***                                                   |            |            |             |            |                    |      |
| 20 0000 MONSANTO CO NEW - 61166W101 - MINOR = 3101                   |            |            |             |            |                    |      |
| SOLD                                                                 |            | 04/13/2010 | 1351 62     |            | SUB TRUST 23-59112 |      |
| ACQ                                                                  | 20 0000    | 05/21/2009 | 1351 62     | 1782 84    | -431 22            | ST   |
| ***FOUND UPDATE***                                                   |            |            |             |            |                    |      |

ACCT 5908 23-42218  
FROM 01/01/2010  
TO 12/31/2010

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
JACK CHESTER FOUNDATION

PAGE 95

RUN 01/13/2011  
01 40 53 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER CFP  
TRUST ADMINISTRATOR JFX  
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                              | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|
| 15 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162                 |          |            |             |            |           |      |
| SOLD                                                              |          | 04/13/2010 | 1269 58     |            |           |      |
| ACQ                                                               | 15 0000  | 04/24/2009 | 1269 58     | 1024 61    |           |      |
| ***FOUND UPDATE***                                                |          |            |             |            |           |      |
| 38 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101         |          |            |             |            |           |      |
| SOLD                                                              |          | 04/14/2010 | 1186 91     |            |           |      |
| ACQ                                                               | 38 0000  | 02/23/2009 | 1186 91     | 930 58     |           |      |
| 24 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001       |          |            |             |            |           |      |
| SOLD                                                              |          | 04/19/2010 | 3839 43     |            |           |      |
| ACQ                                                               | 20 0000  | 07/21/2009 | 3199 53     | 3179 30    |           |      |
|                                                                   | 4 0000   | 03/16/2010 | 639 91      | 700 54     |           |      |
| 6 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001             |          |            |             |            |           |      |
| SOLD                                                              |          | 04/22/2010 | 1591 41     |            |           |      |
| ACQ                                                               | 6 0000   | 04/20/2009 | 1591 41     | 722 18     |           |      |
| 1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101                 |          |            |             |            |           |      |
| SOLD                                                              |          | 04/22/2010 | 544 69      |            |           |      |
| ACQ                                                               | 1 0000   | 02/10/2009 | 544 69      | 366 23     |           |      |
| 15 0000 COVIDIEN PLC - G2554P105 - MINOR = 54                     |          |            |             |            |           |      |
| SOLD                                                              |          | 04/22/2010 | 736 04      |            |           |      |
| ACQ                                                               | 15 0000  | 12/10/2008 | 736 04      | 515 49     |           |      |
| 4 0000 BLACKROCK INC CL A - 09247X101                             |          |            |             |            |           |      |
| SOLD                                                              |          | 04/23/2010 | 842 10      |            |           |      |
| ACQ                                                               | 4 0000   | 12/04/2008 | 842 10      | 460 83     |           |      |
| 25 0000 MOSAIC CO COM - 61945A107                                 |          |            |             |            |           |      |
| SOLD                                                              |          | 04/23/2010 | 1339 34     |            |           |      |
| ACQ                                                               | 25 0000  | 04/20/2009 | 1339 34     | 1006 62    |           |      |
| 30 0000 MONSANTO CO NEW - 61166W101 - MINOR = 3101                |          |            |             |            |           |      |
| SOLD                                                              |          | 04/26/2010 | 1965 01     |            |           |      |
| ACQ                                                               | 5 0000   | 05/21/2009 | 327 50      | 445 71     |           |      |
|                                                                   | 25 0000  | 05/27/2009 | 1637 51     | 2010 10    |           |      |
| 55 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 3101         |          |            |             |            |           |      |
| SOLD                                                              |          | 04/27/2010 | 1663 05     |            |           |      |
| ACQ                                                               | 55 0000  | 02/23/2009 | 1663 05     | 1346 88    |           |      |
| ***FOUND UPDATE***                                                |          |            |             |            |           |      |
| 100 0000 MOSAIC CO COM - 61945A107                                |          |            |             |            |           |      |
| SOLD                                                              |          | 04/29/2010 | 5229 84     |            |           |      |
| ACQ                                                               | 100 0000 | 06/24/2009 | 5229 84     | 4458 20    |           |      |
| 150 0000 QUALCOMM INC - 747525103 - MINOR = 31000                 |          |            |             |            |           |      |
| SOLD                                                              |          | 04/29/2010 | 5863 66     |            |           |      |
| ACQ                                                               | 150 0000 | 09/04/2009 | 5863 66     | 6788 29    |           |      |
| 40 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162                 |          |            |             |            |           |      |
| SOLD                                                              |          | 04/29/2010 | 3193 67     |            |           |      |
| ACQ                                                               | 30 0000  | 04/23/2009 | 2395 25     | 1942 56    |           |      |
|                                                                   | 10 0000  | 04/24/2009 | 798 42      | 683 07     |           |      |
| 90 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001       |          |            |             |            |           |      |
| SOLD                                                              |          | 05/03/2010 | 13388 06    |            |           |      |
| ACQ                                                               | 70 0000  | 03/20/2009 | 10412 94    | 6831 04    |           |      |
|                                                                   | 20 0000  | 04/03/2009 | 2975 12     | 2354 56    |           |      |
| 60 0000 MOSAIC CO COM - 61945A107                                 |          |            |             |            |           |      |
| SOLD                                                              |          | 05/03/2010 | 3056 12     |            |           |      |
| ACQ                                                               | 60 0000  | 02/17/2009 | 3056 12     | 2389 97    |           |      |
| 70 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162                 |          |            |             |            |           |      |
| SOLD                                                              |          | 05/03/2010 | 4899 86     |            |           |      |
| ACQ                                                               | 70 0000  | 06/13/2007 | 4899 86     | 7040 60    |           |      |
| 35 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161          |          |            |             |            |           |      |
| SOLD                                                              |          | 05/04/2010 | 661 84      |            |           |      |
| ACQ                                                               | 35 0000  | 11/05/2009 | 661 84      | 676 55     |           |      |
| ***FOUND UPDATE***                                                |          |            |             |            |           |      |
| 20 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001           |          |            |             |            |           |      |
| SOLD                                                              |          | 05/04/2010 | 1011 58     |            |           |      |
| ACQ                                                               | 20 0000  | 02/27/2009 | 1011 58     | 983 00     |           |      |
| ***FOUND UPDATE***                                                |          |            |             |            |           |      |
| 45 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101                  |          |            |             |            |           |      |
| SOLD                                                              |          | 05/04/2010 | 1488 57     |            |           |      |
| ACQ                                                               | 45 0000  | 06/13/2007 | 1488 57     | 1972 80    |           |      |
| ***FOUND UPDATE***                                                |          |            |             |            |           |      |
| 130 0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 31001 |          |            |             |            |           |      |
| SOLD                                                              |          | 05/04/2010 | 9861 63     |            |           |      |
| ACQ                                                               | 130 0000 | 01/10/2008 | 9861 63     | 11944 63   |           |      |
| ***FOUND UPDATE***                                                |          |            |             |            |           |      |
| 40 0000 ALTERA CORP - 021441100 - MINOR = 31001                   |          |            |             |            |           |      |
| SOLD                                                              |          | 05/04/2010 | 1019 98     |            |           |      |
| ACQ                                                               | 40 0000  | 11/05/2009 | 1019 98     | 805 60     |           |      |
| ***FOUND UPDATE***                                                |          |            |             |            |           |      |
| 45 0000 AMAZON COM INC - 023135106 - MINOR = 3101                 |          |            |             |            |           |      |
| SOLD                                                              |          | 05/04/2010 | 6109 55     |            |           |      |
| ACQ                                                               | 20 0000  | 05/07/2009 | 2715 36     | 1655 60    |           |      |
|                                                                   | 25 0000  | 06/24/2009 | 3394 19     | 1998 81    |           |      |
| ***FOUND UPDATE***                                                |          |            |             |            |           |      |
| 25 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001           |          |            |             |            |           |      |
| SOLD                                                              |          | 05/04/2010 | 1164 98     |            |           |      |
| ACQ                                                               | 25 0000  | 04/29/2010 | 1164 98     | 1172 78    |           |      |
| ***FOUND UPDATE***                                                |          |            |             |            |           |      |

ACCT 5908 23-42218  
FROM 01/01/2010  
TO 12/31/2010

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
JACK CHESTER FOUNDATION

PAGE 96

RUN 01/13/2011  
01 40 53 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER CFP  
TRUST ADMINISTRATOR JFX  
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                            | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-----------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|
| 15 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001          |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 3935 93     |            |           |      |
| ACQ                                                             | 15 0000  | 09/26/2006 | 3935 93     | 1141 95    | 2793 98   | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 180 0000 BAXTER INTL INC - 071813109 - MINOR = 31000            |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 8092 66     |            |           |      |
| ACQ                                                             | 180 0000 | 03/27/2007 | 8092 66     | 9601 18    | -1508 52  | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 30 0000 CVS CORP - 126650100 - MINOR = 31000                    |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 1094 98     |            |           |      |
| ACQ                                                             | 30 0000  | 09/04/2009 | 1094 98     | 1105 64    | -10 66    | ST   |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 25.0000 CHEVRONTXACO CORP - 166764100                           |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 2053 47     |            |           |      |
| ACQ                                                             | 25 0000  | 05/28/2003 | 2053 47     | 888 33     | 1165 14   | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 120 0000 CISCO SYS INC - 17275R102                              |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 3254 34     |            |           |      |
| ACQ                                                             | 120 0000 | 09/26/2006 | 3254 34     | 2776 80    | 477 54    | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 20 0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 3101         |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 1175 78     |            |           |      |
| ACQ                                                             | 20 0000  | 10/21/2008 | 1175 78     | 1141.60    | 34 18     | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 55 0000 CUMMINS ENGINE INC - 231021106 - MINOR = 3101           |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 3951 68     |            |           |      |
| ACQ                                                             | 55 0000  | 09/04/2009 | 3951 68     | 2532 24    | 1419 44   | ST   |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 25 0000 DANAHER CORP - 235851102 - MINOR = 31000                |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 2103 71     |            |           |      |
| ACQ                                                             | 25 0000  | 09/26/2006 | 2103 71     | 1700 75    | 402 96    | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 150 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 3101      |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 6709 39     |            |           |      |
| ACQ                                                             | 150 0000 | 11/05/2009 | 6709 39     | 4933 50    | 1775 89   | ST   |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 65 0000 WALT DISNEY CO - 254687106 - MINOR = 31001              |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 2408 21     |            |           |      |
| ACQ                                                             | 65 0000  | 09/26/2006 | 2408 21     | 1943 54    | 464 67    | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 50 0000 E I DU PONT DE NEMOURS & CO - 263534109                 |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 1983 47     |            |           |      |
| ACQ                                                             | 50 0000  | 04/29/2010 | 1983 47     | 2008 42    | -24 95    | ST   |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 35 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 5010          |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 1769 22     |            |           |      |
| ACQ                                                             | 35 0000  | 02/12/2007 | 1769 22     | 1557 15    | 212 07    | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 35 0000 EXXON MOBIL CORP - 30231G102                            |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 2347 06     |            |           |      |
| ACQ                                                             | 35 0000  | 09/18/2003 | 2347 06     | 1300 25    | 1046 81   | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 30 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010       |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 1559 67     |            |           |      |
| ACQ                                                             | 30 0000  | 06/13/2007 | 1559 67     | 1357 80    | 201 87    | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 180 0000 ITT INDS INC - 450911102 - MINOR = 3101                |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 9928 63     |            |           |      |
| ACQ                                                             | 164 2900 | 07/01/2005 | 9062 08     | 8072 70    | 989 38    | LT15 |
|                                                                 | 15 7100  | 02/03/2006 | 866 55      | 819 59     | 46 96     | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 40 0000 INTL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001 |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 5143 51     |            |           |      |
| ACQ                                                             | 40 0000  | 08/14/2008 | 5143 51     | 5091 68    | 51 83     | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 240 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001      |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 10298 23    |            |           |      |
| ACQ                                                             | 240 0000 | 10/21/2008 | 10298 23    | 9600 00    | 698 23    | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 160 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 3101       |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 7721 47     |            |           |      |
| ACQ                                                             | 160 0000 | 10/21/2008 | 7721 47     | 6465 60    | 1255 87   | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 20 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001           |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 1297 38     |            |           |      |
| ACQ                                                             | 20 0000  | 02/27/2009 | 1297 38     | 1032 60    | 264 78    | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 25 0000 KELLOGG CO - 487836108 - MINOR = 3101                   |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 1356 73     |            |           |      |
| ACQ                                                             | 25 0000  | 02/14/2007 | 1356 73     | 1227 00    | 129 73    | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |
| 100 0000 KOHLS CORP - 500255104 - MINOR = 3101                  |          |            |             |            |           |      |
| SOLD                                                            |          | 05/04/2010 | 5624 90     |            |           |      |
| ACQ                                                             | 100 0000 | 02/27/2009 | 5624 90     | 3281 00    | 2343 90   | LT15 |
| ***FOUND UPDATE***                                              |          |            |             |            |           |      |

ACCT 5908 23-42218  
FROM 01/01/2010  
TO 12/31/2010

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
JACK CHESTER FOUNDATION

PAGE 97

RUN 01/13/2011  
01 40 53 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER CFP  
TRUST ADMINISTRATOR JFX  
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                    | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 35 0000 LOWES COMPANIES INC - 548661107 - MINOR = 3101                  |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 958 63      |            |           |      |
| ACQ                                                                     | 35 0000   | 04/29/2010 | 958 63      | 964 88     | -6 25     | ST   |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 105 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000         |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 6018 50     |            |           |      |
| ACQ                                                                     | 105 0000  | 09/26/2006 | 6018 50     | 3007 73    | 3010 77   | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 70 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001                  |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 2132 16     |            |           |      |
| ACQ                                                                     | 70 0000   | 08/27/2003 | 2132 16     | 1854 28    | 277 88    | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 30 0000 NATIONAL-OILWELL INC - 637071101 - MINOR = 3101                 |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 1311 28     |            |           |      |
| ACQ                                                                     | 30 0000   | 06/13/2007 | 1311 28     | 1530 45    | -219 17   | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 30 0000 NIKE INC CLASS B - 654106103 - MINOR = 31001                    |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 2337 26     |            |           |      |
| ACQ                                                                     | 30 0000   | 04/05/2010 | 2337 26     | 2221 39    | 115 87    | ST   |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 19173 5000 MFB NORTHERN FDS BD INDEX FD - 665162533                     |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 200746 52   |            |           |      |
| ACQ                                                                     | 5936 6300 | 09/15/2008 | 62156 51    | 60078 71   | 2077 80   | LT15 |
|                                                                         | 5788 6600 | 10/21/2008 | 60607 26    | 56671 00   | 3936 26   | LT15 |
|                                                                         | 7433 8300 | 07/01/2009 | 77832 19    | 75602 00   | 2230 19   | ST   |
|                                                                         | 14 3800   | 05/04/2010 | 150 56      | 150 47     | 0 09      | ST   |
| 5011 5500 MFB NORTHERN FDS STK INDEX FD - 665162772                     |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 72868 00    |            |           |      |
| ACQ                                                                     | 5011 5500 | 10/21/2008 | 72868 00    | 59136 29   | 13731 71  | LT15 |
| 30 0000 PG&E CORP - 69331C108 - MINOR = 31000                           |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 1318 78     |            |           |      |
| ACQ                                                                     | 30 0000   | 06/13/2007 | 1318 78     | 1405 50    | -86 72    | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 25 0000 PEPSICO INC - 713448108                                         |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 1625 47     |            |           |      |
| ACQ                                                                     | 25 0000   | 12/31/2004 | 1625 47     | 1310 50    | 314 97    | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 130 0000 SCHLUMBERGER LTD ISIN #AN8068571086 - 806857108 - MINOR = 5020 |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 9069 95     |            |           |      |
| ACQ                                                                     | 130 0000  | 05/05/2005 | 9069 95     | 4525 30    | 4544 65   | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 205 0000 CHARLES SCHWAB CORP NEW - 808513105 - MINOR = 31001            |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 3944 13     |            |           |      |
| ACQ                                                                     | 205 0000  | 09/09/2008 | 3944 13     | 5018 89    | -1074 76  | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 130 0000 SIGMA ALDRICH CORP - 826552101 - MINOR = 3101                  |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 7743 97     |            |           |      |
| ACQ                                                                     | 130 0000  | 10/21/2008 | 7743 97     | 6151 60    | 1592 37   | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 75 0000 SPECTRA ENERGY CORP COM STK - 847560109 - MINOR = 3101          |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 1755 72     |            |           |      |
| ACQ                                                                     | 75 0000   | 08/14/2008 | 1755 72     | 1947 83    | -192 11   | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 45 0000 TJX COS INC NEW - 872540109 - MINOR = 31000                     |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 2093 36     |            |           |      |
| ACQ                                                                     | 45 0000   | 05/19/2008 | 2093 36     | 1429 20    | 664 16    | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 15 0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161    |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 898 18      |            |           |      |
| ACQ                                                                     | 15 0000   | 02/27/2009 | 898 18      | 663 15     | 235 03    | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 180 0000 US BANCORP DEL NEW - 902973304 - MINOR = 31001                 |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 4820 32     |            |           |      |
| ACQ                                                                     | 180 0000  | 05/19/2008 | 4820 32     | 6116 40    | -1296 08  | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 20 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001            |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 1509 17     |            |           |      |
| ACQ                                                                     | 20 0000   | 01/27/2005 | 1509 17     | 1017 30    | 491 87    | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 30 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001              |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 873 59      |            |           |      |
| ACQ                                                                     | 30 0000   | 06/03/2005 | 873 59      | 1015 27    | -141 68   | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 180 0000 WAL MART STORES INC - 931142103                                |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 9637 04     |            |           |      |
| ACQ                                                                     | 180 0000  | 09/09/2008 | 9637 04     | 11084 42   | -1447 38  | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 265 0000 WELLS FARGO & CO NEW - 949746101                               |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/04/2010 | 8840 25     |            |           |      |
| ACQ                                                                     | 265 0000  | 04/22/2005 | 8840 25     | 7791 00    | 1049 25   | LT15 |
| ***FOUND UPDATE***                                                      |           |            |             |            |           |      |
| 235 0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 3161               |           |            |             |            |           |      |
| SOLD                                                                    |           | 05/05/2010 | 4285 93     |            |           |      |
| ACQ                                                                     | 235 0000  | 11/05/2009 | 4285 93     | 4542 55    | -256 62   | ST   |

ACCT 5908 23-42218  
FROM 01/01/2010  
TO 12/31/2010

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
JACK CHESTER FOUNDATION

PAGE 98

RUN 01/13/2011  
01 40 53 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER CFP  
TRUST ADMINISTRATOR JFX  
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                 | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                      | TERM |
|----------------------------------------------------------------------|----------|------------|-------------|------------|--------------------------------|------|
| 180 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 3162                   |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/06/2010 | 12591 33    |            |                                |      |
| ACQ                                                                  | 180 0000 | 03/02/2010 | 12591 33    | 14501 63   | SUB TRUST 23-42219<br>-1910 30 | ST   |
| 35 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101                     |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/07/2010 | 1137 98     |            |                                |      |
| ACQ                                                                  | 35 0000  | 06/26/2009 | 1137 98     | 976 67     | SUB TRUST 23-59112<br>161 31   | ST   |
| 6 0000 AIR PRODUCTS & CHEMICALS INC - 009158106 - MINOR = 31001      |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/07/2010 | 432 24      |            |                                |      |
| ACQ                                                                  | 6 0000   | 03/28/2007 | 432 24      | 444 91     | SUB TRUST 23-59112<br>-12 67   | LT15 |
| 25 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101                 |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/07/2010 | 1617 90     |            |                                |      |
| ACQ                                                                  | 15 0000  | 01/04/2010 | 970 74      | 950 61     | SUB TRUST 23-59112<br>20 13    | ST   |
|                                                                      | 10 0000  | 01/06/2010 | 647 16      | 624 47     | 22 69                          | ST   |
| 20 0000 BHP LTD SPONSORED ADR - 088606108                            |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/10/2010 | 1409 56     |            |                                |      |
| ACQ                                                                  | 20 0000  | 03/11/2008 | 1409 56     | 1359 00    | SUB TRUST 23-59112<br>50 56    | LT15 |
| 25 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3101                 |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/10/2010 | 1648 80     |            |                                |      |
| ACQ                                                                  | 20 0000  | 12/09/2009 | 1319 04     | 1213 40    | SUB TRUST 23-59112<br>105 64   | ST   |
|                                                                      | 5 0000   | 01/06/2010 | 329 76      | 312 24     | 17 52                          | ST   |
| 30 0000 AVON PRODS INC - 054303102 - MINOR = 3101                    |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/13/2010 | 864 94      |            |                                |      |
| ACQ                                                                  | 5 0000   | 06/18/2009 | 144 16      | 129 85     | SUB TRUST 23-59112<br>14 31    | ST   |
|                                                                      | 25 0000  | 12/17/2009 | 720 78      | 791 60     | -70 82                         | ST   |
| 70 0000 HEWLETT PACKARD CO COM - 428236103 - MINOR = 5010            |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/20/2010 | 3200 74     |            |                                |      |
| ACQ                                                                  | 70 0000  | 06/13/2007 | 3200 74     | 3168 20    | 32 54                          | LT15 |
| 85 0000 TEVA PHARMACEUTICALS INDS LTD ADR - 881624209 - MINOR = 3161 |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/20/2010 | 4682 85     |            |                                |      |
| ACQ                                                                  | 85 0000  | 02/27/2009 | 4682 85     | 3757 85    | 925 00                         | LT15 |
| 60 0000 KOHLS CORP - 500255104 - MINOR = 3101                        |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/21/2010 | 3094 34     |            |                                |      |
| ACQ                                                                  | 10 0000  | 11/03/2009 | 515 72      | 559 99     | SUB TRUST 23-59112<br>-44 27   | ST   |
|                                                                      | 30 0000  | 11/05/2009 | 1547 17     | 1619 57    | -72 40                         | ST   |
|                                                                      | 20 0000  | 01/12/2010 | 1031 45     | 1035 56    | -4 11                          | ST   |
| 45 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001               |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/27/2010 | 1168 35     |            |                                |      |
| ACQ                                                                  | 45 0000  | 08/27/2003 | 1168 35     | 1192 03    | SUB TRUST 23-59112<br>-23 68   | LT15 |
| 195 0000 PROCTER & GAMBLE CO - 742718109                             |          |            |             |            |                                |      |
| SOLD                                                                 |          | 05/27/2010 | 11840 49    |            |                                |      |
| ACQ                                                                  | 195 0000 | 03/02/2009 | 11840 49    | 9236 99    | SUB TRUST 23-42219<br>2603 50  | LT15 |
| 45 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001              |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/03/2010 | 2139 49     |            |                                |      |
| ACQ                                                                  | 45 0000  | 02/27/2009 | 2139 49     | 2211 75    | -72 26                         | LT15 |
| 35 0000 BHP LTD SPONSORED ADR - 088606108                            |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/03/2010 | 2215 34     |            |                                |      |
| ACQ                                                                  | 35 0000  | 05/04/2010 | 2215 34     | 2406 60    | -191 26                        | ST   |
| 3 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101                    |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/07/2010 | 1480 36     |            |                                |      |
| ACQ                                                                  | 1 0000   | 03/14/2006 | 493 45      | 336 56     | SUB TRUST 23-59112<br>156 89   | LT15 |
|                                                                      | 2 0000   | 02/10/2009 | 986 91      | 732 47     | 254 44                         | LT15 |
| 5 0000 BLACKROCK INC CL A - 09247X101                                |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/08/2010 | 765 24      |            |                                |      |
| ACQ                                                                  | 5 0000   | 12/04/2008 | 765 24      | 576 04     | SUB TRUST 23-59112<br>189 20   | LT15 |
| ***FOUND UPDATE***                                                   |          |            |             |            |                                |      |
| 20 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000              |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/08/2010 | 666 29      |            |                                |      |
| ACQ                                                                  | 20 0000  | 08/16/2006 | 666 29      | 631 19     | SUB TRUST 23-59112<br>35 10    | LT15 |
| ***FOUND UPDATE***                                                   |          |            |             |            |                                |      |
| 75 0000 ADOBE SYS INC - 00724F101 - MINOR = 3101                     |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/14/2010 | 2424 31     |            |                                |      |
| ACQ                                                                  | 75 0000  | 06/13/2007 | 2424 31     | 3288 00    | -863 69                        | LT15 |
| 120 0000 CVS CORP - 126650100 - MINOR = 31000                        |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/14/2010 | 3893 77     |            |                                |      |
| ACQ                                                                  | 120 0000 | 09/04/2009 | 3893 77     | 4422 56    | -528 79                        | ST   |
| 290 0000 CENOVUS ENERGY INC COM - 15135U109                          |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/14/2010 | 8352 61     |            |                                |      |
| ACQ                                                                  | 15 0000  | 06/02/2009 | 432 03      | 414 03     | SUB TRUST 23-42219<br>18 00    | LT15 |
|                                                                      | 215 0000 | 06/18/2009 | 6192 45     | 5268 38    | 924 07                         | ST   |
|                                                                      | 60 0000  | 12/04/2009 | 1728 13     | 1542 57    | 185 56                         | ST   |
| 140 0000 DEERE & CO - 244199105 - MINOR = 31001                      |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/14/2010 | 8071 69     |            |                                |      |
| ACQ                                                                  | 140 0000 | 02/03/2009 | 8071 69     | 4965 34    | SUB TRUST 23-42219<br>3106 35  | LT15 |
| 30 0000 KELLOGG CO - 487836108 - MINOR = 3101                        |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/14/2010 | 1633 79     |            |                                |      |
| ACQ                                                                  | 30 0000  | 02/14/2007 | 1633 79     | 1472 40    | 161 39                         | LT15 |
| 80 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001               |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/14/2010 | 2060 77     |            |                                |      |
| ACQ                                                                  | 80 0000  | 08/27/2003 | 2060 77     | 2119 17    | -58 40                         | LT15 |
| 50 0000 CENOVUS ENERGY INC COM - 15135U109                           |          |            |             |            |                                |      |
| SOLD                                                                 |          | 06/15/2010 | 1452 12     |            |                                |      |
| ACQ                                                                  | 50 0000  | 12/04/2009 | 1452 12     | 1285 48    | SUB TRUST 23-42219<br>166 64   | ST   |
| ***FOUND UPDATE***                                                   |          |            |             |            |                                |      |

ACCT 5908 23-42218  
FROM 01/01/2010  
TO 12/31/2010

NORTHERN TRUST, NA, AS TRUSTEE  
STATEMENT OF CAPITAL GAINS AND LOSSES  
JACK CHESTER FOUNDATION

PAGE 99

RUN 01/13/2011  
01 40 53 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER CFP  
TRUST ADMINISTRATOR JFX  
INVESTMENT OFFICER

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                    | SHARES  | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---------------------------------------------------------|---------|------------|-------------|------------|-----------|------|
| 50 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000 |         |            |             |            |           |      |
| SOLD                                                    |         | 06/15/2010 | 1749 08     |            |           |      |
| ACQ                                                     | 50 0000 | 08/16/2006 | 1749 08     | 1577 96    |           |      |
| ***FOUND UPDATE***                                      |         |            |             |            |           |      |
| 20 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001  |         |            |             |            |           |      |
| SOLD                                                    |         | 06/15/2010 | 531 41      |            |           |      |
| ACQ                                                     | 20 0000 | 08/27/2003 | 531 41      | 529 79     |           |      |
| ***FOUND UPDATE***                                      |         |            |             |            |           |      |
| 40 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001  |         |            |             |            |           |      |
| SOLD                                                    |         | 06/15/2010 | 1040 39     |            |           |      |
| ACQ                                                     | 40 0000 | 08/27/2003 | 1040 39     | 1059 59    |           |      |
| ***FOUND UPDATE***                                      |         |            |             |            |           |      |
| TOTALS                                                  |         |            | 1062142 55  | 1037118 20 |           |      |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL                | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE    | 9178 01    | 0 00          | 15846 34      | 0 00         | 0 00         | 0 00*     |
| COMMON TRUST FUND      | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS | 0 00       | 0 00          | 1677 75       |              |              | 0 00      |
|                        | 9178 01    | 0 00          | 17524 09      | 0 00         | 0 00         | 0 00      |
| STATE                  |            |               |               |              |              |           |
| SUBTOTAL FROM ABOVE    | 9178 01    | 0 00          | 15846 34      | 0.00         | 0 00         | 0 00*     |
| COMMON TRUST FUND      | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS | 0 00       | 0 00          | 1677 75       |              |              | 0 00      |
|                        | 9178 01    | 0 00          | 17524 09      | 0 00         | 0 00         | 0 00      |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

|         |      |      |
|---------|------|------|
| FEDERAL | 0 00 | 0 00 |
| FLORIDA | N/A  | N/A  |

## 102 CHARITABLE DEDUCTION - CURRENT INCOME

|          |                                                                                                                                                                                                                                                                                                                                    |          |                                                        |          |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------|----------|------------|
| 03/17/10 | CHECK PAYMENT TO AMERICAN FRIENDS OF BEIT<br>T ISSIE SHAPIRO<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO<br>FOR GENERAL SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#=06813                                                                                      | -4000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -4000.00 | 1003000025 |
| 03/17/10 | CHECK PAYMENT TO AISH SOUTH FLORIDA<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AISH SOUTH FLORIDA FOR GENERAL SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#=06809                                                                                                                                      | -4000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -4000.00 | 1003000021 |
| 03/17/10 | CHECK PAYMENT TO ALEXANDER MUSS INSTITUT<br>E FOR ISRAEL<br>FBO JACK CHESTER FOUNDATION<br>CHARITABLE CONTRIBUTION TO ALEXANDER<br>MUSS INSTITUTE FOR ISRAEL EDUCATION,<br>INC. TO PROVIDE FUNDS TO COVER<br>OPERATIONAL EXPENSES.<br>FOR: 31-6660664<br>TR TRAN#=06810                                                            | -4000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -4000.00 | 1003000022 |
| 03/17/10 | CHECK PAYMENT TO AMERICAN JEWISH COMMITTEE<br>FBO JACK CHESTER FOUNDATION<br>CHARITABLE CONTRIBUTION TO AMERICAN<br>JEWISH COMMITTEE FOR GENERAL SUPPORT TO<br>SUPPORT THE WORK OF THE AMERICAN JEWISH<br>COMMITTEE'S GREATER MIAMI & BROWARD<br>OFFICE.<br>FOR: 31-6660664<br>TR TRAN#=06811                                      | -2000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -2000.00 | 1003000023 |
| 03/17/10 | CHECK PAYMENT TO P.E.F. ISRAEL ENDOWMENT<br>FUNDS, INC.<br>FBO JACK CHESTER FOUNDATION<br>CHARITABLE CONTRIBUTION TO P.E.F. ISRAEL<br>ENDOWMENT FUNDS, INC. FOR THE BENEFIT<br>OF ATID BAMIDBAR RA, FOR GENERAL<br>SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#=06812                                                                   | -2000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -2000.00 | 1003000024 |
| 03/17/10 | CHECK PAYMENT TO BET SHEMESH EDUCATIONAL<br>CENTER, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>BET SHEMESH EDUCATIONAL CENTERR, INC. TO<br>ASSIST IN THE FUNDING OF ESSENTIALS<br>ENRICHMENT PROGRAM FOR UNDERPRIVILEGED<br>JUNIOR & SENIOR HIGH BOYS.<br>FOR: 31-6660664<br>TR TRAN#=06814 | -2000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -2000.00 | 1003000026 |
| 03/17/10 | CHECK PAYMENT TO BOYS TOWN JERUSALEM FOUNDATION<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>BOYS TOWN JERUSALEM FOUNDATION OF<br>AMERICA INC. TO PROVIDE FUNDING TOWARDS<br>THE CAPITAL REFURBISHMENT PROJECT.<br>FOR: 31-6660664<br>TR TRAN#=06815                                               | -3000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -3000.00 | 1003000027 |

TAX  
CODE/DATE TRANSACTIONS  
-----TAXABLE  
-----INCOME  
-----PRINCIPAL  
-----EDIT  
NUMBER  
-----

## 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)

| TAX CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                                                                                                             | TAXABLE  | INCOME         | PRINCIPAL                                           | EDIT NUMBER |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|-----------------------------------------------------|-------------|
| 03/17/10 CHECK PAYMENT TO BRANDEIS UNIVERSITY<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>BRANDEIS UNIVERSITY TO HELP ESTABLISH A<br>CURRENT-USE SCHOLARSHIP FUND FOR A<br>BRANDEIS UNIVERSITY UNDERGRADUATE<br>STUDENT.<br>FOR: 31-6660664<br>TR TRAN#-06816                                                                         | -2000.00 | UNMATCHED BENE | -2000.00<br>DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000028  |
| 03/17/10 CHECK PAYMENT TO CHAMAH<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>CHAMAH TO HELP COVER THE COST OF<br>PROVIDING FOOD FOR THE CHILDREN<br>ATTENDING YOUR SUMMER DAY CAMP IN<br>ISRAEL. PROJECT: SUMMER DAY CAMP IN<br>ISRAEL.<br>FOR: 31-6660664<br>TR TRAN#-06817                                                          | -1000.00 | UNMATCHED BENE | -1000.00<br>DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000029  |
| 03/17/10 CHECK PAYMENT TO CLAL - THE NATIONAL JEW<br>ISH CENTER FOR<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>CLAL FOR GENERAL SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#-06818                                                                                                                                                        | -2000.00 | UNMATCHED BENE | -2000.00<br>DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000030  |
| 03/17/10 CHECK PAYMENT TO DAVID POSNACK HEBREW DA<br>Y SCHOOL<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>DAVID POSNACK HEBREW DAY SCHOOL TO<br>PROVIDE FUNDING FOR DPHDS STUDENTS TO<br>STUDY IN ISRAEL.<br>FOR: 31-6660664<br>TR TRAN#-06819                                                                                        | -4000.00 | UNMATCHED BENE | -4000.00<br>DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000031  |
| 03/17/10 CHECK PAYMENT TO ELI - AMERICAN FRIENDS<br>OF THE ISRAEL<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>ELI - AMERICAN FRIENDS OF THE ISRAEL<br>ASSOC. FOR CHILD PROTECTION INC. FOR<br>GENERAL SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#-06820                                                                                   | -2000.00 | UNMATCHED BENE | -2000.00<br>DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000032  |
| 03/17/10 CHECK PAYMENT TO P.E.F. ISRAEL ENDOWMENT<br>FUNDS, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>P.E.F. ISRAEL ENDOWMENT FUNDS, INC.<br>F/B/O ELUL, TO SUPPORT ELUL'S ONGOING<br>WORK.<br>FOR: 31-6660664<br>TR TRAN#-06821                                                                                               | -3000.00 | UNMATCHED BENE | -3000.00<br>DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000033  |
| 03/17/10 CHECK PAYMENT TO THE GESHER FOUNDATION,<br>INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>THE GESHER FOUNDATION TO HELP COUNTER<br>THE DBEP DIVISIONS IN ISRAEL SOCIETY<br>THAT ARE REFLECTED IN THE IDF.<br>FOR: 31-6660664<br>TR TRAN#-06822                                                                             | -2000.00 | UNMATCHED BENE | -2000.00<br>DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000034  |
| 03/18/10 CHECK PAYMENT TO THE JERUSALEM FELLOWSHI<br>PS, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>THE JERUSALEM FELLOWSHIPS FOR THE<br>BENEFIT OF HASBARA FELLOWSHIPS, TO<br>SPONSOR ACTIVISM FOR ISRAEL ON THE<br>UNIVERSITY OF MIAMI & UNIVERSITY OF<br>FLORIDA, GAINESVILLE CAMPUSES.<br>FOR: 31-6660664<br>TR TRAN#-02184 | -4000.00 | UNMATCHED BENE | -4000.00<br>DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000036  |
| 03/18/10 CHECK PAYMENT TO HILLEL AT THE UNIVERSIT<br>Y OF FLORIDA<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>HILLEL AT THE UNIVERSITY OF FLORIDA TO<br>PROVIDE SUPPORT FOR A PROGRAM FOR<br>JEWISH ENGAGEMENT ON CAMPUS.<br>FOR: 31-6660664<br>TR TRAN#-02186                                                                        | -8000.00 | UNMATCHED BENE | -8000.00<br>DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000038  |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                         | TAXABLE  | INCOME         | PRINCIPAL                                        | EDIT<br>NUMBER |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|--------------------------------------------------|----------------|
| 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)                                                                                                                                                                                                                                                                                                                                 |          |                |                                                  |                |
| 03/18/10 CHECK PAYMENT TO HILLEL JEWISH STUDENT C<br>NTR OF TAMPA BAY<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>HILLEL JEWISH STUDENT CENTER OF TAMPA<br>BAY FOR HILLEL OF THE FLORIDA SUNCOAST,<br>TO EXPAND PROGRAM OPPORTUNITIES FOR<br>JEWISH STUDENTS.<br>FOR: 31-6660664<br>TR TRAN#-02187                                                   | -3000.00 | UNMATCHED BENE | -3000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000039     |
| 03/18/10 CHECK PAYMENT TO HILLEL: THE FOUNDATION<br>FOR JEWISH<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>HILLEL: THE FOUNDATION FOR JEWISH CAMPUS<br>LIFE FOR ISRAEL EDUCATION AND ADVOCACY<br>INITIATIVES FOR COLLEGE AND UNIVERSITY<br>STUDENTS.<br>FOR: 31-6660664<br>TR TRAN#-02188                                                            | -2000.00 | UNMATCHED BENE | -2000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000040     |
| 03/18/10 CHECK PAYMENT TO HRECE<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>HOLOCAUST & HUMAN RIGHTS EDUCATION<br>CENTER TO SUPPORT A 4/15/10 PROGRAM<br>WHICH WILL INCLUDE A YOM HASHOAH COMM.<br>CEREMONY LECTURE BY DR. MICHAEL<br>BERENBAUM & RECOGNITION OF LOCAL<br>TEACHER'S COMMITMENT TO HOLOCAUST ED.<br>FOR: 31-6660664<br>TR TRAN#-02189 | -2500.00 | UNMATCHED BENE | -2500.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000041     |
| 03/18/10 CHECK PAYMENT TO AMERICAN FRIENDS OF THE<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>THE AMERICAN FRIENDS OF THE ISRAEL<br>UNIVERSITY TO PROVIDE SCHOLARSHIP<br>ASSISTANCE TO NEEDY DESERVING CHILDREN.<br>FOR: 31-6660664<br>TR TRAN#-02185                                                                                                | -2000.00 | UNMATCHED BENE | -2000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000037     |
| 03/18/10 CHECK PAYMENT TO AMERICAN FRIENDS OF ISR<br>AEL ELWYN<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AMERICAN FRIENDS OF ISRAEL ELWYN FOR<br>GENERAL SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#-02191                                                                                                                                             | -1000.00 | UNMATCHED BENE | -1000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000043     |
| 03/18/10 CHECK PAYMENT TO THE ISRAEL PROJECT, INC<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>THE ISRAEL PROJECT, INC. TO SUPPORT YOUR<br>MEDIA FELLOWS PROGRAM.<br>FOR: 31-6660664<br>TR TRAN#-02192                                                                                                                                                | -1000.00 | UNMATCHED BENE | -1000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000044     |
| 03/18/10 CHECK PAYMENT TO FRIENDS OF ISRAEL SPORT<br>S CENTER FOR<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>FRIENDS OF ISRAEL F/B/O ISRAEL SPORTS<br>CENTER FOR THE DISABLED, FOR ONE NEW<br>CUSTOM-BUILT SPORTS WHEELCHAIR.<br>FOR: 31-6660664<br>TR TRAN#-02193                                                                                  | -2500.00 | UNMATCHED BENE | -2500.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000045     |
| 03/18/10 CHECK PAYMENT TO THE INSTITUTE FOR THE A<br>DVANCEMENT<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>THE INSTITUTE FOR THE ADVANCEMENT OF<br>EDUCATION IN JAFFA, INC. FOR THE BEIT<br>RUTH HOSTEL FOR AT-RISK GIRLS<br>REHABILITATION HOME IN RISHON L'ZION.<br>FOR: 31-6660664<br>TR TRAN#-02194                                             | -4000.00 | UNMATCHED BENE | -4000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000046     |
| 03/18/10 CHECK PAYMENT TO HOLOCAUST DOCUMENTATION<br>& EDUCATION<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>HOLOCAUST DOCUMENTATION & EDUCATION<br>CENTER, INC. ALLOCATION FOR FUNDING<br>YOUR STUDENT AWARENESS DAYS IN<br>MIAMI-DADE COUNTY                                                                                                       | -2000.00 | UNMATCHED BENE | -2000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000042     |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                  | TAXABLE  | INCOME                                                 | PRINCIPAL | EDIT<br>NUMBER |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------|-----------|----------------|
| 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)<br>FOR: 31-6660664<br>TR TRAN#-02190 TR CD=703 REG=0 PORT=PRIN                                                                                                                                                                                                                                                                                           |          |                                                        |           |                |
| 03/18/10 CHECK PAYMENT TO JEWISH LEADERSHIP INSTI<br>TUTE<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>JEWISH LEADERSHIP INSTITUTE TO FUND<br>COLLEGE & GRADUATE STUDENTS'<br>PARTICIPATION IN JLI'S SUMMER PROGRAM<br>IN ISRAEL & ALL FOLLOW-UP PROGRAMS<br>DURING THE ACADEMIC YEAR. (GENERAL<br>SUPPORT)<br>FOR: 31-6660664<br>TR TRAN#-02196 TR CD=703 REG=0 PORT=PRIN     | -5000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -5000.00  | 1003000048     |
| 03/18/10 CHECK PAYMENT TO JEWISH MUSEUM OF FLORID<br>A, INC<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>JEWISH MUSEUM OF FLORIDA, INC. FOR<br>GENERAL SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#-02197 TR CD=703 REG=0 PORT=PRIN                                                                                                                                                 | -4000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -4000.00  | 1003000049     |
| 03/18/10 CHECK PAYMENT TO JEWISH NATIONAL FUND<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>JEWISH NATIONAL FUND TO INCREASE<br>ISRAEL'S SUPPLY OF HIGH QUALITY WATER<br>(\$5,000 PER YEAR FOR 3 YEARS).<br>FOR: 31-6660664<br>TR TRAN#-02198 TR CD=703 REG=0 PORT=PRIN                                                                                                        | -5000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -5000.00  | 1003000050     |
| 03/18/10 CHECK PAYMENT TO AMERICAN JEWISH JOINT D<br>ISTRIBUTION<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>JEWISH JOINT DISTRIBUTION COMMITTEE,<br>INC. FOR THE TREATMENT AND CONSULTATION<br>CENTER FOR CHILDREN WITH SPECIAL NEEDS<br>IN JERUSALEM.<br>FOR: 31-6660664<br>TR TRAN#-02199 TR CD=703 REG=0 PORT=PRIN                                                        | -2000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -2000.00  | 1003000051     |
| 03/18/10 CHECK PAYMENT TO JEWISH COMMUNITY SERVIC<br>ES OF<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>JEWISH COMMUNITY SERVICES OF SOUTH<br>FLORIDA, INC. FOR EMERGENCY HOME CARE<br>SERVICES TO ASSIST HOLOCAUST SURVIVORS.<br>FOR: 31-6660664<br>TR TRAN#-02195 TR CD=703 REG=0 PORT=PRIN                                                                                  | -3000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -3000.00  | 1003000047     |
| 03/18/10 CHECK PAYMENT TO LIMMUD FSU<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>LIMMUD FSU TO PROVIDE IMMIGRANT SOLDIERS<br>(RUSSIAN SPEAKING IDF SOLDIERS) THE<br>OPPORTUNITY TO FEEL CONNECTED TO THE<br>JEWISH PEOPLE & THEIR JEWISH HERITAGE<br>AND ATTEND LIMMUD FSU NOBEL JERUSALEM<br>IN 2010<br>FOR: 31-6660664<br>TR TRAN#-02201 TR CD=703 REG=0 PORT=PRIN          | -2000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -2000.00  | 1003000053     |
| 03/18/10 CHECK PAYMENT TO AMERICAN FRIENDS OF LIV<br>NOT U'LEHIBANOT<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AMERICAN FRIENDS OF LIVNOT U'LEHIBANOT<br>FOR FUNDING FOR LIVNOT'S EDUCATIONAL<br>PROGRAMS IN ISRAEL GEARED FOR<br>UNAFFILIATED POST-COLLEGE AGED JEWISH<br>ADULTS WITH NO JUDAIC BACKGROUND.<br>FOR: 31-6660664<br>TR TRAN#-02202 TR CD=703 REG=0 PORT=PRIN | -3000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -3000.00  | 1003000054     |
| 03/18/10 CHECK PAYMENT TO AMERICAN FRIENDS OF MAG<br>EN DAVID ADOM<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AMERICAN FRIENDS OF MAGEN DAVID ADOM TO<br>PURCHASE BLOOD BAGS, TESTING KITS AND<br>RELATED EQUIPMENT FOR MDA NATIONAL<br>BLOOD SERVICES CENTER IN ISRAEL.<br>FOR: 31-6660664<br>TR TRAN#-02203 TR CD=703 REG=0 PORT=PRIN                                      | -3000.00 | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG | -3000.00  | 1003000055     |
| 03/18/10 CHECK PAYMENT TO FRIENDS OF THE MARCH OF                                                                                                                                                                                                                                                                                                                                                              | -5000.00 |                                                        | -5000.00  | 1003000056     |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                      | TAXABLE  | INCOME | PRINCIPAL                                                                     | EDIT<br>NUMBER |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-------------------------------------------------------------------------------|----------------|
| 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)<br>THE LIVING<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>FRIENDS OF THE MARCH OF THE LIVING TO<br>PROVIDE SCHOLARSHIP TO TAKE HOLOCAUST<br>SURVIVORS ON THE MARCH OF THE LIVING.<br>FOR: 31-6660664<br>TR TRAN#-02204 TR CD=703 REG=0 PORT=PRIN                                                                                                            |          |        | UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG                        |                |
| 03/18/10 CHECK PAYMENT TO KESHER LD INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>KESHER LD INC. FOR SCHOLARSHIP FOR NEEDY<br>FAMILIES (\$4,000 PER YEAR FOR 2 YEARS).<br>FOR: 31-6660664<br>TR TRAN#-02200 TR CD=703 REG=0 PORT=PRIN                                                                                                                                                                          | -4000.00 |        | -4000.00 1003000052<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG |                |
| 03/18/10 CHECK PAYMENT TO AMERICAN FRIENDS OF PAR<br>DES<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AMERICAN FRIENDS OF PARDES FOUNDATION<br>INC. FOR JEWISH TEXT STUDY, SEMINARS, &<br>COMMUNITY PROGRAMMING FOR COLLEGE<br>STUDENTS AT THE PARDES SUMMER PROGRAM<br>IN ISRAEL.<br>FOR: 31-6660664<br>TR TRAN#-02210 TR CD=703 REG=0 PORT=PRIN                                                                  | -3000.00 |        | -3000.00 1003000062<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG |                |
| 03/18/10 CHECK PAYMENT TO PROJECT INTERCHANGE - A<br>MERICAN JEWISH<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>PROJECT INTERCHANGE JEWISH COMMITTEE FOR<br>GENERAL SUPPORT TO BRING INFLUENTIAL<br>FIGURES & EMERGING LEADERS TO ISRAEL<br>FOR EDUCATION SEMINARS.<br>FOR: 31-6660664<br>TR TRAN#-02211 TR CD=703 REG=0 PORT=PRIN                                                                                | -1000.00 |        | -1000.00 1003000063<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG |                |
| 03/18/10 CHECK PAYMENT TO RAMAH DOROM, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>RAMAH DORAM, INC. - GENERAL SUPPORT TO<br>ASSIST THEIR CAMPERS WITH SCHOLARSHIPS<br>FOR 2010 CAMP SESSION.<br>FOR: 31-6660664<br>TR TRAN#-02212 TR CD=703 REG=0 PORT=PRIN                                                                                                                                                 | -2000.00 |        | -2000.00 1003000064<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG |                |
| 03/18/10 CHECK PAYMENT TO THE SCHECHTER INSTITUTE<br>S, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>THE SCHECHTER INSTITUTES, INC FOR<br>GENERAL SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#-02213 TR CD=703 REG=0 PORT=PRIN                                                                                                                                                                                     | -4000.00 |        | -4000.00 1003000065<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG |                |
| 03/18/10 CHECK PAYMENT TO JUDAISM & DEMOCRACY ACT<br>ION ALLIANCE<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>JUDAISM & DEMOCRACY ACTION ALLIANCE<br>F/B/O MEITARIM--A JEWISH & DEMOCRATIC<br>NETWORK LTD. TO CONTINUE TO ASSIST<br>MEITARISM IN ITS MISSION TO ESTABLISH A<br>FRAMEWORK FOR PLURALISTIC<br>JEWISH-DEMOCRATIC EDUCATION IN ISRAEL.<br>FOR: 31-6660664<br>TR TRAN#-02205 TR CD=703 REG=0 PORT=PRIN | -5000.00 |        | -5000.00 1003000057<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG |                |
| 03/18/10 CHECK PAYMENT TO NATIONAL YIDDISH BOOK C<br>ENTER, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>NATIONAL YIDDISH BOOK CENTER TO SUPPORT<br>THE STEINER SUMMER INTERNSHIP PROGRAM<br>FOR COLLEGE STUDENTS.<br>FOR: 31-6660664<br>TR TRAN#-02206 TR CD=703 REG=0 PORT=PRIN                                                                                                                             | -2000.00 |        | -2000.00 1003000058<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG |                |
| 03/18/10 CHECK PAYMENT TO ONE FAMILY FUND<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>ONE FAMILY FUND TO PROVIDE NEEDED<br>ASSISTANCE FOR CHILDREN WHO HAVE BEEN<br>VICTIMIZED BY THE ONSLAUGHT TO<br>TERRORIST ROCKETS IN SOUTHERN ISRAEL.<br>FOR: 31-6660664<br>TR TRAN#-02207 TR CD=703 REG=0 PORT=PRIN                                                                                                        | -2000.00 |        | -2000.00 1003000059<br>UNMATCHED BENE DISTRIBUTION<br>**CHANGED** 01/11/11 YG |                |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                | TAXABLE   | INCOME         | PRINCIPAL                                         | EDIT<br>NUMBER |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|---------------------------------------------------|----------------|
| 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)                                                                                                                                                                                                                                                                                                                        |           |                |                                                   |                |
| 03/18/10 CHECK PAYMENT TO NORTH AMERICAN FRIENDS<br>OF ORANIM, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>ORANIM ACADEMIC COLLEGE OF EDUCATION, TO<br>SUPPORT WEEKEND SEMINARS FOR YOUNG<br>ETHIOPIAN COLLEGE AND UNIVERSITY<br>STUDENTS.<br>FOR: 31-6660664<br>TR TRAN#02208                                                         | -2000.00  | UNMATCHED BENE | -2000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1003000060     |
| 03/18/10 CHECK PAYMENT TO AMERICAN FRIENDS OF OR<br>NATIONAL MISSIONS<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AMERICAN FRIENDS OF OR NATIONAL MISSIONS<br>TO SUPPORT THE OR MOVEMENT INFORMATION<br>& RELOCATION CENTER.<br>FOR: 31-6660664<br>TR TRAN#02209                                                                            | -3000.00  | UNMATCHED BENE | -3000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1003000061     |
| 03/18/10 CHECK PAYMENT TO SUE & LEONARD MILLER CE<br>NTER FOR<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>THE SUE & LEONARD MILLER CENTER FOR<br>JUDAIC STUDIES TO SUPPORT YOUR STUDENT<br>SURVIVOR INTERNSHIP PROGRAM.<br>FOR: 31-6660664<br>TR TRAN#02215                                                                                 | -10000.00 | UNMATCHED BENE | -10000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1003000067     |
| 03/18/10 CHECK PAYMENT TO AMERICAN FRIENDS OF TAB<br>LE TO TABLE<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AMERICAN FRIENDS OF TABLE TO TABLE FOR<br>2010 SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#02216                                                                                                                                    | -2000.00  | UNMATCHED BENE | -2000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1003000068     |
| 03/18/10 CHECK PAYMENT TO AMERICAN FRIENDS OF TEL<br>AVIV<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AMERICAN FRIENDS OF TEL AVIV UNIVERSITY,<br>INC. TO PROVIDE SCHOLARSHIP ASSISTANCE<br>TO DESERVING ECONOMICALLY DISADVANTAGED<br>ISRAELI UNDERGRADUATE STUDENTS TO<br>ATTEND TEL AVIV UNIVERSITY.<br>FOR: 31-6660664<br>TR TRAN#02217 | -6000.00  | UNMATCHED BENE | -6000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1003000069     |
| 03/18/10 CHECK PAYMENT TO TEMPLE MENORAH, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>TEMPLE MENORAH, INC. TO HELP FINANCE<br>COVERAGE FOR RABBI PEARLSON DUE TO HIS<br>ABSENCES AS IT RELATES TO THE MARCH OF<br>THE LIVING PROGRAM.<br>FOR: 31-6660664<br>TR TRAN#02218                                                              | -5000.00  | UNMATCHED BENE | -5000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1003000070     |
| 03/18/10 CHECK PAYMENT TO TEMPLE MENORAH, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>TEMPLE MENORAH, INC. TO ASSIST IN FUNDING<br>THE ISIDORO LERMAN SENIOR ADULT<br>RECREATIONAL GROUP (\$4,000 PER YEAR FOR<br>2 YEARS).<br>FOR: 31-6660664<br>TR TRAN#02219                                                                        | -4000.00  | UNMATCHED BENE | -4000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1003000071     |
| 03/18/10 CHECK PAYMENT TO UNITED STATES HOLOCAUST<br>MEMORIAL COUNCIL<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>UNITED STATES HOLOCAUST MEMORIAL COUNCIL<br>FOR GENERAL OPERATIONAL SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#02220                                                                                                          | -3000.00  | UNMATCHED BENE | -3000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1003000072     |
| 03/18/10 CHECK PAYMENT TO UNIVERSITY OF FLORIDA,<br>INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>UNIVERSITY OF FLORIDA, INC. FOR GENERAL<br>SUPPORT IN SUPPORT OF OPERATING<br>EXPENSES OF THE CENTER FOR JEWISH<br>STUDIES.<br>FOR: 31-6660664<br>TR TRAN#02221                                                                        | -5000.00  | UNMATCHED BENE | -5000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1003000073     |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                              | TAXABLE    | INCOME         | PRINCIPAL                                          | EDIT<br>NUMBER |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|----------------------------------------------------|----------------|
| 102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)                                                                                                                                                                                                                                      |            |                |                                                    |                |
| 03/18/10 CHECK PAYMENT TO HILLEL AT THE UNIVERSIT<br>Y OF MIAMI<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>HILLEL AT THE UNIVERSITY OF MIAMI FOR<br>GENERAL SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#=02222                                                | -2000.00   | UNMATCHED BENE | -2000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG   | 1003000074     |
| 03/18/10 CHECK PAYMENT TO YAD SARAH<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>YAD SARAH - GENERAL SUPPORT FOR YAD<br>SARAH'S NATIONAL WHEELCHAIR FREE LOAN<br>PROGRAM.<br>FOR 31-6660664<br>TR TRAN#=02223                                              | -2000.00   | UNMATCHED BENE | -2000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG   | 1003000075     |
| 03/18/10 CHECK PAYMENT TO AMERICAN SUPPORTERS OF<br>YEDID, INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>AMERICAN SUPPORTERS OF YEDID, INC. TO<br>SUPPORT STORY-TIME FOR ETHIOPIAN<br>CHILDREN AND THEIR PARENTS.<br>FOR: 31-6660664<br>TR TRAN#=02224 | -2000.00   | UNMATCHED BENE | -2000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG   | 1003000076     |
| 03/18/10 CHECK PAYMENT TO FRIENDS OF YEMIN ORDE,<br>INC.<br>FBO JACK CHESTER FOUNDATION<br>REPRESENTING CHARITABLE CONTRIBUTION TO<br>FRIENDS OF YEMIN ORDE, INC. FOR GENERAL<br>OPERATING SUPPORT.<br>FOR: 31-6660664<br>TR TRAN#=02225                                                   | -3000.00   | UNMATCHED BENE | -3000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG   | 1003000077     |
| 04/12/10 CHECK PAYMENT TO P.E.F. ENDOWMENT FUNDS<br>FBO JACK CHESTER<br>THE SHEKEL ASSOCIATION COMMUNITY<br>SERVICES FOR THE DISABLED FOR GENERAL<br>SUPPORT.<br>FOR: 00-0415410<br>TR TRAN#=05126                                                                                         | -1000.00   | UNMATCHED BENE | -1000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG   | 1004000013     |
| 04/16/10 CHECK PAYMENT TO GREATER MIAMI JEWISH FE<br>DERATION<br>FBO JACK CHESTER FOUNDATION<br>GRANT FOR 2010 CAMPAIGN.<br>FOR: 31-6660664<br>TR TRAN#=03172                                                                                                                              | -100000.00 | UNMATCHED BENE | -100000 00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG | 1004000019     |
| 04/16/10 CHECK PAYMENT TO FRIENDS OF THE ISRAEL D<br>EFENSE FORCES<br>FBO JACK CHESTER FOUNDATION<br>FOR IMPACT SCHOLARSHIPS.<br>FOR: 31-6660664<br>TR TRAN#=03174                                                                                                                         | -12000.00  | UNMATCHED BENE | -12000 00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1004000021     |
| 04/16/10 CHECK PAYMENT TO HADASSAH - THE WOMEN'S<br>ZIONIST<br>FBO JACK CHESTER FOUNDATION<br>FOR 2010 PAYMENT OF MULTI-YEAR GIFT.<br>FOR: 31-6660664<br>TR TRAN#=03175                                                                                                                    | -20000.00  | UNMATCHED BENE | -20000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1004000022     |
| 04/16/10 CHECK PAYMENT TO CUBAN HEBREW CONGREGATI<br>ON-BEIT SHEMESH<br>FBO JACK CHESTER FOUNDATION<br>\$45,000 FOR GENERAL SUPPORT<br>\$10,000 TO EXPAND SCHOOL<br>FOR: 31-6660664<br>TR TRAN#=03173                                                                                      | -55000.00  | UNMATCHED BENE | -55000.00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1004000020     |
| 04/16/10 CHECK PAYMENT TO HOLOCAUST MEMORIAL COMM<br>ITTEE<br>FBO JACK CHESTER FOUNDATION<br>\$30,000 GENERAL GRANT<br>\$5,000 FIRST PAYMENT ON GRANT FOR<br>RECEPTION CENTER<br>FOR: 31-6660664<br>TR TRAN#=03177                                                                         | -35000.00  | UNMATCHED BENE | -35000 00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1004000024     |
| 04/16/10 CHECK PAYMENT TO MIAMI JEWISH HOME AND H<br>OSPITAL<br>FBO JACK CHESTER FOUNDATION<br>GENERAL GRANT<br>FOR: 31-6660664<br>TR TRAN#=03178                                                                                                                                          | -12000.00  | UNMATCHED BENE | -12000 00 DISTRIBUTION<br>**CHANGED** 01/11/11 YG  | 1004000025     |

|          |                                                    |           |             |              |
|----------|----------------------------------------------------|-----------|-------------|--------------|
| 11/08/10 | CASH DISBURSEMENT                                  | -50000 00 | -50000 00   | 1011000000   |
|          | CHARITABLE CONTRIBUTIONS                           |           |             |              |
|          | 2010 MULTI-YEAR GRANT- PLEDGE FOR CAPITAL CAMPAIGN |           | **CHANGED** | 04/29/11 SXH |
|          | PAID TO                                            |           |             |              |
|          | MICHAEL-ANN RUSSELL JEWISH                         |           |             |              |
|          | COMMUNITY CENTER                                   |           |             |              |
|          | TR TRAN#=IN000860000003 TR CD=072 REG=0 PORT=PRIN  |           |             |              |
| 11/22/10 | CASH DISBURSEMENT                                  | -10000 00 | -10000 00   | 1011000055   |
|          | CHARITABLE CONTRIBUTIONS                           |           | **CHANGED** | 04/29/11 SXH |
|          | MULTI-YEAR GRANT - PART OF THE ENDOWMENT PROGRAM   |           |             |              |

|          |                                                        |          |                             |             |
|----------|--------------------------------------------------------|----------|-----------------------------|-------------|
| 102      | CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)      |          |                             |             |
| 04/16/10 | CHECK PAYMENT TO LA LIGA CONTRA EL CANCER              | -4000.00 | -4000.00                    | 1004000026  |
|          | R                                                      |          | UNMATCHED BENE DISTRIBUTION |             |
|          | FBO JACK CHESTER FOUNDATION                            |          | **CHANGED**                 | 01/11/11 YG |
|          | GENERAL GRANT                                          |          |                             |             |
|          | FOR 31-6660664                                         |          |                             |             |
|          | TR TRAN#=03179 TR CD=703 REG=0 PORT=PRIN               |          |                             |             |
| 04/16/10 | CHECK PAYMENT TO HADASSAH - THE WOMEN'S                | -5000 00 | -5000 00                    | 1004000023  |
|          | ZIONIST                                                |          | UNMATCHED BENE DISTRIBUTION |             |
|          | FBO JACK CHESTER FOUNDATION                            |          | **CHANGED**                 | 01/11/11 YG |
|          | HADASSAH GREATER MIAMI - INTERAMERICAN                 |          |                             |             |
|          | CHAPTER GENERAL GRANT                                  |          |                             |             |
|          | FOR 31-6660664                                         |          |                             |             |
|          | TR TRAN#=03176 TR CD=703 REG=0 PORT=PRIN               |          |                             |             |
|          | TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME |          |                             |             |

|         |       |         |
|---------|-------|---------|
| 447,000 | 0 00  | 447,000 |
| =====   | ===== | =====   |

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

**Investment Review (114 - as of 05/05/2011 (Settle  
Items) Date View)**
[print](#) | [expand](#) | [contract](#) | [save](#) | [ticker](#) | [accounts](#) | [trade date](#)

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information (if available) \*\*Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 12/31/2010

Account: 7935475 - CHESTER FOUNDATION

|                                                                                                                                                            | P/I | Units        | Market Value   | % Mkt Value | Accrued Income | Tax Cost       | Est Annual Income | Yield at Mkt | Market Price |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------|----------------|-------------|----------------|----------------|-------------------|--------------|--------------|
| <b>CASH EQUIVALENTS</b>                                                                                                                                    |     |              | \$1,209.94     | 0.012%      | \$0.00         | \$1,209.94     | \$0.00            | 0.000%       |              |
| <input type="checkbox"/> <b>COINS AND CURRENCY</b>                                                                                                         |     |              | \$1,209.94     | 0.012%      | \$0.00         | \$1,209.94     | \$0.00            | 0.000%       |              |
| <input checked="" type="checkbox"/> 999999998<br>UNINVESTED CASH                                                                                           |     | 1,209.9400   | \$1,209.94     | 0.012%      | \$0.00         | \$1,209.94     | \$0.00            | 0.000%       | \$1.00       |
| <b>STIF &amp; MONEY MARKET FUNDS</b>                                                                                                                       |     |              | \$118,889.43   | 1.195%      | \$22.02        | \$118,889.43   | \$206.44          | 0.174%       |              |
| <input type="checkbox"/> <b>TAXABLE</b>                                                                                                                    |     |              | \$118,889.43   | 1.195%      | \$22.02        | \$118,889.43   | \$206.44          | 0.174%       |              |
| <input checked="" type="checkbox"/> 609010DF7<br>FEDERATED MONEY MKT OBLIGS TR<br>PRIME OBLIGS INSTL FFS #10                                               |     | 118,889.4300 | \$118,889.43   | 1.195%      | \$22.02        | \$118,889.43   | \$206.44          | 0.174%       | \$1.00       |
| <b>US GOVERNMENT &amp; AGENCY BONDS</b>                                                                                                                    |     |              | \$306,130.00   | 3.078%      | \$2,718.66     | \$301,019.45   | \$11,252.50       | 3.676%       |              |
| <input type="checkbox"/> <b>OTHER US GOVT AGENCIES</b>                                                                                                     |     |              | \$306,130.00   | 3.078%      | \$2,718.66     | \$301,019.45   | \$11,252.50       | 3.676%       |              |
| <input checked="" type="checkbox"/> 31331GZQ5<br>FEDERAL FARM CREDIT BANK<br>BDS<br>DTD 07/07/09 3 450% DUE 07/07/14<br>CALLABLE<br>Rating AAA             |     | 100,000.0000 | \$101,465.00   | 1.020%      | \$1,667.50     | \$100,250.00   | \$3,450.00        | 3.400%       | \$101.47     |
| <input checked="" type="checkbox"/> 31331JYB3<br>FEDERAL FARM CREDIT BANK<br>BDS<br>DTD 08/16/10 2 500% DUE 08/16/17<br>CALLABLE<br>Rating AAA             |     | 50,000.0000  | \$49,148.50    | 0.494%      | \$468.75       | \$50,000.00    | \$1,250.00        | 2.543%       | \$98.30      |
| <input checked="" type="checkbox"/> 313371Z90<br>FEDERAL HOME LOAN BANK<br>BDS<br>DTD 12/23/10 4 240% DUE 12/23/25<br>CALLABLE<br>Rating AAA               |     | 100,000.0000 | \$99,905.00    | 1.004%      | \$94.22        | \$100,000.00   | \$4,240.00        | 4.244%       | \$99.91      |
| <input checked="" type="checkbox"/> 31359MWJ8<br>FEDERAL NATIONAL MTG ASSN<br>NTS GLOBAL<br>DTD 09/17/04 4 625% DUE 10/15/14<br>Rating AAA                 |     | 50,000.0000  | \$55,611.50    | 0.559%      | \$488.19       | \$50,769.45    | \$2,312.50        | 4.158%       | \$111.22     |
| <b>CORPORATE OBLIGATIONS</b>                                                                                                                               |     |              | \$1,811,864.50 | 18.215%     | \$11,093.34    | \$1,803,411.75 | \$53,033.75       | 2.927%       |              |
| <input type="checkbox"/> <b>CONSUMER DISCRETIONARY</b>                                                                                                     |     |              | \$109,881.00   | 1.105%      | \$1,150.00     | \$102,716.75   | \$4,825.00        | 4.391%       |              |
| <input checked="" type="checkbox"/> 548661CH8<br>LOWES COS INC<br>NOTES<br>DTD 10/06/05 5 000% DUE 10/15/15<br>CONTINUOUSLY CALLABLE<br>Rating A1          |     | 75,000.0000  | \$83,229.75    | 0.837%      | \$791.67       | \$78,116.25    | \$3,750.00        | 4.506%       | \$110.97     |
| <input checked="" type="checkbox"/> 58013MED2<br>MCDONALDS CORP<br>SR UNSECD MTN SER I GLOBAL<br>DTD 02/29/08 4 300% DUE 03/01/13<br>CALLABLE<br>Rating A2 |     | 25,000.0000  | \$26,651.25    | 0.268%      | \$358.33       | \$24,600.50    | \$1,075.00        | 4.034%       | \$106.61     |
| <input type="checkbox"/> <b>CONSUMER STAPLES</b>                                                                                                           |     |              | \$49,018.00    | 0.493%      | \$107.50       | \$49,591.00    | \$900.00          | 1.836%       |              |

|                                                                                                                             |              |                |         |            |                |             |        |          |
|-----------------------------------------------------------------------------------------------------------------------------|--------------|----------------|---------|------------|----------------|-------------|--------|----------|
| 742718DS5                                                                                                                   | 50,000 0000  | \$49,018 00    | 0 493%  | \$107 50   | \$49,591 00    | \$900 00    | 1 836% | \$98 04  |
| PROCTER & GAMBLE CO THE<br>GLOBAL SR UNSECD BDS<br>DTD 11/18/10 1 800% DUE 11/15/15<br>CALLABLE<br>Rating AA3               |              |                |         |            |                |             |        |          |
| FINANCIALS                                                                                                                  |              | \$97,496 00    | 0 980%  | \$565.42   | \$99,936.00    | \$3,450.00  | 3 539% |          |
| 61747YCT0                                                                                                                   | 100,000 0000 | \$97,496 00    | 0 980%  | \$565 42   | \$99,936 00    | \$3,450 00  | 3 539% | \$97 50  |
| MORGAN STANLEY<br>SR UNSECD NT<br>DTD 11/02/10 3 450% DUE 11/02/15<br>Rating A2                                             |              |                |         |            |                |             |        |          |
| FOREIGN GOVERNMENT                                                                                                          |              | \$82,677.00    | 0.831%  | \$1,603.13 | \$76,485.00    | \$3,562.50  | 4.309% |          |
| 683234YB8                                                                                                                   | 75,000 0000  | \$82,677 00    | 0 831%  | \$1,603 13 | \$76,485 00    | \$3,562 50  | 4 309% | \$110 24 |
| ONTARIO PROV CDA<br>SR UNSECD GLOBAL NT<br>DTD 01/18/06 4 750% DUE 01/19/16<br>Rating AA1                                   |              |                |         |            |                |             |        |          |
| HEALTH CARE                                                                                                                 |              | \$104,493.50   | 1.050%  | \$1,058.33 | \$98,738.25    | \$3,437.50  | 3.290% |          |
| 585055AR7                                                                                                                   | 75,000 0000  | \$76,963 50    | 0 774%  | \$662 50   | \$75,345 75    | \$2,250 00  | 2 923% | \$102 62 |
| MEDTRONIC INC<br>GLOBAL SR NT<br>DTD 03/16/10 3 000% DUE 03/15/15<br>CALLABLE<br>Rating A1                                  |              |                |         |            |                |             |        |          |
| 589331AK3                                                                                                                   | 25,000 0000  | \$27,530 00    | 0 277%  | \$395 83   | \$23,392 50    | \$1,187 50  | 4 313% | \$110 12 |
| MERCK & CO INC<br>NTS GLOBAL<br>DTD 02/17/05 4 750% DUE 03/01/15<br>Rating AA3                                              |              |                |         |            |                |             |        |          |
| INDUSTRIALS                                                                                                                 |              | \$79,858 00    | 0.803%  | \$1,334.02 | \$74,533.25    | \$3,531 25  | 4 422% |          |
| 88579EAE5                                                                                                                   | 25,000 0000  | \$27,198 00    | 0 273%  | \$413 19   | \$25,170 25    | \$1,093 75  | 4 021% | \$108 79 |
| 3M CO<br>MTN<br>DTD 08/21/08 4 375% DUE 08/15/13<br>Rating AA2                                                              |              |                |         |            |                |             |        |          |
| 72447WAU3                                                                                                                   | 50,000 0000  | \$52,660 00    | 0 529%  | \$920 83   | \$49,363 00    | \$2,437 50  | 4 629% | \$105 32 |
| PITNEY BOWES INC GLOBAL<br>GLOBAL MEDIUM TERM NTS<br>DTD 08/18/04 4 875% DUE 08/15/14<br>CONTINUOUSLY CALLABLE<br>Rating A2 |              |                |         |            |                |             |        |          |
| INFORMATION TECHNOLOGY                                                                                                      |              | \$147,497.00   | 1.483%  | \$236.46   | \$149,595.50   | \$2,437.50  | 1 653% |          |
| 459200GU9                                                                                                                   | 100,000 0000 | \$97,778 00    | 0 983%  | \$122 22   | \$99,678 00    | \$2,000 00  | 2 045% | \$97 78  |
| IBM CORP<br>SR UNSECD BDS<br>DTD 12/09/10 2 000% DUE 01/05/16<br>CALLABLE<br>Rating AA3                                     |              |                |         |            |                |             |        |          |
| 594918AF1                                                                                                                   | 50,000 0000  | \$49,719 00    | 0 500%  | \$114 24   | \$49,917 50    | \$437 50    | 0 880% | \$99 44  |
| MICROSOFT CORP<br>SR NT<br>DTD 09/27/10 0 875% DUE 09/27/13<br>Rating AAA                                                   |              |                |         |            |                |             |        |          |
| STATE OF ISRAEL BONDS                                                                                                       |              | \$1,088,920.00 | 10.947% | \$4,677.51 | \$1,100,000.00 | \$28,065.00 | 2.577% |          |
| 46513EB76                                                                                                                   | 300,000 0000 | \$300,000 00   | 3 016%  | \$2,375 00 | \$300,000 00   | \$14,250 00 | 4 750% | \$100 00 |
| ISRAEL STATE<br>4TH JUBILEE BD<br>DTD 11/15/06 4 750% DUE 11/01/11<br>Rating A1                                             |              |                |         |            |                |             |        |          |
| 46513GRM1                                                                                                                   | 200,000 0000 | \$188,920 00   | 1 899%  | \$516 67   | \$200,000 00   | \$3,100 00  | 1 641% | \$94 46  |
| ISRAEL STATE<br>6TH JUBILEE ISSUE 5-YR<br>DTD 11/01/10 1 550% DUE 11/01/15<br>Rating A1                                     |              |                |         |            |                |             |        |          |
| 46513E5D0                                                                                                                   | 400,000 0000 | \$400,000 00   | 4 021%  | \$6 67     | \$400,000 00   | \$40 00     | 0 010% | \$100 00 |

ISRAEL STATE  
 FLTG LIBOR 7TH SER  
 DTD 05/15/07 VAR RT DUE 05/01/12  
 Rating N/A

|                                                                                                                                                   |              |                |         |            |                |             |        |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|---------|------------|----------------|-------------|--------|----------|
| 46513E5K4                                                                                                                                         | 200,000 0000 | \$200,000 00   | 2 011%  | \$1,779 17 | \$200,000 00   | \$10,675 00 | 5 338% | \$100 00 |
| ISRAEL STATE<br>FLTG RT LIBOR 7TH SER<br>DTD 07/01/07 VAR RT DUE 07/01/12<br>Rating A1                                                            |              |                |         |            |                |             |        |          |
| TELECOMMUNICATION SERVICES                                                                                                                        |              | \$52,024.00    | 0.523%  | \$360.97   | \$51,816.00    | \$2,825.00  | 5.430% |          |
| 92344TAA6                                                                                                                                         | 50,000 0000  | \$52,024 00    | 0 523%  | \$360 97   | \$51,816 00    | \$2,825 00  | 5 430% | \$104 05 |
| VERIZON PENNSYLVANIA<br>DEB SER A<br>DTD 11/13/01 5 650% DUE 11/15/11<br>CONTINUOUSLY CALLABLE<br>Rating BAA1                                     |              |                |         |            |                |             |        |          |
| MUNICIPAL OBLIGATIONS                                                                                                                             |              | \$524,059.90   | 5.268%  | \$1,408.11 | \$519,421.00   | \$33,619 00 | 6.415% |          |
| TAXABLE                                                                                                                                           |              | \$524,059.90   | 5 268%  | \$1,408.11 | \$519,421 00   | \$33,619 00 | 6.415% |          |
| 41388YAAQ4                                                                                                                                        | 100,000 0000 | \$99,311 00    | 0 998%  | \$266 67   | \$99,421 00    | \$6,000 00  | 6 042% | \$99 31  |
| HARRIS CNTY GA PUB IMPTS AUTH REV<br>TXBL BUILD AMER BDS<br>DTD 12/15/10 6 000% DUE 08/01/30<br>CALLABLE<br>Rating AA-                            |              |                |         |            |                |             |        |          |
| 488764TV3                                                                                                                                         | 100,000 0000 | \$101,360 00   | 1 019%  | \$151 07   | \$100,000 00   | \$6,798 00  | 6 707% | \$101 36 |
| KENDALL KANE & WILL CNTYS IL CMNTY<br>UNIT SCH DIST NO 308 BLD AMER BDS<br>DTD 12/23/10 6 798% DUE 02/01/30<br>CALLABLE<br>Rating AA2             |              |                |         |            |                |             |        |          |
| 561851GK6                                                                                                                                         | 50,000 0000  | \$50,578 50    | 0 508%  | \$19 94    | \$50,000 00    | \$3,589 00  | 7 096% | \$101 16 |
| MANATEE CNTY FL PUB UTILS REV TXBL<br>BLD AMER BDS RECOVERY ZONE ECON DEV<br>DTD 12/29/10 7 178% DUE 10/01/30<br>CALLABLE<br>Rating AA2           |              |                |         |            |                |             |        |          |
| 64966JAK2                                                                                                                                         | 50,000 0000  | \$50,926 00    | 0 512%  | \$68 57    | \$50,000 00    | \$2,468 50  | 4 847% | \$101 85 |
| NEW YORK NY<br>TXB-BUILD AMER BDS-F-1<br>DTD 12/21/10 4 937% DUE 12/01/19<br>CALLABLE<br>Rating AA2                                               |              |                |         |            |                |             |        |          |
| 64966JAS5                                                                                                                                         | 100,000 0000 | \$102,368 00   | 1 029%  | \$184 61   | \$100,000 00   | \$6,646 00  | 6 492% | \$102 37 |
| NEW YORK NY<br>TXBL-BUILD AMER BDS-F-1<br>DTD 12/21/10 6 646% DUE 12/01/31<br>CALLABLE & SKG<br>Rating AA2                                        |              |                |         |            |                |             |        |          |
| 914119SG8                                                                                                                                         | 70,000 0000  | \$67,873 40    | 0 682%  | \$634 47   | \$70,000 00    | \$4,392 50  | 6 472% | \$96 96  |
| UNIVERSITY CINCINNATI OH GEN RCPTS<br>TAXABLE-BUILD AMERICA BDS REV<br>DTD 11/09/10 6 275% DUE 06/01/32<br>CALLABLE<br>Rating A1                  |              |                |         |            |                |             |        |          |
| 95639RDW6                                                                                                                                         | 50,000 0000  | \$51,643 00    | 0 519%  | \$82 78    | \$50,000 00    | \$3,725 00  | 7 213% | \$103 29 |
| WEST VA HIGHER ED POL COMMN<br>TXBL BLD AMER BDS ISSUER SUBSIDY WV<br>DTD 12/23/10 7 450% DUE 04/01/30<br>HGR EDU SER B<br>SINKABLE<br>Rating AA3 |              |                |         |            |                |             |        |          |
| EQUITY SECURITIES                                                                                                                                 |              | \$2,218,824.74 | 22.306% | \$2,097.67 | \$1,822,970.36 | \$30,778.20 | 1.387% |          |
| ADVERTISING                                                                                                                                       |              | \$17,404.00    | 0.175%  | \$76.00    | \$12,353.82    | \$304.00    | 1.747% |          |
| 681919106                                                                                                                                         | 380 0000     | \$17,404 00    | 0 175%  | \$76 00    | \$12,353 82    | \$304 00    | 1 747% | \$45 80  |
| OMNICOM GROUP<br>COM                                                                                                                              |              |                |         |            |                |             |        |          |

|           |                                                 |            |             |             |          |             |             |          |          |
|-----------|-------------------------------------------------|------------|-------------|-------------|----------|-------------|-------------|----------|----------|
| Rating A+ |                                                 |            |             |             |          |             |             |          |          |
| ☐         | AEROSPACE & DEFENSE                             |            |             | \$11,020.80 | 0.111%   | \$0.00      | \$7,121.10  | \$238.00 | 2.160%   |
| ☒         | 913017109                                       | 140 0000   | \$11,020 80 | 0 111%      | \$0 00   | \$7,121.10  | \$238 00    | 2 160%   | \$78 72  |
|           | UNITED TECHNOLOGIES CORP<br>COM<br>Rating A+    |            |             |             |          |             |             |          |          |
| ☐         | AIR FREIGHT & LOGISTICS                         |            |             | \$16,330.50 | 0.164%   | \$0.00      | \$13,993.46 | \$423.00 | 2.590%   |
| ☒         | 911312106                                       | 225 0000   | \$16,330 50 | 0 164%      | \$0 00   | \$13,993 46 | \$423 00    | 2 590%   | \$72 58  |
|           | UNITED PARCEL SVC INC<br>CL B COM<br>Rating B   |            |             |             |          |             |             |          |          |
| ☐         | APPAREL, ACCESSORIES & LUXURY                   |            |             | \$27,655.00 | 0.278%   | \$75.00     | \$18,089.98 | \$300.00 | 1.085%   |
| ☒         | 189754104                                       | 500 0000   | \$27,655 00 | 0 278%      | \$75 00  | \$18,089 98 | \$300 00    | 1 085%   | \$55 31  |
|           | COACH INC<br>COM<br>Rating B+                   |            |             |             |          |             |             |          |          |
| ☐         | APPLICATION SOFTWARE                            |            |             | \$43,995.00 | 0.442%   | \$0.00      | \$34,234.54 | \$0.00   | 0.000%   |
| ☒         | 052769106                                       | 700 0000   | \$26,740 00 | 0 269%      | \$0 00   | \$17,756 54 | \$0 00      | 0 000%   | \$38 20  |
|           | AUTODESK INC<br>COM<br>Rating B                 |            |             |             |          |             |             |          |          |
| ☒         | 461202103                                       | 350 0000   | \$17,255 00 | 0 173%      | \$0 00   | \$16,478 00 | \$0 00      | 0 000%   | \$49 30  |
|           | INTUIT INC<br>COM<br>Rating B+                  |            |             |             |          |             |             |          |          |
| ☐         | ASSET MGMT & CUSTODY BANKS                      |            |             | \$53,465.00 | 0.537%   | \$0.00      | \$44,140.89 | \$851.80 | 1.593%   |
| ☒         | 064058100                                       | 655 0000   | \$19,781 00 | 0 199%      | \$0 00   | \$17,163 09 | \$235 80    | 1 192%   | \$30 20  |
|           | BANK OF NEW YORK MELLON CORP<br>COM<br>Rating B |            |             |             |          |             |             |          |          |
| ☒         | G491BT108                                       | 1,400 0000 | \$33,684 00 | 0 339%      | \$0 00   | \$26,977 80 | \$616 00    | 1 829%   | \$24 06  |
|           | INVESCO LTD<br>USD0 2 BERMUDA COM               |            |             |             |          |             |             |          |          |
| ☐         | BIOTECHNOLOGY                                   |            |             | \$16,470.00 | 0.166%   | \$0.00      | \$15,930.96 | \$0.00   | 0.000%   |
| ☒         | 031162100                                       | 300 0000   | \$16,470 00 | 0 166%      | \$0 00   | \$15,930 96 | \$0 00      | 0 000%   | \$54 90  |
|           | AMGEN INC<br>COM<br>Rating B+                   |            |             |             |          |             |             |          |          |
| ☐         | BROADCASTING & CABLE TV                         |            |             | \$29,445.35 | 0.296%   | \$314.00    | \$24,176.80 | \$314.00 | 1.066%   |
| ☒         | 254687106                                       | 785 0000   | \$29,445 35 | 0 296%      | \$314 00 | \$24,176 80 | \$314 00    | 1 066%   | \$37 51  |
|           | WALT DISNEY CO<br>COM<br>Rating A               |            |             |             |          |             |             |          |          |
| ☐         | COMMUNICATIONS EQUIPMENT                        |            |             | \$24,579.45 | 0.247%   | \$0.00      | \$22,749.73 | \$0.00   | 0.000%   |
| ☒         | 17275R102                                       | 1,215 0000 | \$24,579 45 | 0 247%      | \$0 00   | \$22,749 73 | \$0 00      | 0 000%   | \$20 23  |
|           | CISCO SYS INC<br>COM<br>Rating B+               |            |             |             |          |             |             |          |          |
| ☐         | COMPUTER HARDWARE                               |            |             | \$81,215.80 | 0.816%   | \$0.00      | \$51,385.33 | \$176.00 | 0.217%   |
| ☒         | 037833100                                       | 180 0000   | \$58,060 80 | 0 584%      | \$0 00   | \$27,614 76 | \$0 00      | 0 000%   | \$322 56 |
|           | APPLE INC<br>COM<br>Rating B                    |            |             |             |          |             |             |          |          |
| ☒         | 428236103                                       | 550 0000   | \$23,155 00 | 0 233%      | \$0 00   | \$23,770 57 | \$176 00    | 0 760%   | \$42 10  |
|           | HEWLETT-PACKARD CO<br>COM<br>Rating A-          |            |             |             |          |             |             |          |          |
| ☐         | COMPUTER STORAGE & PERIPHERALS                  |            |             | \$22,900.00 | 0.230%   | \$0.00      | \$19,040.40 | \$0.00   | 0.000%   |
| ☒         | 268648102                                       | 1,000 0000 | \$22,900 00 | 0 230%      | \$0 00   | \$19,040 40 | \$0 00      | 0 000%   | \$22 90  |
|           | EMC CORP MASS<br>COM<br>Rating B                |            |             |             |          |             |             |          |          |

|                                                                       |                         |        |         |              |            |        |          |
|-----------------------------------------------------------------------|-------------------------|--------|---------|--------------|------------|--------|----------|
| [-] CONSTRUCTION & ENGINEERING                                        | \$14,908.50             | 0.150% | \$28.13 | \$9,729.74   | \$112.50   | 0.755% |          |
| ⊕ 343412102<br>FLUOR CORP<br>COM NEW<br>Rating B+                     | 225 0000 \$14,908 50    | 0 150% | \$28 13 | \$9,729 74   | \$112 50   | 0 755% | \$66 26  |
| [-] CONSUMER FINANCE                                                  | \$21,280.00             | 0.214% | \$0.00  | \$21,184.95  | \$100.00   | 0.470% |          |
| ⊕ 14040H105<br>CAPITAL ONE FINL CORP<br>COM<br>Rating A-              | 500 0000 \$21,280 00    | 0 214% | \$0 00  | \$21,184 95  | \$100 00   | 0 470% | \$42 56  |
| [-] DATA PROCESSING & OUTSOURCING                                     | \$28,152.00             | 0.283% | \$0.00  | \$29,783.94  | \$240.00   | 0.853% |          |
| ⊕ 92826C839<br>VISA INC<br>CL A COM                                   | 400 0000 \$28,152 00    | 0 283% | \$0 00  | \$29,783 94  | \$240 00   | 0 853% | \$70 38  |
| [-] DEPARTMENT STORES                                                 | \$16,302.00             | 0.164% | \$0.00  | \$14,177.99  | \$0.00     | 0.000% |          |
| ⊕ 500255104<br>KOHLS CORP<br>COM<br>Rating B+                         | 300 0000 \$16,302 00    | 0 164% | \$0 00  | \$14,177 99  | \$0 00     | 0 000% | \$54 34  |
| [-] DIVERSIFIED BANKS                                                 | \$150,162.10            | 1.510% | \$0.00  | \$143,932.78 | \$1,348.00 | 0.898% |          |
| ⊕ 060505104<br>BANK OF AMERICA CORP<br>COM<br>Rating B                | 1,600 0000 \$21,344 00  | 0 215% | \$0 00  | \$24,272 20  | \$64 00    | 0 300% | \$13 34  |
| ⊕ 054937107<br>BB&T CORP<br>COM<br>Rating B+                          | 1,190 0000 \$31,285 10  | 0 315% | \$0 00  | \$31,233 55  | \$714 00   | 2 282% | \$26 29  |
| ⊕ 46625H100<br>JP MORGAN CHASE & CO<br>COM<br>Rating B+               | 850 0000 \$36,057 00    | 0 362% | \$0 00  | \$30,336 58  | \$170 00   | 0 471% | \$42 42  |
| ⊕ 693475105<br>PNC FINL SVCS GROUP INC<br>COM<br>Rating B+            | 400 0000 \$24,288 00    | 0 244% | \$0 00  | \$24,542 91  | \$160 00   | 0 659% | \$60 72  |
| ⊕ 949746101<br>WELLS FARGO & CO NEW<br>COM<br>Rating A-               | 1,200 0000 \$37,188 00  | 0 374% | \$0 00  | \$33,547 54  | \$240 00   | 0 645% | \$30 99  |
| [-] DIVERSIFIED METALS & MINING                                       | \$28,821.60             | 0.290% | \$0.00  | \$14,038.94  | \$480.00   | 1.665% |          |
| ⊕ 35671D857<br>FREEMONT-MCMORAN COPPER & GOLD INC<br>COM<br>Rating B- | 240 0000 \$28,821 60    | 0 290% | \$0 00  | \$14,038 94  | \$480 00   | 1 665% | \$120 09 |
| [-] DRUG RETAIL                                                       | \$20,862.00             | 0.210% | \$0.00  | \$17,633.97  | \$210.00   | 1.007% |          |
| ⊕ 126650100<br>CVS CAREMARK CORP<br>COM<br>Rating A+                  | 600 0000 \$20,862 00    | 0 210% | \$0 00  | \$17,633 97  | \$210 00   | 1 007% | \$34 77  |
| [-] ELECTRICAL COMPONENTS & EQUIP                                     | \$17,436.85             | 0.175% | \$0.00  | \$13,741.44  | \$420.90   | 2.414% |          |
| ⊕ 291011104<br>EMERSON ELEC CO<br>COM<br>Rating A+                    | 305 0000 \$17,436 85    | 0 175% | \$0 00  | \$13,741 44  | \$420 90   | 2 414% | \$57 17  |
| [-] EXCHANGE TRADED FDS EQUITY                                        | \$515,340.00            | 5.181% | \$0.00  | \$435,520.15 | \$6,552.00 | 1.271% |          |
| ⊕ 464287614<br>ISHARES TR<br>RUSSELL 1000 GROWTH INDEX FD             | 9,000 0000 \$515,340 00 | 5 181% | \$0 00  | \$435,520 15 | \$6,552 00 | 1 271% | \$57 26  |
| [-] EXPLORATION & PRODUCTION                                          | \$29,807.50             | 0.300% | \$0.00  | \$21,938.56  | \$150.00   | 0.503% |          |
| ⊕ 037411105                                                           | 250 0000 \$29,807 50    | 0 300% | \$0 00  | \$21,938 56  | \$150 00   | 0 503% | \$119 23 |

|                                                                 |            |              |        |          |             |          |                 |
|-----------------------------------------------------------------|------------|--------------|--------|----------|-------------|----------|-----------------|
| APACHE CORP<br>COM<br>Rating A-                                 |            |              |        |          |             |          |                 |
| ☐ GOLD                                                          |            | \$110,976.00 | 1 116% | \$0.00   | \$88,764.84 | \$0.00   | 0.000%          |
| ⊕ 78463V107<br>SPDR GOLD TR<br>GOLD ETF                         | 800 0000   | \$110,976.00 | 1 116% | \$0.00   | \$88,764.84 | \$0.00   | 0.000% \$138.72 |
| ☐ HEALTH CARE EQUIPMENT                                         |            | \$36,586.80  | 0.368% | \$105.40 | \$30,886.89 | \$421.60 | 1 152%          |
| ⊕ 071813109<br>BAXTER INTL INC<br>COM<br>Rating A               | 340 0000   | \$17,210.80  | 0 173% | \$105.40 | \$14,007.93 | \$421.60 | 2 450% \$50.62  |
| ⊕ 883556102<br>THERMO FISHER SCIENTIFIC INC<br>COM<br>Rating B- | 350 0000   | \$19,376.00  | 0 195% | \$0.00   | \$16,878.96 | \$0.00   | 0.000% \$55.36  |
| ☐ HEALTH CARE SERVICES                                          |            | \$21,620.00  | 0.217% | \$0.00   | \$18,343.94 | \$0.00   | 0.000%          |
| ⊕ 302182100<br>EXPRESS SCRIPTS INC<br>COM<br>Rating B+          | 400 0000   | \$21,620.00  | 0 217% | \$0.00   | \$18,343.94 | \$0.00   | 0.000% \$54.05  |
| ☐ HEAVY ELECTRICAL EQUIPMENT                                    |            | \$15,715.00  | 0.158% | \$0.00   | \$12,739.93 | \$331.80 | 2 111%          |
| ⊕ 000375204<br>ABB LTD<br>SWITZERLAND SPONS ADR                 | 700 0000   | \$15,715.00  | 0 158% | \$0.00   | \$12,739.93 | \$331.80 | 2 111% \$22.45  |
| ☐ HOME IMPROVEMENT RETAIL                                       |            | \$27,171.50  | 0.273% | \$0.00   | \$25,308.03 | \$732.38 | 2.695%          |
| ⊕ 437076102<br>HOME DEPOT INC<br>COM<br>Rating A                | 775 0000   | \$27,171.50  | 0 273% | \$0.00   | \$25,308.03 | \$732.38 | 2.695% \$35.06  |
| ☐ HOTELS, RESORTS & CRUISE<br>LINES                             |            | \$23,055.00  | 0.232% | \$0.00   | \$15,904.88 | \$200.00 | 0.867%          |
| ⊕ 143658300<br>CARNIVAL CORP<br>UNIT COM                        | 500 0000   | \$23,055.00  | 0 232% | \$0.00   | \$15,904.88 | \$200.00 | 0.867% \$46.11  |
| ☐ HOUSEHOLD PRODUCTS                                            |            | \$25,732.00  | 0.259% | \$0.00   | \$23,807.98 | \$770.80 | 2.995%          |
| ⊕ 742718109<br>PROCTER & GAMBLE CO<br>COM<br>Rating A+          | 400 0000   | \$25,732.00  | 0 259% | \$0.00   | \$23,807.98 | \$770.80 | 2.995% \$64.33  |
| ☐ HYPERMARKETS & SUPER<br>CENTERS                               |            | \$26,965.00  | 0.271% | \$151.25 | \$25,445.53 | \$605.00 | 2.244%          |
| ⊕ 931142103<br>WAL-MART STORES INC<br>COM<br>Rating A+          | 500 0000   | \$26,965.00  | 0 271% | \$151.25 | \$25,445.53 | \$605.00 | 2.244% \$53.93  |
| ☐ INDUSTRIAL CONGLOMERATES                                      |            | \$22,496.70  | 0.226% | \$172.20 | \$19,788.14 | \$688.80 | 3.062%          |
| ⊕ 369604103<br>GENERAL ELEC CO<br>COM<br>Rating A-              | 1,230 0000 | \$22,496.70  | 0 226% | \$172.20 | \$19,788.14 | \$688.80 | 3.062% \$18.29  |
| ☐ INDUSTRIAL GASES                                              |            | \$19,094.00  | 0.192% | \$0.00   | \$16,755.96 | \$360.00 | 1.885%          |
| ⊕ 74005P104<br>PRAXAIR INC<br>COM<br>Rating A+                  | 200 0000   | \$19,094.00  | 0 192% | \$0.00   | \$16,755.96 | \$360.00 | 1.885% \$95.47  |
| ☐ INDUSTRIAL MACHINERY                                          |            | \$50,245.50  | 0.505% | \$43.50  | \$35,915.36 | \$609.00 | 1.212%          |
| ⊕ 34354P105<br>FLOWERVE CORP<br>COM<br>Rating B                 | 150 0000   | \$17,883.00  | 0 180% | \$43.50  | \$13,661.91 | \$174.00 | 0.973% \$119.22 |
| ⊕ 701094104<br>PARKER HANNIFIN CORP<br>COM                      | 375 0000   | \$32,362.50  | 0 325% | \$0.00   | \$22,253.45 | \$435.00 | 1.344% \$86.30  |

|                                     |                                                               |                      |        |          |             |            |        |          |  |
|-------------------------------------|---------------------------------------------------------------|----------------------|--------|----------|-------------|------------|--------|----------|--|
| Rating A                            |                                                               |                      |        |          |             |            |        |          |  |
| <input checked="" type="checkbox"/> | INTEGRATED OIL & GAS                                          | \$114,338.40         | 1.149% | \$133.00 | \$85,149.79 | \$2,744.80 | 2.401% |          |  |
| <input checked="" type="checkbox"/> | 166764100<br>CHEVRON CORP<br>COM<br>Rating A-                 | 420 0000 \$38,325 00 | 0.385% | \$0.00   | \$24,669 05 | \$1,209 60 | 3.156% | \$91 25  |  |
| <input checked="" type="checkbox"/> | 30231G102<br>EXXON MOBIL CORP<br>COM<br>Rating A+             | 570 0000 \$41,678 40 | 0.419% | \$0.00   | \$32,356 14 | \$1,003 20 | 2.407% | \$73 12  |  |
| <input checked="" type="checkbox"/> | 674599105<br>OCCIDENTAL PETE CORP<br>COM<br>Rating A-         | 350 0000 \$34,335 00 | 0.345% | \$133.00 | \$28,124 60 | \$532 00   | 1.549% | \$98 10  |  |
| <input checked="" type="checkbox"/> | INTEGRATED TELECOM SVCS                                       | \$33,633.20          | 0.338% | \$0.00   | \$28,064.68 | \$1,833.00 | 5.450% |          |  |
| <input checked="" type="checkbox"/> | 92343V104<br>VERIZON COMMUNICATIONS<br>COM<br>Rating B        | 940 0000 \$33,633 20 | 0.338% | \$0.00   | \$28,064 68 | \$1,833 00 | 5.450% | \$35 78  |  |
| <input checked="" type="checkbox"/> | INTERNET RETAIL                                               | \$39,600.00          | 0.398% | \$0.00   | \$22,301.39 | \$0.00     | 0.000% |          |  |
| <input checked="" type="checkbox"/> | 023135106<br>AMAZON INC<br>COM<br>Rating B-                   | 220 0000 \$39,600 00 | 0.398% | \$0.00   | \$22,301 39 | \$0.00     | 0.000% | \$180 00 |  |
| <input checked="" type="checkbox"/> | INTERNET SOFTWARE & SERVICES                                  | \$29,698.50          | 0.299% | \$0.00   | \$19,881.33 | \$0.00     | 0.000% |          |  |
| <input checked="" type="checkbox"/> | 38259P508<br>GOOGLE INC<br>CL A COM                           | 50 0000 \$29,698 50  | 0.299% | \$0.00   | \$19,881 33 | \$0.00     | 0.000% | \$593 97 |  |
| <input checked="" type="checkbox"/> | INVESTMENT BANKING & BROKERAGE                                | \$41,106 40          | 0.413% | \$0.00   | \$30,512.84 | \$321.00   | 0.781% |          |  |
| <input checked="" type="checkbox"/> | 38141G104<br>GOLDMAN SACHS GROUP INC<br>COM<br>Rating A-      | 115 0000 \$19,338 40 | 0.194% | \$0.00   | \$10,957 48 | \$161 00   | 0.833% | \$168 16 |  |
| <input checked="" type="checkbox"/> | 617446448<br>MORGAN STANLEY<br>COM NEW<br>Rating B-           | 800 0000 \$21,768 00 | 0.219% | \$0.00   | \$19,555 36 | \$160 00   | 0.735% | \$27 21  |  |
| <input checked="" type="checkbox"/> | MULTI-LINE INSURANCE                                          | \$25,165.50          | 0.253% | \$47.50  | \$31,240.47 | \$190.00   | 0.755% |          |  |
| <input checked="" type="checkbox"/> | 416515104<br>HARTFORD FINL SVCS GROUP INC<br>COM<br>Rating B- | 950 0000 \$25,165 50 | 0.253% | \$47 50  | \$31,240 47 | \$190 00   | 0.755% | \$26 49  |  |
| <input checked="" type="checkbox"/> | OIL & GAS EQUIPMENT & SERVICES                                | \$49,247.60          | 0.495% | \$76.65  | \$29,393.92 | \$306.60   | 0.623% |          |  |
| <input checked="" type="checkbox"/> | 13342B105<br>CAMERON INTL CORP<br>COM<br>Rating B+            | 370 0000 \$18,770 10 | 0.189% | \$0.00   | \$13,911 82 | \$0.00     | 0.000% | \$50 73  |  |
| <input checked="" type="checkbox"/> | 806857108<br>SCHLUMBERGER LTD<br>COM                          | 365 0000 \$30,477 50 | 0.306% | \$76 65  | \$15,482 10 | \$306 60   | 1.006% | \$83 50  |  |
| <input checked="" type="checkbox"/> | PHARMACEUTICALS                                               | \$93,625.30          | 0.941% | \$209.00 | \$90,358 98 | \$2,994 27 | 3.198% |          |  |
| <input checked="" type="checkbox"/> | 002824100<br>ABBOTT LABS<br>COM<br>Rating A                   | 420 0000 \$20,122 20 | 0.202% | \$0.00   | \$20,053 07 | \$739 20   | 3.674% | \$47 91  |  |
| <input checked="" type="checkbox"/> | 478160104<br>JOHNSON & JOHNSON<br>COM<br>Rating A+            | 535 0000 \$33,089 75 | 0.333% | \$0.00   | \$31,020 61 | \$1,155 60 | 3.492% | \$61 85  |  |
| <input checked="" type="checkbox"/> | 58933Y105                                                     | 550 0000 \$19,822 00 | 0.199% | \$209 00 | \$19,563 91 | \$836 00   | 4.218% | \$36 04  |  |

|                                             |                                  |             |                |         |            |                |             |        |         |
|---------------------------------------------|----------------------------------|-------------|----------------|---------|------------|----------------|-------------|--------|---------|
| MERCK & CO INC NEW<br>COM<br>Rating B+      |                                  |             |                |         |            |                |             |        |         |
| ⊕                                           | 881624209                        | 395 0000    | \$20,591 35    | 0 207%  | \$0 00     | \$19,721 39    | \$263 47    | 1 279% | \$52 13 |
| TEVA PHARMACEUTICAL INDS LTD<br>SPONS ADR   |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | PROPERTY & CASUALTY<br>INSURANCE |             | \$22,284.00    | 0 224%  | \$0.00     | \$20,142.79    | \$576.00    | 2.585% |         |
| ⊕                                           | 89417E109                        | 400 0000    | \$22,284 00    | 0 224%  | \$0 00     | \$20,142 79    | \$576 00    | 2 585% | \$55 71 |
| TRAVELERS COS INC/THE<br>COM                |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | RAILROADS                        |             | \$9,266.00     | 0.093%  | \$38.00    | \$7,166.99     | \$152.00    | 1 640% |         |
| ⊕                                           | 907818108                        | 100 0000    | \$9,266 00     | 0 093%  | \$38 00    | \$7,166 99     | \$152 00    | 1 640% | \$92 66 |
| UNION PACIFIC CORP<br>COM<br>Rating A       |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | REFINING MRKTING &<br>TRANSPORTN |             | \$17,304 00    | 0.174%  | \$0 00     | \$13,418.93    | \$350.00    | 2.023% |         |
| ⊕                                           | 969457100                        | 700 0000    | \$17,304 00    | 0 174%  | \$0 00     | \$13,418 93    | \$350 00    | 2 023% | \$24 72 |
| WILLIAMS COS INC<br>COM<br>Rating B         |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | RESTAURANTS                      |             | \$18,576 00    | 0.187%  | \$0.00     | \$18,683.84    | \$512.00    | 2.756% |         |
| ⊕                                           | 237194105                        | 400 0000    | \$18,576 00    | 0 187%  | \$0 00     | \$18,683 84    | \$512 00    | 2 756% | \$46 44 |
| DARDEN RESTAURANTS INC<br>COM<br>Rating A   |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | SEMICONDUCTORS                   |             | \$44,563.80    | 0 448%  | \$0.00     | \$37,784.29    | \$994.80    | 2 232% |         |
| ⊕                                           | 458140100                        | 960 0000    | \$20,188 80    | 0 203%  | \$0 00     | \$19,456 53    | \$604 80    | 2 996% | \$21 03 |
| INTEL CORP<br>COM<br>Rating B+              |                                  |             |                |         |            |                |             |        |         |
| ⊕                                           | 882508104                        | 750 0000    | \$24,375 00    | 0 245%  | \$0 00     | \$18,327 76    | \$390 00    | 1 600% | \$32 50 |
| TEXAS INSTRS INC<br>COM<br>Rating B         |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | SOFT DRINKS                      |             | \$30,901 09    | 0.311%  | \$227 04   | \$26,973.37    | \$908.16    | 2.939% |         |
| ⊕                                           | 713448108                        | 473 0000    | \$30,901 09    | 0 311%  | \$227 04   | \$26,973 37    | \$908 16    | 2 939% | \$65 33 |
| PEPSICO INC<br>COM<br>Rating A+             |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | STEEL                            |             | \$17,528.00    | 0.176%  | \$145.00   | \$15,541 97    | \$580.00    | 3.309% |         |
| ⊕                                           | 670346105                        | 400 0000    | \$17,528 00    | 0 176%  | \$145 00   | \$15,541 97    | \$580 00    | 3 309% | \$43 82 |
| NUCOR CORP<br>COM<br>Rating B               |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | SYSTEMS SOFTWARE                 |             | \$25,040 00    | 0.252%  | \$0.00     | \$16,398.25    | \$160 00    | 0.639% |         |
| ⊕                                           | 68389X105                        | 800 0000    | \$25,040 00    | 0 252%  | \$0 00     | \$16,398 25    | \$160 00    | 0 639% | \$31 30 |
| ORACLE CORP<br>COM<br>Rating A-             |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | TOBACCO                          |             | \$23,412.00    | 0.235%  | \$256.00   | \$17,880 51    | \$1,024.00  | 4 374% |         |
| ⊕                                           | 718172109                        | 400 0000    | \$23,412 00    | 0 235%  | \$256 00   | \$17,880 51    | \$1,024 00  | 4 374% | \$58 53 |
| PHILIP MORRIS INTL<br>COM                   |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | TRUCKING                         |             | \$16,324.00    | 0 164%  | \$0.00     | \$13,515 07    | \$192.00    | 1.176% |         |
| ⊕                                           | 445658107                        | 400 0000    | \$16,324 00    | 0 164%  | \$0 00     | \$13,515 07    | \$192 00    | 1 176% | \$40 81 |
| HUNT J B TRANS SVCS INC<br>COM<br>Rating B+ |                                  |             |                |         |            |                |             |        |         |
| MUTUAL FUNDS                                |                                  |             |                |         |            |                |             |        |         |
| ⊖                                           | COMMODITY                        |             | \$3,315,909.93 | 33 335% | \$1,381.69 | \$2,851,388.19 | \$51,936.05 | 1 566% |         |
|                                             |                                  |             | \$330,666.83   | 3.324%  | \$0 00     | \$287,814 01   | \$13,193.01 | 3.990% |         |
| ⊕                                           | 722005667                        | 15,856 9820 | \$147,311 36   | 1 481%  | \$0 00     | \$112,814 01   | \$13,193 01 | 8 956% | \$9 29  |
| PIMCO FDS                                   |                                  |             |                |         |            |                |             |        |         |

## COMMODITY REALRETURN STRATEGY INSTL

Rating N/A

|                   |                                      |             |                |         |            |                |             |        |            |
|-------------------|--------------------------------------|-------------|----------------|---------|------------|----------------|-------------|--------|------------|
| ⊕                 | 78356A160                            | 7,095 8000  | \$183,355 47   | 1 843%  | \$0 00     | \$175,000 00   | \$0 00      | 0 000% | \$25 84    |
|                   | RYDEX SER FDS                        |             |                |         |            |                |             |        |            |
|                   | MANAGED FUTURES STRATEGY FD CL Y     |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊖                 | FIXED INCOME                         |             | \$301,405.25   | 3 030%  | \$1,381.69 | \$328,106.44   | \$18,147.59 | 6 021% |            |
| ⊕                 | 722005816                            | 28,760 0430 | \$301,405 25   | 3 030%  | \$1,381 69 | \$328,106 44   | \$18,147 59 | 6 021% | \$10 48    |
|                   | PIMCO FDS PAC INVT MGMT SER          |             |                |         |            |                |             |        |            |
|                   | INVT GRADE CORP BD FD INSTL CL       |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊖                 | HEDGED FDS FOREIGN                   |             | \$983,430.00   | 9 886%  | \$0.00     | \$685,505.92   | \$0.00      | 0 000% |            |
| ⊕                 | 993807FN1                            | 671 9200    | \$983,430 00   | 9 886%  | \$0 00     | \$685,505 92   | \$0 00      | 0 000% | \$1,463 61 |
|                   | NORTHERN TR DIVERSIFIED HEDGE FD LTD |             |                |         |            |                |             |        |            |
| ⊖                 | INTL EMERGING                        |             | \$212,498 61   | 2 136%  | \$0.00     | \$175,000.00   | \$842.45    | 0 396% |            |
| ⊕                 | 683974505                            | 5,891 2840  | \$212,498 61   | 2 136%  | \$0 00     | \$175,000 00   | \$842 45    | 0 396% | \$36 07    |
|                   | OPPENHEIMER FDS                      |             |                |         |            |                |             |        |            |
|                   | DEVELOPING MKTS INSTL FD CL Y        |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊖                 | LARGE CAP VALUE                      |             | \$359,711.06   | 3 616%  | \$0 00     | \$350,000.00   | \$13,407.41 | 3 727% |            |
| ⊕                 | 314172560                            | 81,752 5130 | \$359,711 06   | 3 616%  | \$0 00     | \$350,000 00   | \$13,407 41 | 3 727% | \$4 40     |
|                   | FEDERATED EQUITY FDS                 |             |                |         |            |                |             |        |            |
|                   | STRATEGIC VALUE FD CL INSTL          |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊖                 | MID CAP GROWTH                       |             | \$105,408.33   | 1 060%  | \$0.00     | \$100,933.50   | \$0.00      | 0 000% |            |
| ⊕                 | 38142Y401                            | 4,328 8840  | \$105,408 33   | 1 060%  | \$0 00     | \$100,933 50   | \$0 00      | 0 000% | \$24 35    |
|                   | GOLDMAN SACHS TR                     |             |                |         |            |                |             |        |            |
|                   | GROWTH OPPORTUNITIES FD INSTL CL     |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊖                 | OTHER DOMESTIC EQUITY                |             | \$151,103 69   | 1 519%  | \$0 00     | \$150,000 00   | \$1,226.67  | 0 812% |            |
| ⊕                 | 34984T600                            | 13,939 4550 | \$151,103 69   | 1 519%  | \$0 00     | \$150,000 00   | \$1,226 67  | 0 812% | \$10 84    |
|                   | FORUM FDS                            |             |                |         |            |                |             |        |            |
|                   | ABSOLUTE STRATEGIES FD INSTL CL      |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊖                 | OTHER INTL EQUITY                    |             | \$452,880 33   | 4 553%  | \$0 00     | \$408,873.98   | \$4,102.75  | 0 906% |            |
| ⊕                 | 563821545                            | 52,599 3410 | \$452,880 33   | 4 553%  | \$0 00     | \$408,873 98   | \$4,102 75  | 0 906% | \$8 61     |
|                   | MANNING & NAPIER FDS                 |             |                |         |            |                |             |        |            |
|                   | WORLD OPPTYS SER CL A                |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊖                 | SMALL CAP GROWTH                     |             | \$210,100.40   | 2 112%  | \$0 00     | \$175,000.00   | \$0.00      | 0 000% |            |
| ⊕                 | 81728B825                            | 26,662 4870 | \$210,100 40   | 2 112%  | \$0 00     | \$175,000 00   | \$0 00      | 0 000% | \$7 88     |
|                   | SENTINEL FDS                         |             |                |         |            |                |             |        |            |
|                   | SMALL CO FD INSTL CL                 |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊖                 | SMALL CAP VALUE                      |             | \$208,705.43   | 2 098%  | \$0.00     | \$190,154 34   | \$1,016.17  | 0 487% |            |
| ⊕                 | 47103C183                            | 8,685 2030  | \$208,705 43   | 2 098%  | \$0 00     | \$190,154 34   | \$1,016 17  | 0 487% | \$24 03    |
|                   | JANUS FDS                            |             |                |         |            |                |             |        |            |
|                   | PERKINS SMALL CAP VALUE FD CL I      |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| PROPRIETARY FUNDS |                                      |             | \$1,650,326.39 | 16.591% | \$3,434 81 | \$1,567,384.74 | \$50,424.23 | 3.055% |            |
| ⊖                 | FIXED INCOME                         |             | \$905,244.38   | 9 100%  | \$3,434.81 | \$892,581.68   | \$37,152.82 | 4 104% |            |
| ⊕                 | 76628T678                            | 54,084 8540 | \$484,059 44   | 4 866%  | \$2,398 61 | \$470,000 00   | \$28,394 55 | 5 866% | \$8 95     |
|                   | RIDGEWORTH FD-SEIX FLTG RT HIGH INCM |             |                |         |            |                |             |        |            |
|                   | I SHS #RGCJ                          |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊕                 | 76628T611                            | 17,182 3030 | \$171,135 74   | 1 720%  | \$623 31   | \$172,244 90   | \$4,175 30  | 2 440% | \$9 96     |
|                   | RIDGEWORTH FD-SHORT TERM BD          |             |                |         |            |                |             |        |            |
|                   | I SHS #RGCX                          |             |                |         |            |                |             |        |            |
|                   | Rating N/A                           |             |                |         |            |                |             |        |            |
| ⊕                 | 76628T470                            | 25,181 1880 | \$250,049 20   | 2 514%  | \$412 89   | \$250,336 78   | \$4,582 98  | 1 833% | \$9 93     |
|                   | RIDGEWORTH FD-ULTRA-SHORT BD FD      |             |                |         |            |                |             |        |            |
|                   | I SHS #RGCY                          |             |                |         |            |                |             |        |            |
|                   | Rating WR                            |             |                |         |            |                |             |        |            |
| ⊖                 | INTL DIVERSIFIED                     |             | \$313,131.31   | 3 148%  | \$0.00     | \$295,000.00   | \$9,494.00  | 3 032% |            |

|                                     |                                                                               |                          |             |                                                |               |         |
|-------------------------------------|-------------------------------------------------------------------------------|--------------------------|-------------|------------------------------------------------|---------------|---------|
| <input checked="" type="checkbox"/> | 76628R813<br>RIDGEWORTH FD-INTL EQUITY INDEX<br>I SHS #RGD8<br>Rating N/A     | 24,406 1820 \$313,131 31 | 3 148%      | \$0 00 \$295,000 00 \$9,494 00                 | 3 032%        | \$12 83 |
| <input checked="" type="checkbox"/> | LARGE CAP VALUE                                                               | \$271,009.82             | 2.724%      | \$0.00 \$236,512.58 \$2,828.30                 | 1 044%        |         |
| <input checked="" type="checkbox"/> | 76628R672<br>RIDGEWORTH FD-LARGECAP VALUE EQUITY<br>I SHS #RGD4<br>Rating N/A | 21,106 6840 \$271,009 82 | 2 724%      | \$0 00 \$236,512 58 \$2,828 30                 | 1 044%        | \$12 84 |
| <input checked="" type="checkbox"/> | MID CAP VALUE                                                                 | \$160,940.88             | 1 618%      | \$0.00 \$143,290.48 \$949.10                   | 0.590%        |         |
| <input checked="" type="checkbox"/> | 76628R615<br>RIDGEWORTH FD-MIDCAP VAL EQUITY<br>I SHS #RGD5<br>Rating N/A     | 13,558 6250 \$160,940 88 | 1 618%      | \$0 00 \$143,290 48 \$949 10                   | 0 590%        | \$11 87 |
| <b>TOTAL:</b>                       |                                                                               | <b>\$9,947,214.83</b>    | <b>100%</b> | <b>\$22,156.30 \$8,985,694.86 \$231,250.17</b> | <b>2 325%</b> |         |

Please note Market values and transactions reflect beginning of current business day's pricing and activities Month end values may differ from your month end Statement of Account due to retroactive pricing

Privacy & Security Terms & Conditions Copyright 2007 SunTrust Banks, Inc. All rights reserved.