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

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 , and ending

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

Name of foundation <b>JIM AND LEAH SOHR FAMILY FOUNDATION</b>		A Employer identification number <b>35-6810134</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2002 TYNE BOULEVARD</b>	Room/suite	B Telephone number <b>615-665-2303</b>
City or town, state, and ZIP code <b>NASHVILLE, TN 37215</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>5,945,116.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,064,863.			
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,450.	7,450.	7,450.	STATEMENT 2
	4 Dividends and interest from securities	50,296.	50,296.	50,296.	STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	38,496.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,856,676.			
	7 Capital gain net income (from Part IV, line 2)		1,185,512.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	2,161,105.	1,243,258.	57,746.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	1,614.	1,614.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	8,892.	8,892.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,506.	10,506.	0.	0.
	25 Contributions, gifts, grants paid	14,524.			14,524.
26 Total expenses and disbursements. Add lines 24 and 25	25,030.	10,506.	0.	14,524.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,136,075.				
b Net investment income (if negative, enter -0-)		1,232,752.			
c Adjusted net income (if negative, enter -0-)			57,746.		

6

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9.		
	2 Savings and temporary cash investments	3,510,270.	1,969,856.	1,969,856.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	0.	3,677,400.	3,975,260.
Liabilities	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,510,279.	5,647,256.	5,945,116.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ ACCRUED INCOME)	0.	994.	
	23 Total liabilities (add lines 17 through 22)	0.	994.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,510,279.	5,646,262.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	3,510,279.	5,646,262.	
	31 Total liabilities and net assets/fund balances	3,510,279.	5,647,256.	

## 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	3,510,279.
2	Enter amount from Part I, line 27a	2	2,136,075.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,646,354.
5	Decreases not included in line 2 (itemize) ▶ TO ADJUST TO 1099	5	92.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,646,262.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 1,856,676.		671,164.	1,185,512.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			1,185,512.

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	1,185,512.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	6,246.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	0.	290,599.	.000000
2008			
2007			
2006			
2005			

<b>2</b> Total of line 1, column (d)	<b>2</b>	.000000
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	.000000
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	3,615,156.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	0.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	12,328.
<b>7</b> Add lines 5 and 6	<b>7</b>	12,328.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	149,268.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	12,328.
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-)		2	0.
3 Add lines 1 and 2		3	12,328.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,328.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	20,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,672.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 7,672. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JIM SOHR Located at ► 2002 TYNE BOULEVARD, NASHVILLE, TN Telephone no. ► 615-665-2303 ZIP+4 ► 37215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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? If "Yes," list the years ► , , , <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 instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES M. SOHR	PRESIDENT			
2002 TYNE BOULEVARD				
NASHVILLE, TN 37215	0.00	0.	0.	0.
LEAH E. SOHR	DIRECTOR			
2002 TYNE BOULEVARD				
NASHVILLE, TN 37215	0.00	0.	0.	0.

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

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

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

0

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	2,564,294.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,105,915.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,670,209.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,670,209.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	55,053.
<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>	3,615,156.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	180,758.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	180,758.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	12,328.
<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>	12,328.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	168,430.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	168,430.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<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>	168,430.

**Part XII Qualifying Distributions** (see 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>	14,524.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	134,744.
<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>	149,268.
<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	<b>5</b>	12,328.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	136,940.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				168,430.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			14,524.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 149,268.				
<b>a</b> Applied to 2009, but not more than line 2a			14,524.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				134,744.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				33,686.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

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

N/A

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

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVENUE #400 NASHVILLE, TN 37215	NONE	PUBLIC	TO ENRICH THE QUALITY OF LIFE IN MIDDLE TENNESSEE	14,524.
<b>Total</b>				<b>▶ 3a 14,524.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2010**

Name of the organization

Employer identification number

**JIM AND LEAH SOHR FAMILY FOUNDATION****35-6810134**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

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

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

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

Name of organization

Employer identification number

JIM AND LEAH SOHR FAMILY FOUNDATION

35-6810134

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JIM AND LEAH SOHR 2002 TYNE BOULEVARD NASHVILLE, TN 37215	\$ 2,064,863.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

**JIM AND LEAH SOHR FAMILY FOUNDATION****35-6810134****Part II Noncash Property** (see instructions)

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

Name of organization

Employer identification number

**JIM AND LEAH SOHR FAMILY FOUNDATION****35-6810134**

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

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3000 SH ABSOLUTE SOFTWARE CORP CMN	P	09/20/06	12/29/10
b	200 SH ABSOLUTE SOFTWARE CORP CMN	P	09/20/06	12/29/10
c	3800 SH ABSOLUTE SOFTWARE CORP CMN	P	09/20/06	12/30/10
d	1300 SH ABSOLUTE SOFTWARE CORP CMN	P	09/20/06	12/31/10
e	14 SH AIR PRODUCTS & CHEMICALS INC CMN	P	05/20/10	09/30/10
f	5 SH ALLERGAN INC CMN	P	03/25/10	11/03/10
g	34 SH ALLERGAN INC CMN	P	02/16/10	11/03/10
h	19 SH ALLERGAN INC CMN	P	03/25/10	11/04/10
i	22 SH ALLERGAN INC CMN	P	04/15/10	11/04/10
j	49 SH ALLSTATE CORPORATION COMMON STOCK	P	02/17/10	08/09/10
k	39 SH ALLSTATE CORPORATION COMMON STOCK	P	04/15/10	08/09/10
l	27 SH ALLSTATE CORPORATION COMMON STOCK	P	05/27/10	08/09/10
m	18 SH AMAZON.COM INC CMN	P	07/02/10	10/28/10
n	22 SH AMAZON.COM INC CMN	P	07/02/10	11/03/10
o	13 SH AMAZON.COM INC CMN	P	07/02/10	11/10/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,724.	6,285.	4,439.
b	715.	419.	296.
c	13,643.	7,961.	5,682.
d	4,751.	2,723.	2,028.
e	1,158.	940.	218.
f	364.	321.	43.
g	2,472.	2,021.	451.
h	1,394.	1,221.	173.
i	1,614.	1,370.	244.
j	1,445.	1,496.	<51.>
k	1,150.	1,334.	<184.>
l	796.	817.	<21.>
m	2,985.	1,969.	1,016.
n	3,595.	2,406.	1,189.
o	2,232.	1,422.	810.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,439.
b			296.
c			5,682.
d			2,028.
e			** 218.
f			** 43.
g			** 451.
h			** 173.
i			** 244.
j			** <51.>
k			** <184.>
l			** <21.>
m			** 1,016.
n			** 1,189.
o			** 810.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	34 SH AMAZON.COM INC CMN	P	07/23/10	11/10/10
b	17 SH ANADARKO PETROLEUM CORP CMN	P	02/17/10	08/04/10
c	33 SH ANADARKO PETROLEUM CORP CMN	P	02/17/10	11/24/10
d	19 SH APACHE CORP. CMN	P	02/17/10	08/04/10
e	6 SH APACHE CORP. CMN	P	02/17/10	09/16/10
f	23 SH BARD C R INC N J CMN	P	02/16/10	05/07/10
g	14 SH BARD C R INC N J CMN	P	04/15/10	06/28/10
h	46 SH BARD C R INC N J CMN	P	02/16/10	06/28/10
i	45 SH BARD C R INC N J CMN	P	04/15/10	07/02/10
j	26 SH BARD C R INC N J CMN	P	05/27/10	07/02/10
k	86 SH BAXTER INTERNATIONAL INC CMN	P	02/16/10	04/22/10
l	5 SH BAXTER INTERNATIONAL INC CMN	P	02/16/10	04/23/10
m	78 SH BAXTER INTERNATIONAL INC CMN	P	04/15/10	04/23/10
n	22 SH CARDINAL HEALTH INC CMN	P	02/17/10	03/18/10
o	25 SH CARDINAL HEALTH INC CMN	P	02/17/10	03/05/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,838.		3,795.	2,043.
b 941.		1,169.	<228.>
c 2,113.		2,270.	<157.>
d 1,849.		1,984.	<135.>
e 566.		626.	<60.>
f 1,906.		1,886.	20.
g 1,111.		1,205.	<94.>
h 3,650.		3,773.	<123.>
i 3,451.		3,872.	<421.>
j 1,994.		2,100.	<106.>
k 4,302.		4,833.	<531.>
l 251.		281.	<30.>
m 3,922.		4,638.	<716.>
n 782.		736.	46.
o 889.		836.	53.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 2,043.
b			** <228.>
c			** <157.>
d			** <135.>
e			** <60.>
f			** 20.
g			** <94.>
h			** <123.>
i			** <421.>
j			** <106.>
k			** <531.>
l			** <30.>
m			** <716.>
n			** 46.
o			** 53.

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

\*\* (SHORT-TERM)

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3 SH CARDINAL HEALTH INC CMN	P	02/17/10	03/17/10
b	51 SH CHARLES SCHWAB CORPORATION CMN	P	02/16/10	04/06/10
c	230 SH CHARLES SCHWAB CORPORATION CMN	P	02/16/10	06/07/10
d	22 SH CHARLES SCHWAB CORPORATION CMN	P	04/15/10	06/07/10
e	177 SH CHARLES SCHWAB CORPORATION CMN	P	04/15/10	06/15/10
f	106 SH CHARLES SCHWAB CORPORATION CMN	P	05/27/10	06/15/10
g	63 SH CISCO SYSTEMS, INC. CMN	P	02/17/10	03/09/10
h	306 SH CISCO SYSTEMS, INC. CMN	P	02/16/10	11/16/10
i	264 SH CISCO SYSTEMS, INC. CMN	P	04/15/10	11/16/10
j	141 SH CISCO SYSTEMS, INC. CMN	P	05/27/10	11/16/10
k	59 SH COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	02/16/10	03/08/10
l	44 SH COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	02/16/10	08/24/10
m	53 SH COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	02/16/10	11/03/10
n	39 SH COLGATE-PALMOLIVE CO CMN	P	06/09/10	10/28/10
o	60 SH COLGATE-PALMOLIVE CO CMN	P	06/07/10	10/28/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 107.		100.	7.
b 964.		899.	65.
c 3,730.		4,053.	<323.>
d 357.		425.	<68.>
e 2,807.		3,416.	<609.>
f 1,681.		1,745.	<64.>
g 1,653.		1,506.	147.
h 5,971.		7,307.	<1,336.>
i 5,152.		7,133.	<1,981.>
j 2,751.		3,295.	<544.>
k 2,955.		2,768.	187.
l 2,564.		2,064.	500.
m 3,400.		2,487.	913.
n 2,921.		3,081.	<160.>
o 4,493.		4,688.	<195.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 7.
b			** 65.
c			** <323.>
d			** <68.>
e			** <609.>
f			** <64.>
g			** 147.
h			** <1,336.>
i			** <1,981.>
j			** <544.>
k			** 187.
l			** 500.
m			** 913.
n			** <160.>
o			** <195.>

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	85 SH DELL INC CMN	P	02/17/10	08/24/10
b	107 SH DELL INC CMN	P	04/15/10	09/24/10
c	74 SH DELL INC CMN	P	02/17/10	09/24/10
d	114 SH DELL INC CMN	P	05/27/10	09/24/10
e	5 SH DEVON ENERGY CORPORATION (NEW) CMN	P	01/03/07	12/28/10
f	5 SH DEVON ENERGY CORPORATION (NEW) CMN	P	07/02/07	12/28/10
g	6 SH DEVON ENERGY CORPORATION (NEW) CMN	P	04/02/07	12/28/10
h	3000 SH DEVON ENERGY CORPORATION (NEW) CMN	P	10/03/06	12/28/10
i	45 SH DOLBY LABORATORIES, INC. CMN CLASS A	P	02/16/10	05/03/10
j	61 SH DOLBY LABORATORIES, INC. CMN CLASS A	P	02/16/10	05/14/10
k	40 SH DOLBY LABORATORIES, INC. CMN CLASS A	P	02/16/10	07/02/10
l	6 SH DOLBY LABORATORIES, INC. CMN CLASS A	P	02/16/10	08/03/10
m	48 SH DOLBY LABORATORIES, INC. CMN CLASS A	P	04/15/10	08/03/10
n	61 SH DOLBY LABORATORIES, INC. CMN CLASS A	P	04/15/10	08/24/10
o	21 SH DOLBY LABORATORIES, INC. CMN CLASS A	P	04/15/10	08/25/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 973.		1,201.	<228.>
b 1,347.		1,806.	<459.>
c 932.		1,046.	<114.>
d 1,435.		1,554.	<119.>
e 387.		337.	50.
f 387.		421.	<34.>
g 465.		420.	45.
h 232,454.		177,760.	54,694.
i 3,101.		2,382.	719.
j 3,953.		3,229.	724.
k 2,488.		2,117.	371.
l 378.		318.	60.
m 3,020.		2,849.	171.
n 3,293.		3,621.	<328.>
o 1,129.		1,247.	<118.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <228.>
b			** <459.>
c			** <114.>
d			** <119.>
e			50.
f			<34.>
g			45.
h			54,694.
i			** 719.
j			** 724.
k			** 371.
l			** 60.
m			** 171.
n			** <328.>
o			** <118.>

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

2

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	44 SH DOLBY LABORATORIES, INC. CMN CLASS A	P	05/27/10	08/25/10
b	18 SH DOMINION RESOURCES, INC. CMN	P	02/17/10	08/04/10
c	42 SH DOMINION RESOURCES, INC. CMN	P	02/17/10	10/18/10
d	34 SH DOMINION RESOURCES, INC. CMN	P	02/17/10	11/18/10
e	4 SH DOMINION RESOURCES, INC. CMN	P	02/17/10	12/10/10
f	26 SH DOMINION RESOURCES, INC. CMN	P	04/15/10	12/10/10
g	53 SH DOMINION RESOURCES, INC. CMN	P	04/15/10	12/13/10
h	18 SH DOVER CORPORATION CMN	P	02/17/10	09/30/10
i	4 SH EXPEDITORS INTL WASH INC CMN	P	03/08/10	10/19/10
j	72 SH EXPEDITORS INTL WASH INC CMN	P	02/23/10	10/19/10
k	34 SH EXPEDITORS INTL WASH INC CMN	P	02/26/10	10/19/10
l	29 SH EXPEDITORS INTL WASH INC CMN	P	03/08/10	12/09/10
m	21 SH EXPEDITORS INTL WASH INC CMN	P	03/19/10	12/09/10
n	44 SH F5 NETWORKS INC CMN	P	04/23/10	10/27/10
o	7 SH F5 NETWORKS INC CMN	P	04/27/10	12/03/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,365.		2,869.	<504.>
b 777.		690.	87.
c 1,885.		1,610.	275.
d 1,453.		1,303.	150.
e 166.		153.	13.
f 1,082.		1,077.	5.
g 2,208.		2,196.	12.
h 936.		790.	146.
i 191.		146.	45.
j 3,445.		2,662.	783.
k 1,627.		1,241.	386.
l 1,624.		1,062.	562.
m 1,176.		811.	365.
n 5,174.		3,158.	2,016.
o 981.		488.	493.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <504.>
b			** 87.
c			** 275.
d			** 150.
e			** 13.
f			** 5.
g			** 12.
h			** 146.
i			** 45.
j			** 783.
k			** 386.
l			** 562.
m			** 365.
n			** 2,016.
o			** 493.

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SH F5 NETWORKS INC CMN	P	04/23/10	12/03/10
b	19 SH GEN-PROBE INCORPORATED CMN	P	02/16/10	09/13/10
c	53 SH GEN-PROBE INCORPORATED CMN	P	02/16/10	09/15/10
d	27 SH GEN-PROBE INCORPORATED CMN	P	02/16/10	09/23/10
e	24 SH GEN-PROBE INCORPORATED CMN	P	02/16/10	09/27/10
f	9 SH GEN-PROBE INCORPORATED CMN	P	04/15/10	09/27/10
g	36 SH GEN-PROBE INCORPORATED CMN	P	04/15/10	10/05/10
h	41 SH GEN-PROBE INCORPORATED CMN	P	04/15/10	10/06/10
i	20 SH GEN-PROBE INCORPORATED CMN	P	04/15/10	10/15/10
j	57 SH GEN-PROBE INCORPORATED CMN	P	05/27/10	10/15/10
k	83 SH GENZYME CORP CMN	P	02/16/10	03/25/10
l	94 SH GENZYME CORP CMN	P	02/16/10	04/07/10
m	1000 SH GOLDMAN SACHS GROUP, INC.(THE) CMN	P	10/09/08	12/28/10
n	5482.3 SH GOLDMAN SACHS HIGH YIELD MUNI MUTUAL FU	P	02/12/10	12/10/10
o	15 SH INTUITIVE SURGICAL, INC. CMN	P	02/16/10	04/16/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,822.		933.	889.
b 894.		813.	81.
c 2,542.		2,267.	275.
d 1,286.		1,155.	131.
e 1,141.		1,027.	114.
f 428.		440.	<12.>
g 1,752.		1,760.	<8.>
h 1,987.		2,004.	<17.>
i 953.		978.	<25.>
j 2,717.		2,543.	174.
k 4,256.		4,572.	<316.>
l 4,903.		5,178.	<275.>
m 169,880.		118,279.	51,601.
n 45,229.		45,777.	<548.>
o 5,430.		4,994.	436.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 889.
b			** 81.
c			** 275.
d			** 131.
e			** 114.
f			** <12.>
g			** <8.>
h			** <17.>
i			** <25.>
j			** 174.
k			** <316.>
l			** <275.>
m			51,601.
n			** <548.>
o			** 436.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	14 SH INTUITIVE SURGICAL, INC. CMN	P	04/15/10	04/16/10
b	22 SH KIMBERLY CLARK CORP CMN	P	02/17/10	12/10/10
c	25 SH KLA-TENCOR CORPORATION CMN	P	02/17/10	09/30/10
d	8 SH MC DONALDS CORP CMN	P	02/17/10	09/30/10
e	28 SH MONSANTO COMPANY CMN	P	02/16/10	04/08/10
f	93 SH MONSANTO COMPANY CMN	P	02/16/10	04/15/10
g	81 SH MONSANTO COMPANY CMN	P	04/15/10	05/07/10
h	44 SH NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE	P	02/16/10	03/19/10
i	42 SH NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 RE	P	02/16/10	03/29/10
j	65 SH NETAPP, INC. CMN	P	02/16/10	08/24/10
k	65 SH NETAPP, INC. CMN	P	02/16/10	11/24/10
l	35 SH NORTHERN TRUST CORP CMN	P	04/15/10	06/24/10
m	41 SH NORTHERN TRUST CORP CMN	P	02/16/10	06/24/10
n	19 SH NORTHERN TRUST CORP CMN	P	05/27/10	06/24/10
o	51 SH NOVO-NORDISK A/S ADR ADR CMN	P	02/16/10	04/28/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,068.		5,471.	<403.>
b 1,358.		1,310.	48.
c 872.		761.	111.
d 592.		512.	80.
e 1,933.		2,164.	<231.>
f 6,115.		7,186.	<1,071.>
g 4,780.		5,349.	<569.>
h 2,225.		2,066.	159.
i 2,117.		1,972.	145.
j 2,574.		2,070.	504.
k 3,327.		2,070.	1,257.
l 1,675.		2,052.	<377.>
m 1,962.		2,063.	<101.>
n 909.		977.	<68.>
o 4,027.		3,665.	362.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <403.>
b			** 48.
c			** 111.
d			** 80.
e			** <231.>
f			** <1,071.>
g			** <569.>
h			** 159.
i			** 145.
j			** 504.
k			** 1,257.
l			** <377.>
m			** <101.>
n			** <68.>
o			** 362.

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

\*\* (SHORT-TERM)

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	37 SH NOVO-NORDISK A/S ADR ADR CMN	P	02/16/10	05/20/10
b	39 SH NOVO-NORDISK A/S ADR ADR CMN	P	04/15/10	06/01/10
c	26 SH NOVO-NORDISK A/S ADR ADR CMN	P	02/16/10	06/01/10
d	3 SH OCCIDENTAL PETROLEUM CORP CMN	P	02/17/10	09/16/10
e	12 SH PARKER-HANNIFIN CORP. CMN	P	02/17/10	09/30/10
f	11 SH PRICELINE.COM INC CMN	P	02/16/10	08/06/10
g	4 SH PRICELINE.COM INC CMN	P	03/25/10	08/26/10
h	9 SH PRICELINE.COM INC CMN	P	02/16/10	08/26/10
i	2 SH ROCKWELL COLLINS, INC. CMN	P	04/15/10	09/14/10
j	35 SH ROCKWELL COLLINS, INC. CMN	P	04/07/10	09/14/10
k	14 SH ROCKWELL COLLINS, INC. CMN	P	04/15/10	09/15/10
l	14 SH ROCKWELL COLLINS, INC. CMN	P	04/15/10	12/03/10
m	44 SH ROCKWELL COLLINS, INC. CMN	P	04/16/10	12/03/10
n	30 SH ROCKWELL COLLINS, INC. CMN	P	04/23/10	12/03/10
o	35 SH ROCKWELL COLLINS, INC. CMN	P	05/27/10	12/03/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,801.		2,659.	142.
b 2,984.		3,154.	<170.>
c 1,990.		1,869.	121.
d 232.		243.	<11.>
e 841.		693.	148.
f 3,255.		2,309.	946.
g 1,154.		1,018.	136.
h 2,596.		1,889.	707.
i 117.		128.	<11.>
j 2,048.		2,197.	<149.>
k 810.		894.	<84.>
l 813.		894.	<81.>
m 2,554.		2,827.	<273.>
n 1,741.		1,947.	<206.>
o 2,032.		2,059.	<27.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 142.
b			** <170.>
c			** 121.
d			** <11.>
e			** 148.
f			** 946.
g			** 136.
h			** 707.
i			** <11.>
j			** <149.>
k			** <84.>
l			** <81.>
m			** <273.>
n			** <206.>
o			** <27.>

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

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	110 SH SABMILLER PLC SPONSORED ADR	P	05/24/10	10/22/10
b	31 SH SEI INVESTMENTS CO CMN	P	02/16/10	03/29/10
c	53 SH SEI INVESTMENTS CO CMN	P	02/16/10	03/30/10
d	80 SH SEI INVESTMENTS CO CMN	P	02/16/10	04/28/10
e	82 SH SEI INVESTMENTS CO CMN	P	02/16/10	06/04/10
f	108 SH SEI INVESTMENTS CO CMN	P	02/16/10	07/26/10
g	13 SH SEI INVESTMENTS CO CMN	P	04/15/10	07/26/10
h	91 SH SEI INVESTMENTS CO CMN	P	04/15/10	07/27/10
i	115 SH SEI INVESTMENTS CO CMN	P	04/15/10	07/28/10
j	13 SH SEI INVESTMENTS CO CMN	P	04/15/10	07/30/10
k	105 SH SEI INVESTMENTS CO CMN	P	05/27/10	07/30/10
l	12000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER CO	P	01/09/06	12/28/10
m	72000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER CO	P	01/09/06	12/28/10
n	68000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER CO	P	01/09/06	12/29/10
o	100000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER C	P	01/09/06	12/30/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,557.		3,037.	520.
b 668.		531.	137.
c 1,155.		908.	247.
d 1,806.		1,370.	436.
e 1,726.		1,405.	321.
f 2,164.		1,850.	314.
g 260.		307.	<47.>
h 1,818.		2,147.	<329.>
i 2,274.		2,714.	<440.>
j 251.		307.	<56.>
k 2,024.		2,210.	<186.>
l 30,684.		197.	30,487.
m 184,104.		1,184.	182,920.
n 172,717.		1,118.	171,599.
o 266,945.		1,644.	265,301.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 520.
b			** 137.
c			** 247.
d			** 436.
e			** 321.
f			** 314.
g			** <47.>
h			** <329.>
i			** <440.>
j			** <56.>
k			** <186.>
l			30,487.
m			182,920.
n			171,599.
o			265,301.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	148000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER C	P	01/09/06	12/31/10
b	30 SH STATE STREET CORPORATION (NEW) CMN	P	02/16/10	04/06/10
c	28 SH STRYKER CORP CMN	P	02/16/10	05/07/10
d	23 SH STRYKER CORP CMN	P	04/15/10	07/22/10
e	109 SH STRYKER CORP CMN	P	02/16/10	07/22/10
f	95 SH STRYKER CORP CMN	P	04/15/10	10/29/10
g	56 SH STRYKER CORP CMN	P	05/27/10	10/29/10
h	59 SH SUNTRUST BANKS INC \$1.00 PAR CMN	P	02/17/10	07/23/10
i	40 SH SUNTRUST BANKS INC \$1.00 PAR CMN	P	02/17/10	11/18/10
j	29 SH SUNTRUST BANKS INC \$1.00 PAR CMN	P	05/27/10	11/18/10
k	62 SH TARGET CORPORATION CMN	P	02/16/10	07/23/10
l	51 SH TARGET CORPORATION CMN	P	02/16/10	12/21/10
m	16 SH TRANSOCEAN LTD. CMN	P	04/15/10	05/24/10
n	18 SH TRANSOCEAN LTD. CMN	P	02/17/10	05/24/10
o	49 SH VARIAN MEDICAL SYSTEMS INC CMN	P	02/16/10	05/07/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 412,592.		2,434.	410,158.
b 1,385.		1,343.	42.
c 1,513.		1,463.	50.
d 1,078.		1,330.	<252.>
e 5,107.		5,696.	<589.>
f 4,697.		5,493.	<796.>
g 2,769.		2,961.	<192.>
h 1,469.		1,348.	121.
i 972.		914.	58.
j 705.		798.	<93.>
k 3,176.		3,060.	116.
l 3,043.		2,517.	526.
m 871.		1,412.	<541.>
n 980.		1,505.	<525.>
o 2,496.		2,335.	161.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			410,158.
b			** 42.
c			** 50.
d			** <252.>
e			** <589.>
f			** <796.>
g			** <192.>
h			** 121.
i			** 58.
j			** <93.>
k			** 116.
l			** 526.
m			** <541.>
n			** <525.>
o			** 161.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	43 SH VARIAN MEDICAL SYSTEMS INC CMN	P	02/16/10	12/07/10
b	44 SH VARIAN MEDICAL SYSTEMS INC CMN	P	02/16/10	12/09/10
c	7 SH VARIAN MEDICAL SYSTEMS INC CMN	P	04/15/10	12/21/10
d	34 SH VARIAN MEDICAL SYSTEMS INC CMN	P	02/16/10	12/21/10
e	16 SH VISA INC. CMN CLASS A	P	03/08/10	05/14/10
f	56 SH VISA INC. CMN CLASS A	P	02/16/10	05/14/10
g	9 SH VISA INC. CMN CLASS A	P	03/25/10	05/14/10
h	73 SH VISA INC. CMN CLASS A	P	04/15/10	05/25/10
i	5 SH VISA INC. CMN CLASS A	P	03/25/10	05/25/10
j	44 SH WELLS FARGO & CO (NEW) CMN	P	02/17/10	12/01/10
k	48 SH XTO ENERGY INC. CMN	P	02/17/10	05/21/10
l	45 SH XTO ENERGY INC. CMN	P	04/15/10	05/21/10
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,915.		2,049.	866.
b 2,944.		2,097.	847.
c 492.		391.	101.
d 2,391.		1,620.	771.
e 1,264.		1,447.	<183.>
f 4,425.		4,790.	<365.>
g 711.		817.	<106.>
h 5,342.		6,917.	<1,575.>
i 366.		454.	<88.>
j 1,206.		1,213.	<7.>
k 2,039.		2,237.	<198.>
l 1,912.		2,166.	<254.>
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)
a			** 866.
b			** 847.
c			** 101.
d			** 771.
e			** <183.>
f			** <365.>
g			** <106.>
h			** <1,575.>
i			** <88.>
j			** <7.>
k			** <198.>
l			** <254.>
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 }	2	1,185,512.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter *-0-* in Part I, line 8 }	3	6,246.

FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3000 SH ABSOLUTE SOFTWARE CORP CMN	PURCHASED	09/20/06	12/29/10

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,724.	10,904.	0.	0.	<180.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SH ABSOLUTE SOFTWARE CORP CMN	PURCHASED	09/20/06	12/29/10

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
715.	726.	0.	0.	<11.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3800 SH ABSOLUTE SOFTWARE CORP CMN	PURCHASED	09/20/06	12/30/10

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,643.	13,812.	0.	0.	<169.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1300 SH ABSOLUTE SOFTWARE CORP CMN	PURCHASED	09/20/06	12/31/10		
	4,751.	4,725.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
14 SH AIR PRODUCTS & CHEMICALS INC CMN	PURCHASED	05/20/10	09/30/10		
	1,158.	940.	0.	0.	218.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5 SH ALLERGAN INC CMN	PURCHASED	03/25/10	11/03/10		
	364.	321.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
34 SH ALLERGAN INC CMN	PURCHASED	02/16/10	11/03/10		
	2,472.	2,021.	0.	0.	451.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19 SH ALLERGAN INC CMN	1,394.	1,221.	0.	0.	173.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SH ALLERGAN INC CMN	1,614.	1,370.	0.	0.	244.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49 SH ALLSTATE CORPORATION COMMON STOCK	1,445.	1,496.	0.	0.	<51.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39 SH ALLSTATE CORPORATION COMMON STOCK	1,150.	1,334.	0.	0.	<184.>



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 SH ALLSTATE CORPORATION COMMON STOCK	796.	817.	0.	0.	<21.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SH AMAZON.COM INC CMN	2,985.	1,969.	0.	0.	1,016.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SH AMAZON.COM INC CMN	3,595.	2,406.	0.	0.	1,189.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13 SH AMAZON.COM INC CMN	2,232.	1,422.	0.	0.	810.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
34 SH AMAZON.COM INC CMN	PURCHASED	07/23/10	11/10/10		
	5,838.	3,795.	0.	0.	2,043.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
17 SH ANADARKO PETROLEUM CORP CMN	PURCHASED	02/17/10	08/04/10		
	941.	1,169.	0.	0.	<228.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
33 SH ANADARKO PETROLEUM CORP CMN	PURCHASED	02/17/10	11/24/10		
	2,113.	2,270.	0.	0.	<157.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
19 SH APACHE CORP. CMN	PURCHASED	02/17/10	08/04/10		
	1,849.	1,984.	0.	0.	<135.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6 SH APACHE CORP. CMN	PURCHASED	02/17/10	09/16/10		
	566.	626.	0.	0.	<60.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
23 SH BARD C R INC N J CMN	PURCHASED	02/16/10	05/07/10		
	1,906.	1,886.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
14 SH BARD C R INC N J CMN	PURCHASED	04/15/10	06/28/10		
	1,111.	1,205.	0.	0.	<94.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
46 SH BARD C R INC N J CMN	PURCHASED	02/16/10	06/28/10		
	3,650.	3,773.	0.	0.	<123.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
45 SH BARD C R INC N J CMN	PURCHASED	04/15/10	07/02/10		
	3,451.	3,872.	0.	0.	<421.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
26 SH BARD C R INC N J CMN	PURCHASED	05/27/10	07/02/10		
	1,994.	2,100.	0.	0.	<106.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
86 SH BAXTER INTERNATIONAL INC CMN	PURCHASED	02/16/10	04/22/10		
	4,302.	4,833.	0.	0.	<531.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5 SH BAXTER INTERNATIONAL INC CMN	PURCHASED	02/16/10	04/23/10		
	251.	281.	0.	0.	<30.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
78 SH BAXTER INTERNATIONAL INC CMN	PURCHASED	04/15/10	04/23/10		
	3,922.	4,638.	0.	0.	<716.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
22 SH CARDINAL HEALTH INC CMN	PURCHASED	02/17/10	03/18/10		
	782.	736.	0.	0.	46.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
25 SH CARDINAL HEALTH INC CMN	PURCHASED	02/17/10	03/05/10		
	889.	836.	0.	0.	53.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3 SH CARDINAL HEALTH INC CMN	PURCHASED	02/17/10	03/17/10		
	107.	100.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
51 SH CHARLES SCHWAB CORPORATION CMN	PURCHASED	02/16/10	04/06/10		
	964.	899.	0.	0.	65.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
230 SH CHARLES SCHWAB CORPORATION CMN	PURCHASED	02/16/10	06/07/10		
	3,730.	4,053.	0.	0.	<323.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
22 SH CHARLES SCHWAB CORPORATION CMN	PURCHASED	04/15/10	06/07/10		
	357.	425.	0.	0.	<68.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
177 SH CHARLES SCHWAB CORPORATION CMN	PURCHASED	04/15/10	06/15/10		
	2,807.	3,416.	0.	0.	<609.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
106 SH CHARLES SCHWAB CORPORATION CMN	1,681.	1,745.	0.	0.	<64.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63 SH CISCO SYSTEMS, INC. CMN	1,653.	1,506.	0.	0.	147.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
306 SH CISCO SYSTEMS, INC. CMN	5,971.	7,307.	0.	0.	<1,336.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
264 SH CISCO SYSTEMS, INC. CMN	5,152.	7,133.	0.	0.	<1,981.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
141 SH CISCO SYSTEMS, INC. CMN	2,751.	3,295.	0.	0.	<544.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59 SH COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	2,955.	2,768.	0.	0.	187.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44 SH COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	2,564.	2,064.	0.	0.	500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53 SH COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	3,400.	2,487.	0.	0.	913.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
39 SH COLGATE-PALMOLIVE CO CMN	PURCHASED	06/09/10	10/28/10		
	2,921.	3,081.	0.	0.	<160.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
60 SH COLGATE-PALMOLIVE CO CMN	PURCHASED	06/07/10	10/28/10		
	4,493.	4,688.	0.	0.	<195.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
85 SH DELL INC CMN	PURCHASED	02/17/10	08/24/10		
	973.	1,201.	0.	0.	<228.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
107 SH DELL INC CMN	PURCHASED	04/15/10	09/24/10		
	1,347.	1,806.	0.	0.	<459.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74 SH DELL INC CMN	932.	1,046.	0.	0.	<114.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
114 SH DELL INC CMN	1,435.	1,554.	0.	0.	<119.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SH DEVON ENERGY CORPORATION (NEW) CMN	387.	385.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SH DEVON ENERGY CORPORATION (NEW) CMN	387.	385.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SH DEVON ENERGY CORPORATION (NEW) CMN	465.	462.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3000 SH DEVON ENERGY CORPORATION (NEW) CMN	232,454.	231,420.	0.	0.	1,034.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 SH DOLBY LABORATORIES, INC. CMN CLASS A	3,101.	2,382.	0.	0.	719.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61 SH DOLBY LABORATORIES, INC. CMN CLASS A	3,953.	3,229.	0.	0.	724.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SH DOLBY LABORATORIES, INC. CMN CLASS A	2,488.	2,117.	0.	0.	371.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 SH DOLBY LABORATORIES, INC. CMN CLASS A	378.	318.	0.	0.	60.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48 SH DOLBY LABORATORIES, INC. CMN CLASS A	3,020.	2,849.	0.	0.	171.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61 SH DOLBY LABORATORIES, INC. CMN CLASS A	3,293.	3,621.	0.	0.	<328.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
21 SH DOLBY LABORATORIES, INC. CMN CLASS A	PURCHASED	04/15/10	08/25/10		
	1,129.	1,247.	0.	0.	<118.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
44 SH DOLBY LABORATORIES, INC. CMN CLASS A	PURCHASED	05/27/10	08/25/10		
	2,365.	2,869.	0.	0.	<504.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
18 SH DOMINION RESOURCES, INC. CMN	PURCHASED	02/17/10	08/04/10		
	777.	690.	0.	0.	87.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
42 SH DOMINION RESOURCES, INC. CMN	PURCHASED	02/17/10	10/18/10		
	1,885.	1,610.	0.	0.	275.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SH DOMINION RESOURCES, INC. CMN	1,453.	1,303.	0.	0.	150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SH DOMINION RESOURCES, INC. CMN	166.	153.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SH DOMINION RESOURCES, INC. CMN	1,082.	1,077.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53 SH DOMINION RESOURCES, INC. CMN	2,208.	2,196.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 SH DOVER CORPORATION CMN	936.	790.	0.	0.	146.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 SH EXPEDITORS INTL WASH INC CMN	191.	146.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72 SH EXPEDITORS INTL WASH INC CMN	3,445.	2,662.	0.	0.	783.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 SH EXPEDITORS INTL WASH INC CMN	1,627.	1,241.	0.	0.	386.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
29 SH EXPEDITORS INTL WASH INC CMN	PURCHASED	03/08/10	12/09/10		
	1,624.	1,062.	0.	0.	562.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
21 SH EXPEDITORS INTL WASH INC CMN	PURCHASED	03/19/10	12/09/10		
	1,176.	811.	0.	0.	365.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
44 SH F5 NETWORKS INC CMN	PURCHASED	04/23/10	10/27/10		
	5,174.	3,158.	0.	0.	2,016.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
7 SH F5 NETWORKS INC CMN	PURCHASED	04/27/10	12/03/10		
	981.	488.	0.	0.	493.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
13 SH F5 NETWORKS INC CMN	PURCHASED	04/23/10	12/03/10		
	1,822.	933.	0.	0.	889.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
19 SH GEN-PROBE INCORPORATED CMN	PURCHASED	02/16/10	09/13/10		
	894.	813.	0.	0.	81.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
53 SH GEN-PROBE INCORPORATED CMN	PURCHASED	02/16/10	09/15/10		
	2,542.	2,267.	0.	0.	275.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
27 SH GEN-PROBE INCORPORATED CMN	PURCHASED	02/16/10	09/23/10		
	1,286.	1,155.	0.	0.	131.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24 SH GEN-PROBE INCORPORATED CMN	1,141.	1,027.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SH GEN-PROBE INCORPORATED CMN	428.	440.	0.	0.	<12.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36 SH GEN-PROBE INCORPORATED CMN	1,752.	1,760.	0.	0.	<8.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41 SH GEN-PROBE INCORPORATED CMN	1,987.	2,004.	0.	0.	<17.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20 SH GEN-PROBE INCORPORATED CMN	PURCHASED	04/15/10	10/15/10		
	953.	978.	0.	0.	<25.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
57 SH GEN-PROBE INCORPORATED CMN	PURCHASED	05/27/10	10/15/10		
	2,717.	2,543.	0.	0.	174.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
83 SH GENZYME CORP CMN	PURCHASED	02/16/10	03/25/10		
	4,256.	4,572.	0.	0.	<316.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
94 SH GENZYME CORP CMN	PURCHASED	02/16/10	04/07/10		
	4,903.	5,178.	0.	0.	<275.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1000 SH GOLDMAN SACHS GROUP, INC.(THE) CMN	PURCHASED	10/09/08	12/28/10		
	169,880.	169,830.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5482.3 SH GOLDMAN SACHS HIGH YIELD MUNI MUTUAL FUND CLASS I	PURCHASED	02/12/10	12/10/10		
	45,229.	45,777.	0.	0.	<548.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
15 SH INTUITIVE SURGICAL, INC. CMN	PURCHASED	02/16/10	04/16/10		
	5,430.	4,994.	0.	0.	436.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
14 SH INTUITIVE SURGICAL, INC. CMN	PURCHASED	04/15/10	04/16/10		
	5,068.	5,471.	0.	0.	<403.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22 SH KIMBERLY CLARK CORP CMN	1,358.	1,310.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SH KLA-TENCOR CORPORATION CMN	872.	761.	0.	0.	111.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8 SH MC DONALDS CORP CMN	592.	512.	0.	0.	80.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28 SH MONSANTO COMPANY CMN	1,933.	2,164.	0.	0.	<231.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
93 SH MONSANTO COMPANY CMN	PURCHASED	02/16/10	04/15/10		
	6,115.	7,186.	0.	0.	<1,071.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
81 SH MONSANTO COMPANY CMN	PURCHASED	04/15/10	05/07/10		
	4,780.	5,349.	0.	0.	<569.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
44 SH NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	PURCHASED	02/16/10	03/19/10		
	2,225.	2,066.	0.	0.	159.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
42 SH NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	PURCHASED	02/16/10	03/29/10		
	2,117.	1,972.	0.	0.	145.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65 SH NETAPP, INC. CMN	2,574.	2,070.	0.	0.	504.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65 SH NETAPP, INC. CMN	3,327.	2,070.	0.	0.	1,257.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 SH NORTHERN TRUST CORP CMN	1,675.	2,052.	0.	0.	<377.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41 SH NORTHERN TRUST CORP CMN	1,962.	2,063.	0.	0.	<101.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
19 SH NORTHERN TRUST CORP CMN	PURCHASED	05/27/10	06/24/10		
	909.	977.	0.	0.	<68.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
51 SH NOVO-NORDISK A/S ADR ADR CMN	PURCHASED	02/16/10	04/28/10		
	4,027.	3,665.	0.	0.	362.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
37 SH NOVO-NORDISK A/S ADR ADR CMN	PURCHASED	02/16/10	05/20/10		
	2,801.	2,659.	0.	0.	142.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
39 SH NOVO-NORDISK A/S ADR ADR CMN	PURCHASED	04/15/10	06/01/10		
	2,984.	3,154.	0.	0.	<170.>



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
26 SH NOVO-NORDISK A/S ADR ADR CMN	PURCHASED	02/16/10	06/01/10		
	1,990.	1,869.	0.	0.	121.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3 SH OCCIDENTAL PETROLEUM CORP CMN	PURCHASED	02/17/10	09/16/10		
	232.	243.	0.	0.	<11.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
12 SH PARKER-HANNIFIN CORP. CMN	PURCHASED	02/17/10	09/30/10		
	841.	693.	0.	0.	148.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
11 SH PRICELINE.COM INC CMN	PURCHASED	02/16/10	08/06/10		
	3,255.	2,309.	0.	0.	946.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
4 SH PRICELINE.COM INC CMN	PURCHASED	03/25/10	08/26/10		
	1,154.	1,018.	0.	0.	136.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
9 SH PRICELINE.COM INC CMN	PURCHASED	02/16/10	08/26/10		
	2,596.	1,889.	0.	0.	707.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2 SH ROCKWELL COLLINS, INC. CMN	PURCHASED	04/15/10	09/14/10		
	117.	128.	0.	0.	<11.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
35 SH ROCKWELL COLLINS, INC. CMN	PURCHASED	04/07/10	09/14/10		
	2,048.	2,197.	0.	0.	<149.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
14 SH ROCKWELL COLLINS, INC. CMN	PURCHASED	04/15/10	09/15/10		
	810.	894.	0.	0.	<84.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
14 SH ROCKWELL COLLINS, INC. CMN	PURCHASED	04/15/10	12/03/10		
	813.	894.	0.	0.	<81.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
44 SH ROCKWELL COLLINS, INC. CMN	PURCHASED	04/16/10	12/03/10		
	2,554.	2,827.	0.	0.	<273.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
30 SH ROCKWELL COLLINS, INC. CMN	PURCHASED	04/23/10	12/03/10		
	1,741.	1,947.	0.	0.	<206.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
35 SH ROCKWELL COLLINS, INC. CMN	PURCHASED	05/27/10	12/03/10		
	2,032.	2,059.	0.	0.	<27.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
110 SH SABMILLER PLC SPONSORED ADR	PURCHASED	05/24/10	10/22/10		
	3,557.	3,037.	0.	0.	520.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
31 SH SEI INVESTMENTS CO CMN	PURCHASED	02/16/10	03/29/10		
	668.	531.	0.	0.	137.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
53 SH SEI INVESTMENTS CO CMN	PURCHASED	02/16/10	03/30/10		
	1,155.	908.	0.	0.	247.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80 SH SEI INVESTMENTS CO CMN	1,806.	1,370.	0.	0.	436.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
82 SH SEI INVESTMENTS CO CMN	1,726.	1,405.	0.	0.	321.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
108 SH SEI INVESTMENTS CO CMN	2,164.	1,850.	0.	0.	314.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13 SH SEI INVESTMENTS CO CMN	260.	307.	0.	0.	<47.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
91 SH SEI INVESTMENTS CO CMN	PURCHASED	04/15/10	07/27/10		
	1,818.	2,147.	0.	0.	<329.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
115 SH SEI INVESTMENTS CO CMN	PURCHASED	04/15/10	07/28/10		
	2,274.	2,714.	0.	0.	<440.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
13 SH SEI INVESTMENTS CO CMN	PURCHASED	04/15/10	07/30/10		
	251.	307.	0.	0.	<56.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
105 SH SEI INVESTMENTS CO CMN	PURCHASED	05/27/10	07/30/10		
	2,024.	2,210.	0.	0.	<186.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIMITED CMN CLASS H	30,684.	31,066.	0.	0.	<382.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIMITED CMN CLASS H	184,104.	186,399.	0.	0.	<2,295.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIMITED CMN CLASS H	172,717.	176,043.	0.	0.	<3,326.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIMITED CMN CLASS H	266,945.	258,887.	0.	0.	8,058.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
148000 SH SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY LIMITED CMN CLASS H	PURCHASED	01/09/06	12/31/10		
	412,592.	383,154.	0.	0.	29,438.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
30 SH STATE STREET CORPORATION (NEW) CMN	PURCHASED	02/16/10	04/06/10		
	1,385.	1,343.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
28 SH STRYKER CORP CMN	PURCHASED	02/16/10	05/07/10		
	1,513.	1,463.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
23 SH STRYKER CORP CMN	PURCHASED	04/15/10	07/22/10		
	1,078.	1,330.	0.	0.	<252.>



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
109 SH STRYKER CORP CMN	PURCHASED	02/16/10	07/22/10		
	5,107.	5,696.	0.	0.	<589.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
95 SH STRYKER CORP CMN	PURCHASED	04/15/10	10/29/10		
	4,697.	5,493.	0.	0.	<796.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
56 SH STRYKER CORP CMN	PURCHASED	05/27/10	10/29/10		
	2,769.	2,961.	0.	0.	<192.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
59 SH SUNTRUST BANKS INC \$1.00 PAR CMN	PURCHASED	02/17/10	07/23/10		
	1,469.	1,348.	0.	0.	121.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SH SUNTRUST BANKS INC \$1.00 PAR CMN	972.	914.	0.	0.	58.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29 SH SUNTRUST BANKS INC \$1.00 PAR CMN	705.	798.	0.	0.	<93.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62 SH TARGET CORPORATION CMN	3,176.	3,060.	0.	0.	116.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
51 SH TARGET CORPORATION CMN	3,043.	2,517.	0.	0.	526.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
16 SH TRANSOCEAN LTD. CMN	PURCHASED	04/15/10	05/24/10		
	871.	1,412.	0.	0.	<541.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
18 SH TRANSOCEAN LTD. CMN	PURCHASED	02/17/10	05/24/10		
	980.	1,505.	0.	0.	<525.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
49 SH VARIAN MEDICAL SYSTEMS INC CMN	PURCHASED	02/16/10	05/07/10		
	2,496.	2,335.	0.	0.	161.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
43 SH VARIAN MEDICAL SYSTEMS INC CMN	PURCHASED	02/16/10	12/07/10		
	2,915.	2,049.	0.	0.	866.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
44 SH VARIAN MEDICAL SYSTEMS INC CMN	PURCHASED	02/16/10	12/09/10		
	2,944.	2,097.	0.	0.	847.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
7 SH VARIAN MEDICAL SYSTEMS INC CMN	PURCHASED	04/15/10	12/21/10		
	492.	391.	0.	0.	101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
34 SH VARIAN MEDICAL SYSTEMS INC CMN	PURCHASED	02/16/10	12/21/10		
	2,391.	1,620.	0.	0.	771.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
16 SH VISA INC. CMN CLASS A	PURCHASED	03/08/10	05/14/10		
	1,264.	1,447.	0.	0.	<183.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56 SH VISA INC. CMN CLASS A	4,425.	4,790.	0.	0.	<365.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 SH VISA INC. CMN CLASS A	711.	817.	0.	0.	<106.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
73 SH VISA INC. CMN CLASS A	5,342.	6,917.	0.	0.	<1,575.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SH VISA INC. CMN CLASS A	366.	454.	0.	0.	<88.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44 SH WELLS FARGO & CO (NEW) CMN	1,206.	1,213.	0.	0.	<7.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48 SH XTO ENERGY INC. CMN	2,039.	2,237.	0.	0.	<198.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 SH XTO ENERGY INC. CMN	1,912.	2,166.	0.	0.	<254.>

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 38,496.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
GOLDMAN SACHS	1,468.
GOLDMAN SACHS	5,982.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,450.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	50,296.	0.	50,296.
TOTAL TO FM 990-PF, PART I, LN 4	50,296.	0.	50,296.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,614.	1,614.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,614.	1,614.	0.	0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	8,892.	8,892.	0.	0.
TO FORM 990-PF, PG 1, LN 23	8,892.	8,892.	0.	0.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - #026-03775-4	COST	596,657.	647,726.
GOLDMAN SACHS - #026-05051-8	COST	1,735,167.	1,844,820.
GOLDMAN SACHS - #026-05053-4	COST	500,000.	524,733.
GOLDMAN SACHS - #026-05066-6	COST	358,437.	383,404.
GOLDMAN SACHS - #026-05067-4	COST	487,139.	574,577.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,677,400.	3,975,260.

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	<b>JIM AND LEAH SOHR FAMILY FOUNDATION</b>	<b>35-6810134</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>2002 TYNE BOULEVARD</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NASHVILLE, TN 37215</b>	

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

**04**

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

**JIM SOHR**

- The books are in the care of ► **2002 TYNE BOULEVARD - NASHVILLE, TN 37215**  
Telephone No. ► **615-665-2303** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2010** or  
► ☐ tax year beginning , and ending

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>20,000.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>0.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>20,000.</b>

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)