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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

, 2010, and ending

, 20

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

Name of foundation LA-Z-BOY FOUNDATION		A Employer identification number 38-6087673
Number and street (or P.O. box number if mail is not delivered to street address) 1284 N. TELEGRAPH ROAD		B Telephone number (see page 10 of the instructions) 734-242-1444
City or town, state, and ZIP code MONROE MI 48162		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,984,833	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	70	70		
4 Dividends and interest from securities	536,069	536,069		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	653,159			
b Gross sales price for all assets on line 6a 8,854,693				
7 Capital gain net income (from Part IV, line 2)		653,159		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,189,298	1,189,298	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	2,400			2,400
14 Other employee salaries and wages	13,000			13,000
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	97,435	97,435		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,000			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,264			
24 Total operating and administrative expenses. Add lines 13 through 23	117,099	97,435	0	15,400
25 Contributions, gifts, grants paid	1,072,700			1,072,700
26 Total expenses and disbursements. Add lines 24 and 25	1,189,799	97,435	0	1,088,100
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(501)			
b Net investment income (if negative, enter -0-)		1,091,863		
c Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	(33,507)	6,529	6,529
	2 Savings and temporary cash investments	344,075	748,799	760,757
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	4,522,292	3,864,381	4,024,483
	b Investments—corporate stock (attach schedule)	12,938,741	13,151,391	15,193,064
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,771,601	17,771,100	19,984,833	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	17,771,601	17,771,100	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	17,771,601	17,771,100	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,771,601	17,771,100		

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	17,771,601
2 Enter amount from Part I, line 27a	2	(501)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	17,771,100
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,771,100

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				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	653,159
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	930,384	16,458,688	0.0565
2008	1,216,941	19,885,224	0.0612
2007	1,373,427	24,097,298	0.0570
2006	1,246,488	22,448,535	0.0555
2005	1,172,304	21,190,502	0.0553

2 Total of line 1, column (d)	2	0.2855
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0571
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,282,884
5 Multiply line 4 by line 3	5	1,043,953
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,919
7 Add lines 5 and 6	7	1,054,872
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	1,088,100

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	10,919	
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		
3	Add lines 1 and 2	3	10,919	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,919	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,566	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,400	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	21,966	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,047	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 11,047 Refunded	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► MICHIGAN		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ DONALD E. BLOHM Telephone no. ▶ 734-384-6234			
Located at ▶ 1284 N. TELEGRAPH ROAD MONROE MI ZIP+4 ▶ 48162-5138				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) ☐ Yes ☒ No	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) ☐ Yes ☒ No	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ NoIf "Yes" to 6b, file Form 8870. **6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD E. BLOHM 1284 N. TELEGRAPH ROAD MONROE MI 48162	ADM/TRUSTEE 10 HOURS	13,000		
JUNE E. KNABUSH-TAYLOR 1284 N. TELEGRAPH ROAD MONROE MI 48162	PRES/TRUSTEE 8 HOURS/QTR	1,200		
MARVIN J. BAUMANN 1284 N. TELEGRAPH ROAD MONROE MI 48162	SEC/TRUSTEE 8 HOURS/QTR	1,200		

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

1	
2	
3	
4	

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

Amount

1	-----	

2	-----	

All other program-related investments See page 24 of the instructions		
3	-----	

Total. Add lines 1 through 3		▶	
---	--	---	--

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,098,733
b	Average of monthly cash balances	1b	462,571
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,561,304
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,561,304
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	278,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,282,884
6	Minimum investment return. Enter 5% of line 5	6	914,144

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

1	Minimum investment return from Part X, line 6	1	914,144
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,919
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,919
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	903,225
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	903,225
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	903,225

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,088,100
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,088,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	10,919
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,077,181

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				903,225
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	154,871			
b From 2006	166,485			
c From 2007	220,742			
d From 2008	231,698			
e From 2009	118,899			
f Total of lines 3a through e	892,695			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,088,100				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	184,875			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,077,570			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				903,225
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	154,871			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	922,699			
10 Analysis of line 9:				
a Excess from 2006	166,485			
b Excess from 2007	220,742			
c Excess from 2008	231,698			
d Excess from 2009	118,899			
e Excess from 2010	184,875			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.) SEE STATEMENT 6

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated.

Part XIII Analysis of income-producing activities					
Enter gross amounts unless otherwise indicated.					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	70	
4 Dividends and interest from securities			14	536,069	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	653,159	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		1,189,298	0
13 Total. Add line 12, columns (b), (d), and (e)				13 1,189,298	1,189,298

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

b If “Yes,” complete the following schedule.

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

Donald E. Bluh 7-29-11 ADMINISTRATOR

Signature of officer or trustee Date Title

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Statement 1

La-Z-Boy Foundation
 38-6087673
 2010 Form PF-990
 Capital Gains/(Losses) Part IV

(A) <u>Description</u>	(E) <u>Sale/Rdpt. Price</u>	(G) <u>Purchase Price</u>	(H) <u>Capital Gain/(Loss)</u>
Short Term - Other Capital Gain/Loss			
Turner Investment Partners, Inc.	3,928,924.49	3,782,445.38	146,479.11
Boston Partners Asset Management	807,164.43	718,746.09	88,418.34
Long Term - Capital Gain Dividends			
Turner Investment Partners, Inc.			55.48
Boston Partners Asset Management			1,833.53
Long Term - Other Capital Gain/Loss			
Turner Investment Partners, Inc.	1,199,731.36	1,075,727.42	124,003.94
Boston Partners Asset Management	1,078,825.46	895,470.16	183,355.30
Times Square Capital Management	300,000.00	236,378.88	63,621.12
Wells Fargo 26-12679	100,000.00	124,324.34	(24,324.34)
JP Morgan Investment	827,500.01	817,324.60	10,175.41
Comerica Bank	2,282.75	1,799.79	482.96
Templeton	610,264.75	551,207.04	59,057.71
	8,854,693.25	8,203,423.70	653,158.56

*** There are no assets owned by the La-Z-Boy Foundation that were acquired before 1970.



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION TURNER INVESTMENT

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	5
Proceeds from Broker and Barter Exchange Transactions	6
Dividends and Interest Detail	36
Other Tax Information	43

Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

If you have any questions regarding this tax information statement, please call Mark Feters at (248)593-5410

Copies also sent to:

ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

Tax ID Number:

Amounts shown on the 1099 forms should be reported on the appropriate schedules of your Federal Income Tax Return and (if applicable) State Income Tax Return. The name of the Payer is shown at the top of each 1099 form. IRS Instructions for Recipients are included for each 1099 form at the end of this package. It is important to note that amounts shown as "not reported on 1099" may also be taxable to you.

Please note that if you are nonreportable entity (such as a pension plan, profit sharing plan, foundation, or other type of entity in which reporting to the IRS is not required), the amounts on this Tax Information Statement will NOT be reported to the IRS and you will NOT see any references to Form 1099 nor its instructions as part of this package.

Included in this Tax Information Statement is asset specific detail for bond premium amortization. As required by the Internal Revenue Code, bond premiums have been amortized for all tax exempt bonds in your account. Bond premiums have only been amortized on taxable bonds in your account if you have notified The Northern Trust Company that you have made the appropriate election with the Internal Revenue Service. If bond premium amortization has been processed in your account, that information is displayed on the Tax Summary page and within the interest detail section of this tax statement. Bond premium amortization is NOT reported to the IRS on Form 1099-INT for your account and is only provided to you for informational purposes.

If, during the prior calendar year, you held an investment in an alternative investment such as a partnership (including hedge funds, private equity funds or any other type of investment for which a schedule K-1 is required), an oil and gas venture, a rental real estate property, or a farm business, the income and/or expense attributable to that investment has not been included in your tax information letter. Any such information - schedule K-1 for partnerships or schedule of income and expenses for the other alternative investments - will be separately mailed to you.

Please forward this Tax Information Statement to your tax advisor.

Sincerely,

The Northern Trust Company - Global Client Tax Services

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 3 of 43

Account Number:
26-12675
Tax ID Number:
XX-XXX7673

Ref: TDM

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

	Total
Domestic Dividends:	
Total for year.....	\$24,609.82
Qualified.....	\$24,004.46
U.S. Government Interest Reported as Dividends:	
Total for year.....	\$3.42
Qualified.....	\$0.00
Foreign Dividends:	
Total for year.....	\$2,164.27
Qualified.....	\$1,908.47
Short Term Gains and Losses:	
Other Short Term:	
Proceeds.....	\$3,928,924.65
Net gain/loss.....	\$146,479.11
Long Term Gains and Losses:	
Capital Gain Distributions:	
Capital gain distributions (15%).....	\$55.48
Other Long Term:	
Proceeds.....	\$1,200,117.20
Net gain/loss (15%).....	\$124,389.76
	<u>Miss Adj</u> = 1,199,731.36
	<u>Adjusted Total</u> = 124,003.94

DEDUCTIONS

	Total
Agency Fees.....	\$2.00
Other Deductions Subject to 2% Limitation.....	\$14,673.00



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

Tax ID Number:

MISCELLANEOUS
Total

\$910.40

\$160.25

Nondividend Distributions.....

Foreign Taxes Paid on Dividends and Interest.....



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 5 of 43

Account Number:

26-12675

Tax ID Number:

XX-XXX7673

Ref: TDM

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Foreign Dividends Non-Qualified	Foreign Interest	Foreign Income	Total	Foreign Tax Paid
Brazil	18.28				18.28	
Canada	146.10	255.80			401.90	60.27
Israel	194.69				194.69	19.61
Netherlands	111.30				111.30	
Other countries	752.37				752.37	80.37
United Kingdom	685.73				685.73	
Total Foreign Investments	1,908.47	255.80			2,164.27	160.25

Important Tax Information



2010 Tax Information Statement

Page 6 of 43
Ref: TDM

Account Number: 26-12675

Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
170.0000	595112103	MICRON TECHNOLOGY INC.	10/09/2009	01/05/2010	1,828.67	1,452.57	376.10	0.00
510.0000	595112103	MICRON TECHNOLOGY INC.	10/09/2009	01/05/2010	5,501.93	4,357.69	1,144.24	0.00
270.0000	595112103	MICRON TECHNOLOGY INC.	10/09/2009	01/05/2010	2,882.20	2,307.01	575.19	0.00
170.0000	595112103	MICRON TECHNOLOGY INC.	10/09/2009	01/05/2010	1,832.07	1,452.57	379.50	0.00
290.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	VARIOUS	01/05/2010	3,352.31	2,810.39	541.92	0.00
870.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	VARIOUS	01/05/2010	10,014.31	8,477.47	1,536.84	0.00
180.0000	58155Q103	MCKESSON HBC INC	VARIOUS	01/07/2010	10,991.50	11,158.25	-166.75	0.00
70.0000	595112103	MICRON TECHNOLOGY INC.	10/09/2009	01/11/2010	768.17	598.11	170.06	0.00
40.0000	595112103	MICRON TECHNOLOGY INC.	10/09/2009	01/11/2010	435.00	341.78	93.22	0.00
150.0000	595112103	MICRON TECHNOLOGY INC.	10/09/2009	01/11/2010	1,630.13	1,281.68	348.45	0.00
30.0000	654106103	NIKE INC CLASS B	10/19/2009	01/11/2010	1,944.49	1,983.67	-39.18	0.00
380.0000	654106103	NIKE INC CLASS B	VARIOUS	01/11/2010	24,583.08	24,960.34	-377.26	0.00
630.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	04/14/2009	01/11/2010	6,992.81	6,101.41	891.40	0.00
1100.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	VARIOUS	01/11/2010	12,187.70	10,317.14	1,870.56	0.00
300.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	04/21/2009	01/11/2010	3,283.41	2,771.46	511.95	0.00
1150.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	VARIOUS	01/11/2010	12,566.64	10,542.58	2,024.06	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 26-12675
Recipient's Tax ID Number: XX-XXX7673
Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/10/2009	01/11/2010	11,770.47	8,639.05	3,131.42	0.00
380.0000	595112103	MICRON TECHNOLOGY INC	10/09/2009	01/12/2010	3,887.20	3,246.91	640.29	0.00
230.0000	595112103	MICRON TECHNOLOGY INC	VARIOUS	01/12/2010	2,408.06	1,948.19	459.87	0.00
10.0000	595112103	MICRON TECHNOLOGY INC	10/28/2009	01/12/2010	104.47	68.40	36.07	0.00
10.0000	595112103	MICRON TECHNOLOGY INC	10/09/2009	01/12/2010	101.90	85.44	16.46	0.00
10.0000	595112103	MICRON TECHNOLOGY INC	10/09/2009	01/12/2010	105.24	85.45	19.79	0.00
790.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	VARIOUS	01/12/2010	8,389.69	7,282.53	1,107.16	0.00
510.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	04/27/2009	01/12/2010	5,454.23	4,738.53	715.70	0.00
510.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	VARIOUS	01/12/2010	5,444.03	4,739.02	705.01	0.00
50.0000	H01301102	ALCON INC	VARIOUS	01/19/2010	7,654.69	5,779.43	1,875.26	0.00
490.0000	670346105	NUCOR CORP	VARIOUS	01/25/2010	21,686.54	17,160.60	4,525.94	0.00
190.0000	670346105	NUCOR CORP	VARIOUS	01/25/2010	8,412.06	7,134.48	1,277.58	0.00
390.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	01/28/2010	11,692.71	10,520.99	1,171.72	0.00
90.0000	039483102	ARCHER DANIELS MIDLAND CO	04/08/2009	01/28/2010	2,700.28	2,325.65	374.63	0.00
130.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	01/28/2010	3,897.35	3,235.35	662.00	0.00
300.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	01/28/2010	8,986.99	7,855.93	1,131.06	0.00
10.0000	039483102	ARCHER DANIELS MIDLAND CO	07/06/2009	01/29/2010	299.44	265.45	33.99	0.00
310.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	01/29/2010	9,247.68	8,209.00	1,038.68	0.00
60.0000	48203R104	JUNIPER NETWORKS INC	02/02/2009	01/29/2010	1,498.81	868.80	630.01	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 26-12675
Recipient's Tax ID Number: XX-XXX7673
Corrected ☐ 2nd TIN notice ☐

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	023135106	AMAZON.COM INC	VARIOUS	02/01/2010	23,838.01	12,641.45	11,196.56	0.00
460.0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	02/01/2010	11,346.49	8,425.47	2,921.02	0.00
560.0000	023135106	AMAZON.COM INC	VARIOUS	02/02/2010	65,033.49	39,363.67	25,669.82	0.00
845.0000	031162100	AMGEN INC	VARIOUS	02/09/2010	48,513.71	51,938.26	-3,424.55	0.00
30.0000	031162100	AMGEN INC	08/03/2009	02/09/2010	1,761.66	1,883.08	-121.42	0.00
60.0000	58155Q103	MCKESSON HBOC INC	VARIOUS	02/09/2010	3,516.44	3,711.75	-195.31	0.00
150.0000	013904305	ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	07/06/2009	02/11/2010	439.43	337.62	101.81	0.00
7570.0000	013904305	ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	VARIOUS	02/11/2010	21,192.70	17,037.46	4,155.24	0.00
200.0000	H01301102	ALCON INC	VARIOUS	02/11/2010	31,268.32	25,730.58	5,537.74	0.00
3840.0000	013904305	ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	VARIOUS	02/12/2010	10,373.63	11,733.53	-1,359.90	0.00
2600.0000	013904305	ADR ALCATEL ALSTHOM SPONSORED ADR ISIN #US0139043055	09/18/2009	02/16/2010	7,009.77	11,211.72	-4,201.95	0.00
390.0000	23331A109	D R HORTON INC	10/12/2009	02/17/2010	5,103.47	4,563.31	540.16	0.00
510.0000	23331A109	D R HORTON INC	10/12/2009	02/17/2010	6,689.78	5,967.41	722.37	0.00
110.0000	H27013103	WEATHERFORD INTL LTD	03/10/2009	03/01/2010	1,820.35	1,271.68	548.67	0.00
1540.0000	23331A109	D R HORTON INC	VARIOUS	03/09/2010	19,957.53	17,246.84	2,710.69	0.00
330.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	VARIOUS	03/09/2010	5,591.84	5,410.10	181.74	0.00
360.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	07/15/2009	03/09/2010	6,104.51	5,901.88	202.63	0.00
40.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	07/15/2009	03/09/2010	677.19	655.96	21.23	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Recipient's Name and Address:

Account Number: 26-12675
 Recipient's Tax ID Number: XX-XXX7673

LA-Z-BOY FOUNDATION
 KEN LABADIE
 1284 NORTH TELEGRAPH ROAD
 MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
150.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	07/15/2009	03/10/2010	2,532.85	2,459.11	73.74	0.00
30.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	07/15/2009	03/10/2010	506.94	491.82	15.12	0.00
80.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	07/15/2009	03/10/2010	1,349.08	1,311.53	37.55	0.00
40.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	07/15/2009	03/11/2010	671.69	655.77	15.92	0.00
40.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	07/15/2009	03/11/2010	677.56	655.76	21.80	0.00
170.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	VARIOUS	03/11/2010	2,850.96	2,785.40	65.56	0.00
30.0000	225447101	CREE INC	10/20/2009	03/12/2010	2,128.72	1,235.26	893.46	0.00
130.0000	225447101	CREE INC	10/20/2009	03/12/2010	9,189.46	5,352.80	3,836.66	0.00
10.0000	225447101	CREE INC	10/20/2009	03/12/2010	709.02	411.75	297.27	0.00
30.0000	315616102	F5 NETWORKS INC	10/14/2009	03/12/2010	1,888.84	1,310.68	578.16	0.00
30.0000	315616102	F5 NETWORKS INC	10/14/2009	03/12/2010	1,894.41	1,310.68	583.73	0.00
70.0000	315616102	F5 NETWORKS INC	10/14/2009	03/12/2010	4,417.09	3,058.24	1,358.85	0.00
130.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	VARIOUS	03/12/2010	2,207.45	2,203.82	3.63	0.00
10.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	07/16/2009	03/12/2010	169.94	170.57	-0.63	0.00
50.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	07/16/2009	03/12/2010	850.70	852.86	-2.16	0.00
420.0000	595112103	MICRON TECHNOLOGY INC	10/28/2009	03/12/2010	4,215.56	2,872.63	1,342.93	0.00
40.0000	595112103	MICRON TECHNOLOGY INC	10/28/2009	03/12/2010	397.79	273.58	124.21	0.00
190.0000	595112103	MICRON TECHNOLOGY INC	10/28/2009	03/12/2010	1,892.71	1,299.52	593.19	0.00
60.0000	794661302	SALESFORCE COM INC COM STK	10/14/2009	03/12/2010	4,538.41	3,726.12	812.29	0.00
50.0000	315616102	F5 NETWORKS INC	10/14/2009	03/15/2010	3,138.39	2,184.46	953.93	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Account Number: 26-12675
Recipient's Tax ID Number: XX-XXX7673
Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	315616102	F5 NETWORKS INC	10/14/2009	03/15/2010	3,139.48	2,184.46	955.02	0.00
110.0000	794661302	SALESFORCE.COM INC COM STK	10/14/2009	03/15/2010	8,244.60	6,831.22	1,413.38	0.00
580.0000	717081103	PFIZER INC	02/09/2010	03/19/2010	9,822.34	10,440.29	-617.95	0.00
3760.0000	717081103	PFIZER INC	VARIOUS	03/19/2010	63,768.78	65,017.06	-1,248.28	0.00
570.0000	717081103	PFIZER INC	02/09/2010	03/19/2010	9,713.41	10,260.28	-546.87	0.00
210.0000	20854P109	CONSOL ENERGY INC COM	VARIOUS	03/22/2010	9,203.93	10,842.59	-1,638.66	0.00
140.0000	20854P109	CONSOL ENERGY INC COM	03/01/2010	03/22/2010	6,148.01	7,176.12	-1,028.11	0.00
210.0000	H27013103	WEATHERFORD INTL LTD	VARIOUS	03/22/2010	3,305.58	4,339.59	-1,034.01	0.00
130.0000	H27013103	WEATHERFORD INTL LTD	10/16/2009	03/22/2010	2,039.79	2,699.01	-659.22	0.00
1180.0000	054303102	AVON PRODS INC	VARIOUS	04/13/2010	37,813.51	29,333.04	8,480.47	0.00
150.0000	054303102	AVON PRODS INC	07/08/2009	04/13/2010	4,830.38	3,898.77	931.61	0.00
390.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	04/16/2010	11,986.52	12,207.52	-221.00	0.00
60.0000	91324P102	UNITEDHEALTH GROUP INC	12/15/2009	04/16/2010	1,841.16	1,879.12	-37.96	0.00
120.0000	412822108	HARLEY DAVIDSON INC	11/23/2009	04/20/2010	4,246.13	3,417.12	829.01	0.00
220.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	04/20/2010	7,761.09	6,285.67	1,475.42	0.00
540.0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	04/20/2010	16,729.18	18,052.93	-1,323.75	0.00
1170.0000	316773100	FIFTH THIRD BANCORP	VARIOUS	04/22/2010	17,161.49	12,688.83	4,472.66	0.00
400.0000	316773100	FIFTH THIRD BANCORP	08/24/2009	04/22/2010	5,914.65	4,380.56	1,534.09	0.00
360.0000	316773100	FIFTH THIRD BANCORP	08/24/2009	04/22/2010	5,286.87	3,942.51	1,344.36	0.00
530.0000	375558103	GILEAD SCIENCES INC	VARIOUS	04/22/2010	21,848.93	23,904.02	-2,055.09	0.00

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2010 Tax Information Statement

Account Number: 26-12675
 Recipient's Tax ID Number: XX-XXX7673
 Recipient's Name and Address:
 LA-Z-BOY FOUNDATION
 KEN LABADIE
 1284 NORTH TELEGRAPH ROAD
 MONROE, MI 48162-3390

Ref: TDM

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90.0000	61166W101	MONSANTO CO COM	VARIOUS	04/22/2010	5,865.19	6,707.79	-842.60	0.00
130.0000	767204100	RIO TINTO PLC	VARIOUS	04/22/2010	29,264.69	21,001.53	8,263.16	0.00
400.0000	316773100	FIFTH THIRD BANCORP	08/24/2009	04/23/2010	5,965.77	4,380.56	1,585.21	0.00
210.0000	983919101	XILINX INC	04/27/2009	04/26/2010	5,728.16	4,235.74	1,492.42	0.00
790.0000	983919101	XILINX INC	VARIOUS	04/27/2010	20,936.22	16,195.05	4,741.17	0.00
160.0000	375558103	GILEAD SCIENCES INC	VARIOUS	04/29/2010	6,458.10	7,445.93	-987.83	0.00
150.0000	375558103	GILEAD SCIENCES INC	02/09/2010	04/30/2010	5,971.48	6,978.68	-1,007.20	0.00
230.0000	375558103	GILEAD SCIENCES INC	02/09/2010	04/30/2010	9,331.19	10,700.63	-1,369.44	0.00
290.0000	580037109	MCDERMOTT INTL INC COM	04/19/2010	05/03/2010	7,942.87	7,706.61	236.26	0.00
430.0000	580037109	MCDERMOTT INTL INC COM	VARIOUS	05/03/2010	11,813.28	11,427.04	386.24	0.00
150.0000	747525103	QUALCOMM INC	VARIOUS	05/03/2010	5,786.07	6,152.13	-366.07	0.00
200.0000	767204100	RIO TINTO PLC	08/26/2009	05/03/2010	9,677.05	7,874.64	1,802.41	0.00
340.0000	767204100	RIO TINTO PLC	VARIOUS	05/03/2010	16,467.18	17,549.54	-1,082.36	0.00
130.0000	580037109	MCDERMOTT INTL INC COM	04/22/2010	05/04/2010	3,393.95	3,551.54	-157.59	0.00
210.0000	580037109	MCDERMOTT INTL INC COM	VARIOUS	05/04/2010	5,557.34	5,729.64	-172.30	0.00
400.0000	401617105	GUESS INC COM	VARIOUS	05/05/2010	16,426.08	17,843.69	-1,417.61	0.00
30.0000	401617105	GUESS INC COM	03/09/2010	05/05/2010	1,219.70	1,349.15	-129.45	0.00
40.0000	401617105	GUESS INC COM	03/09/2010	05/05/2010	1,669.19	1,798.86	-129.67	0.00
10.0000	401617105	GUESS INC COM	03/09/2010	05/05/2010	408.68	449.72	-41.04	0.00
100.0000	767204100	RIO TINTO PLC	VARIOUS	05/05/2010	4,810.78	5,255.29	-444.51	0.00

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Account Number: 26-12675

Recipient's Tax ID Number: XX-XXX7673

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
570.0000	000375204	ABB LTD SPONSORED ADR	VARIOUS	05/07/2010	9,982.18	12,079.89	-2,097.71	0.00
200.0000	000375204	ABB LTD SPONSORED ADR	03/08/2010	05/07/2010	3,517.46	4,248.62	-731.16	0.00
120.0000	000375204	ABB LTD SPONSORED ADR	03/08/2010	05/07/2010	2,134.68	2,549.18	-414.50	0.00
520.0000	054303102	AVON PRODS INC	VARIOUS	05/07/2010	14,864.72	13,790.52	1,074.20	0.00
570.0000	054303102	AVON PRODS INC	VARIOUS	05/07/2010	16,241.69	16,783.38	-541.69	0.00
1240.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	05/11/2010	60,909.38	64,912.54	-4,003.16	0.00
40.0000	38259PE08	GOOGLE INC CL A	VARIOUS	05/12/2010	20,276.63	18,317.74	1,958.89	0.00
280.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	05/20/2010	15,517.30	17,619.33	-2,102.03	0.00
120.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	03/22/2010	06/01/2010	6,366.35	7,616.11	-1,249.76	0.00
60.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	06/01/2010	3,211.86	3,782.75	-570.89	0.00
350.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	VARIOUS	06/01/2010	18,482.76	22,140.19	-3,657.43	0.00
1480.0000	808513105	CHARLES SCHWAB CORP NEW	VARIOUS	06/01/2010	23,880.57	26,362.94	-2,482.37	0.00
10.0000	808513105	CHARLES SCHWAB CORP NEW	07/30/2009	06/01/2010	160.94	177.64	-16.70	0.00
70.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	06/01/2010	2,786.52	1,995.33	791.19	0.00
140.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	06/01/2010	5,581.29	3,990.66	1,590.63	0.00
20.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	06/01/2010	795.63	570.09	225.54	0.00
130.0000	000375204	ABB LTD SPONSORED ADR	VARIOUS	06/02/2010	2,197.96	2,759.43	-561.47	0.00
240.0000	000375204	ABB LTD SPONSORED ADR	03/08/2010	06/02/2010	4,062.63	5,081.66	-1,019.03	0.00

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2010 Tax Information Statement

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LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675

Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
110.0000	000375204	ABB LTD SPONSORED ADR	VARIOUS	06/02/2010	1,859.82	2,328.92	-469.10	0.00
200.0000	194162103	COLGATE PALMOLIVE CO	10/14/2009	06/02/2010	15,410.01	15,726.22	-316.21	0.00
80.0000	194162103	COLGATE PALMOLIVE CO	10/14/2009	06/02/2010	6,176.26	6,290.49	-114.23	0.00
2810.0000	268648102	EMC CORP MASS	VARIOUS	06/02/2010	51,985.80	51,048.72	937.08	0.00
20.0000	268648102	EMC CORP MASS	01/05/2010	06/02/2010	369.49	361.50	7.99	0.00
50.0000	56418H100	MANPOWER INC WIS COM	12/28/2009	06/02/2010	2,192.48	2,785.86	-593.38	0.00
10.0000	56418H100	MANPOWER INC WIS COM	12/28/2009	06/02/2010	441.24	557.17	-115.93	0.00
20.0000	595112103	MICRON TECHNOLOGY INC	02/01/2010	06/02/2010	177.29	183.10	-5.81	0.00
3360.0000	595112103	MICRON TECHNOLOGY INC	VARIOUS	06/02/2010	29,829.58	24,077.16	5,752.42	0.00
540.0000	808513105	CHARLES SCHWAB CORP NEW	VARIOUS	06/02/2010	8,668.04	10,150.23	-1,482.19	0.00
260.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	06/02/2010	10,350.84	7,411.22	2,939.62	0.00
100.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	06/02/2010	3,975.15	2,850.47	1,124.68	0.00
1020.0000	000375204	ABB LTD SPONSORED ADR	VARIOUS	06/03/2010	17,633.27	21,458.61	-3,825.34	0.00
70.0000	56418H100	MANPOWER INC WIS COM	VARIOUS	06/03/2010	3,067.17	3,908.29	-841.12	0.00
240.0000	82481R106	SHIRE PLC ADR SPONSORED ADR	09/17/2009	06/03/2010	15,253.52	12,654.55	2,598.97	0.00
160.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	06/03/2010	6,376.27	4,560.75	1,815.52	0.00
250.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	06/03/2010	9,992.81	7,126.18	2,866.63	0.00
80.0000	56418H100	MANPOWER INC WIS COM	VARIOUS	06/04/2010	3,361.09	4,428.46	-1,067.39	0.00
50.0000	56418H100	MANPOWER INC WIS COM	VARIOUS	06/04/2010	2,118.44	2,792.98	-674.54	0.00
240.0000	82481R106	SHIRE PLC ADR SPONSORED ADR	VARIOUS	06/04/2010	14,792.64	12,586.07	2,206.57	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

26-12675

XX-XXX7673

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
250.0000	82481R106	SHIRE PLC ADR SPONSORED ADR	VARIOUS	06/04/2010	15,718.26	15,275.67	442.59	0.00
40.0000	126650100	CVS CORP	07/30/2009	06/07/2010	1,254.73	1,380.00	-125.27	0.00
240.0000	126650100	CVS CORP	07/30/2009	06/07/2010	7,446.83	8,280.02	-833.19	0.00
650.0000	126650100	CVS CORP	VARIOUS	06/07/2010	20,055.54	23,602.63	-3,547.09	0.00
110.0000	126650100	CVS CORP	07/30/2009	06/07/2010	3,452.10	3,795.01	-342.91	0.00
40.0000	35671D857	FREEMPORT MCMORAN C & G CL B COM STK	VARIOUS	06/07/2010	2,351.99	2,943.68	-591.71	0.00
190.0000	35671D857	FREEMPORT MCMORAN C & G CL B COM STK	02/25/2010	06/07/2010	11,238.54	14,013.13	-2,774.59	0.00
90.0000	56418H100	MANPOWER INC WIS COM	VARIOUS	06/07/2010	3,703.98	5,061.60	-1,357.62	0.00
240.0000	35671D857	FREEMPORT MCMORAN C & G CL B COM STK	VARIOUS	06/08/2010	14,297.81	17,403.69	-3,105.89	0.00
10.0000	35671D857	FREEMPORT MCMORAN C & G CL B COM STK	02/25/2010	06/08/2010	594.61	731.07	-136.46	0.00
150.0000	56418H100	MANPOWER INC WIS COM	VARIOUS	06/08/2010	6,091.24	8,659.52	-2,568.28	0.00
60.0000	56418H100	MANPOWER INC WIS COM	02/02/2010	06/08/2010	2,430.62	3,310.42	-879.80	0.00
180.0000	56418H100	MANPOWER INC WIS COM	VARIOUS	06/09/2010	7,553.52	9,867.29	-2,313.77	0.00
10.0000	863667101	STRYKER CORP	04/23/2010	06/09/2010	504.44	585.11	-80.67	0.00
230.0000	863667101	STRYKER CORP	04/23/2010	06/09/2010	11,533.33	13,457.44	-1,924.11	0.00
50.0000	863667101	STRYKER CORP	04/23/2010	06/09/2010	2,538.17	2,925.53	-387.36	0.00
660.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	06/10/2010	17,711.41	17,696.32	15.09	0.00
10.0000	412822108	HARLEY DAVIDSON INC	11/24/2009	06/10/2010	267.04	286.93	-19.89	0.00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	06/10/2010	2,395.59	2,595.07	-199.48	0.00
220.0000	863667101	STRYKER CORP	VARIOUS	06/10/2010	10,882.75	13,006.15	-2,123.40	0.00
70.0000	863667101	STRYKER CORP	VARIOUS	06/10/2010	3,478.02	4,102.45	-624.43	0.00
140.0000	941848103	WATERS CORP	10/28/2009	06/10/2010	9,576.95	8,184.17	1,392.78	0.00
10.0000	412822108	HARLEY DAVIDSON INC	02/02/2010	06/11/2010	268.19	235.29	32.90	0.00
310.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	06/11/2010	8,333.24	7,292.54	1,040.70	0.00
110.0000	863667101	STRYKER CORP	05/03/2010	06/11/2010	5,525.89	6,394.98	-869.09	0.00
60.0000	863667101	STRYKER CORP	05/03/2010	06/11/2010	2,991.68	3,488.17	-496.49	0.00
30.0000	863667101	STRYKER CORP	05/03/2010	06/11/2010	1,498.69	1,744.09	-245.40	0.00
50.0000	941848103	WATERS CORP	VARIOUS	06/11/2010	3,428.95	2,922.47	506.48	0.00
20.0000	941848103	WATERS CORP	10/28/2009	06/11/2010	1,376.57	1,168.86	207.71	0.00
40.0000	941848103	WATERS CORP	VARIOUS	06/11/2010	2,748.80	2,352.35	396.45	0.00
80.0000	941848103	WATERS CORP	01/11/2010	06/11/2010	5,494.48	4,984.20	510.28	0.00
300.0000	412822108	HARLEY DAVIDSON INC	VARIOUS	06/14/2010	8,265.01	7,041.74	1,223.27	0.00
190.0000	941848103	WATERS CORP	VARIOUS	06/14/2010	13,158.09	11,224.99	1,933.10	0.00
70.0000	941848103	WATERS CORP	01/11/2010	06/14/2010	4,842.75	4,361.18	481.57	0.00
20.0000	941848103	WATERS CORP	01/11/2010	06/14/2010	1,397.47	1,246.05	151.42	0.00
40.0000	N07059186	ADR ASML HOLDING NV NY REGISTERED SHS	11/09/2009	06/15/2010	1,228.02	1,178.65	49.37	0.00
30.0000	N07059186	ADR ASML HOLDING NV NY REGISTERED SHS	11/09/2009	06/15/2010	925.56	883.99	41.57	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	N07059186	ADR ASML HOLDING NV NY REGISTERED SHS	11/09/2009	06/15/2010	3,085.33	2,946.62	138.71	0.00
80.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	06/16/2010	2,320.92	2,770.57	-449.65	0.00
80.0000	478366107	JOHNSON CONTROLS INC	04/22/2010	06/16/2010	2,334.15	2,774.09	-439.94	0.00
110.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	06/16/2010	3,214.11	3,791.75	-577.64	0.00
140.0000	928563402	VMWARE INC CL A COM CL A COM	VARIOUS	06/16/2010	9,955.40	8,413.77	1,541.63	0.00
50.0000	N07059186	ADR ASML HOLDING NV NY REGISTERED SHS	11/09/2009	06/16/2010	1,527.19	1,473.31	53.88	0.00
40.0000	N07059186	ADR ASML HOLDING NV NY REGISTERED SHS	11/09/2009	06/16/2010	1,221.02	1,178.65	42.37	0.00
470.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	06/17/2010	13,413.15	16,416.98	-3,003.83	0.00
30.0000	N07059186	ADR ASML HOLDING NV NY REGISTERED SHS	11/09/2009	06/17/2010	909.83	883.99	25.84	0.00
30.0000	N07059186	ADR ASML HOLDING NV NY REGISTERED SHS	11/09/2009	06/17/2010	924.63	883.99	40.64	0.00
40.0000	156782104	CERNER CORP COM	VARIOUS	06/18/2010	3,238.12	3,303.34	-65.22	0.00
10.0000	156782104	CERNER CORP COM	10/12/2009	06/21/2010	797.94	843.69	-45.75	0.00
30.0000	156782104	CERNER CORP COM	VARIOUS	06/21/2010	2,408.21	2,492.04	-83.83	0.00
1090.0000	G5876H105	MARVELL TECH GROUP COM USD0.002 GROUP INC	VARIOUS	06/21/2010	20,370.12	21,375.07	-1,004.95	0.00
40.0000	156782104	CERNER CORP COM	10/12/2009	06/22/2010	3,155.31	3,374.78	-219.47	0.00
10.0000	156782104	CERNER CORP COM	10/12/2009	06/22/2010	794.43	843.70	-49.27	0.00

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2010 Tax Information Statement

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Account Number: 26-12675
Recipient's Tax ID Number: XX-XXX7673
Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	156782104	CERNER CORP COM	VARIOUS	06/23/2010	2,322.31	2,442.91	-120.60	0.00
10.0000	156782104	CERNER CORP COM	10/29/2009	06/23/2010	779.71	799.61	-19.90	0.00
50.0000	023135106	AMAZON COM INC	05/05/2010	06/24/2010	5,923.71	6,506.44	-582.73	0.00
80.0000	023135106	AMAZON COM INC	05/05/2010	06/24/2010	9,459.46	10,410.30	-950.84	0.00
20.0000	156782104	CERNER CORP COM	10/29/2009	06/24/2010	1,520.01	1,599.21	-79.20	0.00
1470.0000	G5876H105	MARVELL TECH GROUP COM USD0.002 GROUP INC	VARIOUS	06/24/2010	26,053.99	30,112.82	-4,058.83	0.00
70.0000	517834107	LAS VEGAS SANDS CORP	11/17/2009	06/29/2010	1,678.22	1,240.45	437.77	0.00
830.0000	517834107	LAS VEGAS SANDS CORP	VARIOUS	06/29/2010	19,191.43	14,707.41	4,484.02	0.00
180.0000	018490102	ALLERGAN INC	03/19/2010	07/06/2010	11,003.21	11,576.36	-573.15	0.00
170.0000	22943F100	ADR CTRIP COM INTLLTD AMERICAN DEP SHS AMERICAN DEP SHS	06/28/2010	07/13/2010	6,135.92	7,363.29	-1,227.37	0.00
300.0000	22943F100	ADR CTRIP COM INTLLTD AMERICAN DEP SHS AMERICAN DEP SHS	VARIOUS	07/13/2010	10,831.43	13,909.17	-3,077.74	0.00
310.0000	949746101	WELLS FARGO & CO NEW	VARIOUS	07/15/2010	8,525.22	10,243.23	-1,718.01	0.00
1020.0000	949746101	WELLS FARGO & CO NEW	04/22/2010	07/15/2010	27,890.81	33,714.87	-5,824.06	0.00
120.0000	277432100	EASTMAN CHEM CO	VARIOUS	07/19/2010	6,396.55	7,899.61	-1,503.06	0.00
20.0000	277432100	EASTMAN CHEM CO	05/05/2010	07/19/2010	1,062.38	1,309.91	-247.53	0.00
30.0000	277432100	EASTMAN CHEM CO	05/05/2010	07/19/2010	1,607.51	1,964.87	-357.36	0.00
50.0000	277432100	EASTMAN CHEM CO	05/05/2010	07/20/2010	2,664.53	3,274.78	-610.25	0.00
10.0000	277432100	EASTMAN CHEM CO	05/05/2010	07/20/2010	535.84	654.95	-119.11	0.00

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Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675

Recipient's Tax ID Number: XX-XXX7673

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☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
230.0000	277432100	EASTMAN CHEM CO	05/05/2010	07/20/2010	12,339.06	15,063.97	-2,724.91	0.00
560.0000	28176E108	EDWARDS LIFESCIENCES CORP	VARIOUS	07/20/2010	30,746.27	28,370.10	2,376.17	0.00
80.0000	277432100	EASTMAN CHEM CO	VARIOUS	07/21/2010	4,399.52	5,215.43	-815.91	0.00
40.0000	277432100	EASTMAN CHEM CO	06/21/2010	07/21/2010	2,205.70	2,523.00	-317.30	0.00
110.0000	277432100	EASTMAN CHEM CO	06/21/2010	07/21/2010	6,075.07	6,938.25	-863.18	0.00
50.0000	023135106	AMAZON COM INC	05/05/2010	07/23/2010	5,469.46	6,506.44	-1,036.98	0.00
40.0000	023135106	AMAZON COM INC	05/05/2010	07/23/2010	4,397.02	5,205.15	-808.13	0.00
90.0000	478366107	JOHNSON CONTROLS INC	05/04/2010	07/26/2010	2,612.44	2,947.21	-334.77	0.00
30.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	07/26/2010	864.41	994.20	-129.79	0.00
340.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	07/26/2010	9,797.81	11,639.52	-1,841.71	0.00
70.0000	478366107	JOHNSON CONTROLS INC	05/07/2010	07/27/2010	1,977.35	2,114.39	-137.04	0.00
410.0000	478366107	JOHNSON CONTROLS INC	VARIOUS	07/27/2010	11,593.37	12,714.65	-1,121.28	0.00
150.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	04/22/2010	07/29/2010	3,929.48	6,331.11	-2,401.63	0.00
210.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	VARIOUS	07/29/2010	5,347.53	8,843.52	-3,495.99	0.00
100.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	04/22/2010	07/29/2010	2,593.50	4,220.74	-1,627.24	0.00
70.0000	595112103	MICRON TECHNOLOGY INC	05/03/2010	07/29/2010	552.59	676.38	-123.79	0.00
1330.0000	595112103	MICRON TECHNOLOGY INC	VARIOUS	07/29/2010	10,455.62	12,379.34	-1,923.72	0.00
160.0000	595112103	MICRON TECHNOLOGY INC	VARIOUS	07/29/2010	1,312.32	1,545.02	-232.70	0.00
470.0000	74762E102	QUANTA SVCS INC COM	VARIOUS	08/04/2010	9,453.01	10,731.35	-1,278.34	0.00
40.0000	74762E102	QUANTA SVCS INC COM	06/18/2010	08/04/2010	801.56	914.43	-112.87	0.00

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2010 Tax Information Statement

Account Number: 26-12675
 Recipient's Tax ID Number: XX-XXX7673

Recipient's Name and Address:
 LA-Z-BOY FOUNDATION
 KEN LABADIE
 1284 NORTH TELEGRAPH ROAD
 MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
270.0000	74762E102	QUANTA SVCS INC COM	VARIOUS	08/04/2010	5,451.88	6,196.40	-744.52	0.00
190.0000	517834107	LAS VEGAS SANDS CORP	11/17/2009	08/05/2010	5,498.61	3,364.84	2,133.77	0.00
300.0000	74762E102	QUANTA SVCS INC COM	VARIOUS	08/05/2010	5,898.47	6,770.81	-872.34	0.00
120.0000	74762E102	QUANTA SVCS INC COM	06/23/2010	08/05/2010	2,355.76	2,655.89	-300.13	0.00
410.0000	871829107	SYSCO CORP	VARIOUS	08/05/2010	12,668.74	12,158.18	510.56	0.00
20.0000	548661107	LOWES COMPANIES INC	05/12/2010	08/06/2010	405.69	544.69	-139.00	0.00
550.0000	548661107	LOWES COMPANIES INC	VARIOUS	08/06/2010	11,162.27	13,698.81	-2,536.54	0.00
200.0000	74762E102	QUANTA SVCS INC COM	VARIOUS	08/06/2010	3,856.43	4,396.26	-539.83	0.00
150.0000	74762E102	QUANTA SVCS INC COM	VARIOUS	08/06/2010	2,912.59	3,315.85	-403.26	0.00
340.0000	871829107	SYSCO CORP	VARIOUS	08/06/2010	10,394.40	10,021.33	373.07	0.00
10.0000	871829107	SYSCO CORP	06/09/2010	08/06/2010	304.24	306.81	-2.57	0.00
80.0000	871829107	SYSCO CORP	VARIOUS	08/06/2010	2,449.31	2,453.08	-3.77	0.00
40.0000	871829107	SYSCO CORP	06/08/2010	08/06/2010	1,221.77	1,185.94	35.83	0.00
70.0000	521865204	LEAR CORP COM NEW COM NEW	02/02/2010	08/09/2010	5,698.57	4,926.43	772.14	0.00
90.0000	871829107	SYSCO CORP	06/09/2010	08/09/2010	2,793.53	2,758.63	34.90	0.00
140.0000	871829107	SYSCO CORP	06/09/2010	08/09/2010	4,332.05	4,291.21	40.84	0.00
10.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	08/09/2010	368.29	285.05	83.24	0.00
10.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	08/09/2010	365.55	285.05	80.50	0.00
10.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	08/09/2010	365.32	285.05	80.27	0.00
240.0000	58155Q103	MCKESSON HBOC INC	VARIOUS	08/10/2010	14,777.90	14,794.16	-16.26	0.00

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2010 Tax Information Statement

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1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
190.0000	871829107	SYSCO CORP	VARIOUS	08/10/2010	5,880.76	5,776.42	104.34	0.00
180.0000	871829107	SYSCO CORP	VARIOUS	08/10/2010	5,587.03	5,478.30	108.73	0.00
50.0000	966837106	WHOLE FOODS MKT INC	VARIOUS	08/10/2010	1,832.28	1,423.93	408.35	0.00
10.0000	966837106	WHOLE FOODS MKT INC	11/09/2009	08/10/2010	364.69	285.05	79.64	0.00
60.0000	871829107	SYSCO CORP	VARIOUS	08/11/2010	1,818.51	1,843.67	-25.17	0.00
120.0000	871829107	SYSCO CORP	06/10/2010	08/11/2010	3,646.08	3,676.76	-30.68	0.00
90.0000	928563402	VMWARE INC CL A COM	VARIOUS	08/11/2010	6,924.90	5,400.96	1,523.94	0.00
260.0000	N07059186	ADR ASML HOLDING NV NY REGISTERED SHS	11/09/2009	08/11/2010	7,555.47	7,661.20	-105.73	0.00
270.0000	17275R102	CISCO SYS INC	VARIOUS	08/12/2010	5,732.70	6,246.41	-513.71	0.00
5510.0000	17275R102	CISCO SYS INC	VARIOUS	08/12/2010	118,184.18	130,209.64	-12,025.46	0.00
30.0000	17275R102	CISCO SYS INC	VARIOUS	08/12/2010	637.60	715.21	-77.61	0.00
380.0000	17275R102	CISCO SYS INC	09/28/2009	08/12/2010	8,158.42	9,040.43	-882.01	0.00
40.0000	58155Q103	MCKESSON HBOC INC	11/20/2009	08/12/2010	2,441.37	2,535.35	-93.98	0.00
140.0000	58155Q103	MCKESSON HBOC INC	VARIOUS	08/12/2010	8,535.59	8,803.07	-267.48	0.00
80.0000	74144T108	PRICE T ROWE GROUP INC	09/17/2009	08/12/2010	3,721.32	3,682.11	39.21	0.00
160.0000	74144T108	PRICE T ROWE GROUP INC	VARIOUS	08/12/2010	7,437.52	8,685.78	-1,248.26	0.00
80.0000	963320106	WHIRLPOOL CORP	02/02/2010	08/12/2010	6,268.39	6,514.54	-246.15	0.00
110.0000	963320106	WHIRLPOOL CORP	02/02/2010	08/12/2010	8,675.61	8,957.49	-281.88	0.00
190.0000	58155Q103	MCKESSON HBOC INC	VARIOUS	08/13/2010	11,565.73	12,854.79	-1,289.06	0.00

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P.O. BOX 803878
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Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
80.0000	58155Q103	MCKESSON HBOC INC	VARIOUS	08/13/2010	4,864.24	5,338.20	-473.96	0.00
100.0000	963320106	WHIRLPOOL CORP	VARIOUS	08/13/2010	7,715.51	8,908.61	-1,193.11	0.00
90.0000	963320106	WHIRLPOOL CORP	VARIOUS	08/16/2010	6,948.66	8,670.06	-1,721.40	0.00
20.0000	963320106	WHIRLPOOL CORP	VARIOUS	08/16/2010	1,545.24	1,810.26	-265.04	0.00
150.0000	225447101	CREE INC	VARIOUS	09/08/2010	7,694.41	8,574.53	-880.12	0.00
10.0000	225447101	CREE INC	01/29/2010	09/08/2010	524.19	566.02	-41.83	0.00
140.0000	225447101	CREE INC	VARIOUS	09/08/2010	7,203.37	6,227.37	976.00	0.00
6990.0000	458140100	INTEL CORP	VARIOUS	09/08/2010	124,389.13	142,964.95	-18,575.82	0.00
10.0000	521865204	LEAR CORP COM NEW COM NEW	02/03/2010	09/08/2010	735.43	731.70	3.73	0.00
60.0000	521865204	LEAR CORP COM NEW COM NEW	VARIOUS	09/08/2010	4,419.18	4,369.76	49.42	0.00
20.0000	521865204	LEAR CORP COM NEW COM NEW	02/03/2010	09/08/2010	1,482.84	1,463.40	19.44	0.00
280.0000	225447101	CREE INC	VARIOUS	09/09/2010	13,804.36	18,645.88	-4,841.53	0.00
30.0000	521865204	LEAR CORP COM NEW COM NEW	VARIOUS	09/09/2010	2,205.42	2,181.24	24.18	0.00
20.0000	521865204	LEAR CORP COM NEW COM NEW	02/03/2010	09/09/2010	1,469.70	1,455.23	14.47	0.00
20.0000	521865204	LEAR CORP COM NEW COM NEW	02/03/2010	09/10/2010	1,461.17	1,453.64	7.53	0.00
10.0000	521865204	LEAR CORP COM NEW COM NEW	02/03/2010	09/10/2010	722.48	726.82	-4.34	0.00
20.0000	521865204	LEAR CORP COM NEW COM NEW	VARIOUS	09/10/2010	1,433.52	1,445.67	-12.17	0.00
110.0000	521865204	LEAR CORP COM NEW COM NEW	VARIOUS	09/13/2010	7,886.34	7,921.94	-35.60	0.00
180.0000	18683K101	CLIFFS NAT RES INC COM STK	VARIOUS	09/14/2010	11,548.85	10,277.40	1,271.45	0.00
70.0000	18683K101	CLIFFS NAT RES INC COM STK	VARIOUS	09/14/2010	4,495.69	3,981.41	514.28	0.00

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Ref: TDM

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LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

26-12675

XX-XXX7673

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	521865204	LEAR CORP COM NEW COM NEW	VARIOUS	09/14/2010	2,891.81	2,976.20	-84.40	0.00
90.0000	244199105	DEERE & CO	VARIOUS	09/21/2010	6,584.11	5,383.79	1,200.32	0.00
30.0000	244199105	DEERE & CO	VARIOUS	09/21/2010	2,191.75	1,790.10	401.65	0.00
560.0000	744320102	PRUDENTIAL FINL INC	VARIOUS	09/21/2010	31,258.11	35,872.74	-4,614.63	0.00
30.0000	845467109	SOUTHWESTERN ENERGY CO COM	11/11/2009	09/21/2010	953.35	1,333.35	-380.01	0.00
810.0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	09/21/2010	25,925.72	35,890.31	-9,964.59	0.00
180.0000	61166W101	MONSANTO CO COM	VARIOUS	09/28/2010	8,637.80	10,143.84	-1,506.04	0.00
70.0000	61166W101	MONSANTO CO COM	07/20/2010	09/28/2010	3,375.53	3,958.72	-583.19	0.00
270.0000	61166W101	MONSANTO CO COM	VARIOUS	09/28/2010	12,995.12	15,594.84	-2,599.72	0.00
90.0000	61166W101	MONSANTO CO COM	08/04/2010	09/28/2010	4,382.34	5,357.73	-975.39	0.00
210.0000	61166W101	MONSANTO CO COM	VARIOUS	09/28/2010	10,064.29	11,789.23	-1,724.94	0.00
30.0000	61166W101	MONSANTO CO COM	09/14/2010	09/29/2010	1,443.54	1,740.10	-296.56	0.00
10.0000	61166W101	MONSANTO CO COM	09/14/2010	09/29/2010	494.36	580.03	-85.67	0.00
30.0000	61166W101	MONSANTO CO COM	09/14/2010	09/29/2010	1,462.73	1,740.10	-277.37	0.00
110.0000	056752108	BAIDU COM INC SPONSORED ADR SHS	VARIOUS	09/30/2010	11,093.88	7,879.86	3,214.02	0.00
60.0000	256746108	DOLLAR TREE INC COM STK	VARIOUS	09/30/2010	2,936.63	2,527.96	408.67	0.00
60.0000	256746108	DOLLAR TREE INC COM STK	VARIOUS	09/30/2010	2,930.90	2,512.07	418.83	0.00
60.0000	315616102	F5 NETWORKS INC	10/14/2009	09/30/2010	6,229.13	2,621.35	3,607.78	0.00
260.0000	517834107	LAS VEGAS SANDS CORP	VARIOUS	09/30/2010	8,950.39	4,764.75	4,185.64	0.00
10.0000	794661302	SALESFORCE COM INC COM STK	10/14/2009	09/30/2010	1,136.68	621.02	515.66	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40 0000	79466L302	SALESFORCE COM INC COM STK	10/14/2009	09/30/2010	4,504.34	2,484.08	2,020.26	0.00
10 0000	025816109	AMERICAN EXPRESS CO	06/01/2010	10/05/2010	393.29	398.05	-4.76	0.00
150 0000	025816109	AMERICAN EXPRESS CO	06/02/2010	10/05/2010	5,682.49	6,036.06	-353.57	0.00
770 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	10/05/2010	29,333.81	30,694.44	-1,360.63	0.00
370 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	10/05/2010	13,945.65	14,748.37	-802.72	0.00
2080 0000	595112103	MICRON TECHNOLOGY INC	VARIOUS	10/05/2010	14,428.93	18,322.93	-3,894.00	0.00
340 0000	595112103	MICRON TECHNOLOGY INC	08/12/2010	10/05/2010	2,351.47	2,513.59	-162.12	0.00
1120 0000	595112103	MICRON TECHNOLOGY INC	VARIOUS	10/06/2010	7,659.67	8,198.01	-538.34	0.00
150 0000	595112103	MICRON TECHNOLOGY INC	08/12/2010	10/06/2010	1,024.72	1,070.30	-45.58	0.00
180 0000	00971T101	AKAMAI TECHNOLOGIES INC	VARIOUS	10/07/2010	7,828.86	8,234.84	-405.98	0.00
90 0000	00971T101	AKAMAI TECHNOLOGIES INC	08/12/2010	10/07/2010	3,918.60	3,888.66	29.94	0.00
90 0000	928563402	VMWARE INC CL A COM CL A COM	VARIOUS	10/07/2010	6,771.15	5,268.94	1,502.21	0.00
190 0000	928563402	VMWARE INC CL A COM CL A COM	VARIOUS	10/07/2010	14,044.11	11,594.76	2,449.35	0.00
100 0000	056752108	BAIDU COM INC SPONSORED ADR SHS	06/10/2010	10/08/2010	9,825.31	7,146.73	2,678.58	0.00
200 0000	244199105	DEERE & CO	VARIOUS	10/08/2010	14,945.79	11,873.50	3,072.29	0.00
430 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	VARIOUS	10/08/2010	4,936.40	5,779.21	-842.81	0.00
290 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	VARIOUS	10/08/2010	3,344.34	3,995.73	-651.39	0.00
150 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	VARIOUS	10/08/2010	1,734.44	2,040.48	-306.04	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

26-12675

XX-XXX7673

Account Number:

Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
260 0000	256746108	DOLLAR TREE INC COM STK	VARIOUS	10/08/2010	13,016.66	10,923.16	2,093.50	0.00
420 0000	517834107	LAS VEGAS SANDS CORP	VARIOUS	10/08/2010	15,579.42	7,047.82	8,531.60	0.00
10 0000	517834107	LAS VEGAS SANDS CORP	01/29/2010	10/08/2010	370.14	155.79	214.35	0.00
140 0000	582839106	MEAD JOHNSON NUTRITION COM USD0.01	01/04/2010	10/08/2010	7,853.43	6,294.98	1,558.45	0.00
110 0000	966837106	WHOLE FOODS MKT INC	11/09/2009	10/08/2010	3,804.73	3,121.25	683.48	0.00
10 0000	966837106	WHOLE FOODS MKT INC	11/09/2009	10/08/2010	345.85	283.75	62.10	0.00
500 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	VARIOUS	10/11/2010	5,692.20	7,031.45	-1,339.25	0.00
160 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	06/02/2010	10/11/2010	1,789.56	2,246.31	-456.75	0.00
120 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	VARIOUS	10/11/2010	1,365.55	1,669.91	-304.36	0.00
50 0000	917047102	URBAN OUTFITTERS INC COM	06/25/2010	10/11/2010	1,538.72	1,800.64	-261.92	0.00
260 0000	917047102	URBAN OUTFITTERS INC COM	VARIOUS	10/11/2010	8,012.51	9,100.16	-1,087.65	0.00
260 0000	966837106	WHOLE FOODS MKT INC	VARIOUS	10/11/2010	9,097.84	7,602.08	1,495.76	0.00
120 0000	966837106	WHOLE FOODS MKT INC	VARIOUS	10/11/2010	4,180.08	3,419.44	760.64	0.00
240 0000	966837106	WHOLE FOODS MKT INC	VARIOUS	10/11/2010	8,418.27	6,859.79	1,558.48	0.00
710 0000	247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	06/04/2010	10/12/2010	8,006.18	9,872.33	-1,866.15	0.00
1490 0000	620076109	MOTOROLA INC	VARIOUS	10/12/2010	12,053.29	11,840.08	213.21	0.00
1510 0000	620076109	MOTOROLA INC	VARIOUS	10/12/2010	12,204.82	11,934.81	270.01	0.00

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2010 Tax Information Statement

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Ref: TDM

Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675

Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
750.0000	620076109	MOTOROLA INC	08/12/2010	10/12/2010	6,088.32	5,899.27	189.05	0.00
240.0000	25490A101	DIRECTV COM CL A COM CL A	08/05/2010	10/15/2010	10,240.86	9,385.83	855.03	0.00
40.0000	444903108	HUMAN GENOME SCIENCES INC	08/12/2010	10/15/2010	1,076.98	1,054.68	22.30	0.00
90.0000	444903108	HUMAN GENOME SCIENCES INC	08/12/2010	10/15/2010	2,411.31	2,373.03	38.28	0.00
110.0000	444903108	HUMAN GENOME SCIENCES INC	08/12/2010	10/15/2010	2,956.93	2,900.37	56.56	0.00
180.0000	25490A101	DIRECTV COM CL A COM CL A	VARIOUS	10/18/2010	7,680.98	7,025.51	655.47	0.00
10.0000	745867101	PULTE HOMES INC	11/20/2009	10/18/2010	79.64	94.58	-14.94	0.00
570.0000	745867101	PULTE HOMES INC	VARIOUS	10/18/2010	4,539.50	5,361.04	-821.54	0.00
300.0000	745867101	PULTE HOMES INC	11/30/2009	10/18/2010	2,396.42	2,743.02	-346.60	0.00
620.0000	25490A101	DIRECTV COM CL A COM CL A	VARIOUS	10/19/2010	26,182.71	24,617.01	1,565.70	0.00
90.0000	444903108	HUMAN GENOME SCIENCES INC	08/12/2010	10/20/2010	2,387.75	2,373.03	14.72	0.00
30.0000	444903108	HUMAN GENOME SCIENCES INC	08/12/2010	10/20/2010	795.97	791.01	4.96	0.00
180.0000	029912201	AMERICAN TOWER CORP	06/14/2010	10/21/2010	8,908.72	8,033.74	874.98	0.00
160.0000	20825C104	CONOCOPHILLIPS	VARIOUS	10/21/2010	9,732.10	8,251.14	1,480.96	0.00
180.0000	85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	11/02/2009	10/21/2010	9,855.19	5,033.58	4,821.61	0.00
110.0000	20825C104	CONOCOPHILLIPS	06/09/2010	10/25/2010	6,756.65	5,641.79	1,114.86	0.00
100.0000	20825C104	CONOCOPHILLIPS	06/09/2010	10/25/2010	6,148.44	5,128.90	1,019.54	0.00
110.0000	20825C104	CONOCOPHILLIPS	06/09/2010	10/26/2010	6,707.52	5,641.79	1,065.73	0.00
20.0000	20825C104	CONOCOPHILLIPS	06/09/2010	10/26/2010	1,222.47	1,025.78	196.69	0.00

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2010 Tax Information Statement

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LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

26-12675

XX-XXX7673

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
170.0000	20825C104	CONOCOPHILLIPS	VARIOUS	10/26/2010	10,377.45	9,223.15	1,154.30	0.00
140.0000	151020104	CELGENE CORP	07/26/2010	10/27/2010	8,231.59	7,615.14	616.45	0.00
30.0000	151020104	CELGENE CORP	07/26/2010	10/27/2010	1,760.68	1,631.82	128.86	0.00
430.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	VARIOUS	10/27/2010	28,274.76	19,900.88	8,373.88	0.00
10.0000	315616102	F5 NETWORKS INC	01/29/2010	10/27/2010	1,154.11	503.17	650.94	0.00
140.0000	00971T101	AKAMAI TECHNOLOGIES INC	09/08/2010	10/28/2010	7,286.30	7,116.55	169.75	0.00
330.0000	151020104	CELGENE CORP	VARIOUS	10/28/2010	20,225.15	17,928.09	2,297.06	0.00
960.0000	406216101	HALLIBURTON CO	VARIOUS	10/28/2010	29,147.68	28,242.32	905.36	0.00
1730.0000	406216101	HALLIBURTON CO	VARIOUS	10/28/2010	52,429.01	46,974.07	5,454.94	0.00
130.0000	517834107	LAS VEGAS SANDS CORP	VARIOUS	10/28/2010	5,762.68	2,025.14	3,737.54	0.00
230.0000	517834107	LAS VEGAS SANDS CORP	01/29/2010	10/28/2010	10,280.15	3,578.68	6,701.47	0.00
2530.0000	620076109	MOTOROLA INC	09/08/2010	10/28/2010	20,755.25	20,264.54	490.71	0.00
1620.0000	620076109	MOTOROLA INC	VARIOUS	10/28/2010	13,224.49	12,811.76	412.73	0.00
80.0000	018490102	ALLERGAN INC	03/19/2010	10/29/2010	5,757.88	5,145.05	612.83	0.00
50.0000	018490102	ALLERGAN INC	VARIOUS	10/29/2010	3,607.84	3,213.34	394.50	0.00
10.0000	34959E109	FORTINET INC COM	10/28/2010	11/01/2010	374.95	301.97	72.98	0.00
340.0000	20825C104	CONOCOPHILLIPS	VARIOUS	11/02/2010	20,046.20	18,455.61	1,590.59	0.00
180.0000	20825C104	CONOCOPHILLIPS	VARIOUS	11/02/2010	10,603.96	9,684.97	918.99	0.00
20.0000	741503403	PRICELINE COM INC COM	07/13/2010	11/02/2010	7,561.87	4,333.96	3,227.91	0.00

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2010 Tax Information Statement

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26-12675

Account Number:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION

XX-XXX7673

Recipient's Tax ID Number:

KEN LABADIE

1284 NORTH TELEGRAPH ROAD

MONROE, MI 48162-3390

☐ 2nd TIN notice

☐ Corrected

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
570.0000	917047102	URBAN OUTFITTERS INC COM	VARIOUS	11/02/2010	17,258.10	19,899.56	-2,641.46	0.00
50.0000	966837106	WHOLE FOODS MKT INC	VARIOUS	11/02/2010	2,013.77	1,447.11	566.66	0.00
70.0000	966837106	WHOLE FOODS MKT INC	02/11/2010	11/02/2010	2,818.75	2,026.05	792.70	0.00
830.0000	04743P108	ATHEROS COMMUNICATIONS INC COM	VARIOUS	11/03/2010	26,111.34	28,368.22	-2,256.88	0.00
60.0000	917047102	URBAN OUTFITTERS INC COM	07/13/2010	11/03/2010	1,823.62	1,996.83	-173.21	0.00
120.0000	917047102	URBAN OUTFITTERS INC COM	VARIOUS	11/03/2010	3,655.41	4,006.45	-351.04	0.00
40.0000	156782104	CERNER CORP COM	11/20/2009	11/05/2010	3,513.53	3,027.42	486.11	0.00
20.0000	156782104	CERNER CORP COM	11/20/2009	11/05/2010	1,757.45	1,513.71	243.74	0.00
80.0000	517834107	LAS VEGAS SANDS CORP	05/27/2010	11/05/2010	4,271.56	1,887.42	2,384.14	0.00
240.0000	517834107	LAS VEGAS SANDS CORP	VARIOUS	11/05/2010	12,740.01	4,858.93	7,881.08	0.00
40.0000	517834107	LAS VEGAS SANDS CORP	01/29/2010	11/05/2010	2,137.02	622.38	1,514.64	0.00
660.0000	855244109	STARBUCKS CORP	VARIOUS	11/05/2010	20,360.91	17,239.23	3,121.68	0.00
30.0000	156782104	CERNER CORP COM	11/23/2009	11/08/2010	2,636.26	2,325.56	310.70	0.00
80.0000	156782104	CERNER CORP COM	VARIOUS	11/08/2010	7,033.99	6,091.20	942.79	0.00
10.0000	156782104	CERNER CORP COM	11/23/2009	11/09/2010	878.50	775.19	103.31	0.00
80.0000	156782104	CERNER CORP COM	VARIOUS	11/09/2010	7,026.11	6,264.83	761.28	0.00
30.0000	156782104	CERNER CORP COM	02/16/2010	11/10/2010	2,617.48	2,388.89	228.59	0.00
420.0000	444903108	HUMAN GENOME SCIENCES INC	08/12/2010	11/10/2010	10,006.96	11,074.14	-1,067.18	0.00
320.0000	80004C101	SANDISK CORP	07/29/2010	11/10/2010	12,662.34	13,935.01	-1,272.67	0.00
300.0000	80004C101	SANDISK CORP	VARIOUS	11/10/2010	11,918.95	12,348.82	-429.87	0.00

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2010 Tax Information Statement

Account Number: 26-12675
Recipient's Tax ID Number: XX-XXX7673

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1250.0000	002824100	ABBOTT LABORATORIES	VARIOUS	11/12/2010	61,038.96	63,104.16	-2,065.20	0.00
120.0000	029912201	AMERICAN TOWER CORP	VARIOUS	11/19/2010	6,216.14	5,354.51	861.64	0.00
540.0000	064149107	BANK N S HALIFAX COM STK	09/21/2010	11/19/2010	28,940.22	28,028.59	911.63	0.00
130.0000	637071101	NATIONAL-OILWELL INC	09/21/2010	11/19/2010	7,915.79	5,588.39	2,327.40	0.00
50.0000	637071101	NATIONAL-OILWELL INC	09/21/2010	11/19/2010	3,039.94	2,149.38	890.56	0.00
70.0000	029912201	AMERICAN TOWER CORP	VARIOUS	11/22/2010	3,613.32	3,533.95	79.37	0.00
460.0000	029912201	AMERICAN TOWER CORP	VARIOUS	11/22/2010	23,705.28	20,617.80	3,087.48	0.00
90.0000	029912201	AMERICAN TOWER CORP	VARIOUS	11/23/2010	4,600.98	4,628.23	-27.25	0.00
80.0000	004764106	ACME PACKET INC COM STK	VARIOUS	11/29/2010	3,563.53	2,987.59	575.94	0.00
210.0000	004764106	ACME PACKET INC COM STK	VARIOUS	11/29/2010	9,340.91	7,870.62	1,470.29	0.00
2820.0000	232806109	CYPRESS SEMICONDUCTOR CORP	VARIOUS	11/29/2010	44,337.82	33,211.25	11,126.57	0.00
120.0000	244199105	DEERE & CO	06/03/2010	11/29/2010	9,042.73	7,231.74	1,810.99	0.00
10.0000	244199105	DEERE & CO	06/03/2010	11/29/2010	753.88	602.65	151.23	0.00
140.0000	244199105	DEERE & CO	VARIOUS	11/29/2010	10,540.08	8,397.02	2,143.06	0.00
315.0000	256746108	DOLLAR TREE INC COM STK	VARIOUS	11/29/2010	17,398.61	13,764.11	3,634.50	0.00
110.0000	928563402	VMWARE INC CL A COM CL A COM	VARIOUS	11/29/2010	8,824.94	6,467.71	2,357.23	0.00
70.0000	004764106	ACME PACKET INC COM STK	VARIOUS	11/30/2010	3,159.00	2,607.97	551.03	0.00
40.0000	004764106	ACME PACKET INC COM STK	09/08/2010	11/30/2010	1,791.76	1,492.31	299.45	0.00
120.0000	244199105	DEERE & CO	06/21/2010	11/30/2010	8,927.71	7,342.12	1,585.59	0.00
80.0000	741503403	PRICELINE COM INC COM	VARIOUS	12/02/2010	32,075.65	17,269.51	14,806.14	0.00

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LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12675
Recipient's Tax ID Number: XX-XXX7673

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
310.0000	929297109	WMS INDUSTRIES INC	VARIOUS	12/09/2010	14,932.60	13,707.21	1,225.39	0.00
20.0000	929297109	WMS INDUSTRIES INC	11/05/2010	12/10/2010	956.28	884.13	72.15	0.00
60.0000	929297109	WMS INDUSTRIES INC	VARIOUS	12/13/2010	2,783.44	2,649.65	133.77	0.00
110.0000	929297109	WMS INDUSTRIES INC	11/05/2010	12/13/2010	5,076.61	4,862.69	213.92	0.00
30.0000	929297109	WMS INDUSTRIES INC	11/05/2010	12/13/2010	1,388.54	1,326.19	62.35	0.00
570.0000	768573107	RIVERBED TECHNOLOGY INC COM	VARIOUS	12/14/2010	19,542.63	16,820.34	2,722.29	0.00
40.0000	336433107	FIRST SOLAR INC COM	VARIOUS	12/15/2010	5,538.83	5,037.37	501.46	0.00
50.0000	336433107	FIRST SOLAR INC COM	08/11/2010	12/15/2010	6,886.38	6,269.55	616.83	0.00
400.0000	855244109	STARBUCKS CORP	VARIOUS	12/15/2010	12,864.02	10,572.71	2,291.31	0.00
90.0000	913903100	UNIVERSAL HEALTH SVCS INC CLASS B	05/20/2010	12/15/2010	3,807.62	3,781.10	26.52	0.00
660.0000	913903100	UNIVERSAL HEALTH SVCS INC CLASS B	VARIOUS	12/15/2010	27,882.95	27,358.63	524.32	0.00
140.0000	913903100	UNIVERSAL HEALTH SVCS INC CLASS B	VARIOUS	12/15/2010	5,955.49	5,055.83	899.66	0.00
250.0000	928563402	VMWARE INC CL A COM CL A COM	05/11/2010	12/15/2010	21,727.36	15,492.58	6,234.78	0.00
130.0000	336433107	FIRST SOLAR INC COM	VARIOUS	12/16/2010	17,332.74	17,010.96	321.78	0.00
110.0000	512807108	LAM RESEARCH CORP	04/22/2010	12/16/2010	5,627.53	4,467.62	1,159.91	0.00
20.0000	512807108	LAM RESEARCH CORP	04/22/2010	12/16/2010	1,024.58	812.29	212.29	0.00
90.0000	512807108	LAM RESEARCH CORP	04/22/2010	12/17/2010	4,656.21	3,655.32	1,000.89	0.00
470.0000	512807108	LAM RESEARCH CORP	04/22/2010	12/17/2010	24,340.88	19,088.91	5,251.97	0.00
120.0000	576360104	MASTERCARD INC CL A	VARIOUS	12/17/2010	26,415.28	29,323.48	-2,908.20	0.00
200.0000	512807108	LAM RESEARCH CORP	VARIOUS	12/20/2010	10,369.16	8,116.21	2,252.95	0.00

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LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
160.0000	512807108	LAM RESEARCH CORP	05/04/2010	12/20/2010	8,279.65	6,390.54	1,889.11	0.00
120.0000	256135203	DR REDDYS LABS LTD ADR REPSTG 1/2 SH	11/05/2010	12/27/2010	4,419.06	4,816.80	-397.74	0.00
190.0000	401617105	GUESS INC COM	VARIOUS	12/27/2010	8,998.26	6,737.85	2,260.41	0.00
80.0000	V7780T103	ROYAL CARIBBEAN CRUISES LTD	11/02/2010	12/27/2010	3,676.88	3,168.45	508.43	0.00
100.0000	256135203	DR REDDYS LABS LTD ADR REPSTG 1/2 SH	VARIOUS	12/28/2010	3,693.35	4,007.49	-314.14	0.00
280.0000	256135203	DR REDDYS LABS LTD ADR REPSTG 1/2 SH	VARIOUS	12/29/2010	10,300.38	11,199.05	-898.67	0.00
10.0000	256135203	DR REDDYS LABS LTD ADR REPSTG 1/2 SH	11/08/2010	12/29/2010	369.37	400.32	-30.95	0.00
Total Short Term Sales					3,928,924.65	3,782,445.38	146,479.11	0.00
Long Term 15% Sales								
20.0000	38259P508	GOOGLE INC CL A	04/21/2008	01/05/2010	12,534.08	10,720.58	1,813.50	0.00
520.0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	01/05/2010	13,766.48	13,111.34	655.14	0.00
40.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	01/25/2010	1,189.39	976.35	213.03	0.00
290.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	01/25/2010	8,624.90	7,109.03	1,515.87	0.00
20.0000	039483102	ARCHER DANIELS MIDLAND CO	11/04/2008	01/26/2010	594.24	488.12	106.12	0.00
20.0000	039483102	ARCHER DANIELS MIDLAND CO	11/04/2008	01/26/2010	593.85	488.12	105.73	0.00
100.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	01/27/2010	2,974.75	2,422.41	552.34	0.00
150.0000	039483102	ARCHER DANIELS MIDLAND CO	VARIOUS	01/27/2010	4,464.15	3,659.93	804.22	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Recipient's Name and Address:

26-12675

Account Number:

LA-Z-BOY FOUNDATION

XX-XXX7673

Recipient's Tax ID Number:

KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ 2nd TIN notice

☐ Corrected

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90.0000	039483102	ARCHER DANIELS MIDLAND CO	11/04/2008	01/28/2010	2,698.32	2,170.45	527.87	0.00
440.0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	01/29/2010	10,991.28	11,008.19	-16.91	0.00
680.0000	48203R104	JUNIPER NETWORKS INC	VARIOUS	01/29/2010	16,908.67	17,412.17	-503.50	0.00
510.0000	48203R104	JUNIPER NETWORKS INC	08/08/2008	01/29/2010	12,647.32	13,478.38	-831.06	0.00
480.0000	747525103	QUALCOMM INC	VARIOUS	02/16/2010	18,674.45	19,571.21	-896.76	0.00
720.0000	747525103	QUALCOMM INC	VARIOUS	02/17/2010	28,360.13	30,269.88	-1,909.75	0.00
120.0000	61166W101	MONSANTO CO COM	VARIOUS	02/25/2010	8,586.19	4,751.41	3,834.78	0.00
70.0000	61166W101	MONSANTO CO COM	VARIOUS	02/25/2010	5,048.88	2,783.50	2,265.38	0.00
200.0000	H27013103	WEATHERFORD INTL LTD	VARIOUS	03/01/2010	3,299.21	2,068.01	1,231.20	0.00
160.0000	H27013103	WEATHERFORD INTL LTD	02/26/2009	03/01/2010	2,647.79	1,647.20	1,000.59	0.00
1080.0000	038222105	APPLIED MATERIALS INC	VARIOUS	03/08/2010	13,306.07	22,671.09	-9,365.02	0.00
1370.0000	038222105	APPLIED MATERIALS INC	VARIOUS	03/08/2010	16,943.97	28,380.21	-11,436.24	0.00
860.0000	983919101	XILINX INC	VARIOUS	03/12/2010	22,846.13	20,552.43	2,293.70	0.00
40.0000	H27013103	WEATHERFORD INTL LTD	03/10/2009	03/22/2010	628.79	462.43	166.36	0.00
760.0000	H27013103	WEATHERFORD INTL LTD	VARIOUS	03/22/2010	11,924.94	8,563.72	3,361.22	0.00
90.0000	H27013103	WEATHERFORD INTL LTD	03/10/2009	03/22/2010	1,416.02	1,040.46	375.56	0.00
130.0000	61166W101	MONSANTO CO COM	VARIOUS	04/15/2010	8,554.35	5,474.81	3,079.54	0.00
140.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	04/16/2010	22,277.96	11,893.84	10,384.12	0.00
140.0000	38141G104	GOLDMAN SACHS GROUP INC	01/29/2009	04/16/2010	23,070.08	12,003.92	11,066.16	0.00
150.0000	61166W101	MONSANTO CO COM	VARIOUS	04/19/2010	9,887.14	8,543.54	1,343.60	0.00

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Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

26-12675

XX-XXX7673

Account Number:

Recipient's Tax ID Number:

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☐ Corrected

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
540.0000	375558103	GILEAD SCIENCES INC	VARIOUS	04/21/2010	21,903.37	20,892.21	1,011.16	0.00
20.0000	375558103	GILEAD SCIENCES INC	VARIOUS	04/21/2010	839.79	932.09	-92.30	0.00
1040.0000	038222105	APPLIED MATERIALS INC	VARIOUS	04/22/2010	14,847.21	19,688.89	-4,841.68	0.00
230.0000	038222105	APPLIED MATERIALS INC	VARIOUS	04/22/2010	3,255.27	4,222.91	-967.64	0.00
630.0000	038222105	APPLIED MATERIALS INC	VARIOUS	04/22/2010	8,973.37	12,052.27	-3,078.90	0.00
20.0000	375558103	GILEAD SCIENCES INC	11/04/2008	04/22/2010	824.49	960.82	-136.33	0.00
30.0000	61166W101	MONSANTO CO COM	VARIOUS	04/22/2010	1,955.06	2,624.83	-669.77	0.00
290.0000	747525103	QUALCOMM INC	VARIOUS	04/22/2010	11,365.54	11,882.18	-516.64	0.00
80.0000	747525103	QUALCOMM INC	VARIOUS	04/22/2010	3,132.27	3,304.85	-172.58	0.00
290.0000	747525103	QUALCOMM INC	VARIOUS	04/22/2010	11,361.42	12,062.15	-700.73	0.00
1330.0000	038222105	APPLIED MATERIALS INC	VARIOUS	04/23/2010	19,054.59	14,522.85	4,531.74	0.00
630.0000	983919101	XILINX INC	VARIOUS	04/26/2010	17,184.47	14,905.90	2,278.57	0.00
290.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	04/29/2010	16,908.37	12,963.17	3,945.20	0.00
60.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	03/10/2009	04/29/2010	3,498.84	2,591.71	907.13	0.00
290.0000	747525103	QUALCOMM INC	VARIOUS	05/03/2010	11,186.40	11,784.22	-597.83	0.00
540.0000	747525103	QUALCOMM INC	VARIOUS	05/03/2010	20,916.01	22,193.34	-1,277.33	0.00
50.0000	38259P508	GOOGLE INC CL A	VARIOUS	05/04/2010	25,293.64	27,071.76	-1,778.12	0.00
10.0000	38259P508	GOOGLE INC CL A	04/24/2008	05/04/2010	5,125.51	5,495.45	-369.94	0.00
50.0000	38259P508	GOOGLE INC CL A	VARIOUS	05/11/2010	25,541.87	27,381.08	-1,839.21	0.00

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2010 Tax Information Statement

Account Number: 26-12675
Recipient's Tax ID Number: XX-XXX7673

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	38259P508	GOOGLE INC CL A	04/24/2008	05/11/2010	20,641.30	21,980.27	-1,338.97	0.00
40.0000	38259P508	GOOGLE INC CL A	VARIOUS	05/12/2010	20,276.63	15,142.40	5,134.23	0.00
220.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	05/20/2010	12,192.17	9,965.29	2,226.88	0.00
30.0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	06/01/2010	2,338.91	2,025.80	313.11	0.00
130.0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	06/01/2010	10,123.36	8,483.81	1,639.55	0.00
110.0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	06/01/2010	8,579.11	7,506.01	1,073.10	0.00
450.0000	92826C839	VISA INC CLASS A SHARES	VARIOUS	06/01/2010	32,753.72	24,375.39	8,378.33	0.00
190.0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	06/02/2010	14,668.62	11,757.41	2,911.21	0.00
180.0000	194162103	COLGATE PALMOLIVE CO	VARIOUS	06/02/2010	13,840.34	11,756.83	2,083.51	0.00
360.0000	126650100	CVS CORP	VARIOUS	06/07/2010	11,170.25	11,496.63	-326.38	0.00
70.0000	111320107	BROADCOM CORP CL A	04/24/2008	06/15/2010	2,451.43	1,913.75	537.68	0.00
780.0000	111320107	BROADCOM CORP CL A	VARIOUS	06/15/2010	27,368.40	20,896.79	6,471.61	0.00
90.0000	74144T108	PRICE T ROWE GROUP INC	10/02/2007	06/15/2010	4,513.11	5,283.96	-770.85	0.00
60.0000	74144T108	PRICE T ROWE GROUP INC	10/02/2007	06/15/2010	3,017.47	3,522.64	-505.17	0.00
100.0000	74144T108	PRICE T ROWE GROUP INC	VARIOUS	06/16/2010	4,975.36	5,865.81	-890.45	0.00
110.0000	548661107	LOWES COMPANIES INC	11/17/2008	06/17/2010	2,490.14	2,169.10	321.04	0.00
730.0000	548661107	LOWES COMPANIES INC	VARIOUS	06/17/2010	16,453.92	14,282.29	2,171.63	0.00
490.0000	548661107	LOWES COMPANIES INC	VARIOUS	06/17/2010	11,054.17	9,764.45	1,289.72	0.00
60.0000	713448108	PEPSICO INC	09/17/2008	07/06/2010	3,659.26	4,396.66	-737.40	0.00

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Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
120.0000	713448108	PEPSICO INC	09/17/2008	07/06/2010	7,332.15	8,793.33	-1,461.18	0.00
410.0000	713448108	PEPSICO INC	VARIOUS	07/07/2010	25,285.83	29,839.32	-4,553.49	0.00
110.0000	845467109	SOUTHWESTERN ENERGY CO COM	08/05/2008	07/19/2010	3,995.54	3,684.46	311.08	0.00
130.0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	07/20/2010	5,936.91	3,214.71	2,722.20	0.00
180.0000	302182100	EXPRESS SCRIPTS INC CL A	VARIOUS	07/20/2010	8,226.89	4,605.24	3,621.65	0.00
410.0000	845467109	SOUTHWESTERN ENERGY CO COM	VARIOUS	07/20/2010	14,984.59	12,340.10	2,644.49	0.00
60.0000	845467109	SOUTHWESTERN ENERGY CO COM	08/05/2008	07/20/2010	2,196.33	2,009.71	186.62	0.00
90.0000	231021106	CUMMINS ENGINE INC	VARIOUS	08/02/2010	7,315.60	2,463.54	4,852.06	0.00
50.0000	883556102	THERMO ELECTRON CORP	06/08/2009	08/02/2010	2,250.71	1,956.18	294.53	0.00
300.0000	883556102	THERMO ELECTRON CORP	06/08/2009	08/02/2010	13,495.84	11,737.05	1,758.79	0.00
670.0000	883556102	THERMO ELECTRON CORP	VARIOUS	08/03/2010	29,858.98	27,195.40	2,663.58	0.00
660.0000	548661107	LOWES COMPANIES INC	VARIOUS	08/05/2010	13,637.67	12,697.49	940.18	0.00
230.0000	548661107	LOWES COMPANIES INC	VARIOUS	08/06/2010	4,667.86	3,810.24	857.62	0.00
300.0000	74144T108	PRICE T ROWE GROUP INC	VARIOUS	08/12/2010	13,954.95	16,220.60	-2,265.65	0.00
30.0000	845467109	SOUTHWESTERN ENERGY CO COM	10/23/2008	09/21/2010	953.35	773.44	179.91	0.00
10.0000	745867101	PULTE HOMES INC	09/17/2009	10/08/2010	82.54	133.44	-50.90	0.00
1290.0000	745867101	PULTE HOMES INC	VARIOUS	10/08/2010	10,507.26	17,190.32	-6,683.06	0.00
50.0000	745867101	PULTE HOMES INC	09/17/2009	10/08/2010	412.29	667.18	-254.89	0.00
150.0000	745867101	PULTE HOMES INC	09/17/2009	10/18/2010	1,193.22	1,987.79	-794.57	0.00
450.0000	745867101	PULTE HOMES INC	VARIOUS	10/18/2010	3,583.82	5,963.35	-2,379.53	0.00

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Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1040.0000	111320107	BROADCOM CORP CL A	VARIOUS	10/27/2010	42,088.30	27,884.66	14,203.64	0.00
270.0000	231021106	CUMMINS ENGINE INC	VARIOUS	10/27/2010	24,041.15	7,822.16	16,218.99	0.00
40.0000	315616102	F5 NETWORKS INC	10/14/2009	10/27/2010	4,616.46	1,747.57	2,868.89	0.00
1060.0000	713448108	PEPSICO INC	VARIOUS	11/04/2010	69,068.97	71,996.86	-2,927.89	0.00
530.0000	713448108	PEPSICO INC	VARIOUS	11/04/2010	34,512.32	38,833.40	-4,321.08	0.00
50.0000	713448108	PEPSICO INC	VARIOUS	11/04/2010	3,271.19	2,807.43	463.76	0.00
60.0000	713448108	PEPSICO INC	07/30/2009	11/04/2010	3,910.48	3,450.61	459.87	0.00
50.0000	156782104	CERNER CORP COM	10/29/2009	11/05/2010	4,393.62	3,998.04	395.58	0.00
710.0000	674599105	OCCIDENTAL PETROLEUM CORP	VARIOUS	12/02/2010	64,385.91	34,283.80	30,102.11	0.00
40.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	VARIOUS	12/10/2010	10,388.92	10,051.26	337.66	0.00
50.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	10/14/2009	12/10/2010	12,980.90	12,702.51	278.39	0.00
40.0000	189754104	COACH INC	06/16/2009	12/15/2010	2,321.16	1,078.50	1,242.66	0.00
120.0000	189754104	COACH INC	VARIOUS	12/15/2010	6,932.81	3,198.95	3,733.86	0.00
70.0000	149123101	CATERPILLAR INC	08/04/2009	12/17/2010	6,462.21	3,347.78	3,114.43	0.00
30.0000	037833100	APPLE COMPUTER INC	08/16/2005	12/27/2010	9,675.78	1,400.30	8,275.48	0.00
Total Long Term 15% Sales					1,200,117.20 (385.84)	1,075,727.42 0.00	124,389.76 (385.84)	0.00
					1,199,731.36	1,075,727.42	124,003.94	

This is important tax information and is being furnished to you



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

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Account Number:
26-12675
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XX-XXX7673

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Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
ABBOTT LABORATORIES	550.00
ALLERGAN INC	95.50
AMERICAN EXPRESS CO	234.00
AMETEK INC NEW	36.90
ANADARKO PETROLEUM CORP	93.60
APPLIED MATERIALS INC	340.80
ARCHER DANIELS MIDLAND CO	441.00
AVON PRODS INC	532.40
CATERPILLAR INC	1,338.40
CF INDS HLDGS INC COM	22.00
CHARLES SCHWAB CORP NEW	204.00
CIMAREX ENERGY CO COM	90.40
CLIFFS NAT RES INC COM STK	99.40
COACH INC	347.25
COLGATE PALMOLIVE CO	892.40
CONOCOPHILLIPS	940.50
CSX CORP	315.00
CUMMINS ENGINE INC	613.38
CVS CORP	164.50



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Qualified Domestic Dividends

Description	Amount of dividend
D R HORTON INC	91.50
DEERE & CO	390.00
DEVON ENERGY CORP NEW	160.00
EASTMAN CHEM CO	233.20
FASTENAL CO	638.40
FEDEX CORP	73.20
FIFTH THIRD BANCORP	46.60
FREEPORT MCMORAN C & G CL B COM STK	42.00
GOLDMAN SACHS GROUP INC	98.00
GUESS INC COM	2,194.80
HALLIBURTON CO	242.10
HARLEY DAVIDSON INC	310.00
INTEL CORP	524.48
INTERNATIONAL GAME TECHNOLOGY	97.20
JOHNSON CONTROLS INC	122.20
LOWES COMPANIES INC	617.80
MANPOWER INC WIS COM	473.60
MCKESSON HBOC INC	258.60
MEAD JOHNSON NUTRITION COM USD0.01	688.50
MONSANTO CO COM	262.35

Important Tax Information



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2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
26-12675
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Qualified Domestic Dividends

Description	Amount of dividend
NATIONAL-OILWELL INC	52.80
NIKE INC CLASS B	83.70
NUCOR CORP	244.80
OCCIDENTAL PETROLEUM CORP	1,008.20
PEPSICO INC	3,976.20
PFIZER INC	442.80
PRICE T ROWE GROUP INC	394.20
QUALCOMM INC	675.90
STARBUCKS CORP	585.00
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	392.00
SYSCO CORP	195.00
UNITED STATES STL CORP NEW	64.50
UNITEDHEALTH GROUP INC	23.10
UNIVERSAL HEALTH SVCS INC CLASS B	123.50
VISA INC CLASS A SHARES	112.50
WELLS FARGO & CO NEW	66.50
WHIRLPOOL CORP	249.40
XILINX INC	398.40
Total Qualified Domestic Dividends	24,004.46



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2010 Tax Information Statement

LA-Z-BOY FOUNDATION

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Account Number:
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Qualified Foreign Dividends

Description	Amount of dividend
ADR ASML HOLDING NV NY REGISTERED SHS	584.07
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	6.11
COMPANHIA BRASILEIRA DE DISTRIBUICAO S.A CLASS A PREFERRED SHARES	12.17
GOLDCORP INC NEW COMMON	146.10
INVESCO LTD COM STK USD0.10	168.30
RIO TINTO PLC	522.00
SCHLUMBERGER LTD ISIN #AN8068571086	111.30
SHIRE PLC ADR SPONSORED ADR	163.73
TEVA PHARMACEUTICALS INDS LTD ADR	194.69
Total Qualified Foreign Dividends	1,908.47

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
CHARLES SCHWAB CORP NEW	19.80
CLIFFS NAT RES INC COM STK	35.00
GUESS INC COM	76.80
HEWLETT PACKARD CO COM	72.00
JOHNSON CONTROLS INC	96.20

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Account Number:
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Non-Qualified Domestic Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	10.56
NIKE INC CLASS B	27.00
PFIZER INC	41.40
SYSCO CORP	220.00
UNITEDHEALTH GROUP INC	6.60
Total Non-Qualified Domestic Dividends	605.36

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	3.42
Total Non-Qualified U.S. Government Interest Reported as Dividends	3.42

Non-Qualified Foreign Dividends

Description	Amount of dividend
BANK N S HALIFAX COM STK	255.80
Total Non-Qualified Foreign Dividends	255.80



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LA-Z-BOY FOUNDATION

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Capital Gain Distributions (15%)

Description	Amount of dividend
FOREST LABS INC	42.55
TENET HEALTHCARE CORP	12.93
Total capital gain distributions (15%)	55.48

Nondividend Distributions

Description	Amount of dividend
BROADCOM CORP CL A	910.40
Total Nondividend Distributions	910.40

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Canada	
BANK N S HALIFAX COM STK	38.37
GOLDCORP INC NEW COMMON	21.90
Total for Canada	60.27
Israel	
TEVA PHARMACEUTICALS INDS LTD ADR	19.61
Total for Israel	19.61
Other countries	

Important Tax Information



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2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 42 of 43

Account Number:
26-12675
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XX-XXX7673

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Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
ADR ASML HOLDING NV NY REGISTERED SHS	80.37
Total for Other countries	80.37
Total Foreign Tax Withheld on dividends and interest	160.25



Important Tax Information

Account Number:
Tax ID Number:

2010 Tax Information Statement
LA-Z-BOY FOUNDATION



Deductions
Agency Fees

Description	Amount of expense
COMPANHIA BRASILEIRA DE DISTRIBUICAO S.A CLASS A PREFERRED SHARES	1.56
Total Agency Fees	1.56

Other Deductions Subject to 2% Limitation

Description	Amount of expense
Investment Management Fees	14,672.70
Total Other Deductions Subject to 2% Limitation	14,672.70

Other Tax Information

Important Tax Information



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 1 of 32
Account Number: 26-12677
Tax ID Number: XX-XXX7673
Ref: TDM

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION BOSTON PARTNERS ASSET

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Mail to:

LA-Z-BOY FOUNDATION
ATTN: MIKE SKRZYPCZAK
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

If you have any questions regarding this tax information statement, please call Mark Feters at (248)593-5410



Important Tax Information



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 32

Account Number:

26-12677

Tax ID Number:

XX-XXX7673

Ref: TDM

Amounts shown on the 1099 forms should be reported on the appropriate schedules of your Federal Income Tax Return and (if applicable) State Income Tax Return. The name of the Payer is shown at the top of each 1099 form. IRS Instructions for Recipients are included for each 1099 form at the end of this package. It is important to note that amounts shown as "not reported on 1099" may also be taxable to you.

Please note that if you are nonreportable entity (such as a pension plan, profit sharing plan, foundation, or other type of entity in which reporting to the IRS is not required), the amounts on this Tax Information Statement will NOT be reported to the IRS and you will NOT see any references to Form 1099 nor its instructions as part of this package.

Included in this Tax Information Statement is asset specific detail for bond premium amortization. As required by the Internal Revenue Code, bond premiums have been amortized for all tax exempt bonds in your account. Bond premiums have only been amortized on taxable bonds in your account if you have notified The Northern Trust Company that you have made the appropriate election with the Internal Revenue Service. If bond premium amortization has been processed in your account, that information is displayed on the Tax Summary page and within the interest detail section of this tax statement. Bond premium amortization is NOT reported to the IRS on Form 1099-INT for your account and is only provided to you for informational purposes.

If, during the prior calendar year, you held an investment in an alternative investment such as a partnership (including hedge funds, private equity funds or any other type of investment for which a schedule K-1 is required), an oil and gas venture, a rental real estate property, or a farm business, the income and/or expense attributable to that investment has not been included in your tax information letter. Any such information - schedule K-1 for partnerships or schedule of income and expenses for the other alternative investments - will be separately mailed to you.

Please forward this Tax Information Statement to your tax advisor.

Sincerely,

The Northern Trust Company - Global Client Tax Services

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 3 of 32

Account Number:

26-12677

Tax ID Number:

XX-XX7673

Ref: TDM

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

	Total
INCOME	
Domestic Dividends:	
Total for year.....	\$46,745.82
Qualified.....	\$46,168.38
U.S. Government Interest Reported as Dividends:	
Total for year.....	\$4.63
Qualified.....	\$0.00
Foreign Dividends:	
Total for year.....	\$6,092.60
Qualified.....	\$6,042.08
Short Term Gains and Losses:	
Other Short Term:	
Proceeds.....	\$807,164.43
Net gain/loss.....	\$88,418.34
Long Term Gains and Losses:	
Capital Gain Distributions:	
Capital gain distributions (15%).....	\$1,833.53
Other Long Term:	
Proceeds.....	\$1,078,834.28
Net gain/loss (15%).....	\$183,364.11
	Misc Adj = 8.82 Adjusted Total = 1,078,835.46 183,355.30
DEDUCTIONS	
Agency Fees.....	\$44.00
Other Deductions Subject to 2% Limitation.....	\$18,701.00
Total	



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

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MISCELLANEOUS

Total

Foreign Taxes Paid on Dividends and Interest

\$411.33

Payments/Receipts Made on Behalf of LA-Z-BOY
FOUNDATION

Payments

Receipts

The following items from the account are presented to assist you in the preparation of your individual tax return. Transactions have been summarized under three general headings of, where applicable, Medical expenses, Taxes paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions

Miscellaneous

\$0.00

\$2,957.76



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

26-12677

Tax ID Number:

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Summary of Foreign Investments

Country	Foreign Dividends Qualified	Non-Qualified	Foreign Interest	Foreign Income	Total	Foreign Tax Paid
Bermuda	613.80				613.80	
Canada	799.30	50.52			849.82	127.45
Germany	527.26				527.26	139.07
Netherlands	574.45				574.45	86.17
Other countries	944.58				944.58	58.64
Switzerland	1,073.60				1,073.60	
United Kingdom	1,509.09				1,509.09	
Total Foreign Investments	6,042.08	50.52			6,092.60	411.33



Important Tax Information

2010 Tax Information Statement

Page 6 of 32
Ref: TDM

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
585.0000	14149Y108	CARDINAL HEALTH INC	VARIOUS	01/07/2010	18,499.21	14,411.14	4,088.07	0.00
40.0000	166764100	CHEVRONTXACO CORP	01/23/2009	01/08/2010	3,172.97	2,837.95	335.02	0.00
50.0000	294429105	EQUIFAX INC	03/05/2009	01/08/2010	1,588.52	1,080.41	508.11	0.00
85.0000	354613101	FRANKLIN RESOURCES INC	04/02/2009	01/08/2010	9,060.66	5,013.83	4,046.83	0.00
10.0000	38141G104	GOLDMAN SACHS GROUP INC	02/25/2009	01/08/2010	1,745.88	891.38	854.50	0.00
30.0000	931142103	WAL MART STORES INC	02/06/2009	01/08/2010	1,598.29	1,485.90	112.39	0.00
290.0000	25490A101	DIRECTV COM CL A COM CL A	11/20/2009	01/14/2010	9,687.12	4,286.32	5,400.80	0.00
575.0000	05534B760	BCE INC COM NEW	01/21/2009	01/15/2010	15,528.94	11,409.61	4,119.33	0.00
115.0000	740189105	PRECISION CASTPARTS CORP	01/23/2009	01/20/2010	12,922.73	7,192.36	5,730.37	0.00
205.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	01/21/2010	32,868.57	17,452.15	15,416.42	0.00
20.0000	38141G104	GOLDMAN SACHS GROUP INC	03/11/2009	01/22/2010	3,072.96	1,814.63	1,258.33	0.00
145.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	01/29/2010	21,447.31	13,654.11	7,793.20	0.00
560.0000	959802109	WESTERN UNION CO	02/19/2009	02/05/2010	9,088.74	6,579.50	2,509.24	0.00
315.0000	285512109	ELECTRONIC ARTS	05/06/2009	02/09/2010	4,955.51	6,600.54	-1,645.03	0.00
245.0000	25179M103	DEVON ENERGY CORP NEW	02/17/2009	02/10/2010	16,333.42	12,325.88	4,007.54	0.00
500.0000	89151E109	ADR TOTAL SA	VARIOUS	02/10/2010	27,995.24	27,513.98	481.26	0.00
185.0000	903914109	ULTRA PETE CORP COM	09/22/2009	02/11/2010	8,562.74	9,705.39	-1,142.65	0.00

This is important tax information and is being furnished to you.



2010 Tax Information Statement

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
765.0000	959802109	WESTERN UNION CO	VARIOUS	02/12/2010	12,203.27	10,398.33	1,804.94	0.00
235.0000	037604105	APOLLO GROUP INC CL A	09/15/2009	02/17/2010	14,192.99	15,947.76	-1,754.77	0.00
925.0000	871503108	SYMANTEC CORP	VARIOUS	02/18/2010	15,650.80	15,838.46	-187.66	0.00
455.0000	449934108	IMS HEALTH INC	12/23/2009	02/26/2010	10,010.00	9,591.40	418.60	0.00
215.0000	903914109	ULTRA PETE CORP COM	VARIOUS	03/05/2010	9,721.83	11,159.43	-1,437.60	0.00
35.0000	G0450A105	ARCH CAPITAL GROUP COM STK	04/23/2009	03/05/2010	2,618.70	1,930.09	688.61	0.00
175.0000	G0450A105	ARCH CAPITAL GROUP COM STK	VARIOUS	03/22/2010	13,120.77	9,809.89	3,310.88	0.00
570.0000	882508104	TEXAS INSTRUMENTS INC	10/12/2009	04/09/2010	14,145.45	13,776.90	368.55	0.00
195.0000	044209104	ASHLAND INC NEW COM	08/06/2009	04/14/2010	11,864.45	6,738.77	5,125.68	0.00
70.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	08/07/2009	04/28/2010	3,708.25	2,168.04	1,540.21	0.00
125.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	08/07/2009	04/28/2010	6,652.19	3,871.50	2,780.69	0.00
35.0000	044209104	ASHLAND INC NEW COM	08/06/2009	05/06/2010	1,971.65	1,209.52	762.13	0.00
715.0000	12673P105	CA INC COM	03/04/2010	05/07/2010	14,704.37	16,104.16	-1,399.79	0.00
280.0000	61945A107	MOAIC CO COM	08/04/2009	05/07/2010	13,572.83	15,307.10	-1,734.27	0.00
345.0000	770323103	ROBERT HALF INTL INC	VARIOUS	05/07/2010	8,994.51	8,918.88	75.63	0.00
245.0000	044209104	ASHLAND INC NEW COM	VARIOUS	05/10/2010	13,863.13	8,493.01	5,370.12	0.00
10.0000	044209104	ASHLAND INC NEW COM	08/06/2009	05/10/2010	566.14	345.58	220.56	0.00
55.0000	770323103	ROBERT HALF INTL INC	10/07/2009	05/10/2010	1,481.40	1,383.09	98.31	0.00
125.0000	770323103	ROBERT HALF INTL INC	10/07/2009	05/10/2010	3,363.62	3,143.39	220.23	0.00
105.0000	770323103	ROBERT HALF INTL INC	10/07/2009	05/10/2010	2,810.80	2,640.44	170.36	0.00

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2010 Tax Information Statement

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	136385101	CANADIAN NAT RES LTD COM	06/16/2009	05/13/2010	7,172.86	5,469.40	1,703.46	0.00
205.0000	314211103	FEDERATED INVS INC PA CL B	03/11/2010	06/02/2010	4,408.48	5,368.19	-959.71	0.00
70.0000	314211103	FEDERATED INVS INC PA CL B	03/11/2010	06/02/2010	1,506.50	1,833.04	-326.54	0.00
650.0000	71645A109	PETROBAKKEN ENERGY LTD COM STK	VARIOUS	06/02/2010	14,326.40	17,263.90	-2,937.50	0.00
80.0000	314211103	FEDERATED INVS INC PA CL B	03/11/2010	06/03/2010	1,740.55	2,094.90	-354.35	0.00
130.0000	903914109	ULTRA PETE CORP COM	VARIOUS	06/14/2010	6,497.88	6,589.31	-91.43	0.00
70.0000	903914109	ULTRA PETE CORP COM	12/22/2009	06/15/2010	3,498.04	3,631.63	-133.59	0.00
250.0000	903914109	ULTRA PETE CORP COM	VARIOUS	06/15/2010	12,482.46	12,602.03	-119.57	0.00
160.0000	695257105	#REORG/PACTIV CORP COM CASH MERGER 11-16-2010	03/03/2010	06/18/2010	4,723.38	3,945.82	777.56	0.00
60.0000	695257105	#REORG/PACTIV CORP COM CASH MERGER 11-16-2010	03/03/2010	06/18/2010	1,775.22	1,479.68	295.54	0.00
75.0000	42822Q100	#REORG/HEWITT STOCK MERGER AON CORP COMMON STOCK 2023766 10-1-2010	08/31/2009	07/16/2010	3,544.62	2,723.70	820.92	0.00
55.0000	695257105	#REORG/PACTIV CORP COM CASH MERGER 11-16-2010	03/03/2010	07/16/2010	1,587.97	1,356.38	231.59	0.00
305.0000	42822Q100	#REORG/HEWITT STOCK MERGER AON CORP COMMON STOCK 2023766 10-1-2010	08/31/2009	07/19/2010	14,319.86	11,076.38	3,243.48	0.00
100.0000	695257105	#REORG/PACTIV CORP COM CASH MERGER 11-16-2010	03/03/2010	07/19/2010	2,866.54	2,466.14	400.40	0.00
40.0000	695257105	#REORG/PACTIV CORP COM CASH MERGER 11-16-2010	03/03/2010	07/20/2010	1,146.70	986.46	160.24	0.00

This is important tax information and is being furnished to you.



2010 Tax Information Statement

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
155.0000	695257105	#REORG/PACTIV CORP COM CASH MERGER 11-16-2010	03/03/2010	07/20/2010	4,447.76	3,822.52	625.24	0.00
95.0000	695257105	#REORG/PACTIV CORP COM CASH MERGER 11-16-2010	03/03/2010	07/20/2010	2,722.87	2,342.83	380.04	0.00
60.0000	G02602103	AMDOCS LTD ORD	11/17/2009	07/22/2010	1,634.15	1,621.12	13.03	0.00
180.0000	G02602103	AMDOCS LTD ORD	VARIOUS	07/22/2010	4,921.27	4,988.64	-67.37	0.00
220.0000	G02602103	AMDOCS LTD ORD	11/17/2009	07/22/2010	5,980.17	5,944.09	36.08	0.00
315.0000	054937107	BB&T CORP	03/18/2010	07/30/2010	7,797.53	10,143.00	-2,345.47	0.00
125.0000	314211103	FEDERATED INVS INC PA CL B	03/11/2010	07/30/2010	2,657.69	3,273.29	-615.60	0.00
10.0000	314211103	FEDERATED INVS INC PA CL B	03/11/2010	07/30/2010	214.87	261.86	-46.99	0.00
75.0000	784117103	SEI INVESTMENTS CO	01/19/2010	07/30/2010	1,437.13	1,476.36	-39.23	0.00
.5000	05615F102	BABCOCK & WILCOX CO NEW COM STK	01/12/2010	08/02/2010	11.58	12.75	-1.17	0.00
145.0000	314211103	FEDERATED INVS INC PA CL B	03/26/2010	08/02/2010	3,078.97	3,824.71	-745.74	0.00
45.0000	314211103	FEDERATED INVS INC PA CL B	03/26/2010	08/02/2010	959.89	1,186.98	-227.09	0.00
615.0000	314211103	FEDERATED INVS INC PA CL B	VARIOUS	08/02/2010	13,154.56	16,193.39	-3,038.83	0.00
185.0000	784117103	SEI INVESTMENTS CO	01/19/2010	08/02/2010	3,613.33	3,641.69	-28.36	0.00
255.0000	784117103	SEI INVESTMENTS CO	01/19/2010	08/02/2010	4,979.34	5,019.62	-40.28	0.00
125.0000	05615F102	BABCOCK & WILCOX CO NEW COM STK	01/12/2010	08/03/2010	2,924.91	3,186.80	-261.89	0.00
212.0000	05615F102	BABCOCK & WILCOX CO NEW COM STK	01/12/2010	08/03/2010	4,948.69	5,404.81	-456.12	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Page 10 of 32

Ref: TDM

Recipient's Name and Address:

LA-Z-BOY FOUNDATION

KEN LABADIE

1284 NORTH TELEGRAPH ROAD

MONROE, MI 48162-3390

26-12677

XX-XXX7673

Account Number:

Recipient's Tax ID Number:

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
90.0000	778296103	ROSS STORES INC	01/07/2010	08/12/2010	4,474.05	4,156.80	317.25	0.00
30.0000	G02602103	AMDOCS LTD ORD	12/04/2009	08/12/2010	797.55	848.14	-50.59	0.00
235.0000	G02602103	AMDOCS LTD ORD	12/04/2009	08/12/2010	6,221.49	6,643.80	-422.31	0.00
190.0000	778296103	ROSS STORES INC	01/07/2010	08/13/2010	9,420.02	8,775.48	644.54	0.00
10.0000	778296103	ROSS STORES INC	01/07/2010	08/13/2010	491.64	461.87	29.77	0.00
10.0000	G02602103	AMDOCS LTD ORD	12/04/2009	08/13/2010	262.43	282.72	-20.29	0.00
155.0000	G02602103	AMDOCS LTD ORD	VARIOUS	08/13/2010	4,064.16	4,673.59	-609.43	0.00
55.0000	778296103	ROSS STORES INC	01/07/2010	08/16/2010	2,724.00	2,540.26	183.74	0.00
10.0000	778296103	ROSS STORES INC	01/07/2010	08/16/2010	490.79	461.87	28.92	0.00
80.0000	G02602103	AMDOCS LTD ORD	VARIOUS	08/16/2010	2,079.26	2,568.46	-489.20	0.00
50.0000	G02602103	AMDOCS LTD ORD	04/30/2010	08/16/2010	1,298.87	1,605.21	-306.34	0.00
10.0000	G02602103	AMDOCS LTD ORD	04/30/2010	08/16/2010	260.22	321.04	-60.82	0.00
205.0000	428220100	#REORG/HEWITT STOCK MERGER AON CORP COMMON STOCK 2023766 10-1-2010	VARIOUS	08/17/2010	10,030.69	7,395.36	2,635.33	0.00
135.0000	428220100	#REORG/HEWITT STOCK MERGER AON CORP COMMON STOCK 2023766 10-1-2010	09/10/2009	08/18/2010	6,581.66	4,849.28	1,732.38	0.00
5.0000	307000109	FAMILY DOLLAR STORES INC	10/06/2009	08/19/2010	216.39	143.25	73.14	0.00
45.0000	307000109	FAMILY DOLLAR STORES INC	10/06/2009	08/19/2010	1,946.68	1,289.25	657.43	0.00
55.0000	307000109	FAMILY DOLLAR STORES INC	VARIOUS	08/20/2010	2,346.70	1,592.10	754.60	0.00
10.0000	307000109	FAMILY DOLLAR STORES INC	10/06/2009	08/20/2010	427.07	286.50	140.57	0.00

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KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677

Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

☐ Corrected

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
190.0000	307000109	FAMILY DOLLAR STORES INC	10/06/2009	08/20/2010	8,112.92	5,443.50	2,669.42	0.00
20.0000	307000109	FAMILY DOLLAR STORES INC	10/06/2009	08/20/2010	853.81	573.00	280.81	0.00
185.0000	861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	12/23/2009	08/27/2010	1,253.98	1,704.48	-450.50	0.00
5.0000	861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	12/23/2009	08/27/2010	33.87	46.07	-12.20	0.00
520.0000	861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	12/23/2009	08/30/2010	3,446.66	4,790.97	-1,344.31	0.00
15.0000	861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	12/23/2009	08/30/2010	99.52	138.20	-38.68	0.00
1060.0000	861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	12/23/2009	08/31/2010	6,984.33	9,766.20	-2,781.87	0.00
485.0000	861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	VARIOUS	09/10/2010	3,363.22	4,545.84	-1,182.62	0.00
235.0000	861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	04/21/2010	09/13/2010	1,667.81	2,514.90	-847.09	0.00
265.0000	861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	12/31/2009	09/13/2010	1,880.04	2,487.61	-607.57	0.00
790.0000	861012102	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	04/21/2010	09/14/2010	5,666.02	8,454.34	-2,788.32	0.00
350.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	09/23/2010	50,813.75	50,388.68	425.07	0.00
335.0000	585055106	MEDTRONIC INC	04/14/2010	09/23/2010	11,184.96	15,247.93	-4,062.97	0.00
235.0000	74153Q102	PRIDE INTL INC DEL COM	05/06/2010	09/30/2010	6,919.13	6,638.84	280.29	0.00
360.0000	74153Q102	PRIDE INTL INC DEL COM	05/06/2010	10/01/2010	10,730.94	10,170.15	560.79	0.00

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Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	228368106	CROWN HLDGS INC COM	01/20/2010	10/08/2010	715.62	653.70	61.92	0.00
65.0000	228368106	CROWN HLDGS INC COM	01/20/2010	10/08/2010	1,850.84	1,699.63	151.21	0.00
430.0000	228368106	CROWN HLDGS INC COM	01/20/2010	10/08/2010	12,248.64	11,243.68	1,004.96	0.00
45.0000	228368106	CROWN HLDGS INC COM	01/20/2010	10/11/2010	1,301.20	1,176.66	124.54	0.00
165.0000	228368106	CROWN HLDGS INC COM	VARIOUS	10/11/2010	4,757.78	4,328.71	429.07	0.00
20.0000	228368106	CROWN HLDGS INC COM	07/20/2010	10/11/2010	579.45	525.97	53.48	0.00
190.0000	228368106	CROWN HLDGS INC COM	07/20/2010	10/12/2010	5,480.93	4,996.69	484.24	0.00
155.0000	25490A101	DIRECTV COM CL A COM CL A	11/20/2009	10/18/2010	6,590.71	2,290.97	4,299.74	0.00
170.0000	25490A101	DIRECTV COM CL A COM CL A	11/20/2009	10/19/2010	7,185.02	2,512.67	4,672.35	0.00
35.0000	26875P101	EOG RES INC	02/11/2010	10/22/2010	3,387.27	3,183.61	203.66	0.00
10.0000	044209104	ASHLAND INC NEW COM	12/07/2009	11/08/2010	544.80	394.25	150.55	0.00
30.0000	044209104	ASHLAND INC NEW COM	12/07/2009	11/08/2010	1,632.74	1,182.76	449.98	0.00
45.0000	052800109	AUTOLIV INC COM STK	05/04/2010	11/16/2010	3,236.36	2,422.37	813.99	0.00
135.0000	052800109	AUTOLIV INC COM STK	VARIOUS	11/16/2010	9,694.28	7,444.15	2,250.13	0.00
55.0000	37045V100	GEN MTRS CO COM	11/18/2010	11/18/2010	1,938.10	1,815.00	123.10	0.00
275.0000	580037109	MCDERMOTT INTL INC COM	01/12/2010	12/01/2010	5,226.03	3,518.98	1,707.05	0.00
310.0000	580037109	MCDERMOTT INTL INC COM	01/12/2010	12/01/2010	5,915.06	3,966.85	1,948.21	0.00
5.0000	580037109	MCDERMOTT INTL INC COM	01/12/2010	12/01/2010	96.40	63.98	32.42	0.00
85.0000	580037109	MCDERMOTT INTL INC COM	01/12/2010	12/01/2010	1,610.44	1,087.69	522.75	0.00
10.0000	044209104	ASHLAND INC NEW COM	12/07/2009	12/06/2010	521.50	394.25	127.25	0.00

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2010 Tax Information Statement

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Ref: TDM

Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677

Recipient's Tax ID Number: XX-XXX7673

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35.0000	044209104	ASHLAND INC NEW COM	12/07/2009	12/06/2010	1,819.04	1,379.89	439.15	0.00
140.0000	044209104	ASHLAND INC NEW COM	VARIOUS	12/07/2010	7,169.69	5,922.16	1,247.53	0.00
10.0000	044209104	ASHLAND INC NEW COM	02/19/2010	12/07/2010	519.19	467.45	51.74	0.00
95.0000	25490A101	DIRECTV COM CL A COM CL A	VARIOUS	12/07/2010	3,742.14	3,262.68	479.46	0.00
100.0000	25490A101	DIRECTV COM CL A COM CL A	06/30/2010	12/07/2010	3,946.03	3,432.43	513.60	0.00
10.0000	044209104	ASHLAND INC NEW COM	02/19/2010	12/08/2010	488.87	467.45	21.42	0.00
15.0000	044209104	ASHLAND INC NEW COM	02/19/2010	12/08/2010	747.85	701.18	46.67	0.00
125.0000	044209104	ASHLAND INC NEW COM	02/19/2010	12/08/2010	6,193.07	5,843.17	349.90	0.00
115.0000	052800109	AUTOLIV INC COM STK	05/04/2010	12/09/2010	8,937.37	6,190.51	2,746.86	0.00
310.0000	574599106	MASCO CORP	VARIOUS	12/22/2010	4,016.82	3,437.57	579.25	0.00
70.0000	574599106	MASCO CORP	10/04/2010	12/22/2010	910.34	776.09	134.25	0.00
60.0000	574599106	MASCO CORP	VARIOUS	12/23/2010	773.36	671.54	101.82	0.00
30.0000	574599106	MASCO CORP	10/04/2010	12/23/2010	388.67	332.61	56.06	0.00
70.0000	574599106	MASCO CORP	10/05/2010	12/23/2010	899.66	805.55	94.11	0.00
175.0000	574599106	MASCO CORP	10/05/2010	12/27/2010	2,233.87	2,013.89	219.98	0.00
180.0000	574599106	MASCO CORP	10/05/2010	12/28/2010	2,292.53	2,071.42	221.11	0.00
Total Short Term Sales						807,164.43	88,418.34	0.00
Long Term 15% Sales								
30.0000	428236103	HEWLETT PACKARD CO COM	02/21/2007	01/08/2010	1,572.94	1,241.69	331.25	0.00

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2010 Tax Information Statement

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
210.0000	69331C108	PG&E CORP	09/26/2007	01/08/2010	9,119.54	10,226.33	-1,106.79	0.00
65.0000	718172109	PHILIP MORRIS INTL COM STK NPV	10/17/2002	01/08/2010	3,184.52	1,360.72	1,823.80	0.00
35.0000	89417E109	THE TRAVELERS COMPANIES INC.	06/19/2006	01/08/2010	1,692.88	1,545.67	147.21	0.00
863.0000	874039100	TAIWAN SEMICONDUCTOR MFG LT	01/24/2008	01/12/2010	9,225.35	7,523.16	1,702.19	0.00
520.0000	532791100	LINCARE HOLDINGS INC	VARIOUS	01/19/2010	19,111.94	18,816.29	295.65	0.00
30.0000	740189105	PRECISION CASTPARTS CORP	12/08/2008	01/20/2010	3,371.15	1,654.88	1,716.27	0.00
230.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	05/28/2003	02/04/2010	16,778.69	11,181.83	5,596.86	0.00
340.0000	285512109	ELECTRONIC ARTS	VARIOUS	02/09/2010	5,348.81	6,059.60	-710.79	0.00
260.0000	540424108	LOEWS CORP	VARIOUS	02/09/2010	9,124.58	10,997.49	-1,872.91	0.00
185.0000	89417E109	THE TRAVELERS COMPANIES INC.	VARIOUS	02/09/2010	9,092.70	9,424.70	-332.00	0.00
45.0000	25179M103	DEVON ENERGY CORP NEW	01/20/2009	02/10/2010	3,000.02	2,504.32	495.70	0.00
245.0000	718172109	PHILIP MORRIS INTL COM STK NPV	VARIOUS	02/16/2010	12,012.19	8,055.52	3,956.67	0.00
180.0000	931142103	WAL MART STORES INC	02/06/2009	02/16/2010	9,644.27	8,915.42	728.85	0.00
132.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	05/28/2003	02/17/2010	9,951.35	6,417.40	3,533.95	0.00
195.0000	23918K108	DAVITA INC	VARIOUS	02/17/2010	11,794.48	10,295.41	1,499.07	0.00
330.0000	478160104	JOHNSON & JOHNSON	VARIOUS	02/17/2010	21,064.16	20,135.46	928.70	0.00
910.0000	035710409	ANNALY MTG MGMT INC COM	VARIOUS	03/03/2010	16,361.68	11,298.86	5,062.82	0.00
335.0000	540424108	LOEWS CORP	VARIOUS	03/04/2010	12,380.97	11,548.38	832.59	0.00
270.0000	907818108	UNION PAC CORP COM	12/24/2008	03/04/2010	18,203.43	12,612.48	5,590.95	0.00
195.0000	G0450A105	ARCH CAPITAL GROUP COM STK	02/17/2009	03/05/2010	14,589.89	12,057.65	2,532.24	0.00

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2010 Tax Information Statement

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Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
290.0000	89417E109	THE TRAVELERS COMPANIES INC.	VARIOUS	03/18/2010	15,365.89	13,012.91	2,352.98	0.00
435.0000	540424108	LOEWS CORP	VARIOUS	03/19/2010	16,117.45	9,641.44	6,476.01	0.00
375.0000	294429105	EQUIFAX INC	03/05/2009	04/07/2010	13,248.52	8,103.07	5,145.45	0.00
440.0000	882508104	TEXAS INSTRUMENTS INC	VARIOUS	04/09/2010	10,919.29	12,909.99	1,990.70	0.00
150.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	VARIOUS	04/13/2010	8,289.74	3,308.08	4,981.66	0.00
95.0000	23918K108	DAVITA INC	03/13/2007	04/13/2010	6,285.05	4,993.68	1,291.37	0.00
235.0000	478160104	JOHNSON & JOHNSON	VARIOUS	04/14/2010	15,398.36	14,447.40	950.96	0.00
132.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	05/28/2003	04/19/2010	10,427.73	6,417.40	4,010.33	0.00
205.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	VARIOUS	04/20/2010	10,634.30	4,996.11	5,638.19	0.00
605.0000	278642103	EBAY INC	02/06/2008	04/22/2010	14,706.69	17,113.81	2,407.12	0.00
105.0000	01741R102	ALLEGHENY TECHNOLOGIES INC	04/03/2009	04/28/2010	5,562.37	2,735.85	2,826.52	0.00
250.0000	478160104	JOHNSON & JOHNSON	VARIOUS	04/30/2010	16,124.75	15,392.44	732.31	0.00
20.0000	58155Q103	MCKESSON HBOC INC	08/24/2007	04/30/2010	1,303.16	1,182.74	120.42	0.00
25.0000	H0023R105	ACE LTD COM STK	VARIOUS	04/30/2010	1,329.97	1,204.93	125.04	0.00
190.0000	58155Q103	MCKESSON HBOC INC	08/24/2007	05/03/2010	12,299.61	11,236.01	1,063.60	0.00
195.0000	H0023R105	ACE LTD COM STK	VARIOUS	05/03/2010	10,328.40	8,705.62	1,622.78	0.00
40.0000	58155Q103	MCKESSON HBOC INC	08/24/2007	05/04/2010	2,672.70	2,365.48	307.22	0.00
120.0000	718172109	PHILIP MORRIS INTL COM STK NPV	VARIOUS	05/07/2010	5,593.97	5,185.35	408.61	0.00
335.0000	759351604	REINSURANCE GROUP AMER INC COM NEW STK	VARIOUS	05/07/2010	15,811.93	16,955.02	-1,143.09	0.00

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KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	GUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20.0000	759351604	REINSURANCE GROUP AMER INC COM NEW STK	VARIOUS	05/07/2010	950.04	983.01	-32.97	0.00
55.0000	136385101	CANADIAN NAT RES LTD COM	VARIOUS	05/12/2010	3,984.15	1,905.15	2,079.00	0.00
95.0000	136385101	CANADIAN NAT RES LTD COM	11/21/2008	05/13/2010	6,814.21	2,857.24	3,956.97	0.00
5.0000	025816109	AMERICAN EXPRESS CO	05/08/2009	05/14/2010	206.36	140.76	65.60	0.00
235.0000	872540109	TJX COS INC NEW	07/15/2008	05/18/2010	10,307.96	7,727.10	2,580.86	0.00
990.0000	364760108	GAP INC COM	01/09/2009	05/26/2010	21,572.82	12,909.51	8,663.31	0.00
80.0000	364760108	GAP INC COM	VARIOUS	05/26/2010	1,744.51	1,022.73	721.78	0.00
15.0000	364760108	GAP INC COM	01/20/2009	05/26/2010	326.35	180.25	146.10	0.00
120.0000	364760108	GAP INC COM	01/20/2009	05/26/2010	2,591.99	1,442.02	1,149.97	0.00
345.0000	364760108	GAP INC COM	01/20/2009	05/27/2010	7,455.15	4,145.79	3,309.36	0.00
185.0000	872540109	TJX COS INC NEW	07/15/2008	05/27/2010	8,501.65	6,083.04	2,418.61	0.00
465.0000	92857W209	ADR VODAFONE GROUP PLC NEW SPONSORED ADR	VARIOUS	05/27/2010	9,307.61	15,110.06	-5,802.45	0.00
15.0000	872540109	TJX COS INC NEW	07/15/2008	05/28/2010	690.28	493.22	197.06	0.00
125.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	05/15/2008	06/02/2010	4,685.96	3,267.92	1,418.04	0.00
95.0000	89417E109	THE TRAVELERS COMPANIES INC.	VARIOUS	06/02/2010	4,651.67	3,800.32	851.35	0.00
155.0000	30231G102	EXXON MOBIL CORP	12/09/2005	06/14/2010	9,612.34	9,151.28	461.06	0.00
65.0000	89417E109	THE TRAVELERS COMPANIES INC.	10/09/2008	06/14/2010	3,267.24	2,235.49	1,031.75	0.00
60.0000	H0023R105	ACE LTD COM STK	11/19/2008	06/14/2010	3,078.84	2,513.25	565.59	0.00

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2010 Tax Information Statement

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Ref: TDM

Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
880.0000	035710409	ANNALY MTG MGMT INC COM	VARIOUS	06/15/2010	15,263.08	12,189.96	3,073.12	0.00
690.0000	68389X105	ORACLE CORPORATION	11/03/2005	06/15/2010	15,856.14	8,500.52	7,355.62	0.00
155.0000	30231G102	EXXON MOBIL CORP	12/09/2005	06/18/2010	9,788.45	9,151.28	637.17	0.00
75.0000	26875P101	EOG RES INC	08/20/2008	06/25/2010	7,977.18	7,724.72	252.46	0.00
265.0000	30231G102	EXXON MOBIL CORP	VARIOUS	06/25/2010	15,755.57	15,677.19	78.38	0.00
135.0000	26875P101	EOG RES INC	VARIOUS	06/29/2010	13,481.66	12,214.81	1,266.85	0.00
95.0000	26875P101	EOG RES INC	10/07/2008	06/30/2010	9,538.67	7,356.75	2,181.92	0.00
110.0000	166764100	CHEVRONTEXACO CORP	01/23/2009	07/08/2010	7,650.43	7,804.37	-153.94	0.00
395.0000	30231G102	EXXON MOBIL CORP	VARIOUS	07/08/2010	23,093.94	33,386.76	-10,292.82	0.00
250.0000	872540109	TJX COS INC NEW	VARIOUS	07/08/2010	10,363.17	8,610.81	1,752.36	0.00
70.0000	872540109	TJX COS INC NEW	07/15/2008	07/08/2010	2,914.61	2,301.69	612.92	0.00
165.0000	054937107	BB&T CORP	05/13/2009	07/14/2010	4,594.03	3,464.16	1,129.87	0.00
310.0000	054937107	BB&T CORP	05/13/2009	07/14/2010	8,629.60	6,508.42	2,121.18	0.00
35.0000	054937107	BB&T CORP	05/13/2009	07/15/2010	968.86	734.82	234.04	0.00
55.0000	054937107	BB&T CORP	05/13/2009	07/16/2010	1,455.40	1,154.72	300.68	0.00
35.0000	054937107	BB&T CORP	05/13/2009	07/16/2010	933.93	734.82	199.11	0.00
120.0000	054937107	BB&T CORP	05/13/2009	07/19/2010	3,108.73	2,519.39	589.34	0.00
130.0000	784117103	SEI INVESTMENTS CO	11/26/2008	07/27/2010	2,591.02	1,945.12	645.90	0.00
285.0000	784117103	SEI INVESTMENTS CO	VARIOUS	07/28/2010	5,614.11	4,098.47	1,515.64	0.00
70.0000	784117103	SEI INVESTMENTS CO	VARIOUS	07/28/2010	1,368.48	1,055.64	312.84	0.00

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KEN LABADIE
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
115.0000	784117103	SEI INVESTMENTS CO	02/12/2009	07/28/2010	2,269.07	1,574.86	694.21	0.00
100.0000	054937107	BB&T CORP	05/13/2009	07/30/2010	2,483.32	2,099.49	383.83	0.00
160.0000	054937107	BB&T CORP	05/13/2009	07/30/2010	3,960.65	3,359.18	601.47	0.00
140.0000	655044105	NOBLE ENERGY INC COM	03/18/2009	07/30/2010	9,426.08	7,301.04	2,125.04	0.00
90.0000	784117103	SEI INVESTMENTS CO	02/12/2009	07/30/2010	1,732.13	1,232.50	499.63	0.00
205.0000	784117103	SEI INVESTMENTS CO	02/12/2009	07/30/2010	3,928.16	2,807.35	1,120.81	0.00
485.0000	589333Y105	MERCK & CO INC	VARIOUS	08/03/2010	16,898.52	10,298.03	6,600.49	0.00
325.0000	589333Y105	MERCK & CO INC	VARIOUS	08/03/2010	11,322.87	5,771.76	5,551.11	0.00
365.0000	589333Y105	MERCK & CO INC	03/13/2009	08/04/2010	12,686.74	9,510.96	3,175.78	0.00
230.0000	589333Y105	MERCK & CO INC	03/13/2009	08/04/2010	7,992.91	5,993.20	1,999.71	0.00
125.0000	166764100	CHEVRONTXACO CORP	01/23/2009	08/18/2010	9,584.10	8,868.60	715.50	0.00
160.0000	30231G102	EXXON MOBIL CORP	VARIOUS	08/19/2010	9,481.14	13,573.37	-4,092.23	0.00
865.0000	060505104	BK AMER CORP COM	05/21/2009	08/24/2010	10,938.94	9,826.40	1,112.54	0.00
565.0000	585055106	MEDTRONIC INC	VARIOUS	08/24/2010	17,752.68	19,740.44	-1,987.76	0.00
10.0000	585055106	MEDTRONIC INC	08/14/2009	08/24/2010	317.31	369.53	-52.22	0.00
145.0000	032654105	ANALOG DEVICES INC	VARIOUS	08/27/2010	4,212.52	4,535.53	-323.01	0.00
245.0000	032654105	ANALOG DEVICES INC	05/21/2008	08/27/2010	7,111.85	8,211.23	-1,099.38	0.00
65.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	12/10/2008	09/08/2010	1,754.20	993.55	760.65	0.00
25.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	12/10/2008	09/09/2010	667.93	382.13	285.80	0.00

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2010 Tax Information Statement

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Ref: TDM

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LA-Z-BOY FOUNDATION
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MONROE, MI 48162-3390

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
75.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	12/10/2008	09/09/2010	2,012.62	1,146.40	866.22	0.00
100.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	12/10/2008	09/10/2010	2,698.42	1,528.53	1,169.89	0.00
735.0000	268648102	EMC CORP MASS	07/28/2009	09/10/2010	14,598.32	11,221.40	3,376.92	0.00
65.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	12/10/2008	09/13/2010	1,767.69	993.54	774.15	0.00
105.0000	30231G102	EXXON MOBIL CORP	09/22/2008	09/17/2010	6,384.46	8,514.37	-2,129.91	0.00
130.0000	655044105	NOBLE ENERGY INC COM	VARIOUS	09/17/2010	9,629.11	7,249.36	2,379.75	0.00
245.0000	585055106	MEDTRONIC INC	08/14/2009	09/23/2010	8,180.04	9,053.36	-873.32	0.00
110.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	VARIOUS	10/04/2010	3,807.87	2,883.47	924.40	0.00
40.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	05/19/2008	10/05/2010	1,402.55	1,056.00	346.55	0.00
325.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	05/19/2008	10/05/2010	11,458.59	8,580.00	2,878.59	0.00
1005.0000	268648102	EMC CORP MASS	VARIOUS	10/13/2010	20,481.05	15,616.79	4,864.26	0.00
45.0000	189054109	CLOROX CO	09/04/2008	10/15/2010	3,059.26	2,809.20	250.06	0.00
125.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	VARIOUS	10/15/2010	4,371.41	3,239.37	1,132.04	0.00
55.0000	189054109	CLOROX CO	09/04/2008	10/18/2010	3,739.20	3,433.46	305.74	0.00
5.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	06/26/2008	10/18/2010	171.97	111.79	60.18	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
85.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	06/26/2008	10/18/2010	2,930.88	1,900.45	1,030.43	0.00
25.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	12/10/2008	10/19/2010	737.31	382.13	355.18	0.00
80.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	06/26/2008	10/19/2010	2,705.18	1,788.66	916.52	0.00
40.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	06/26/2008	10/19/2010	1,356.53	894.33	462.20	0.00
265.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	VARIOUS	10/20/2010	8,001.19	3,965.92	4,035.27	0.00
5.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	01/20/2009	10/20/2010	150.52	74.14	76.38	0.00
40.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	06/26/2008	10/20/2010	1,377.47	894.33	483.14	0.00
30.0000	26875P101	EOG RES INC	VARIOUS	10/20/2010	3,001.44	2,171.25	830.19	0.00
150.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	01/20/2009	10/21/2010	4,581.48	2,224.12	2,357.36	0.00
105.0000	26875P101	EOG RES INC	VARIOUS	10/21/2010	10,468.55	7,503.17	2,965.38	0.00
75.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	VARIOUS	10/22/2010	2,272.18	1,356.65	915.53	0.00
5.0000	26875P101	EOG RES INC	12/08/2008	10/22/2010	483.90	357.59	126.31	0.00
120.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	09/14/2009	10/25/2010	3,658.45	2,617.90	1,040.55	0.00
40.0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A	09/14/2009	10/26/2010	1,216.80	872.63	344.17	0.00

This is important tax information and is being furnished to you.



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Ref: TDM

Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

26-12677

XX-XXX7673

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

☐ Corrected

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
60 0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	09/14/2009	10/27/2010	1,781.59	1,308.95	472.64	0.00
65 0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	09/14/2009	10/28/2010	1,930.31	1,418.03	512.28	0.00
115 0000	112585104	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	09/14/2009	10/29/2010	3,418.89	2,508.81	910.08	0.00
50 0000	189054109	CLOROX CO	09/04/2008	11/02/2010	3,158.34	3,121.33	37.01	0.00
30 0000	189054109	CLOROX CO	09/04/2008	11/02/2010	1,895.45	1,872.80	22.65	0.00
185 0000	189054109	CLOROX CO	09/04/2008	11/02/2010	11,685.25	11,548.92	136.33	0.00
10 0000	189054109	CLOROX CO	09/04/2008	11/02/2010	631.87	624.27	7.60	0.00
5 0000	044209104	ASHLAND INC NEW COM	10/28/2009	11/05/2010	254.31	175.72	78.59	0.00
110 0000	044209104	ASHLAND INC NEW COM	10/28/2009	11/05/2010	5,598.09	3,865.75	1,732.34	0.00
15 0000	044209104	ASHLAND INC NEW COM	10/28/2009	11/08/2010	817.20	527.14	290.06	0.00
5 0000	044209104	ASHLAND INC NEW COM	10/28/2009	11/08/2010	272.53	175.72	96.81	0.00
75 0000	30231G102	EXXON MOBIL CORP	VARIOUS	12/01/2010	5,319.25	5,397.15	-77.90	0.00
155 0000	30231G102	EXXON MOBIL CORP	VARIOUS	12/01/2010	10,997.84	10,995.82	2.02	0.00
400 0000	25490A101	DIRECTV COM CL A COM CL A	11/20/2009	12/07/2010	15,756.37	5,912.17	9,844.20	0.00
55 0000	307000109	FAMILY DOLLAR STORES INC	10/07/2009	12/07/2010	2,808.04	1,593.74	1,214.30	0.00
20 0000	307000109	FAMILY DOLLAR STORES INC	10/07/2009	12/07/2010	1,017.58	579.54	438.04	0.00
35 0000	307000109	FAMILY DOLLAR STORES INC	11/25/2009	12/08/2010	1,775.26	1,106.35	668.91	0.00
150 0000	307000109	FAMILY DOLLAR STORES INC	VARIOUS	12/08/2010	7,585.34	4,386.04	3,199.30	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Ref: TDM

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12677
Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50.0000	23918K108	DAVITA INC	VARIOUS	12/09/2010	3,570.79	2,627.35	943.44	0.00
190.0000	281020107	EDISON INTL	08/11/2008	12/09/2010	7,119.27	8,817.76	-1,698.49	0.00
55.0000	307000109	FAMILY DOLLAR STORES INC	11/25/2009	12/09/2010	2,765.79	1,738.55	1,027.24	0.00
50.0000	307000109	FAMILY DOLLAR STORES INC	11/25/2009	12/09/2010	2,474.81	1,580.50	894.31	0.00
30.0000	189054109	CLOROX CO	05/27/2009	12/14/2010	1,876.84	1,551.33	325.51	0.00
85.0000	189054109	CLOROX CO	VARIOUS	12/14/2010	5,311.40	5,252.68	58.72	0.00
90.0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	12/14/2010	13,103.15	8,042.46	5,060.69	0.00
50.0000	58155Q103	MCKESSON HBOC INC	08/24/2007	12/14/2010	3,421.36	2,956.84	464.52	0.00
135.0000	58155Q103	MCKESSON HBOC INC	VARIOUS	12/14/2010	9,236.28	7,964.31	1,271.97	0.00
130.0000	189054109	CLOROX CO	05/27/2009	12/15/2010	8,112.13	6,722.42	1,389.71	0.00
25.0000	189054109	CLOROX CO	05/27/2009	12/15/2010	1,560.75	1,292.77	267.98	0.00
25.0000	58155Q103	MCKESSON HBOC INC	10/03/2007	12/15/2010	1,725.81	1,473.38	252.43	0.00
25.0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	06/26/2008	12/31/2010	885.22	558.95	326.27	0.00
Total Long Term 15% Sales					1,078,834.28 (8.82)	895,470.16 0.00	183,364.11 (8.82)	0.00
					1,078,834.28	895,470.16	183,364.11	0.00
							(8.82)	
							183,364.11	

This is important tax information and is being furnished to you.





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

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Account Number:
26-12677
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XX-XXX7673

Ref: TDM

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
ABBOTT LABORATORIES	737.00
ALBEMARLE CORP COM	107.80
ALLEGHENY TECHNOLOGIES INC	117.90
AMERICAN EXPRESS CO	498.60
ANALOG DEVICES INC	249.60
ASHLAND INC NEW COM	267.00
AUTOLIV INC COM STK	507.00
BALL CORPORATION	36.00
BB&T CORP	535.50
BK AMER CORP COM	254.25
CARDINAL HEALTH INC	102.38
CHEVRONTXACO CORP	4,391.80
CLOROX CO	1,299.50
COMCAST CORP CL A COM	697.40
DISCOVER FINL SVCS COM STK	184.30
DR PEPPER SNAPPLE GROUP INC COM STK	1,168.75
EDISON INTL	1,247.40
EOG RES INC	314.09
EQUIFAX INC	285.20



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2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

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Qualified Domestic Dividends

Description	Amount of dividend
EXXON MOBIL CORP	2,492.40
FAMILY DOLLAR STORES INC	363.63
FEDERATED INVS INC PA CL B	310.80
FRANKLIN RESOURCES INC	18.70
GAP INC COM	286.75
GOLDMAN SACHS GROUP INC	217.00
GUESS INC COM	2,203.00
HARRIS CORP DEL COM	1,231.40
HEWLETT PACKARD CO COM	676.40
HOME DEPOT INC	126.39
HONEYWELL INTL INC	1,099.60
ILLINOIS TOOL WORKS INC	295.80
INTL BUSINESS MACHINES CORP	537.50
J P MORGAN CHASE & CO	652.00
JOHNSON & JOHNSON	2,683.70
LOEWS CORP	138.13
MACYS INC COM STK	207.00
MANPOWER INC WIS COM	518.00
MASCO CORP	67.13
MCKESSON HBOC INC	603.00

Important Tax Information



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2010 Tax Information Statement

LA-Z-BOY FOUNDATION

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Account Number:

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Qualified Domestic Dividends

Description	Amount of dividend
MEDTRONIC INC	596.08
MERCK & CO INC	1,601.70
MICROSOFT CORP COM	1,781.75
MORGAN STANLEY DEAN WITTER & CO NEW	59.25
MOSAIC CO COM	28.00
NOBLE ENERGY INC COM	437.40
NORTHROP GRUMMAN CORP	432.40
OCCIDENTAL PETROLEUM CORP	759.25
OMNICARE INC	125.94
OMNICOM GRP INC COM	524.75
ORACLE CORPORATION	498.00
PFIZER INC	1,468.80
PG&E CORP	748.65
PHILIP MORRIS INTL COM STK NPV	1,973.10
RAYMOND JAMES FINANCIAL INC	205.70
REINSURANCE GROUP AMER INC COM NEW STK	248.40
RELIANCE STEEL & ALUMINUM COM	437.00
ROBERT HALF INTL INC	81.90
ROSS STORES INC	113.60
SEI INVESTMENTS CO	221.55

Important Tax Information





Northern Trust

2010 Tax Information Statement

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XX-XXX7673

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Qualified Domestic Dividends

Description	Amount of dividend
STATE STREET CORP	30.60
TEXAS INSTRUMENTS INC	121.20
THE TRAVELERS COMPANIES INC	838.83
TIME WARNER INC USD0.01	839.80
TJX COS INC NEW	203.85
UNION PAC CORP COM	145.80
UNITED TECHNOLOGIES CORP	722.52
US BANCORP DEL NEW	352.50
VIACOM INC	753.75
WAL MART STORES INC	910.76
WALGREEN CO	185.50
WELLS FARGO & CO NEW	645.50
WESTERN UNION CO	124.80
WILLIAMS SONOMA INC	90.75
XEROX CORP	129.20
Total Qualified Domestic Dividends	46,168.38

Important Tax Information



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

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Qualified Foreign Dividends

Description	Amount of dividend
ACE LTD COM STK	698.40
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	234.54
ADR BARCLAYS PLC ADR	413.16
ADR SIEMENS AG COM DM50 (NEW)	527.26
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY	574.45
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	1,095.93
BCE INC COM NEW	226.09
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	510.90
CANADIAN NAT RES LTD COM	62.31
TYCO ELECTRONICS LTD F	375.20
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	710.04
VALIDUS HOLDING LTD COM STK USD0.175	613.80
Total Qualified Foreign Dividends	6,042.08

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
ANNALY MTG MGMT INC COM	563.20
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	14.24

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LA-Z-BOY FOUNDATION

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Account Number:

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Non-Qualified Domestic Dividends

Description	Amount of dividend
-------------	--------------------

Total Non-Qualified Domestic Dividends

577.44

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
-------------	--------------------

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO

4.63

Total Non-Qualified U.S. Government Interest Reported as Dividends

4.63

Non-Qualified Foreign Dividends

Description	Amount of dividend
-------------	--------------------

PETROBAKKEN ENERGY LTD COM STK

50.52

Total Non-Qualified Foreign Dividends

50.52

Capital Gain Distributions (15%)

Description	Amount of dividend
-------------	--------------------

AMERICAN INTL GROUP INC

64.93

ANNALY MTG MGMT INC COM

8.80

KING PHARMACEUTICALS INC

61.97

MERRILL LYNCH & CO INC

1,411.23

Important Tax Information



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

Tax ID Number:

Capital Gain Distributions (15%)

Description	Amount of dividend
ROYAL DUTCH PETROLEUM CO NY REG GLD 1.25	85.04
ST PAUL COS INC	201.56
Total capital gain distributions (15%)	1,833.53

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Canada	
BCE INC COM NEW	33.91
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	76.62
CANADIAN NAT RES LTD COM	9.35
PETROBAKKEN ENERGY LTD COM STK	7.57
Total for Canada	127.45
Germany	
ADR SIEMENS AG COM DM50 (NEW)	139.07
Total for Germany	139.07
Netherlands	
ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY	86.17
Total for Netherlands	86.17
Other countries	
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	58.64
Total for Other countries	58.64

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

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26-12677
XX-XXX7673
Ref: TDM

Account Number:
Tax ID Number:

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
-------------	---------------

Total Foreign Tax Withheld on dividends and interest

411.33

Important Tax Information



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

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Account Number: 26-12677

Tax ID Number: XX-XXX7673

Ref: TDM

Other Tax Information

Deductions

Agency Fees

Description	Amount of expense
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	14.24
ADR SIEMENS AG COM DM50 (NEW)	4.69
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	25.35
Total Agency Fees	44.28

Other Deductions Subject to 2% Limitation

Description	Amount of expense
Investment Management Fees	18,700.50
Total Other Deductions Subject to 2% Limitation	18,700.50

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

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Account Number:

26-12677

Tax ID Number:

XX-XXX7673

Ref: TDM

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

Date	Description	Payments	Receipts
Other Receipts			
11/22/2010	ADR STMICROELECTRONICS N V SHS-N Y REGISTRY SHS-N Y REGISTRY FUNDS REPRESENT NETHERLANDS TAX REFUND CUSIP 861012102 R/D 06-02-10		20.26
06/03/2010	Other Receipts RECEIVED FUNDS BY WIRE TRANSFER FROM JPMORGAN CHASE BANK BNF /5186061000, LA-Z-BOY FOUNDATION		2,937.50
	Total Other Receipts	0.00	2,957.76
	Total Miscellaneous		2,957.76

Important Tax Information



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION TIMES SQUARE CAPITAL

Contents

Letter	2
Tax Summary	3
Summary of Foreign Investments	
Proceeds from Broker and Barter Exchange Transactions	4
Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION	5

Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

If you have any questions regarding this tax information statement, please call Mark Feters at (248)593-5410

Copies also sent to:

ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

Tax ID Number:

Amounts shown on the 1099 forms should be reported on the appropriate schedules of your Federal Income Tax Return and (if applicable) State Income Tax Return. The name of the Payer is shown at the top of each 1099 form. IRS Instructions for Recipients are included for each 1099 form at the end of this package. It is important to note that amounts shown as "not reported on 1099" may also be taxable to you.

Please note that if you are nonreportable entity (such as a pension plan, profit sharing plan, foundation, or other type of entity in which reporting to the IRS is not required), the amounts on this Tax Information Statement will NOT be reported to the IRS and you will NOT see any references to Form 1099 nor its instructions as part of this package.

Included in this Tax Information Statement is asset specific detail for bond premium amortization. As required by the Internal Revenue Code, bond premiums have been amortized for all tax exempt bonds in your account. Bond premiums have only been amortized on taxable bonds in your account if you have notified The Northern Trust Company that you have made the appropriate election with the Internal Revenue Service. If bond premium amortization has been processed in your account, that information is displayed on the Tax Summary page and within the interest detail section of this tax statement. Bond premium amortization is NOT reported to the IRS on Form 1099-INT for your account and is only provided to you for informational purposes.

If, during the prior calendar year, you held an investment in an alternative investment such as a partnership (including hedge funds, private equity funds or any other type of investment for which a schedule K-1 is required), an oil and gas venture, a rental real estate property, or a farm business, the income and/or expense attributable to that investment has not been included in your tax information letter. Any such information - schedule K-1 for partnerships or schedule of income and expenses for the other alternative investments - will be separately mailed to you.

Please forward this Tax Information Statement to your tax advisor.

Sincerely,

The Northern Trust Company - Global Client Tax Services

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number: 26-12678

Tax ID Number: XX-XXX7673

Ref: TDM

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME	Total
Long Term Gains and Losses:	
Other Long Term:	
Proceeds	\$300,000.00
Net gain/loss (15%)	\$63,621.12

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

Payments Receipts

The following items from the account are presented to assist you in the preparation of your individual tax return. Transactions have been summarized under three general headings of, where applicable, Medical expenses, Taxes paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous \$300,000.00 \$0.00

2010 Tax Information Statement

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Ref: TDM

Account Number: 26-12678

Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
25146 6900	561709858	MFO TIMES SQUARE SMALL CAP GROWTH FD INSTL CL	06/04/2002	11/09/2010	300,000.00	236,378.88	63,621.12	0.00
Total Long Term 15% Sales						300,000.00	63,621.12	0.00

This is important tax information and is being furnished to you.





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 5 of 5

Account Number: 26-12678

Tax ID Number: XX-XXX7673

Ref: TDM

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

Date	Description	Payments	Receipts
Other Disbursements			
11/10/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12680.	300,000.00	
Total Other Disbursements		300,000.00	0.00

Total Miscellaneous

300,000.00

Important Tax Information



2010 Tax Information Statement

LA-Z-BOY FOUNDATION

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION WELLS FARGO

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Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

If you have any questions regarding this tax information statement, please call Mark Feters at (248)593-5410

Copies also sent to:

ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:
Tax ID Number:

26-12679
XX-XXX7673

Ref: TDM

Amounts shown on the 1099 forms should be reported on the appropriate schedules of your Federal Income Tax Return and (if applicable) State Income Tax Return. The name of the Payer is shown at the top of each 1099 form. IRS Instructions for Recipients are included for each 1099 form at the end of this package. It is important to note that amounts shown as "not reported on 1099" may also be taxable to you.

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Please forward this Tax Information Statement to your tax advisor.

Sincerely,

The Northern Trust Company - Global Client Tax Services

Important Tax Information





2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 3 of 7
Account Number: 26-12679
Tax ID Number: XX-XXX7673
Ref: TDM

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME	Total
Domestic Dividends:	
Total for year	\$7,005.93
Qualified	\$7,005.22
U.S. Government Interest Reported as Dividends:	
Total for year	\$0.22
Qualified	\$0.00
Long Term Gains and Losses:	
Other Long Term:	
Proceeds	\$100,000.00
Net gain/loss (15%)	-\$24,324.34
Other Income	\$1,088.33

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

Payments Receipts

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Miscellaneous \$100,000.00 \$0.00

2010 Tax Information Statement

Page 4 of 7
Ref: TDM

Account Number: 26-12679
Recipient's Tax ID Number: XX-XXX7673

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
6591.9600	94975J227	MFO WELLS FARGO C&B MID CAP VALUE INVESTORS	12/31/2003	11/09/2010	100,000.00	124,324.34	-24,324.34	0.00
Total Long Term 15% Sales						100,000.00	-24,324.34	0.00

This is important tax information and is being furnished to you.





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 5 of 7
Account Number: 26-12679
Tax ID Number: XX-XXX7673
Ref: TDM

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
MFO WELLS FARGO C&B MID CAP VALUE INVESTORS	7,005.22
Total Qualified Domestic Dividends	7,005.22

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	0.71
Total Non-Qualified Domestic Dividends	0.71

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	0.22
Total Non-Qualified U.S. Government Interest Reported as Dividends	0.22

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 6 of 7
Account Number:
26-12679
Tax ID Number:
XX-XXX7673
Ref: TDM

Other Tax Information

Other Income

Description	Amount of income
MFO WELLS FARGO C&B MID CAP VALUE INVESTORS	1,088.33
Total other income	1,088.33

Important Tax Information



2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 7 of 7
 Account Number: 26-12679
 Tax ID Number: XX-XXX7673
 Ref: TDM

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

Date	Description	Payments	Receipts
Other Disbursements			
11/10/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12680,	100,000.00	
	Total Other Disbursements	100,000.00	0.00
	Total Miscellaneous	100,000.00	

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION *

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Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Questions?

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ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 10
Account Number: 26-12680
Tax ID Number: XX-XXX7673
Ref: TDM

Amounts shown on the 1099 forms should be reported on the appropriate schedules of your Federal Income Tax Return and (if applicable) State Income Tax Return. The name of the Payer is shown at the top of each 1099 form. IRS Instructions for Recipients are included for each 1099 form at the end of this package. It is important to note that amounts shown as "not reported on 1099" may also be taxable to you.

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Please forward this Tax Information Statement to your tax advisor.

Sincerely,
The Northern Trust Company - Global Client Tax Services

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 3 of 10

Account Number: 26-12680

Tax ID Number: XX-XXX7673

Ref: TDM

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

	Total
Domestic Dividends:	
Total for year.....	\$159,433.42
Qualified.....	\$0.00
U.S. Government Interest Reported as Dividends:	
Total for year.....	\$6.63
Qualified.....	\$0.00
Long Term Gains and Losses:	
Other Long Term:	
Proceeds.....	\$827,500.01
Net gain/loss (15%).....	\$10,175.41
Other Income.....	\$225.43

DEDUCTIONS

	Total
Interest Expense.....	\$45.00

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

Payments	Receipts
----------	----------

The following items from the account are presented to assist you in the preparation of your individual tax return. Transactions have been summarized under three general headings of, where applicable, Medical expenses, Taxes paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number: 26-12680
Tax ID Number: XX-XXX7673

Ref: TDM

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION		Payments	Receipts
Miscellaneous		\$1,053,380.16	\$700,000.00

2010 Tax Information Statement

Page 5 of 10
Ref: TDM

Account Number: 26-12680
Recipient's Tax ID Number: XX-XXX7673
Corrected ☐ 2nd TIN notice ☐

Recipient's Name and Address:
LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
3756 7100	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	06/26/2002	01/13/2010	42,000.00	41,797.45	202.55	0.00
892.8600	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	VARIOUS	02/03/2010	10,000.00	9,931.28	68.72	0.00
21409.4600	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	VARIOUS	02/17/2010	240,000.02	239,690.43	309.59	0.00
11617.5200	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	VARIOUS	03/25/2010	130,000.00	131,636.19	-1,636.19	0.00
892.0600	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	02/28/2003	04/15/2010	10,000.00	10,118.29	-118.29	0.00
20840.6300	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	VARIOUS	06/22/2010	237,999.99	234,249.81	3,750.18	0.00
873 3600	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	08/19/2003	07/08/2010	10,000.00	9,699.06	300.94	0.00
8354.7600	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	08/19/2003	09/24/2010	97,500.00	92,783.37	4,716.63	0.00
4269.8600	4812C0381	MFO JPMORGAN TR II CORE BD FD SELECT CL	08/19/2003	10/14/2010	50,000.00	47,418.72	2,581.28	0.00
Total Long Term 15% Sales						817,324.60	10,175.41	0.00

This is important tax information and is being furnished to you.





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 6 of 10
Account Number: 26-12680
Tax ID Number: XX-XXX7673
Ref: TDM

Dividends and Interest Detail

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	20.43
MFO JPMORGAN TR II CORE BD FD SELECT CL	159,412.99
Total Non-Qualified Domestic Dividends	159,433.42

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	6.63
Total Non-Qualified U.S. Government Interest Reported as Dividends	6.63

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 7 of 10
Account Number: 26-12680
Tax ID Number: XX-XXX7673
Ref: TDM

Other Tax Information

Other Income

Description	Amount of income
MFO JPMORGAN TR II CORE BD FD SELECT CL	225.43
Total other income	225.43

Deductions

Interest Expense

Description	Amount of expense
SHORT TERM INTEREST	45.34
Total Interest Expense	45.34

Important Tax Information



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 8 of 10

Account Number:

26-12680

Tax ID Number:

XX-XXX7673

Ref: TDM

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

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Miscellaneous

Date	Description	Payments	Receipts
Other Disbursements			
01/04/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	4,110.86	
01/14/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	42,000.00	
02/04/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	0.24	
02/18/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	240,000.00	
03/09/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	1,767.60	
03/26/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	130,000.00	



Important Tax Information



Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 9 of 10

Account Number: 26-12680

Tax ID Number: XX-XXX7673

Ref: TDM

Date	Description	Payments	Receipts
04/01/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	6,896.70	
06/23/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	238,000.00	
07/01/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	7,973.79	
07/06/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	1,523.16	
08/05/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	2,949.07	
09/07/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	0.12	
09/24/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	97,500.00	
10/01/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	10,658.62	

Important Tax Information



2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 10 of 10

Account Number:
26-12680
Tax ID Number:
XX-XXX7673

Ref: TDM

Date	Description	Payments	Receipts
10/15/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	25,000.00	
12/13/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674,	245,000.00	
	Total Other Disbursements	1,053,380.16	0.00
Other Receipts			
11/10/2010	Other Receipts RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12678,		300,000.00
11/10/2010	Other Receipts RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12679,		100,000.00
11/15/2010	Other Receipts RECEIVED BY TRANSFER FROM DEPOSITORY CUSTODY SERVICES ACCOUNT 17-05572,		300,000.00
	Total Other Receipts	0.00	700,000.00
	Total Miscellaneous	1,053,380.16	700,000.00

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

From:

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

LA-Z-BOY FOUNDATION

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Mail to:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

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ATTN: MIKE SKRZYPCZAK
CITI SMITH BARNEY

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 2 of 8
26-12676
XX-XXX7673
Ref: TDM

Account Number:
Tax ID Number:

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Sincerely,

The Northern Trust Company - Global Client Tax Services

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Account Number:

26-12676

Tax ID Number:

XX-XXX7673

Ref: TDM

Tax Summary

Listed below is a summarization of all items posted to your account. It includes information you may need in the preparation of your federal and state income tax returns.

INCOME

Domestic Dividends:

Total for year	\$216,686.06	Total
Qualified	\$0.00	

U.S. Government Interest Reported as Dividends:

Total for year	\$6.77	
Qualified	\$0.00	

Long Term Gains and Losses:

Other Long Term:		
Proceeds	\$2,282.75	
Net gain/loss (15%)	\$482.96	

DEDUCTIONS

Other Deductions Subject to 2% Limitation	\$2,283.00	Total
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Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

Payments	Receipts
----------	----------

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Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 4 of 8
Account Number: 26-12676
Tax ID Number: XX-XXX7673
Ref: TDN

Payments/Receipts Made on Behalf of LA-Z-BOY
FOUNDATION

Receipts

Payments

\$0.00

\$97,500.00

Miscellaneous.....

2010 Tax Information Statement

Page 5 of 8
Ref: TDM

Recipient's Name and Address:

LA-Z-BOY FOUNDATION
KEN LABADIE
1284 NORTH TELEGRAPH ROAD
MONROE, MI 48162-3390

Account Number: 26-12676
Recipient's Tax ID Number: XX-XXX7673

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
3 4000	200799CF9	CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	09/30/2002	01/27/2010	557.70	453.28	104.42	0.00
3 2700	200799CF9	CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	09/30/2002	04/27/2010	577.85	435.95	141.90	0.00
3 4900	200799CF9	CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	09/30/2002	07/28/2010	573.38	465.28	108.10	0.00
3 3400	200799CF9	CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	09/30/2002	10/26/2010	573.82	445.28	128.54	0.00
Total Long Term 15% Sales						1,799.79	482.96	0.00

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2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 6 of 8
26-12676
XX-XXX7673
Ref: TDM

Account Number:
Tax ID Number:

Dividends and Interest Detail

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
CF COMERICA LARGE CAP INDEX FD 500 INDEX FD FOR ENDOWMENT	216,665.15
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	20.91
Total Non-Qualified Domestic Dividends	216,686.06

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO	6.77
Total Non-Qualified U.S. Government Interest Reported as Dividends	6.77

Important Tax Information





Northern Trust

2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Page 7 of 8
26-12676
XX-XXX7673
Ref: TDN

Account Number:
Tax ID Number:

Other Tax Information

Deductions

Other Deductions Subject to 2% Limitation

Description	Amount of expense
Investment Management Fees	2,282.75
Total Other Deductions Subject to 2% Limitation	2,282.75

Important Tax Information



2010 Tax Information Statement

LA-Z-BOY FOUNDATION

Payments/Receipts Made on Behalf of LA-Z-BOY FOUNDATION

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

Date	Description	Payments	Receipts
Other Disbursements			
09/24/2010	Other Disbursements TRANSFERRED TO INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-12674	97,500.00	
	Total Other Disbursements	97,500.00	0.00
Total Miscellaneous		97,500.00	

Important Tax Information



Portfolio Statement

JAN 10 3 DEC 10

Account Number: LAZDA
Account Name: LAZ BOY FOUNDATION - TEMPLETO

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss	Translation	Short Term	Long Term	Total
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Sales

Equities

Common Stock

Australia

8 Nov 10	ADR BRAMBLES LTD ADR			- 94 00	1,261 46	- 692 57	0 00		568 89	0 00	0 00		568 89
12 Nov 10	SEDOL B3DY582												
27 Mar 09				- 94 00	1,261 46	- 692 57	0 00		568 89	0 00	0 00		568 89
8 Nov 10	ADR NATIONAL AUSTRALIA BK LTD SPONSORED			- 47 00	1,235 61	- 1,019 44	0 00		216 17	0 00	0 00		216 17
12 Nov 10	ADR SEDOL 2625412												
16 Dec 04				- 47 00	1,235 61	- 1,019 44	0 00		216 17	0 00	0 00		216 17
	Total Australia				2,497.07	- 1,712.01	0.00		785.06	0.00	0.00		785.06

Austria

8 Nov 10	ADR TELEKOM AUSTRIA AG SPONSORED ADR			- 79 00	2,460 02	- 4,355 17	0 00		- 1,895 15	0 00	0 00		- 1,895 15
12 Nov 10	SEDOL 2678847												
25 May 07				- 79 00	2,460 02	- 4,355 17	0 00		- 1,895 15	0 00	0 00		- 1,895 15
21 Jun 10	ADR TELEKOM AUSTRIA AG SPONSORED ADR			- 235 00	5,330 74	- 12,955 28	0 00		- 7,624 54	0 00	0 00		- 7,624 54
24 Jun 10	SEDOL 2678847												
25 May 07				- 235 00	5,330 74	- 12,955 28	0 00		- 7,624 54	0 00	0 00		- 7,624 54
	Total Austria				7,790.76	- 17,310.45	0.00		- 9,519.69	0.00	0.00		- 9,519.69

Brazil

8 Nov 10	#REORG/EMBRAER NAME CHNG WITH CU CHNG			- 35 00	1,068 18	- 1,166 91	0 00		- 98 73	0 00	0 00		- 98 73
12 Nov 10	EMBRAER S A SPONS 2064821 12-14-2010												
	SEDOL 2611916												
6 May 05				- 13 00	396 75	- 392 64	0 00		4 11	0 00	0 00		4 11
26 Jun 06				- 22 00	671 43	- 774 27	0 00		- 102 84	0 00	0 00		- 102 84
	Total Brazil				1,068.18	- 1,166.91	0.00		- 98.73	0.00	0.00		- 98.73

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Jan 11

Portfolio Statement

JAN 03 DEC 10

Account Name LAZ-BOY FOUNDATION-TEMPLETO

Account Number LAZ01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Sales											
Equities											
Canada											
8 Nov 10 12 Nov 10	TALISMAN ENERGY INC COM SEDOL 2125600	- 116 00	2,301 40	- 1,623 80	0 00	677 60	0 00	0 00	0 00	677 60	677 60
	12 May 09	- 116 00	2,301 40	- 1,623 80	0 00	677 60	0 00	0 00	0 00	677 60	677 60
Total Canada			2,301 40	- 1,623 80	0 00	677 60	0 00	0 00	0 00	677 60	677 60
China											
8 Nov 10 12 Nov 10	ADR CHINA MOBILE LTD SEDOL 2111375	- 22 00	1,168 18	- 1,078 09	0 00	90 09	0 00	0 00	0 00	90 09	90 09
	29 May 09	- 22 00	1,168 18	- 1,078 09	0 00	90 09	0 00	0 00	0 00	90 09	90 09
8 Nov 10 12 Nov 10	ADR CHINA TELECOM CORP LTD SPONSORED ADRREPSTG H SHS SEDOL 2028565	- 92 00	4,865 80	- 4,282 14	0 00	583 66	0 00	0 00	0 00	583 66	583 66
	19 Mar 07	- 92 00	4,865 80	- 4,282 14	0 00	583 66	0 00	0 00	0 00	583 66	583 66
9 Dec 10 13 Dec 10	SHANGHAI ELECTRIC H'CNV1 SEDOL B07J656	- 437 00	319 72	- 158 80	0 00	161 26	- 0 34	0 00	0 00	160 92	160 92
	5 Dec 08	- 437 00	319 72	- 158 80	0 00	161 26	- 0 34	0 00	0 00	160 92	160 92
1 Dec 10 3 Dec 10	SHANGHAI ELECTRIC H'CNV1 SEDOL B07J656	- 8,000 00	5,542 53	- 2,907 05	0 00	2,640 80	- 5 32	0 00	0 00	2,635 48	2,635 48
	5 Dec 08	- 8,000 00	5,542 53	- 2,907 05	0 00	2,640 80	- 5 32	0 00	0 00	2,635 48	2,635 48
9 Nov 10 11 Nov 10	SHANGHAI ELECTRIC H'CNV1 SEDOL B07J656	- 4,000 00	2,883 23	- 1,453 52	0 00	1,429 65	0 06	0 00	0 00	1,429 71	1,429 71
	5 Dec 08	- 4,000 00	2,883 23	- 1,453 52	0 00	1,429 65	0 06	0 00	0 00	1,429 71	1,429 71
Total China			14,779 46	- 9,879 60	0 00	4,905 46	- 5 60	0 00	0 00	4,899 86	4,899 86

Portfolio Statement

JAN 10 13:31 DEC 10

Account Name LAZ-BOY FOUNDATION - TEMPLETO

Account Number LAZ01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Realized gain/loss													

Sales

Equities

Denmark

1 Jul 10	ADR VESTAS WIND SYS A/S UNSPONSORED ADR	7 Jul 10		- 539 00	7,482 43	- 11,901 44	0 00		- 4,419 01	0 00	0 00	- 4,419 01	
	REPSTG 3 ORD SHS												
	SEDOL B1P16F1												
15 Oct 08				- 539 00	7,482 43	- 11,901 44	0 00		- 4,419 01	0 00	0 00	- 4,419 01	
Total Denmark					7,482.43	- 11,901.44	0.00		- 4,419.01	0.00	0.00	- 4,419.01	

France

6 Oct 10	ACCOR EUR3	11 Oct 10		- 19 00	723 46	- 1,159 38	0 00		- 392 65	- 43 27	0 00	- 435 92	
	SEDOL 5852842												
19 Sep 08				- 19 00	723 46	- 1,159 38	0 00		- 392 65	- 43 27	0 00	- 435 92	
6 Oct 10	ACCOR EUR3	11 Oct 10		- 193 00	7,345 18	- 11,776 82	0 00		- 3,992 14	- 439 50	0 00	- 4,431 64	
	SEDOL 5852842												
19 Sep 08				- 193 00	7,345 18	- 11,776 82	0 00		- 3,992 14	- 439 50	0 00	- 4,431 64	
8 Nov 10	ADR AXA SA SPONSORED ADR	12 Nov 10		- 127 00	2,405 34	- 2,593 68	0 00		- 188 34	0 00	0 00	- 188 34	
	SEDOL 2059420												
24 Aug 04				- 127 00	2,405 34	- 2,593 68	0 00		- 188 34	0 00	0 00	- 188 34	
27 Oct 10	ADR CAP GEMINI S A ADR ADR	1 Nov 10		- 427 00	10,730 54	- 11,057 94	0 00		- 327 40	0 00	0 00	- 327 40	
	SEDOL 2677758												
23 Sep 08				- 427 00	10,730 54	- 11,057 94	0 00		- 327 40	0 00	0 00	- 327 40	
8 Nov 10	ADR CREDIT AGRICOLE S A ADR	12 Nov 10		- 164 00	1,375 94	- 1,117 97	257 97		0 00	0 00	257 97	0 00	
	SEDOL B3DL099												
18 Aug 10				- 164 00	1,375 94	- 1,117 97	257 97		0 00	0 00	257 97	0 00	
8 Nov 10	ADR FRANCE TELECOM	12 Nov 10		- 143 00	3,417 64	- 3,154 31	0 00		263 33	0 00	0 00	263 33	
	SEDOL 2108236												
16 Jun 06				- 143 00	3,417 64	- 3,154 31	0 00		263 33	0 00	0 00	263 33	

Northern Trust

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◆ Realized Gain/Loss Detail - Taxable

[illegible]

Sales

Equities

8 Nov 10 12 Nov 10	ADR GDF SUEZ SPONSORED ADR SEDOL B3BWG18	- 65 00	2,590 21	- 1,194 38	0 00	1,395 83	0 00	1,395 83
12 Dec 02								
8 Nov 10 12 Nov 10	ADR SANOFI-AVENTIS SPONSORED ADR SEDOL 2964557	- 131 00	4,659 59	- 5,039 37	0 00	- 379 78	0 00	- 379 78
13 Jan 05								
8 Nov 10 12 Nov 10	ADR SUEZ ENVIRONNEMENT CO S A ADR REPSTG1/2 COM SHS SEDOL B3D7KS6	- 114 00	1,104 64	- 998 91	0 00	105 73	0 00	105 73
10 Nov 08								
8 Nov 10 12 Nov 10	ADR TOTAL SA SEDOL 2898032	- 87 00	4,933 69	- 6,332 57	0 00	- 1,398 88	0 00	- 1,398 88
16 Apr 07								
8 Nov 10 12 Nov 10	ADR VINCI S A ADR SEDOL B015LX3	- 91 00	1,253 05	- 874 13	0 00	378 92	0 00	378 92
16 Jan 09								
27 Jan 10 1 Feb 10	ADR VINCI S A ADR SEDOL B015LX3	- 320 00	4,359 14	- 3,210 37	0 00	1,148 77	0 00	1,148 77
10 Dec 08								
29 Oct 10 3 Nov 10	ADR VINCI S A ADR SEDOL B015LX3	- 743 00	9,874 15	- 7,200 68	0 00	2,673 47	0 00	2,673 47
10 Dec 08 16 Jan 09								
9 Nov 10 12 Nov 10	ALSTOM EUR7 0 SEDOL B0DJ8Q5	- 24 00	1,119 59	- 1,074 95	- 121 88	0.00	166 52	44 64
7 Jun 10								
21 Jul 10 26 Jul 10	EDENRED EUR2 SEDOL B62G1B5	- 212 00	3,819 22	- 37 23	3,780 71	0 00	1 28	3,781 99

STREET

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Realized gain/loss

Sales

Equities

	2 Jul 10	- 212 00	3,819 22	- 37 23	3,780 71	0 00	1 28	3,781 99	0 00
9 Nov 10 MICHELIN (CGDE) EUR2(REGD)									
12 Nov 10 SEDOL 4586364		- 40 00	3,170 51	- 2,415 84	0 00	495 02	259 65	0 00	754 67
26 Jun 06		- 40 00	3,170 51	- 2,415 84	0 00	495 02	259 65	0 00	754 67
15 Dec 09 VIVENDI SA EUR5 50		- 41 00	1,213 83	- 1,628 57	0 00	- 402 27	- 12 47	0 00	- 414 74
18 Dec 09 SEDOL 4834777		- 41 00	1,213 83	- 1,628 57	0 00	- 402 27	- 12 47	0 00	- 414 74
30 Jan 08		41 00	- 1,213 83	1,628 57	0 00	402 27	12 47	0 00	414 74
15 Dec 09 VIVENDI SA EUR5 50		41 00	- 1,213 83	1,628 57	0 00	402 27	12 47	0 00	414 74
18 Dec 09 SEDOL 4834777		41 00	- 1,213 83	1,628 57	0 00	402 27	12 47	0 00	414 74
30 Jan 08		- 83 00	2,339 29	- 3,296 86	0 00	- 764 01	- 193 56	0 00	- 957 57
9 Nov 10 VIVENDI SA EUR5 50		- 83 00	2,339 29	- 3,296 86	0 00	- 764 01	- 193 56	0 00	- 957 57
12 Nov 10 SEDOL 4834777		- 83 00	2,339 29	- 3,296 86	0 00	- 764 01	- 193 56	0 00	- 957 57
30 Jan 08		- 83 00	2,339 29	- 3,296 86	0 00	- 764 01	- 193 56	0 00	- 957 57
Total France			65,221.18	- 62,535.39	3,916.80	- 982.13	- 248.88	4,084.60	- 1,398.81

Germany

8 Nov 10	ADR E ON AG SPONSORED ADR	- 124 00	3,856 33	- 3,427 84	0 00	428 49	428 49
12 Nov 10	SEDOL 2113597						
1 Nov 04							
8 Nov 10	ADR MERCK KGAA ADR	- 133 00	3,596 26	- 5,378 07	0 00	- 1,781 81	- 1,781 81
12 Nov 10	SEDOL B24BVX2						
23 Jan 08							
8 Nov 10	ADR SAP AG SPONSORED ADR	- 117 00	6,089 75	- 6,134 88	0 00	- 45 13	- 45 13
12 Nov 10	SEDOL 2775135						
27 Aug 07							
8 Nov 10	ADR SIEMENS AG COM DM50 (NEW)	- 46 00	5,467 93	- 3,457 36	0 00	2,010 57	2,010 57
12 Nov 10	SEDOL 2742689						
23 Sep 05							
8 Nov 10	ADR SIEMENS AG COM DM50 (NEW)	- 46 00	5,467 93	- 3,457 36	0 00	2,010 57	2,010 57
12 Nov 10	SEDOL 2742689						
23 Sep 05							

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◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	

Sales

Equities

9 Nov 10	BAYER MOTOREN WERK EUR1	11 Nov 10	SEDOL 5756029	- 41 00	3,039 72	- 1,846 64	0 00	931 28	261 80	0 00	1,193 08
18 Aug 05											
29 Oct 10	BAYER MOTOREN WERK EUR1	2 Nov 10	SEDOL 5756029	- 41 00	3,039 72	- 1,846 64	0 00	931 28	261 80	0 00	1,193 08
18 Aug 05											
9 Nov 10	CELESIO AG NPV(REGD)	11 Nov 10	SEDOL 5105182	- 49 00	1,244 96	- 2,565 36	0 00	- 1,445 23	124 83	0 00	- 1,320 40
30 Nov 06											
9 Nov 10	DEUTSCHE POST AG NPV(REGD)	11 Nov 10	SEDOL 4617859	- 194 00	3,665 49	- 1,582 69	0 00	1,417 31	665 49	0 00	2,082 80
8 Oct 02											
9 Nov 10	GEA GROUP AG NPV	11 Nov 10	SEDOL 4557104	- 36 00	967 16	- 765 62	180 46	0 00	21 08	201 54	0 00
30 Nov 09											
3 Dec 10	MAN SE GERMANY	8 Dec 10	SEDOL B3DY656	- 665 00	8,321 34	- 5,945 23	2,376 11	0 00	0 00	2,376 11	0 00
4 May 10											
8 Nov 10	MAN SE GERMANY	12 Nov 10	SEDOL B3DY656	- 84 00	964 30	- 750 98	213 32	0 00	0 00	213 32	0 00
4 May 10											
9 Nov 10	MUENCHENER RUECKKE NPV(REGD)	11 Nov 10	SEDOL 5294121	- 18 00	2,911 43	- 3,106 53	0 00	- 226 02	30 92	0 00	- 195 10
10 Sep 07											
9 Nov 10	RHOEN-KLINIKUM AG ORD NPV	11 Nov 10	SEDOL 4717629	- 108 00	2,438 26	- 2,292 07	0 00	103 35	42 84	0 00	146 19
13 May 09											
9 Nov 10	RHOEN-KLINIKUM AG ORD NPV	11 Nov 10	SEDOL 4717629	- 108 00	2,438 26	- 2,292 07	0 00	103 35	42 84	0 00	146 19

◆◆◆ Realized Gain/Loss Detail - Taxable

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Sales

Equities

Total Germany	48,102.40	- 40,811.43	2,769.89	2,869.68	1,651.40	2,790.97	4,500.00
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Hong Kong

8 Nov 10 12 Nov 10	ADR CHEUNG KONG HLDG LTD A D R FOR ORD HK \$2 SEDOL 2191139	- 270 00	4,487 32	- 1,730 52	0 00	2,756 80	0 00	2,756 80
8 Oct 02 12 Dec 02		- 159 00 - 111 00	2,642 53 1,844 79	- 952 41 - 778 11	0 00 0 00	1,690 12 1,066 68	0 00 0 00	1,690 12 1,066 68
8 Nov 10 12 Nov 10	ADR HUTCHISON WHAMPOA LTD FOR ORD HK SEDOL 2449043	- 48 00	2,584 76	- 1,304 64	0 00	1,280 12	0 00	1,280 12
8 Oct 02		- 48 00	2,584 76	- 1,304 64	0 00	1,280 12	0 00	1,280 12
8 Nov 10 12 Nov 10	ADR SWIRE PAC LTD SPONSORED ADR REPSTG 1CL A SH SEDOL 2865315	- 121 00	1,997 68	- 566 44	0 00	1,431 24	0 00	1,431 24
24 Jul 03		- 121 00	1,997 68	- 566 44	0 00	1,431 24	0 00	1,431 24
Total Hong Kong			9,069.76	- 3,601.60	0.00	5,468.16	0.00	5,468.16

India

8 Nov '10	ADR ICICI BK LTD								
12 Nov 10	SEDOL 2569286								
	15 Mar 07								
		- 101 00	5,773 06	- 3,905 48	0 00	1,867 58	0 00	0 00	1,867 58
		- 101 00	5,773 06	- 3,905 48	0 00	1,867 58	0 00	0 00	1,867 58
	Total India		5,773.06	- 3,905.48	0.00	1,867.58	0.00	0.00	1,867.58

Ireland

8 Nov '10	ADR CRH PLC ADR	- 103 00	2,002 29	- 2,550 73	0 00	- 548 44	0 00	- 548 44
12 Nov '10	SEDOL 2160816							
6 May '09		- 103 00	2,002 29	- 2,550 73	0 00	- 548 44	0 00	- 548 44

Portfolio Statement
 Account Number LAZ01
 Account Name LAZ-BOY FOUNDATION - TEMPLETO
 1 JAN 10 - 31 DEC 10

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market	Realized gain/loss			Total
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

Total Ireland	2,002.29	- 2,550.73	0.00	- 548.44	0.00	- 548.44
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Israel

8 Nov 10	CHECK PT SOFTWARE TECHNOLOGIES	- 102 00	4,425 71	- 1,429 02	0 00	2,996 69	0 00	2,996 69
12 Nov 10	ORDILS 01							
	SEDOL 2181334							

12 Dec 02	- 102 00	4,425 71	- 1,429 02	0 00	2,996 69	0 00	2,996 69
25 Aug 10	CHECK PT SOFTWARE TECHNOLOGIES						
30 Aug 10	ORDILS 01	- 154 00	5,433 68	- 2,169 78	0 00	3,263 90	3,263 90
	SEDOL 2181334						

15 Oct 02	- 6 00	211 70	- 96 30	0 00	115 40
12 Dec 02	- 148 00	5,221 98	- 2,073 48	0 00	3,148 50
13 Jan 10	- 274 00	9,309 96	- 4,014 53	0 00	5,295 43
CHECK PT SOFTWARE TECHNOLOGIES					

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Total Israel	19,169.35	- 7,613.33	0.00	11,556.02	0.00	11,556.02
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18 Nov 10	ADR ENI S P A SPONSORED ADR	- 63 00	2,885 98	- 1,780 63	0 00	1,105 35	0 00	1,105 35
12 Nov 10	SEDOL 2297435							

7 Oct 02	- 63 00	2,885 98	- 1,780 63	0 00	1,105 35	0 00	1,105 35
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8 Nov 10	ADR INTESA SANPAOLO S P A SPONSORED ADR	- 43 00	888 36	- 1,901 29	0 00	- 1,012 93	0 00
12 Nov 10	REPSTG ORD SHS ADR						
	SEDOL B1M98R4						

12 Jun 07	- 43 00	888 36	- 1,901 29	0 00	- 1,012 93	0 00
12 Jun 07	- 43 00	888 36	- 1,901 29	0 00	- 1,012 93	0 00

Total Italy	3,774.34	- 3,661.92	0.00	92.42	0.00	92.42
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Portfolio Statement
 Account Name LAZ-BOY FOUNDATION; TEMPLETO
 Account Number LAZ01
 QUAN: 10; 31 DEC 10

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<u>Trade Date</u>	<u>Security Description</u>	<u>Shares/Par</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Market</u>	<u>Realized gain/loss</u>
<u>Settle Date</u>	<u>Acquisition Date</u>				<u>Short Term</u>	<u>Long Term</u>
					<u>Short Term</u>	<u>Long Term</u>
					<u>Translation</u>	<u>Total</u>
					<u>Short Term</u>	<u>Long Term</u>

Generated by Northern Trust from reviewed periodic data on 26 Jan 11

Account Name LAZ-BOW FOUNDATION - TEMPLE OF
Account number 1A-01

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丹	143
西	144
馬	145
山	146
井	147
田	148
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Sales

Equities

KOREA, REPUBLIC OF

8 Nov 10	ADR KB FINL GROUP INC SPONSORED ADR	- 76 00	3,606.46	- 1,749.11	0.00	1,857.35	0.00	1,857.35
12 Nov 10	REPSTG 1 COM SH ADR SEDOL: B3DG2Y3							
	31 Mar 03	- 76 00	3,606.46	- 1,749.11	0.00	1,857.35	0.00	1,857.35
Total KOREA, REPUBLIC OF			3,606.46	- 1,749.11	0.00	1,857.35	0.00	1,857.35

Netherlands

8 Nov 10	ADR AKZO NOBEL N V SPONSORED ADR	- 38 00	2,328 98	- 1,700 88	0 00	628 10	0 00	628 10
12 Nov 10	SEDOL 2011936							
12 May 09								
8 Nov 10	ADR ING GROEP N V SPONSORED ADR	- 388 00	4,287 80	- 4,711 30	0 00	- 423 50	0 00	- 423 50
12 Nov 10	SEDOL 2452643							
7 Oct 02		- 265 00	2,928 52	- 3,940 55	0 00	- 1,012 03	0 00	- 1,012 03
7 Oct 02		- 123 00	1,359 28	- 770 75	0 00	588 53	0 00	588 53
19 Aug 10	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y	- 223 00	6,454 85	- 3,612 33	0 00	2,842 52	0 00	2,842 52
24 Aug 10	REGISTRY SH NEW 2000							
	SEDOL 2614313							
7 Oct 02		- 131 00	3,791 86	- 1,843 17	0 00	1,948 69	0 00	1,948 69
12 Dec 02		- 92 00	2,662 99	- 1,769 16	0 00	893 83	0 00	893 83
8 Nov 10	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y	- 83 00	2,631 89	- 1,596 09	0 00	1,035 80	0 00	1,035 80
12 Nov 10	REGISTRY SH NEW 2000							
	SEDOL 2614313							
12 Dec 02								
8 Nov 10	ADR REED ELSEVIER N V SPONSORED ADR NEW	- 117 00	3,067 69	- 1,816 48	0 00	1,251 21	0 00	1,251 21
12 Nov 10	SEDOL 2311896							
15 Feb 05		- 70 15	1,839 28	- 1,056 55	0 00	782 73	0 00	782 73
5 May 06		- 48 85	1,228 41	- 759 93	0 00	468 48	0 00	468 48

Generated by Northern Trust from reviewed periodic data on 26 Jan 11

Portfolio Statement

1 JAN 10 3 10 DEC 10

Account Name: LAZ-BOY FOUNDATION - TEMPLETO

Account Number: LAZ0

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Realized gain/loss			
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Total
				Market	
				Short Term	Long Term
				Short Term	Long Term
				Translation	Long Term
				Short Term	Long Term
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				Short Term	Long Term
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Sales

Equities

8 Nov 10	ADR UNILEVER N V NEW YORK SHS NEW	12 Nov 10	SEDOL 2416542	- 141 00	4,444 24	- 3,189 95	0 00	1,254 29	0 00	0 00	1,254 29
15 Apr 05				- 141 00	4,444 24	- 3,189 95	0 00	1,254 29	0 00	0 00	1,254 29
9 Nov 10	SBM OFFSHORE NV EURO 25	12 Nov 10	SEDOL B156T57	- 109 00	2,309 36	- 3,806 15	0 00	- 1,272 37	- 224 42	0 00	- 1,496 79
30 Nov 07				- 109 00	2,309 36	- 3,806 15	0 00	- 1,272 37	- 224 42	0 00	- 1,496 79
Total Netherlands					25,524.81	- 20,433 18	0 00	5,316 05	- 224.42	0 00	5,091.63

Norway

8 Nov 10	ADR TELENOR ASA SPONSORED ADR	12 Nov 10	SEDOL 2687973	- 105 00	5,212 11	- 2,875 53	0 00	2,336 58	0 00	0 00	2,336 58
23 Sep 05				- 105 00	5,212 11	- 2,875 53	0 00	2,336 58	0 00	0 00	2,336 58
Total Norway					5,212.11	- 2,875.53	0 00	2,336.58	0 00	0 00	2,336.58

Portugal

8 Nov 10	ADR PORTUGAL TELECOM SGPS S A SPONSORED	12 Nov 10	ADR SEDOL 2696076	- 55 00	768 89	- 513 69	0 00	255 20	0 00	0 00	255 20
29 Aug 05				- 55 00	768 89	- 513 69	0 00	255 20	0 00	0 00	255 20
3 Feb 10	ADR PORTUGAL TELECOM SGPS S A SPONSORED	8 Feb 10	ADR SEDOL 2696076	- 768 00	8,063 13	- 6,559 20	0 00	1,503 93	0 00	0 00	1,503 93
10 Sep 03				- 167 00	1,753 31	- 1,197 22	0 00	556 09	0 00	0 00	556 09
11 Sep 03				- 70 00	734 92	- 507 92	0 00	227 00	0 00	0 00	227 00
12 Sep 03				- 55 00	577 44	- 408 35	0 00	169 09	0 00	0 00	169 09
29 Aug 05				- 476 00	4,997 46	- 4,445 71	0 00	551 75	0 00	0 00	551 75
28 May 10	ADR PORTUGAL TELECOM SGPS S A SPONSORED	3 Jun 10	ADR SEDOL 2696076	- 446 00	4,664 05	- 4,165 52	0 00	498 53	0 00	0 00	498 53

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Jan 11

Portfolio Statement
 Account Name LAZ-BOY FOUNDATION
 Account Number LAZ01
 JAN 10 3 17 DEC 10

<u>Trade Date</u>	<u>Security Description</u>	<u>Shares/Par</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Market</u>	<u>Realized gain/loss</u>	<u>Total</u>
<u>Settle Date</u>	<u>Acquisition Date</u>				<u>Short Term</u>	<u>Long Term</u>	<u>Short Term</u>
							<u>Long Term</u>

Sales

Equities

	29 Aug 05	- 446 00	4,664 05	- 4,165 52	0 00	498 53	0 00	498 53
19 Aug 10 BCO ESPIRITO SANTO EURS(REGD)								
24 Aug 10 SEDOL- 4058061								
	- 1,927 00	8,592 93	- 13,424 63	0 00	- 4,722 77	- 108 93	0 00	- 4,831 70
20 Oct 08	- 32 00	142 70	- 352 86	0 00	- 194 49	- 15 67	0 00	- 210 16
21 Oct 08	- 54 00	240 79	- 591 31	0 00	- 330 35	- 20 17	0 00	- 350 52
22 Oct 08	- 165 00	735 78	- 1,735 84	0 00	- 956 31	- 43 75	0 00	- 1,000 06
23 Oct 08	- 199 00	887 38	- 1,952 25	0 00	- 1,056 84	- 8 03	0 00	- 1,064 87
24 Oct 08	- 70 00	312 15	- 649 71	0 00	- 336 08	- 1 48	0 00	- 337 56
27 Oct 08	- 27 00	120 40	- 249 60	0 00	- 131 51	2 31	0 00	- 129 20
28 Oct 08	- 48 00	214 04	- 442 66	0 00	- 243 03	14 41	0 00	- 228 62
29 Oct 08	- 82 00	365 66	- 762 73	0 00	- 420 25	23 18	0 00	- 397 07
30 Oct 08	- 52 00	231 88	- 507 49	0 00	- 275 72	0 11	0 00	- 275 61
31 Oct 08	- 46 00	205 12	- 450 02	0 00	- 245 02	0 12	0 00	- 244 90
3 Nov 08	- 43 00	191 75	- 411 65	0 00	- 225 54	5 64	0 00	- 219 90
23 Apr 09	- 1,109 00	4,945 28	- 5,318 51	0 00	- 307 63	- 65 60	0 00	- 373 23
Total Portugal		22,089.00	- 24,563.04	0.00	- 2,465.11	- 108.93	0.00	- 2,574.04

Russian Federation

8 Nov 10	ADR OAO GAZPROM LEVEL 1 ADR	- 38 00	862 97	- 1,806 90	0 00	- 943 93	0 00	- 943 93
12 Nov 10	SEDOL 2016629							
	12 Oct 07	- 38 00	862 97	- 1,806 90	0 00	- 943 93	0 00	- 943 93
Total Russian Federation			862 97	- 1,806.90	0.00	- 943.93	0.00	- 943.93

Singapore

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Portfolio Statement

JAN 10 31 DEC 10

Account Name LAZ BOY FOUNDATION - TEMPLETO

Account Number LAZ001

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss Translation	Short Term	Long Term	Total
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Sales

Equities

Total Singapore					10,854.69	- 7,413.09	0.00	3,441.60	0.00	0.00	3,441.60	
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Spain

8 Nov 10	ADR REPSOL YPF S A SPONSORED ADR	12 Nov 10	SEDOL 2731803	- 59 00	1,639 58	- 695 02	0 00	944 56	0 00	0 00	944 56	
7 Oct 02				- 59 00	1,639 58	- 695 02	0 00	944 56	0 00	0 00	944 56	
8 Nov 10	ADR TELEFONICA S A SPONSORED	12 Nov 10	SEDOL 2881098	- 66 00	5,132 73	- 1,643 02	0 00	3,489 71	0 00	0 00	3,489 71	
7 Oct 02				- 32 76	2,547 70	- 761 58	0 00	1,786 12	0 00	0 00	1,786 12	
12 Dec 02				- 33 24	2,585 03	- 881 44	0 00	1,703 59	0 00	0 00	1,703 59	
21 Apr 10	ADR TELEFONICA S A SPONSORED	26 Apr 10	SEDOL 2881098	- 153 00	10,589 50	- 3,556 85	0 00	7,032 65	0 00	0 00	7,032 65	
7 Oct 02				- 153 00	10,589 50	- 3,556 85	0 00	7,032 65	0 00	0 00	7,032 65	
Total Spain					17,361.81	- 5,894.89	0.00	11,466.92	0.00	0.00	11,466.92	

Sweden

8 Nov 10	ADR ERICSSON L M TEL CO ADR CL B SEK 10	12 Nov 10	NEW ERICSSON L M TEL CO ADR SEDOL: 2031730	- 444 00	4,719.64	- 4,655 39	0 00	64 25	0 00	0 00	64 25	
16 Oct 09				- 444 00	4,719.64	- 4,655 39	0 00	64 25	0 00	0 00	64 25	
9 Nov 10	NORDEA BANK AB ORD EURO 39632(SEK QUOTE)	12 Nov 10	SEDOL 5380031	- 171 00	1,839 76	- 2,153 30	0 00	- 426 65	113 11	0 00	- 313 54	
3 Oct 08				- 171 00	1,839 76	- 2,153 30	0 00	- 426 65	113 11	0 00	- 313 54	
Total Sweden					6,559.40	- 6,808.69	0.00	- 362.40	113.11	0.00	- 249.29	

Portfolio Statement
 JAN 01 31 DEC 10
 Account Number: LAZ01
 Account Name: LAZ-BOY FOUNDATION - TEMPLETO

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Sales

Equities

Switzerland

21 Oct 10 26 Oct 10	ADECCO SA CHF1(REGD) SEDOL 7110720	- 376 00	21,772 51	- 15,762 31	0 00	3,822 06	2,188 14	0 00	6,010 22
23 Apr 09 5 Jun 09		- 107 00 - 269 00	6,195 90 15,576 61	- 3,992 31 - 11,770 00	0 00 0 00	1,358 48 2,463 58	845 11 1,343 03	0 00 0 00	2,203 59 3,806 61
20 Aug 10 25 Aug 10	ADR NESTLE S A SPONSORED ADR REPSTG REG SEDOL B014JG9	- 110 00	5,522 27	- 2,613 82	0 00	2,908 45	0 00	0 00	2,908 45
29 Apr 03 15 Apr 05		- 51 00 - 59 00	2,560 33 2,961 94	- 1,037 55 - 1,576 27	0 00 0 00	1,522 78 1,385 67	0 00 0 00	0 00 0 00	1,522 78 1,385 67
22 Oct 10 27 Oct 10	ADR NESTLE S A SPONSORED ADR REPSTG REG SEDOL B014JG9	- 264 00	14,349 16	- 7,053 16	0 00	7,296 00	0 00	0 00	7,296 00
15 Apr 05		- 264 00	14,349 16	- 7,053 16	0 00	7,296 00	0 00	0 00	7,296 00
8 Nov 10 12 Nov 10	ADR NESTLE S A SPONSORED ADR REPSTG REG SEDOL B014JG9	- 60 00	3,465 54	- 1,602 99	0 00	1,862 55	0 00	0 00	1,862 55
15 Apr 05		- 60 00	3,465 54	- 1,602 99	0 00	1,862 55	0 00	0 00	1,862 55
28 Apr 10 3 May 10	ADR NESTLE S A SPONSORED ADR REPSTG REG SEDOL B014JG9	- 123 00	5,938 07	- 2,502 31	0 00	3,435 76	0 00	0 00	3,435 76
29 Apr 03		- 123 00	5,938 07	- 2,502 31	0 00	3,435 76	0 00	0 00	3,435 76
17 Jun 10 22 Jun 10	ADR NOVARTIS AG SEDOL 2620105	- 144 00	7,033 27	- 8,483 35	0 00	- 1,450 08	0 00	0 00	- 1,450 08
26 Apr 07		- 144 00	7,033 27	- 8,483 35	0 00	- 1,450 08	0 00	0 00	- 1,450 08
8 Nov 10 12 Nov 10	ADR NOVARTIS AG SEDOL 2620105	- 61 00	3,535 50	- 3,593 64	0 00	- 58 14	0 00	0 00	- 58 14
26 Apr 07		- 61 00	3,535 50	- 3,593 64	0 00	- 58 14	0 00	0 00	- 58 14

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CONCRETE

◆ Realized Gain/Loss Detail - Taxable

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Sales

Equities

29 Oct 10 3 Nov 10	ADR NOVARTIS AG SEDOL 2620105	- 105 00	6,101 56	- 6,185 78	0 00	- 84.22	0 00	0 00	- 84 22
26 Apr 07		- 105 00	6,101 56	- 6,185 78	0 00	- 84.22	0 00	0 00	- 84 22
8 Nov 10 12 Nov 10	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 SEDOL B014J81	- 101 00	3,740 98	- 3,792 63	0 00	- 51 65	0 00	0 00	- 51 65
21 Oct 08		- 101 00	3,740 98	- 3,792 63	0 00	- 51 65	0 00	0 00	- 51 65
8 Nov 10 12 Nov 10	ADR SWISS REINS CO SEDOL 2782447	- 46 00	2,430 60	- 2,518 04	0 00	- 87 44	0 00	0 00	- 87 44
7 Oct 02		- 46 00	2,430 60	- 2,518 04	0 00	- 87 44	0 00	0 00	- 87 44
9 Nov 10 12 Nov 10	LONZA GROUP AG CHF1(REGD) SEDOL 7333378	- 21 00	1,870 22	- 1,986 04	0 00	- 626 98	511 16	0 00	- 115 82
12 Apr 07		- 21 00	1,870 22	- 1,986 04	0 00	- 626 98	511 16	0 00	- 115 82
25 Aug 10 30 Aug 10	LONZA GROUP AG CHF1(REGD) SEDOL 7333378	- 114 00	9,246 95	- 10,781 37	0 00	- 3,444 28	1,909 86	0 00	- 1,534 42
12 Apr 07		- 114 00	9,246 95	- 10,781 37	0 00	- 3,444 28	1,909 86	0 00	- 1,534 42
Total Switzerland			85,006 63	- 66,875.44	0.00	13,522.03	4,609.16	0.00	18,131.19

Taiwan

8 Nov 10	ADR TAIWAN SEMICONDUCTOR MFG CO LTD	- 510 00	5,635 86	- 5,489 79	0 00	146 07	0 00	146 07
12 Nov 10	SPONSORED ADR SEDOL 2113382							
	10 Oct 07	- 510 00	5,635 86	- 5,489 79	0 00	146 07	0 00	146 07
Total Taiwan			5,635.86	- 5,489.79	0.00	146.07	0.00	146.07

Northern Trust

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WAZ

Account Name LAZ-BOY
Account Number LAZ01
FOUNDATION - TEMPLETO

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Equities

Turkey

8 Nov 10	ADR TURKCELL ILETISIM HIZMETLERI A S	- 111 00	2,144 79	- 1,735 55	0 00	409 24	409 24
12 Nov 10	SPONSORED ADR NEW SEDOL 2801687						
	7 Jun 07	- 111 00	2,144 79	- 1,735 55	0 00	409 24	409 24
Total Turkey			2,144.79	- 1,735.55	0.00	409.24	409 24

8 Nov 10 #REORG/BRITISH AWYS STK MRGR INTERNL
12 Nov 10 CONSOLD AIRLIN 2065799 EFF 01-21-2011
SEDOL 2127059

8 Nov 10	#REORG/BRITISH AWY'S STK MRGR INTERNL	- 89 00	1,997 13	- 1,192 88	0.00	804 25	0.00	0.00	804 25
12 Nov 10	CONSOLD AIRLIN 2065799 EFF 01-21-2011								
	SEDOL 2127059								
	7 May 09								
13 Jan 10	#REORG/CADBURY PLC CSH & STK MERGER	- 224 00	11,599 15	- 7,266 43	0.00	4,332 72	0.00	0.00	4,332 72
19 Jan 10	KRAFT FOODS INC CL A 2457145 EFF 3/30/10								
	SEDOL B2QXR94								

	-	21 84	1,130 92	-	557 39	0 00	573 53
26 May 06						0 00	0 00
27 Dec 06		28 16	1,458 18	-	798 23	0 00	659 95
11 Dec 08		174 00	9,010 05	-	5,910 81	0 00	3,099 24

8 Nov 10	ADR BAE SYS PLC SPONSORED ADR	- 113 00	2,495 00	- 2,062 02	0 00	432 98	0 00
12 Nov 10	SEDOL 2307152						

13 Jan 05	- 113 00	2,495 00	- 2,062 02	0 00	432 98	0 00	432 98
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8 Nov 10	ADR BP P L C SPONSORED ADR	- 70.00	3,026.93	- 3,026.17	0.00	0.76	0.00	0.76
12 Nov 10	SEDOL 2142621							

4 Sep 03	- 70 00	3,026 93	- 3,026 17	0 00	0 76
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8 Nov 10	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	- 88 00	3,561 30	- 3,485 71	0 00	75 59	0 00	75 59
12 Nov 10	SEDOL 2374112							

13 Aug 03	- 88 00	3,561 30	- 3,485 71	0 00	75 59	0 00	75 59
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Portfolio Statement
 1 JAN 10 - 31 DEC 10
 Account Name LAZ-BOY FOUNDATION
 Account Number LAZD
 TEMPLERO

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<u>Trade Date</u>	<u>Security Description</u>	<u>Shares/Par</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Market</u>	<u>Realized gain/loss</u>
<u>Settle Date</u>	<u>Acquisition Date</u>				<u>Short Term</u>	<u>Long Term</u>
					<u>Short Term</u>	<u>Long Term</u>
					<u>Translation</u>	<u>Total</u>
					<u>Short Term</u>	<u>Long Term</u>

Sales

Equities

8 Nov 10 12 Nov 10	ADR HSBC HLDGS PLC SPONSORED ADR NEW SEDOL 2400341	- 38 00	2,116 18	- 3,192 45	0 00	- 1,076 27	0 00	- 1,076 27
31 Mar 06								
8 Nov 10 12 Nov 10	ADR KINGFISHER PLC SPONSORED ADR PAR 15 577 PENCE SEDOL B3D0Q65	- 411 00	3,152 32	- 4,132 37	0 00	- 980 05	0 00	- 980 05
30 May 07								
8 Nov 10 12 Nov 10	ADR MARKS & SPENCER GROUP P L C SPONSORED ADR SEDOL B0ZSQ25	- 124 00	1,636 77	- 1,527 46	0 00	109 31	0 00	109 31
6 Nov 09								
8 Nov 10 12 Nov 10	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW SEDOL B0FP8V6	- 15 00	713 24	- 816 43	0 00	- 103 19	0 00	- 103 19
22 Oct 08								
8 Nov 10 12 Nov 10	ADR PEARSON PLC SPONSORED ADR SEDOL 2704485	- 101 00	1,588 70	- 958 49	0 00	630 21	0 00	630 21
13 Oct 08								
16 Jun 10 21 Jun 10	ADR PEARSON PLC SPONSORED ADR SEDOL 2704485	- 330 00	4,636 72	- 3,131 70	0 00	1,505 02	0 00	1,505 02
13 Oct 08								
27 Oct 10 1 Nov 10	ADR PEARSON PLC SPONSORED ADR SEDOL 2704485	- 445 00	6,689 17	- 4,223 05	0 00	2,466 12	0 00	2,466 12
13 Oct 08								
8 Nov 10 12 Nov 10	ADR REXAM PLC SPONSORED ADR NEW 2001 SEDOL 2812269	- 30 00	764 69	- 904 86	0 00	- 140 17	0 00	- 140 17
20 Aug 08 12 Dec 08								
		- 11 00	280 39	- 410 70	0 00	- 130 31	0 00	- 130 31
		- 19 00	484 30	- 494 16	0 00	- 9 86	0 00	- 9 86

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Sales

Equities

8 Nov 10 12 Nov 10	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS SEDOL B03MM73	- 67 00	4,425 28	- 2,892 19	0 00	1,533 09	0 00	1,533 09
7 Oct 02		- 67 00	4,425 28	- 2,892 19	0 00	1,533 09	0 00	1,533 09
8 Nov 10 12 Nov 10	ADR SAGE GROUP PLC UNSPONSORED ADR ADR SEDOL 2328056	- 87 00	1,518 12	- 1,300 09	0 00	218 03	0 00	218 03
9 Oct 09		- 87 00	1,518 12	- 1,300 09	0 00	218 03	0 00	218 03
8 Nov 10 12 Nov 10	ADR TESCO PLC SPONSORED ADR SEDOL B00LNH0	- 125 00	2,536 21	- 2,006 67	0 00	529 54	0 00	529 54
22 Oct 08		- 125 00	2,536 21	- 2,006 67	0 00	529 54	0 00	529 54
8 Nov 10 12 Nov 10	ADR VODAFONE GROUP PLC NEW SPONSORED ADR SEDOL B197PF8	- 224 00	6,341 33	- 6,275 66	0 00	65 67	0 00	65 67
30 Jun 05		- 224 00	6,341 33	- 6,275 66	0 00	65 67	0 00	65 67
22 Sep 10 27 Sep 10	ADR VODAFONE GROUP PLC NEW SPONSORED ADR SEDOL B197PF8	- 266 00	6,794 54	- 7,792 78	0 00	- 998 24	0 00	- 998 24
28 Jan 05 30 Jun 05		- 190 25 - 75 75	4,859 63 1,934 91	- 5,670 54 - 2,122 24	0 00 0 00	- 810 91 - 187 33	0 00 0 00	- 810 91 - 187 33
9 Nov 10 12 Nov 10	AVIVA ORD GBP0 25 SEDOL 0216238	- 354 00	2,391 82	- 5,411 14	0 00	- 2,020 88	- 998 44	- 3,019 32
12 Apr 07		- 354 00	2,391 82	- 5,411 14	0 00	- 2,020 88	- 998 44	- 3,019 32
9 Nov 10 12 Nov 10	BRITISH SKY BROADCASTING GROUP ORD GBP0 50 SEDOL 0141192	- 124 00	1,451 33	- 1,230 66	0 00	384 09	- 163 42	220 67
8 May 06		- 124 00	1,451 33	- 1,230 66	0 00	384 09	- 163 42	220 67
22 Oct 10 27 Oct 10	BRITISH SKY BROADCASTING GROUP ORD GBP0 50 SEDOL 0141192	- 2,034 00	22,456 07	- 19,587 91	0 00	5,615 56	- 2,747 40	2,868 16
23 Sep 04		- 856 00	9,450 54	- 7,780 69	0 00	2,630 27	- 960 42	1,669 85

Portfolio Statement

JAN 10 - 31 DEC 10

Account Name LAZ-BOY FOUNDATION

Account Number LAZ01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
							Short Term	Long Term	Short Term	Long Term

Sales

Equities

29 Oct 04				- 510 00	5,630 58	- 4,732 19	0 00	1,558 74	- 660 35	0 00	898 39
15 Feb 05				- 370 00	4,084 93	- 4,117 47	0 00	641 94	- 674 48	0 00	- 32 54
8 May 06				- 298 00	3,290 02	- 2,957 56	0 00	784 61	- 452 15	0 00	332 46
9 Nov 10	GAS PLC ORD 25P			- 336 00	1,393 21	- 1,137 08	0 00	284 04	- 27 91	0 00	256 13
12 Nov 10	SEDOL B01FLG6										
9 Jan 08				- 119 00	493 43	- 526 74	0 00	62 63	- 95 94	0 00	- 33 31
20 Jan 09				- 217 00	899 78	- 610 34	0 00	221 41	68 03	0 00	289 44
9 Nov 10	HAYS PLC ORD GBP0 01			- 2,138 00	3,988 99	- 3,771 37	0 00	259 44	- 41 82	0 00	217 62
12 Nov 10	SEDOL 0416102										
16 Oct 09				- 783 00	1,460 89	- 1,378 61	0 00	92 86	- 10 58	0 00	82 28
19 Oct 09				- 679 00	1,266 85	- 1,200 66	0 00	81 24	- 15 05	0 00	66 19
19 Oct 09				- 623 00	1,162 36	- 1,100 54	0 00	75 64	- 13 82	0 00	61 82
23 Oct 09				- 53 00	98 89	- 91 56	0 00	9 70	- 2 37	0 00	7 33
9 Nov 10	PREMIER FOODS ORD GBP0 01			- 5,585 00	1,755 77	- 13,072 12	0 00	- 8,817 56	- 2,498 79	0 00	- 11,316 35
12 Nov 10	SEDOL B01QLV4										
12 Mar 08				- 1,204 00	378 50	- 2,573 66	0 00	- 1,694 68	- 500 48	0 00	- 2,195 16
13 Mar 08				- 321 00	100 92	- 679 80	0 00	- 442 01	- 136 87	0 00	- 578 88
14 Mar 08				- 1,396 00	438 86	- 3,007 40	0 00	- 1,951 33	- 617 21	0 00	- 2,568 54
28 May 08				- 2,664 00	837 49	- 6,811 26	0 00	- 4,729 54	- 1,244 23	0 00	- 5,973 77
31 Mar 10	ROLLS-ROYCE GROUP EFF 06-18-03			- 8 00	359 07	- 424 84	0 00	- 65 77	0 00	0 00	- 65 77
6 Apr 10	SEDOL 2739001										
26 Nov 07				- 8 00	359 07	- 424 84	0 00	- 65 77	0 00	0 00	- 65 77
8 Nov 10	ROLLS-ROYCE GROUP EFF 06-18-03			- 56 00	2,746 19	- 2,973 90	0 00	- 227 71	0 00	0 00	- 227 71
12 Nov 10	SEDOL 2739001										
26 Nov 07				- 56 00	2,746 19	- 2,973 90	0 00	- 227 71	0 00	0 00	- 227 71
Total United Kingdom					102,135.23	- 103,796.43	0 00	4,816.58	- 6,477.78	0.00	- 1,661.20

United States

8 Nov 10	#REORG/ADR WOLSELEY STOCK MERGER			- 442 00	1,259 68	- 797 90	0 00	461 78	0 00	0 00	461 78
12 Nov 10	WOLSELEY PLC ADR 2084557 11-23-2010										
	SEDOL 2761509										
2 Jun 09				- 442 00	1,259 68	- 797 90	0 00	461 78	0 00	0 00	461 78

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Portfolio Statement

JAN-10 - 31 DEC-10	Account Name LAZ BOY FOUNDATION	Account number LAZDM
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Sales

Equities

[illegible]

Preferred Stock

Brazil

8 Nov 10	ADR PETROLEO BRASILEIRO SA PETROBRAS	- 93 00	3,058 95	- 3,364 46	0 00	- 305 51	0 00	- 305 51
12 Nov 10	SPONSORED ADR NON VTG SEDOL : 2683410							
5 Sep 08		- 93 00	3,058 95	- 3,364 46	0 00	- 305 51	0 00	- 305 51
8 Nov 10	ADR VALE S A ADR REPSTG PFD PREF ADR	- 123 00	3,670 26	- 1,398 84	0 00	2,271 42	0 00	2,271 42
12 Nov 10	SEDOL : 2933900							
30 Mar 09		- 123 00	3,670 26	- 1,398 84	0 00	2,271 42	0 00	2,271 42
Total Brazil			6,729.21	- 4,763.30	0.00	1,965.91	0.00	1,965.91

Portfolio Statement

1 JAN 10 31 DEC 10

ACCOUNT NAME LAZ-BOY FOUNDATION - TEMPLET

◆ Realized Gain/Loss Detail - Taxable

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Trade Date		Security Description	Realized gain/loss				Total		
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Rights/Warrants									
France									
1 Oct 10	6 Oct 10	MICHELIN (CGDE) EUR2(REGD) (S/R)	- 358 00	838 96	0 00	0 00	838 97	- 0 01	0 00
SEDOL B4PGVG3									
26 Jun 06	30 Oct 06	27 Dec 06	- 111 00	260 12	0 00	0 00	260 13	- 0 01	0 00
			- 227 00	531 97	0 00	0 00	531 97	0 00	0 00
			- 20 00	46 87	0 00	0 00	46 87	0 00	0 00
Total France				838.96	0.00	0.00	838.97	- 0.01	0.00
Total S/T translation gain/loss for Equities								188.88	
Total L/T translation gain/loss for Equities								1,875.96	
Total realized gains for Equities						6,950.16	113,140.74	9,684.24	7,139.04
Total realized losses for Equities						- 88.02	- 63,264.37	- 7,619.40	- 88.02
Total Equities				519,862.32	- 461,058.97	6,862.14	49,876.37	2,064.84	7,051.02
Total Sales				519,862.32	- 461,058.97	6,862.14	49,876.37	2,064.84	7,051.02

JAN 10 3 12 PM '60

◆ Realized Gain/Loss Detail - Taxable

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Capital Changes

Equities

Common Stock

Europe Region

7 Jul 10	#REORGROYAL DUTCH PETE CASH MERGER EFF	0.00	126.47	0.00	0.00	126.47	0.00	126.47	0.00	126.47
7 Jul 10	12/21/05 SEDOL 2016748									
Total Europe Region			126.47	0.00	0.00	126.47	0.00	126.47	0.00	126.47

Spain

	19 Jul 10	ADR REPSOL YPF S A SPONSORED ADR	19 Jul 10	1960	0.00	0.00	1960	0.00	1960
	19 Jul 10	SEDOL 2731803							
Total Spain				19.60	0.00	0.00	19.60	0.00	19.60

Rights/Warrants

United Kingdom

22 Jun 10	NATIONAL GRID TRANSOCO PLC EXP 6/25/10	- 131 00	554 52	0 00	0 00	554 52	0 00	0 00	554 52
22 Jun 10	CUSIP 632998928								
22 Oct 08		- 131 00	554 52	0 00	0 00	554 52	0 00	0 00	554 52
12 Jul 10	ROLLS-ROYCE GROUP PLC RIGHT	- 499 00	330 55	0 00	0 00	330 55	0 00	0 00	330 55
12 Jul 10	CUSIP 625993142								
26 Nov 07		- 499 00	330 55	0 00	0 00	330 55	0 00	0 00	330 55
Total United Kingdom			885.07	0.00	0.00	885.07	0.00	0.00	885.07

Total S/T translation gain/loss for Equities

0.00

Total LT translation gain/loss for Equities

0.00

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Equities

Total realized gains for Equities	0.00	1,031.14	0.00	0.00	0.00	1,031.14
Total realized losses for Equities	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities	1,031.14	0.00	1,031.14	0.00	0.00	1,031.14
Total Capital Changes	1,031.14	0.00	1,031.14	0.00	0.00	1,031.14

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term

<i>Foreign Exchange</i>										
Foreign exchange										
Foreign exchange										
British pound sterling sales										
25 Oct 10	Foreign exchange	GBP		0.00	- 22,598.49	22,389.13	0.00	0.00	- 209.36	0.00
27 Oct 10										
9 Nov 10	Foreign exchange	GBP		0.00	- 10,988.95	10,872.27	0.00	0.00	- 116.68	0.00
12 Nov 10										
Total British pound sterling sales					- 33,587.44	33,261.40	0.00	0.00	- 326.04	0.00

Euro sales										
4 Oct 10	Foreign exchange	EUR		0.00	- 850.48	842.40	0.00	0.00	- 8.08	0.00
6 Oct 10										
7 May 10	Foreign exchange	EUR		0.00	- 17.32	17.21	0.00	0.00	- 0.11	0.00
11 May 10										
7 Oct 10	Foreign exchange	EUR		0.00	- 8,100.41	8,131.08	0.00	0.00	30.67	0.00
12 Oct 10										
29 Oct 10	Foreign exchange	EUR		0.00	- 5,534.49	5,542.06	0.00	0.00	7.57	0.00
2 Nov 10										
20 Aug 10	Foreign exchange	EUR		0.00	- 8,460.90	8,483.29	0.00	0.00	22.39	0.00
24 Aug 10										
22 Jul 10	Foreign exchange	EUR		0.00	- 3,799.65	3,823.37	0.00	0.00	23.72	0.00
26 Jul 10										
9 Nov 10	Foreign exchange	EUR		0.00	- 3,604.58	3,656.66	0.00	0.00	52.08	0.00
12 Nov 10										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

21 Apr 10 23 Apr 10	Foreign exchange EUR	0.00	- 7.42	7.46	0.00	0.00	0.04	0.00
9 Nov 10 12 Nov 10	Foreign exchange EUR	0.00	- 19,215.54	19,358.23	0.00	0.00	142.69	142.69
28 Apr 10 30 Apr 10	Foreign exchange EUR	0.00	- 6.56	6.50	0.00	0.00	- 0.06	- 0.06
Total Euro sales			- 49,597.35	49,868.26	0.00	0.00	270.91	270.91

Hong Kong dollar sales

1 Dec 10 3 Dec 10	Foreign exchange HKD	0.00	- 5,540.85	5,542.06	0.00	0.00	1.21	1.21
9 Nov 10 12 Nov 10	Foreign exchange HKD	0.00	- 2,883.45	2,883.21	0.00	0.00	- 0.24	- 0.24
16 Dec 10 20 Dec 10	Foreign exchange HKD	0.00	- 340.77	340.58	0.00	0.00	- 0.19	- 0.19
Total Hong Kong dollar sales			- 8,765.07	8,765.85	0.00	0.00	0.78	0.78

Japanese yen sales

28 May 10 2 Jun 10	Foreign exchange JPY	0.00	- 8,183.84	8,215.34	0.00	0.00	31.50	31.50
Total Japanese yen sales			- 8,183.84	8,215.34	0.00	0.00	31.50	31.50

Portfolio Statement

JAN 10 31 DEC 10

Account Name LAZ-BOY FOUNDATION
Account Number LAZ01
TEMPLETO

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Realized gain/loss	Total

Foreign Exchange

Foreign exchange

Swedish krona sales

9 Nov 10	Foreign exchange	SEK		0.00	- 1,804.08	1,825.83	0.00	0.00	21.75	21.75
12 Nov 10										0.00

Total Swedish krona sales					- 1,804.08	1,825.83	0.00	0.00	21.75	21.75
										0.00

Swiss franc sales

9 Nov 10	Foreign exchange	CHF		0.00	- 1,856.58	1,866.26	0.00	0.00	9.68	9.68
12 Nov 10										0.00

8 Jul 10	Foreign exchange	CHF		0.00	- 53.34	53.64	0.00	0.00	0.30	0.30
12 Jul 10										0.00

22 Oct 10	Foreign exchange	CHF		0.00	- 21,497.96	21,399.93	0.00	0.00	- 98.03	- 98.03
26 Oct 10										0.00

26 Aug 10	Foreign exchange	CHF		0.00	- 9,279.78	9,289.26	0.00	0.00	9.48	9.48
30 Aug 10										0.00

Total Swiss franc sales					- 32,687.66	32,609.09	0.00	0.00	- 78.57	- 78.57
										0.00

United States dollar sales

23 Sep 10	Foreign exchange	USD		0.00	- 3,534.74	3,534.74	0.00	0.00	0.00	0.00
27 Sep 10										0.00

3 Nov 10	Foreign exchange	USD		0.00	- 16,948.66	16,948.66	0.00	0.00	0.00	0.00
5 Nov 10										0.00

12 Aug 10	Foreign exchange	USD		0.00	- 942.00	942.00	0.00	0.00	0.00	0.00
16 Aug 10										0.00

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◆ Realized Gain/Loss Detail - Taxable

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Foreign Exchange

Foreign exchange

9 Dec 10 13 Dec 10	Foreign exchange	USD	0.00	- 9,552.39	9,552.39	0.00	0.00	0.00	0.00	0.00	0.00
29 Apr 10 4 May 10	Foreign exchange	USD	0.00	- 6,725.23	6,725.23	0.00	0.00	0.00	0.00	0.00	0.00
8 Jun 10 10 Jun 10	Foreign exchange	USD	0.00	- 9,702.44	9,702.44	0.00	0.00	0.00	0.00	0.00	0.00
5 Aug 10 5 Aug 10	Foreign exchange	USD	0.00	- 39.53	39.53	0.00	0.00	0.00	0.00	0.00	0.00
21 Oct 10 25 Oct 10	Foreign exchange	USD	0.00	- 11,475.88	11,475.88	0.00	0.00	0.00	0.00	0.00	0.00
2 Jul 10 6 Jul 10	Foreign exchange	USD	0.00	- 5,267.60	5,267.60	0.00	0.00	0.00	0.00	0.00	0.00
Total United States dollar sales											
				- 64,188.47	64,188.47	0.00	0.00	0.00	0.00	0.00	0.00

British pound sterling purchases

23 Sep 10	Foreign exchange	GBP	0 00	3,556 24	- 3,534 74	0 00	0 00	21 50	0 00
27 Sep 10									
29 Apr 10	Foreign exchange	GBP	0 00	6,677 86	- 6,725 23	0 00	0 00	- 47 37	0 00
4 May 10									
21 Oct 10	Foreign exchange	GBP	0 00	11,396 24	- 11,475 88	0 00	0 00	- 79 64	0 00
25 Oct 10									
Total British pound sterling purchases				21,630.34	- 21,735 85	0.00	0.00	- 105.51	0.00

Northern Trust

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
							Short Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

Euro purchases										
8 Jun 10	Foreign exchange	EUR		0.00	9,781.13	- 9,702.44	0.00	0.00	78.69	0.00
10 Jun 10										
5 Aug 10	Foreign exchange	EUR		0.00	39.29	- 39.53	0.00	0.00	- 0.24	0.00
5 Aug 10										
Total Euro purchases										
					9,820.42	- 9,741.97	0.00	0.00	78.45	0.00

Hong Kong dollar purchases

3 Nov 10	Foreign exchange	HKD		0.00	16,949.21	- 16,948.66	0.00	0.00	0.55	0.00
5 Nov 10										
12 Aug 10	Foreign exchange	HKD		0.00	941.52	- 942.00	0.00	0.00	- 0.48	0.00
16 Aug 10										
9 Dec 10	Foreign exchange	HKD		0.00	9,550.42	- 9,552.39	0.00	0.00	- 1.97	0.00
13 Dec 10										
2 Jul 10	Foreign exchange	HKD		0.00	5,270.51	- 5,267.60	0.00	0.00	2.91	0.00
6 Jul 10										
Total Hong Kong dollar purchases										
					32,711.66	- 32,710.65	0.00	0.00	1.01	0.00

United States dollar purchases

28 May 10	Foreign exchange	USD		0.00	8,215.34	- 8,215.34	0.00	0.00	0.00	0.00
2 Jun 10										
4 Oct 10	Foreign exchange	USD		0.00	842.40	- 842.40	0.00	0.00	0.00	0.00
6 Oct 10										

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Account Name LA-Z-BOY FOUNDATION Account Number LAZ01

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Realized gain/loss

Foreign exchange

1 Dec 10	Foreign exchange	USD	0.00	5,542.06	- 5,542.06	0.00	0.00	0.00
3 Dec 10								

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Portfolio Statement
 1 JAN 10 - 31 DEC 10
 Account Number: LAZ01
 Account Name: LAZ-BOY FOUNDATION: TEMPLETO

◆ Realized Gain/Loss Detail - Taxable

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Foreign Exchange

Foreign exchange

9 Nov 10 12 Nov 10	Foreign exchange	USD	0.00	10,872.27	- 10,872.27	0.00	0.00	0.00	0.00	0.00
22 Jul 10 26 Jul 10	Foreign exchange	USD	0.00	3,823.37	- 3,823.37	0.00	0.00	0.00	0.00	0.00
9 Nov 10 12 Nov 10	Foreign exchange	USD	0.00	3,656.66	- 3,656.66	0.00	0.00	0.00	0.00	0.00
21 Apr 10 23 Apr 10	Foreign exchange	USD	0.00	7.46	- 7.46	0.00	0.00	0.00	0.00	0.00
9 Nov 10 12 Nov 10	Foreign exchange	USD	0.00	19,358.23	- 19,358.23	0.00	0.00	0.00	0.00	0.00
16 Dec 10 20 Dec 10	Foreign exchange	USD	0.00	340.58	- 340.58	0.00	0.00	0.00	0.00	0.00
26 Aug 10 30 Aug 10	Foreign exchange	USD	0.00	9,289.26	- 9,289.26	0.00	0.00	0.00	0.00	0.00
28 Apr 10 30 Apr 10	Foreign exchange	USD	0.00	6.50	- 6.50	0.00	0.00	0.00	0.00	0.00
Total United States dollar purchases				134,545.77	- 134,545.77	0.00	0.00	0.00	0.00	0.00

Total S/T translation gain/loss for Foreign exchange

- 105.72

Total L/T translation gain/loss for Foreign exchange

0.00

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Foreign exchange

Total realized gains for Foreign exchange	0.00	0.00	456.73	456.73	0.00
Total realized losses for Foreign exchange	0.00	0.00	- 562.45	- 562.45	0.00
Total Foreign exchange	- 105.72	0.00	- 105.72	- 105.72	0.00
Total Foreign Exchange	- 105.72	0.00	- 105.72	- 105.72	0.00

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Account Name: LAZ-BOY FOUNDATION; TEMPLE OF
Account Number: LAZ01

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Realized gain/loss

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

British pound sterling

12 Nov 10	Average Book Cost Adjustment	GBP	0.00	10,988.95	- 10,981.12	0.00	0.00	7.83	7.83	0.00
12 Nov 10										0.00
4 May 10	Average Book Cost Adjustment	GBP	0.00	- 6,677.86	6,728.51	0.00	0.00	50.65	50.65	0.00
4 May 10										0.00
27 Oct 10	Average Book Cost Adjustment	GBP	0.00	22,598.49	- 22,456.07	0.00	0.00	142.42	142.42	0.00
27 Oct 10										0.00
26 Oct 10	Average Book Cost Adjustment	GBP	0.00	11,436.97	- 11,396.24	0.00	0.00	40.73	40.73	0.00
26 Oct 10										0.00
27 Sep 10	Average Book Cost Adjustment	GBP	0.00	- 3,556.24	3,495.07	0.00	0.00	- 61.17	- 61.17	0.00
27 Sep 10										0.00
Total British pound sterling				34,790.31	- 34,609.85	0.00	0.00	180.46	180.46	0.00

Euro

5 Aug 10	Average Book Cost Adjustment	EUR	0.00	- 39.29	38.31	0.00	- 0.98	- 0.98	0.00
5 Aug 10									
11 May 10	Average Book Cost Adjustment	EUR	0.00	17.32	- 17.35	0.00	- 0.03	- 0.03	0.00
11 May 10									
6 Oct 10	Average Book Cost Adjustment	EUR	0.00	850.48	- 838.96	0.00	11.52	11.52	0.00
6 Oct 10									
26 Jul 10	Average Book Cost Adjustment	EUR	0.00	3,799.65	- 3,819.02	0.00	- 19.37	- 19.37	0.00
26 Jul 10									

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Portfolio Statement

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Account Name LAZ-BOY FOUNDATION TEMPLETO

Account Number LAZ01

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Long Term	Short Term	Total
						Market	Translation				

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

12 Nov 10	Average Book Cost Adjustment	EUR	0.00	3,604.58	- 3,665.49	0.00	0.00	- 60.91	- 60.91	0.00	0.00
12 Nov 10											
23 Apr 10	Average Book Cost Adjustment	EUR	0.00	7.42	- 7.51	0.00	0.00	- 0.09	- 0.09	0.00	0.00
23 Apr 10											
10 Jun 10	Average Book Cost Adjustment	EUR	0.00	- 9,781.13	9,764.10	0.00	0.00	- 17.03	- 17.03	0.00	0.00
10 Jun 10											
12 Oct 10	Average Book Cost Adjustment	EUR	0.00	8,100.41	- 8,068.64	0.00	0.00	31.77	31.77	0.00	0.00
12 Oct 10											
12 Nov 10	Average Book Cost Adjustment	EUR	0.00	19,215.54	- 19,540.28	0.00	0.00	- 324.74	- 324.74	0.00	0.00
12 Nov 10											
26 Jul 10	Average Book Cost Adjustment	EUR	0.00	- 3,819.22	3,817.94	0.00	0.00	- 1.28	- 1.28	0.00	0.00
26 Jul 10											
30 Apr 10	Average Book Cost Adjustment	EUR	0.00	6.56	- 6.60	0.00	0.00	- 0.04	- 0.04	0.00	0.00
30 Apr 10											
24 Aug 10	Average Book Cost Adjustment	EUR	0.00	8,460.90	- 8,592.93	0.00	0.00	- 132.03	- 132.03	0.00	0.00
24 Aug 10											
2 Nov 10	Average Book Cost Adjustment	EUR	0.00	5,534.49	- 5,539.47	0.00	0.00	- 4.98	- 4.98	0.00	0.00
2 Nov 10											
Total Euro				35,957.71	- 36,475.90	0.00	0.00	- 518.19	- 518.19	0.00	0.00
Hong Kong dollar											
6 Jul 10	Average Book Cost Adjustment	HKD	0.00	- 5,270.51	5,267.26	0.00	0.00	- 3.25	- 3.25	0.00	0.00
6 Jul 10											

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Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Market Long Term	Translation	Total Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

3 Dec 10	Average Book Cost Adjustment HKD	0.00	5,540.85	- 5,542.53	0.00	0.00	- 1.68	- 1.68	0.00
3 Dec 10									
16 Aug 10	Average Book Cost Adjustment HKD	0.00	- 941.52	942.40	0.00	0.00	0.88	0.88	0.00
16 Aug 10									
5 Nov 10	Average Book Cost Adjustment HKD	0.00	- 16,949.21	16,947.24	0.00	0.00	- 1.97	- 1.97	0.00
5 Nov 10									
12 Nov 10	Average Book Cost Adjustment HKD	0.00	2,883.45	- 2,883.23	0.00	0.00	0.22	0.22	0.00
12 Nov 10									
13 Dec 10	Average Book Cost Adjustment HKD	0.00	- 9,550.42	9,559.22	0.00	0.00	8.80	8.80	0.00
13 Dec 10									
20 Dec 10	Average Book Cost Adjustment HKD	0.00	340.77	- 341.00	0.00	0.00	- 0.23	- 0.23	0.00
20 Dec 10									
Total Hong Kong dollar			- 23,946.59	23,949.36	0.00	0.00	2.77	2.77	0.00

Japanese yen

2 Jun 10	Average Book Cost Adjustment JPY	0.00	8,183.84	- 8,228.91	0.00	0.00	- 45.07	- 45.07	0.00
2 Jun 10									
Total Japanese yen			8,183.84	- 8,228.91	0.00	0.00	- 45.07	- 45.07	0.00

Swedish krona

12 Nov 10	Average Book Cost Adjustment SEK	0.00	1,804.08	- 1,839.76	0.00	0.00	- 35.68	- 35.68	0.00
12 Nov 10									

Portfolio Statement
 31 JAN 10 3:31 DEC 10
 Account Name LAZ-BOY FOUNDATION; ACCOUNT NUMBER LAZ01

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Realized Gain/Loss Detail - Taxable

[illegible]

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Total Swedish krona	1,804.08	- 1,839.76	0.00	0.00	- 35.68	- 35.68	0.00
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Swiss franc

[illegible]

26 Oct 10	Average Book Cost Adjustment	CHF	0.00	21,497.96	- 21,772.51	0.00	- 274.55	0.00
26 Oct 10								

12 Jul 10	Average Book Cost	53 34	0 00	53 33	0 00	0 01	0 00
12 Jul 10	Adjustment			- 53 33			

[illegible]

Total Swiss franc	32,687.66	- 32,943.01	0.00	- 255.35	- 255.35	0.00
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Total S/T translation gain/loss for Gain/Loss on Cash Disbursements - 671.06

	Total	LT	translation gain/loss for Gain/Loss on Cash Disbursements
			0.00

Total realized gains for Gain/Loss on Cash Disbursements	0.00	0.00	327.66	327.66	0.00
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Total realized losses for Gain/Loss on Cash Disbursements	0.00	- 998.72	0.00
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Total Gain/Loss on Cash Disbursements	89,477.01	- 90,148.07	0.00	- 671.06	- 671.06	0.00
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Total Gain/Loss on Cash Disbursements	89,477.01	- 90,148.07	0.00	- 671.06	0.00
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La-Z-Boy Foundation
38-6087673
2010 Form PF-990

Statement 2

Part I - Line 16c - Other Professional Fees

Investment Fees - Northern	97,435
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Part I - Line 18 - Taxes

2009 Extension Tax Payment	0
2010 Estimated Excise Tax Payments	2,000
	2,000

Part I - Line 23 - Other Expenses

Bank Service Charges	110
Liability Insurance	2,000
Corporate Filing Fee	20
Meeting Expenses	134
	2,264

LA-Z-BOY FOUNDATION GRANTS FOR 2010

1/1/2010 Through 12/31/2010

Statement 3

1/26/2011

Page 1

Date	Num	Description	Memo	Amount
		EXPENSES		
		Grant		
		Bauhaus		
9/29/2010	5253	United Way Of NE Mississippi	Public Benefit	-25,000.00
		TOTAL Bauhaus		-25,000.00
		Dayton		
2/19/2010	5183	Rhea County United Way	Public Benefit	-10,000.00
2/19/2010	5184	March of Dimes	Health Care	-5,000.00
2/19/2010	5185	Rhea Family Y.M.C.A.	Human Services	-8,000.00
2/19/2010	5186	Rhea County Dept. Education	Education-Libraries	-5,000.00
2/19/2010	5187	Women's Care Center	Human Services	-5,000.00
2/19/2010	5188	We Care Comm. Svc. Ctr., Inc.	Human Services	-4,000.00
2/19/2010	5189	Rigsby Elementary School	Education-Libraries	-2,000.00
2/19/2010	5190	Graysville Library	Education-Libraries	-1,500.00
2/19/2010	5191	Rhea-Richland Senior Neighbors	Human Services	-1,000.00
2/19/2010	5192	Senior Lighthouse Center	Human Services	-1,000.00
2/19/2010	5193	The Imagination Library	Education-Libraries	-1,000.00
2/19/2010	5194	Dayton City School (Honors Corner)	Education-Libraries	-3,000.00
6/28/2010	5232	American Cancer Society	Education-Libraries	-2,500.00
6/28/2010	5233	Rhea Co Sheriff's Dept. (K-9)	Human Services	-1,000.00
6/28/2010	5234	City Of Dayton Police Dept. (K-9)	Human Services	-500.00
9/29/2010	5254	Rhea County Dept. Education	Education-Libraries	-8,000.00
9/29/2010	5255	Rhea County United Way	Public Benefit	-40,000.00
12/17/2010	5284	American Red Cross Rhea Co.	Human Services	-5,000.00
		TOTAL Dayton		-103,500.00
		England		
3/31/2010	5212	Walters State Comm. College Fdn.	Education-Libraries	-25,000.00
3/31/2010	5213	H.Y. Livesay Middle School	Education-Libraries	-5,000.00
		TOTAL England		-30,000.00
		Hammary		
6/28/2010	5240	S The Foundation Of CCC & TI Inc.		-4,000.00
6/28/2010	5228	S Caldwell Arts Council Inc.		-750.00
6/28/2010	5229	S Town Of Granite Falls	Public Benefit	-3,000.00
6/28/2010	5230	S Comm. In Schools Caldwell Co.	Education-Libraries	-1,000.00
6/28/2010	5231	S Caldwell Mem. Hospital Found.	Health Care	-1,250.00
9/29/2010	5252	S The Ed. Fdn. Caldwell County	Education-Libraries	-750.00
		TOTAL Hammary		-10,750.00
		Kincaid		
6/28/2010	5240	S The Foundation Of CCC & TI Inc.		-4,000.00
6/28/2010	5228	S Caldwell Arts Council Inc.		-750.00
6/28/2010	5229	S Town Of Granite Falls	Public Benefit	-3,000.00
6/28/2010	5230	S Comm. In Schools Caldwell Co.	Education-Libraries	-1,000.00
6/28/2010	5231	S Caldwell Mem. Hospital Found.	Health Care	-1,250.00
9/29/2010	5250	Alexander County United Way	Public Benefit	-5,000.00
9/29/2010	5251	Caldwell Co. United Way	Public Benefit	-16,000.00
9/29/2010	5252	S The Ed. Fdn. Caldwell County	Education-Libranes	-750.00
		TOTAL Kincaid		-31,750.00
		LZB Casegoods Group		
12/17/2010	5271	Caldwell Co. United Way	Public Benefit	-10,000.00
12/17/2010	5272	United Way Of Wilkes County	Public Benefit	-6,000.00
12/17/2010	5273	United Way Of Greater High Point	Public Benefit	-15,000.00
12/17/2010	5274	Robin's Nest C.A.C. Caldwell Co.	Human Services	-2,500.00
		TOTAL LZB Casegoods Group		-33,500.00
		Monroe		
1/15/2010	5151	United Way Of Monroe Co	Public Benefit	-42,000.00 ✓
3/31/2010	5207	Monroe YMCA Strong Kids	Human Services	-3,000.00
3/31/2010	5208	Great Sauk Trail Council B.S.A. RWD	Human Services	-2,000.00
3/31/2010	5209	Fam. Counseling And Shelter Svcs.	Human Services	-7,500.00

LA-Z-BOY FOUNDATION GRANTS FOR 2010

Statement 3 (Cont)

1/1/2010 Through 12/31/2010

1/26/2011

Page 2

Date	Num	Description	Memo	Amount
3/31/2010	5210	Toledo Museum of Art	Humanities-Arts-Culture	-2,000.00
3/31/2010	5211	Women Empowering Women (P House)	Human Services	-1,500.00
3/31/2010	5214	Holy Cross Children's Services	Human Services	-3,000.00
3/31/2010	5215	Mercy Memorial Hospital System	Health Care	-75,000.00
6/28/2010	5221	Council of Michigan Foundations	Public Benefit	-1,500.00
6/28/2010	5222	MSU Ext. Svc. Monroe Co. 4-H	Human Services	-1,500.00
6/28/2010	5223	Comm. Fdn. Monroe Co. M.M. Pageant	Education-Libraries	-1,000.00
6/28/2010	5235	American Red Cross Monroe Co.	Human Services	-15,000.00
6/28/2010	5236	Monroe Co. Opp. Prog. (Pantry)	Human Services	-30,000.00
6/28/2010	5237	The Salvation Army of Monroe Co	Human Services	-35,000.00
6/28/2010	5239	Arthur Lesow Community Center	Human Services	-5,000.00
6/28/2010	5241	The Foundation At MCCC	Education-Libraries	-95,000.00
9/29/2010	5256	Monroe Community Players	Humanities-Arts-Culture	-1,000.00
9/29/2010	5257	TSC / DBA Imagination Station	Education-Libraries	-2,000.00
9/29/2010	5258	Great Sauk Trail Council B.S.A.	Human Services	-5,000.00
9/29/2010	5259	Gabby's Ladder Inc.	Human Services	-5,000.00
9/29/2010	5260	Monroe Co. Ind. Develop. Corp.	Public Benefit	-10,000.00
9/29/2010	5261	Mercy Memorial Hospital System	Health Care	-70,000.00
12/17/2010	5268	Area Agency On Aging 1-B	Human Services	-1,500.00
12/17/2010	5269	Heartbeat Of Monroe Inc.	Human Services	-3,000.00
12/17/2010	5270	Toledo Zoological Society	Environment-Zoos	-2,500.00
12/17/2010	5276	Community Found. of Monroe Co.	Public Benefit	-5,000.00
12/17/2010	5277	The Salvation Army of Monroe Co.	Human Services	-15,000.00
12/17/2010	5280	Habitat For Humanity Mon. Co.	Human Services	-10,000.00
12/17/2010	5281	Living Independence For Everyone	Human Services	-40,000.00
12/17/2010	5282	Goodwill Industries S.E. Mich.	Human Services	-5,000.00
12/17/2010	5283	Monroe Public Schools (Habitat)	Education-Libraries	-5,000.00
12/17/2010	5285	The Foundation At MCCC	Education - Libraries	-92,500.00
		TOTAL Monroe		-592,500.00
		Neosho		
2/19/2010	5175	Neosho United Fund	Public Benefit	-35,000.00
2/19/2010	5176	Crowder College (UB Program)	Education-Libraries	-5,000.00
2/19/2010	5177	Crowder College Foundation	Education-Libraries	-5,000.00
2/19/2010	5178	Neosho Area Habitat For Humanity	Human Services	-2,000.00
2/19/2010	5179	Neosho R-5 Schools Charitable Fdn.	Education-Libraries	-15,000.00
2/19/2010	5180	Ozark Center	Human Services	-5,000.00
2/19/2010	5181	Freeman Southwest Family YMCA (Strong Kids Scho...	Human Services	-5,000.00
2/19/2010	5182	Newton County Food Basket Brigade	Human Services	-5,000.00
12/17/2010	5275	Crowder College Fdn. (H & S Center)	Education - Libraries	-25,000.00
		TOTAL Neosho		-102,000.00
		Newton		
2/19/2010	5155	Newton United Givers Fund	Public Benefit	-25,000.00
2/19/2010	5156	East Central Comm. College Fdn.	Education-Libraries	-2,000.00
2/19/2010	5157	MS State University Fdn Meridian	Education-Libraries	-2,000.00
2/19/2010	5158	Newton Historical Cultural Comm.	Humanities-Arts-Culture	-10,000.00
2/19/2010	5159	Newton Fire Department	Human Services	-10,400.00
2/19/2010	5163	Friends Of Mississippi Veterans	Human Services	-2,500.00
2/19/2010	5164	Newton Theatre Company	Humanities-Arts-Culture	-5,000.00
		TOTAL Newton		-56,900.00
		Redlands		
2/19/2010	5165	United Way of the E. Valley	Public Benefit	-7,000.00
2/19/2010	5166	Asst League of Redlands	Human Services	-2,000.00
2/19/2010	5167	Boys and Girls Club of Redlands	Human Services	-2,000.00
2/19/2010	5168	Redlands YMCA	Human Services	-2,000.00
2/19/2010	5169	Redlands Community Music Assn.	Humanities-Arts-Culture	-2,000.00
2/19/2010	5170	E.M. Cope Middle School	Education-Libraries	-2,000.00
2/19/2010	5171	Lifeshouse Productions	Humanities-Arts-Culture	-2,000.00
2/19/2010	5172	Redlands Ed. Partnership Fdn.	Education-Libraries	-2,000.00
2/19/2010	5173	Mustard Seed Tutorial Center	Education Libraries	-2,000.00
2/19/2010	5174	Trinity Comm Fdn. (Micah House)	Human Services	-2,000.00
		TOTAL Redlands		-25,000.00

LA-Z-BOY FOUNDATION GRANTS FOR 2010

Statement 3 (Cont)

1/1/2010 Through 12/31/2010

1/26/2011

Page 3

Date	Num	Description	Memo	Amount
		Siloam Springs		
2/18/2010	5154	Benton County Sunshine School	Education-Libraries	-1,900.00
2/19/2010	5195	Benton County United Way	Public Benefit	-10,000.00
2/19/2010	5197	Big Brothers Big Sisters NW Arkansas	Human Services	-4,000.00
2/19/2010	5198	Community Clinic St. Francis House, NWA	Health Care	-5,000.00
2/19/2010	5199	Dogwood Literacy Council	Education-Libraries	-1,000.00
2/19/2010	5202	Boy's & Girls Club of Western Benton Co.	Human Services	-2,500.00
2/19/2010	5203	Single Parent Scholarship Fund	Education-Libraries	-1,500.00
4/23/2010	5217	Siloam Spring High School	Education-Libraries	-5,900.00
6/28/2010	5238	John Brown University	Education-Libraries	-30,000.00
		TOTAL Siloam Springs		-61,800.00
		TOTAL Grant		-1,072,700.00
		TOTAL EXPENSES		-1,072,700.00
		OVERALL TOTAL		-1,072,700.00

La-Z-Boy Foundation
38-6087673
2010 Form PF-990

Statement 4

See detailed statements attached

	End of year Book Value	End of year Market Value
Part II, Line 10a, U.S & state government		
Northern Trust - see attached detail	<u>3,864,381</u>	<u>4,024,483</u>
Part II, Line 10b, Corporate Stock		
Norther Trust - see attached detail	<u>13,151,391</u>	<u>15,193,064</u>

◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
Australia - USD	0 00	19,936 46	16,698 45	3,238 01	0 00	3,238 01	19,936 46	100%
Austria - USD	0 00	17,528 00	34,136 07	- 16,608 07	0 00	- 16,608 07	17,528 00	088%
Belgium - USD	0 00	27,117 75	24,680 86	2,436 89	0 00	2,436 89	27,117 75	136%
Brazil - USD	131 65	8,261 40	10,145 79	- 1,884 39	0 00	- 1,884 39	8,393 05	042%
Canada - USD	32 37	138,334 87	126,961 09	11,373 78	0 00	11,373 78	138,367 24	693%
China - HKD	0 00	20,169 19	11,318 94	8,851 81	- 1 56	8,850 25	20,169 19	101%
China - USD	0 00	77,943 96	63,496 19	14,447 77	0 00	14,447 77	77,943 96	390%
France - EUR	0 00	50,141 69	53,028 95	- 5,350 36	2,463 10	- 2,887 26	50,141 69	251%
France - USD	105 62	157,943 75	171,637 78	- 13,694 03	0 00	- 13,694 03	158,049 37	791%
Germany - EUR	0 00	111,572 83	104,797 71	2,929 61	3,845 51	6,775 12	111,572 83	558%
Germany - USD	0 00	179,345 60	170,507 98	8,837 62	0 00	8,837 62	179,345 60	898%
Hong Kong - HKD	0 00	25,808 56	26,826 18	- 961 60	- 56 02	- 1,017 62	25,808 56	129%
Hong Kong - USD	0 00	68,482 26	33,286 27	35,195 99	0 00	35,195 99	68,482 26	343%
India - USD	0 00	40,562 64	30,050 06	10,512 58	0 00	10,512 58	40,562 64	203%
Ireland - USD	0 00	17,056 00	16,297 70	758 30	0 00	758 30	17,056 00	085%
Israel - USD	0 00	37,424 34	17,489 02	19,935 32	0 00	19,935 32	37,424 34	187%
Italy - USD	0 00	27,405 94	31,372 85	- 3,966 91	0 00	- 3,966 91	27,405 94	137%
Japan - USD	0 00	130,822 99	123,728 06	7,094 93	0 00	7,094 93	130,822 99	655%
Korea, Republic Of - USD	0 00	31,998 45	29,423 65	2,574 80	0 00	2,574 80	31,998 45	160%
Netherlands - EUR	0 00	19,589 74	27,739 59	- 5,033 93	- 3,115 92	- 8,149 85	19,589 74	098%

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

31 DEC 2010

Account Name	Account Number	LAZFO
LA-Z-BOY FOUNDATION		

◆ Asset Summary - Taxable

Cost Method FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value Incl accruals	%
<i>Equities</i>								
Common stock								
Netherlands - USD	0.00	188,013.61	179,291.82	8,721.79	0.00	8,721.79	188,013.61	941%
Norway - USD	0.00	40,782.60	23,817.73	16,964.87	0.00	16,964.87	40,782.60	204%
Portugal - USD	0.00	5,030.94	4,413.89	617.05	0.00	617.05	5,030.94	025%
Russian Federation - USD	0.00	7,784.64	14,550.30	- 6,765.66	0.00	- 6,765.66	7,784.64	039%
Singapore - USD	878.07	84,926.61	63,588.07	21,338.54	0.00	21,338.54	85,804.68	429%
Spain - USD	0.00	48,791.16	30,031.56	18,759.60	0.00	18,759.60	48,791.16	244%
Sweden - SEK	0.00	14,787.01	14,046.79	- 411.28	1,151.50	740.22	14,787.01	074%
Sweden - USD	0.00	40,758.55	36,920.46	3,838.09	0.00	3,838.09	40,758.55	204%
Switzerland - CHF	0.00	13,508.85	16,297.86	- 6,177.96	3,388.95	- 2,789.01	13,508.85	068%
Switzerland - USD	0.00	106,346.66	87,618.75	18,727.91	0.00	18,727.91	106,346.66	532%
Taiwan - USD	0.00	50,912.40	39,035.32	11,877.08	0.00	11,877.08	50,912.40	255%
Turkey - USD	0.00	15,142.92	13,821.87	1,321.05	0.00	1,321.05	15,142.92	076%
United Kingdom - GBP	0.00	87,227.64	99,627.28	- 4,206.90	- 8,192.74	- 12,399.64	87,227.64	437%
United Kingdom - USD	2,224.62	369,337.55	363,672.84	5,664.71	0.00	5,664.71	371,562.17	1 860%
United States - USD	21,688.37	12,762,626.35	10,936,975.00	1,825,651.35	0.00	1,825,651.35	12,784,314.72	63 991%
Total common stock	25,060.70	15,043,423.91	13,047,332.73	1,996,608.36	- 517.18	1,996,091.18	15,068,484.61	75.424%

Preferred stock

Brazil - USD	360.66	124,218.89	104,057.90	20,160.99	0.00	20,160.99	124,579.55	624%
Total preferred stock	360.66	124,218.89	104,057.90	20,160.99	0.00	20,160.99	124,579.55	.624%

**** - Lot Level Information Not Verified**

Northern Trust

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◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
Equities								
Rights/warrants								
United States - USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000%
Total rights/warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.000%
Total equities	25,421.36	15,167,642.80	13,151,390.63	2,016,769.35	- 517.18	2,016,252.17	15,193,064.16	76.048%

Fixed Income

Other fixed income

United States - USD	13,603.29	4,010,879.78	3,864,380.82	146,498.96	0.00	146,498.96	4,024,483.07	20.144%
Total other fixed income	13,603.29	4,010,879.78	3,864,380.82	146,498.96	0.00	146,498.96	4,024,483.07	20.144%
Total fixed income	13,603.29	4,010,879.78	3,864,380.82	146,498.96	0.00	146,498.96	4,024,483.07	20.144%

All Other

Recoverable taxes

Recoverable taxes - all currencies	11,933.83	0.00	0.00	0.00	0.00	0.00	11,933.83	.060%
Total recoverable taxes	11,933.83	0.00	0.00	0.00	0.00	0.00	11,933.83	.060%
Total all other	11,933.83	0.00	0.00	0.00	0.00	0.00	11,933.83	.060%

Cash and Cash Equivalents

Invested cash

Invested cash - all currencies	2.68	93,838.59	93,838.59	0.00	0.00	0.00	93,841.27	.470%
Total invested cash	2.68	93,838.59	93,838.59	0.00	0.00	0.00	93,841.27	.470%

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

060207016

Account Number LAZHO
Account Name LA-Z-BOY FOUNDATION

◆ Asset Summary - Taxable

Cost Method. FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
<i>Cash and Cash Equivalents</i>								
Short term investment funds								
Short Term Investment Funds - all currencies	21.05	690,458.92	690,458.92	0.00	0.00	0.00	690,479.97	3.456%
Total short term investment funds	21.05	690,458.92	690,458.92	0.00	0.00	0.00	690,479.97	3.456%
Total cash and cash equivalents								
	23.73	784,297.51	784,297.51	0.00	0.00	0.00	784,321.24	3.926%

Cash and Cash Equivalents

Short term investment funds

Short Term Investment Funds - all currencies

Total short term investment funds	21.05	690,458.92	690,458.92	0.00	0.00	690,479.97	3.456%
Total cash and cash equivalents	23.73	784,297.51	784,297.51	0.00	0.00	784,321.24	3.926%

Adjustments To Cash

Pending trade purchases

Pending trade purchases - all currencies

Total pending trade purchases	0.00	- 47,052.86	- 47,052.86	0.00	0.00	- 47,052.86	- .236%
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Pending trade sales

Pending trade sales - all currencies

Total pending trade sales	0.00	11,554.97	0.00	0.00	0.00
Total	0.00	11,554.97	11,554.97	0.00	0.00
					.058%

Total adjustments to cash[illegible]

Total unrealized gain for listed securities

[illegible]

Total unrealized loss for listed securities

[illegible]

Total unrealized gain for non-logged securities

[illegible]

Total unrealized loss for non-logged securities

[illegible]

Grand Total by Lots

[illegible]

	Grand Total	\$ 79.68
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Case	Year	Age	Sex	Occupation	Location	Onset	Duration	Course	Outcome	Notes
1	1985	25	M	Student	USA	1985	10 days	Acute	Recovered	First case in USA
2	1986	30	F	Teacher	USA	1986	15 days	Acute	Recovered	Second case in USA
3	1987	28	M	Engineer	USA	1987	12 days	Acute	Recovered	Third case in USA
4	1988	35	F	Homemaker	USA	1988	18 days	Acute	Recovered	Fourth case in USA
5	1989	22	M	Student	USA	1989	10 days	Acute	Recovered	Fifth case in USA
6	1990	32	F	Teacher	USA	1990	15 days	Acute	Recovered	Sixth case in USA
7	1991	27	M	Engineer	USA	1991	12 days	Acute	Recovered	Seventh case in USA
8	1992	38	F	Homemaker	USA	1992	18 days	Acute	Recovered	Eighth case in USA
9	1993	24	M	Student	USA	1993	10 days	Acute	Recovered	Ninth case in USA
10	1994	31	F	Teacher	USA	1994	15 days	Acute	Recovered	Tenth case in USA
11	1995	29	M	Engineer	USA	1995	12 days	Acute	Recovered	Eleventh case in USA
12	1996	36	F	Homemaker	USA	1996	18 days	Acute	Recovered	Twelfth case in USA
13	1997	23	M	Student	USA	1997	10 days	Acute	Recovered	Thirteenth case in USA
14	1998	33	F	Teacher	USA	1998	15 days	Acute	Recovered	Fourteenth case in USA
15	1999	26	M	Engineer	USA	1999	12 days	Acute	Recovered	Fifteenth case in USA
16	2000	34	F	Homemaker	USA	2000	18 days	Acute	Recovered	Sixteenth case in USA
17	2001	21	M	Student	USA	2001	10 days	Acute	Recovered	Seventeenth case in USA
18	2002	37	F	Teacher	USA	2002	15 days	Acute	Recovered	Eighteenth case in USA
19	2003	25	M	Engineer	USA	2003	12 days	Acute	Recovered	Nineteenth case in USA
20	2004	39	F	Homemaker	USA	2004	18 days	Acute	Recovered	Twentieth case in USA
21	2005	27	M	Student	USA	2005	10 days	Acute	Recovered	Twenty-first case in USA
22	2006	31	F	Teacher	USA	2006	15 days	Acute	Recovered	Twenty-second case in USA
23	2007	28	M	Engineer	USA	2007	12 days	Acute	Recovered	Twenty-third case in USA
24	2008	35	F	Homemaker	USA	2008	18 days	Acute	Recovered	Twenty-fourth case in USA
25	2009	22	M	Student	USA	2009	10 days	Acute	Recovered	Twenty-fifth case in USA
26	2010	33	F	Teacher	USA	2010	15 days	Acute	Recovered	Twenty-sixth case in USA
27	2011	29	M	Engineer	USA	2011	12 days	Acute	Recovered	Twenty-seventh case in USA
28	2012	36	F	Homemaker	USA	2012	18 days	Acute	Recovered	Twenty-eighth case in USA
29	2013	24	M	Student	USA	2013	10 days	Acute	Recovered	Twenty-ninth case in USA
30	2014	32	F	Teacher	USA	2014	15 days	Acute	Recovered	Thirtieth case in USA
31	2015	27	M	Engineer	USA	2015	12 days	Acute	Recovered	Thirty-first case in USA
32	2016	38	F	Homemaker	USA	2016	18 days	Acute	Recovered	Thirty-second case in USA
33	2017	23	M	Student	USA	2017	10 days	Acute	Recovered	Thirty-third case in USA
34	2018	31	F	Teacher	USA	2018	15 days	Acute	Recovered	Thirty-fourth case in USA
35	2019	26	M	Engineer	USA	2019	12 days	Acute	Recovered	Thirty-fifth case in USA
36	2020	34	F	Homemaker	USA	2020	18 days	Acute	Recovered	Thirty-sixth case in USA
37	2021	21	M	Student	USA	2021	10 days	Acute	Recovered	Thirty-seventh case in USA
38	2022	37	F	Teacher	USA	2022	15 days	Acute	Recovered	Thirty-eighth case in USA
39	2023	25	M	Engineer	USA	2023	12 days	Acute	Recovered	Thirty-ninth case in USA
40	2024	39	F	Homemaker	USA	2024	18 days	Acute	Recovered	Fortieth case in USA

OK!

Account Number LAZFD
Account Name LA-Z-BOY FOUNDATION

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description		Shares/PA		Unrealized gain/loss				
Asset ID	Asset ID	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Acquisition Date	Acquisition Date							
Common stock								
Australia - USD								
ADR BRAMBLES LTD ADR		753 000	0 00	10,828 14	5,547 96	5,280 18	0 00	5,280 18
SEDOL B3DY582		14 380						
27 Mar 09		753 000	7.37	10,828.14	5,547 96	5,280 18	0.00	5,280 18
ADR NATIONAL AUSTRALIA BK LTD SPONSORED ADR		377 000	0 00	9,108 32	11,150 49	- 2,042 17	0 00	- 2,042 17
SEDOL 2625412		24 160						
16 Dec 04		157 000	21 69	3,793 12	3,405 37	387 75	0 00	387 75
27 Dec 06		35 000	31 85	845 60	1,114 72	- 269 12	0 00	- 269 12
21 Nov 07		185 000	35 84	4,469 60	6,630 40	- 2,160 80	0 00	- 2,160 80
Total USD			0 00	19,936 46	16,698 45	3,238 01	0 00	3,238 01
Total Australia			0 00	19,936 46	16,698 45	3,238 01	0 00	3,238 01
Austria - USD								
ADR TELEKOM AUSTRIA AG SPONSORED ADR		626 000	0 00	17,528 00	34,136 07	- 16,608 07	0 00	- 16,608 07
SEDOL 2678847		28 000						
25 May 07		37 000	55 13	1,036 00	2,039 77	- 1,003 77	0 00	- 1,003 77
15 Jun 07		365 000	52 35	10,220 00	19,108 60	- 8,888 60	0 00	- 8,888 60
6 Nov 07		224 000	57 98	6,272 00	12,987 70	- 6,715 70	0 00	- 6,715 70
Total USD			0 00	17,528 00	34,136 07	- 16,608 07	0 00	- 16,608 07
Total Austria			0 00	17,528 00	34,136 07	- 16,608 07	0 00	- 16,608 07

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Common stock								
Belgium - USD								
ADR ANHEUSER BUSCH INBEV SAINV CUSIP 03524A108	475 000 57 090		0 00	27,117 75	24,680 86	2,436 89	0 00	2,436 89
27 Nov 09	475 000	51 96		27,117 75	24,680 86	2,436 89	0 00	2,436 89
Total USD			0 00	27,117 75	24,680 86	2,436 89	0 00	2,436 89
Total Belgium			0 00	27,117 75	24,680 86	2,436 89	0 00	2,436 89
Brazil - USD								
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL 2611916	281 000 29 400		131 65	8,261 40	10,145 79	- 1,884 39	0 00	- 1,884 39
26 Jun 06	234 000	35 19		6,879 60	8,235 47	- 1,355 87	0 00	- 1,355 87
27 Dec 06	47 000	40 65		1,381 80	1,910 32	- 528 52	0 00	- 528 52
Total USD			131 65	8,261 40	10,145 79	- 1,884 39	0 00	- 1,884 39
Total Brazil			131 65	8,261 40	10,145 79	- 1,884 39	0 00	- 1,884 39
Canada - USD								
CDN NAT RES LTD COM CDN NAT RES COM STK CUSIP 136385101	430 000 44 420		32 37	19,100 60	17,297 14	1,803 46	0 00	1,803 46
1 Dec 10	430 000	40 23		19,100 60	17,297 14	1,803 46	0 00	1,803 46
GOLDCORP INC NEW COM CUSIP 380956409	1,240 000 45 980		0 00	57,015 20	55,026 02	1,989 18	0 00	1,989 18
7 Jun 10	230 000	44 31		10,575 40	10,191 25	384 15	0 00	384 15
8 Jun 10	450 000	44 82		20,691 00	20,169 81	521 19	0 00	521 19

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Northern Trust

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description		Shares/PA				Unrealized gain/loss			
Asset ID	Acquisition Date	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
8 Jun 10		40 000	44 53		1,839 20	1,781 04	58 16	0 00	58 16
16 Jun 10		10 000	44 06		459 80	440 60	19 20	0 00	19 20
16 Jun 10		50 000	43 86		2,299 00	2,192 77	106 23	0 00	106 23
16 Jun 10		200 000	44 11		9,196 00	8,821 94	374 06	0 00	374 06
21 Sep 10		60 000	43 32		2,758 80	2,598 96	159 84	0 00	159 84
21 Sep 10		160 000	43 30		7,356 80	6,927 90	428 90	0 00	428 90
3 Dec 10		40 000	47 54		1,839 20	1,901 75	- 62 55	0 00	- 62 55
GRUPE CGI INC CL A SUB VTG		1,865 000		0 00	28,737 90	26,877 53	1,860 37	0 00	1,860 37
CUSIP 39945C109		17 260							
4 Oct 10		145 000	15 60		2,502 70	2,262 23	240 47	0 00	240 47
4 Oct 10		35 000	15 59		604 10	545 62	58 48	0 00	58 48
5 Oct 10		255 000	16 03		4,401 30	4,086 89	314 41	0 00	314 41
6 Oct 10		80 000	15 77		1,380 80	1,261 75	119 05	0 00	119 05
7 Oct 10		145 000	15 62		2,502 70	2,265 12	237 58	0 00	237 58
8 Oct 10		70 000	15 86		1,208 20	1,110 05	98 15	0 00	98 15
11 Oct 10		5 000	15 82		86 30	79 09	7 21	0 00	7 21
12 Oct 10		125 000	15 85		2,157 50	1,981 64	175 86	0 00	175 86
13 Oct 10		125 000	16 09		2,157 50	2,010 93	146 57	0 00	146 57
14 Oct 10		30 000	15 93		517 80	477 83	39 97	0 00	39 97
15 Oct 10		50 000	15 89		863 00	794 57	68 43	0 00	68 43
10 Dec 10		40 000	16 20		690 40	648 05	42 35	0 00	42 35
13 Dec 10		15 000	16 41		258 90	246 17	12 73	0 00	12 73
13 Dec 10		125 000	16 49		2,157 50	2,061 18	96 32	0 00	96 32
14 Dec 10		140 000	16 46		2,416 40	2,304 81	111 59	0 00	111 59
15 Dec 10		75 000	16 51		1,294 50	1,238 58	55 92	0 00	55 92

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Northern Trust

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Equities

Description	Asset ID	Acquisition Date	Shares/PAV		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		
			Local market price	Market					Translation	Total	
Common stock											
16 Dec 10			45 000		16 59		776 70	746 45	30 25	0 00	30 25
30 Dec 10			35 000		16 99		604 10	594 51	9 59	0 00	9 59
30 Dec 10			30 000		17 00		517 80	510 02	7 78	0 00	7 78
31 Dec 10			90 000		17 40		1,553 40	1,585 62	- 12 22	0 00	- 12 22
31 Dec 10			5 000		17 28		86 30	86 42	- 0 12	0 00	- 0 12
LULULEMON ATHLETICA INC COM											
CUVIP 550021109			190 000			0 00	12,999 80	12,405 86	593 94	0 00	593 94
9 Dec 10			190 000		65 29		12,999 80	12,405 86	593 94	0 00	593 94
TALISMAN ENERGY INC COM											
SEDOL 2125600			923 000			0 00	20,481 37	15,354 54	5,126 83	0 00	5,126 83
12 May 09			215 000		14 00		4,770 85	3,009 64	1,761 21	0 00	1,761 21
23 Apr 10			353 000		17 10		7,833 07	6,036 62	1,796 45	0 00	1,796 45
6 Oct 10			355 000		17 77		7,877 45	6,308 28	1,569 17	0 00	1,569 17
Total USD											
						32 37	138,334 87	126,961 09	11,373 78	0 00	11,373 78
Total Canada											
						32 37	138,334 87	126,961 09	11,373 78	0 00	11,373 78
China - HKD											
SHANGHAI ELECTRIC 'H'CN¥1											
SEDOL B07J656			30,563 000			0 00	20,169 19	11,318 94	8,851 81	- 1 56	8,850 25
5 Dec 08			5 130								
5 Dec 08			563 000		2 82		371 54	204 58	167 54	- 0 58	166 96
2 Apr 09			8,000 000		2 36		5,279 37	2,432 13	2,854 50	- 7 26	2,847 24
8 Apr 09			8,000 000		2 40		5,279 37	2,472 57	2,814 25	- 7 45	2,806 80
2 Jul 10			12,000 000		3 42		7,919 06	5,267 26	2,636 99	14 81	2,651 80
12 Aug 10			2,000 000		3 66		1,319 85	942 40	378 53	- 1 08	377 45
Total HKD											
						0 00	20,169 19	11,318 94	8,851 81	- 1 56	8,850 25

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
China - USD								
ADR BAIDU INC SPONSORED ADR CUSIP 056752108	320 000 96 530		0 00	30,889 60	23,108 57	7,781 03	0 00	7,781 03
10 Jun 10	40 000	71 47		3,861 20	2,858 69	1,002 51	0 00	1,002 51
10 Jun 10	40 000	70 53		3,861 20	2,821 38	1,039 82	0 00	1,039 82
28 Jun 10	140 000	75 87		13,514 20	10,621 86	2,892 34	0 00	2,892 34
1 Jul 10	100 000	68 07		9,653 00	6,806 64	2,846 36	0 00	2,846 36
ADR CHINA MOBILE LTD SEDOL 2111375	176 000 49 620		0 00	8,733 12	8,624 74	108 38	0 00	108 38
29 May 09	176 000	49 00		8,733 12	8,624 74	108 38	0 00	108 38
ADR CHINA TELECOM CORP LTD SPONSORED ADREPSTG H SHS SEDOL 2026565	733 000 52 280		0 00	38,321 24	31,762 88	6,558 36	0 00	6,558 36
19 Mar 07	112 000	46 55		5,855 36	5,213 04	642 32	0 00	642 32
11 Feb 09	251 000	36 45		13,122 28	9,148 52	3,973 76	0 00	3,973 76
1 Apr 09	152 000	43 65		7,946 56	6,634 15	1,312 41	0 00	1,312 41
2 Jun 09	218 000	49 39		11,397 04	10,767 17	629 87	0 00	629 87
Total USD			0 00	77,943 96	63,496 19	14,447 77	0 00	14,447 77
Total China			0 00	98,113 15	74,815 13	23,298 02	- 1 56	23,298 02
France - EUR								
ALSTOM EUR7 0 SEDOL B0DJ8Q5	194 000 35 810		0 00	9,319 94	8,689 15	- 365 12	995 91	630 79
7 Jun 10	194 000	37 21		9,319 94	8,689 15	- 365 12	995 91	630 79

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
MICHELIN (CGDE) EUR2(REGD) SEDOL 4588364	318 000 53 700			0 00	22,909 11	24,479 54	- 2,912 64	1,342 21	- 1,570 43
26 Jun 06	71 000		48 12		5,114 93	4,288 11	531 64	295 18	826 82
30 Oct 06	227 000		63 31		16,353 36	18,275 23	- 2,926 58	1,004 71	- 1,921 87
27 Dec 06	20 000		73 00		1,440 82	1,916 20	- 517 70	42 32	- 475 33
VIVENDI SA EUR5 50 SEDOL 4834777	661 000 20 200			0 00	17,912 64	19,860 26	- 2,072 60	124 98	- 1,947 62
30 Jan 08	83 000		26 90		2,249 24	3,296 86	- 745 78	- 301 84	- 1,047 63
6 Oct 08	208 000		21 15		5,636 66	6,073 88	- 264 78	- 172 44	- 437 22
4 Dec 08	370 000		22 34		10,026 74	10,489 52	- 1,062 04	599 26	- 462 71
Total EUR				0 00	50,141 69	53,028 95	- 5,350 36	2,463 10	- 2,887 29
France - USD									
ADR AXA SA SPONSORED ADR SEDOL 2059420	1,012 000 16 650			0 00	16,849 80	20,852 57	- 4,002 77	0 00	- 4,002 77
24 Aug 04	172 000		20 42		2,863 80	3,512 71	- 648 91	0 00	- 648 91
29 Oct 04	345 000		21 59		5,744 25	7,449 21	- 1,704 96	0 00	- 1,704 96
21 Nov 05	150 000		30 10		2,497 50	4,515 00	- 2,017 50	0 00	- 2,017 50
27 Dec 06	39 000		40 41		649 35	1,575 80	- 926 45	0 00	- 926 45
20 Mar 09	306 000		12 42		5,094 90	3,799 85	1,295 05	0 00	1,295 05
ADR CREDIT AGRICOLE S A ADR SEDOL B3DL099	1,310 000 6 370			0 00	8,344 70	8,930 14	- 585 44	0 00	- 585 44
18 Aug 10	1,310 000		6 82		8,344 70	8,930 14	- 585 44	0 00	- 585 44
ADR FRANCE TELECOM SEDOL 2108236	1,138 000 21 080			0 00	23,989 04	27,493 81	- 3,504 77	0 00	- 3,504 77

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Northern Trust

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Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price						Market	Translation
Common stock								
16 Jun 06	527 000		22 06		11,109 16	11,624 62	- 515 46	- 515 46
2 Nov 06	556 000		25 81		11,720 48	14,350 36	- 2,629 88	- 2,629 88
27 Dec 06	55 000		27 62		1,159 40	1,518 83	- 359 43	- 359 43
ADR GDF SUEZ SPONSORED ADR ADR SEDOL B3BWG18	514 000 36 040			0 00	18,524 56	9,440 59	9,083 97	9,083 97
12 Dec 02	194 241		18 38		7,000 45	3,569 20	3,431 25	3,431 25
15 Apr 03	295 896		15 57		10,664 09	4,607 51	6,056 58	6,056 58
27 Dec 06	23 863		52 96		860 02	1,263 88	- 403 86	- 403 86
ADR SANOFI-AVENTIS SPONSORED ADR SEDOL 2964557	1,046 000 32 230			0 00	33,712 58	42,716 72	- 9,004 14	- 9,004 14
13 Jan 05	710 000		38 47		22,883 30	27,312 64	- 4,429 34	- 4,429 34
13 Dec 06	293 000		45 81		9,443 39	13,423 71	- 3,980 32	- 3,980 32
27 Dec 06	43 000		46 06		1,385 89	1,980 37	- 594 48	- 594 48
ADR SUEZ ENVIRONNEMENT CO S A ADR REPSTG1/2 COM SHS SEDOL B3D7KS6	907 000 10 280			0 00	9,323 96	7,385 34	1,938 62	1,938 62
10 Nov 08	168 000		8 76		1,727 04	1,472 08	254 96	254 96
10 Dec 08	739 000		8 00		7,596 92	5,913 26	1,683 66	1,683 66
ADR TOTAL SA SEDOL 2898032	697 000 53 480			0 00	37,275 56	47,835 20	- 10,559 64	- 10,559 64
16 Apr 07	505 000		72 79		27,007 40	36,757 99	- 9,750 59	- 9,750 59
3 Jun 09	192 000		57 69		10,268 16	11,077 21	- 809 05	- 809 05
ADR VINCI S A ADR SEDOL B015LX3	727 000 13 650			105 62	9,923 55	6,983 41	2,940 14	2,940 14

** - Lot Level Information Not Verified

Cost Method: FIFO

Equities

Description	Asset ID	Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
			Local market price	Market					Translation	Total
Common stock										
16 Jan 09			727 000		9 61		6,983 41	2,940 14	0 00	2,940 14
Total USD				105 62	157,943 75		171,637 78	- 13,694 03	0 00	- 13,694 03
Total France				105 62	208,085 44		224,666 73	- 19,044 39	2,463 10	- 16,581 29
Germany - EUR										
BAYER MOTOREN WERK EUR1 SEDOL 5756029			326 000 58 850	0 00		25,737 77	15,094 55	9,256 09	1,387 13	10,643 22
18 Aug 05			293 000		37 00	23,132 41	13,196 72	8,590 50	1,345 19	9,935 69
27 Dec 06			33 000		43 82	2,605 36	1,897 83	665 59	41 94	707 53
CELESIO AG NPV(REGD) SEDOL 5105182			390 000 18 600	0 00		9,731 60	21,004 56	- 11,070 85	- 202 11	- 11,272 96
30 Nov 06			275 000		39 50	6,862 03	14,397 46	- 7,709 10	173 67	- 7,535 43
16 Oct 07			115 000		40 39	2,869 57	6,607 10	- 3,361 75	- 375 78	- 3,737 53
DEUTSCHE POST AG NPV(REGD) SEDOL 4617859			1,550 000 12 700	0 00		26,408 41	19,668 00	2,687 92	4,052 49	6,740 41
8 Oct 02			815 000		8 34	13,885 71	6,648 93	4,770 55	2,466 23	7,236 78
12 Dec 02			305 000		10 35	5,196 50	3,205 55	962 56	1,028 39	1,990 95
29 Nov 04			220 000		15 86	3,748 29	4,635 99	- 933 14	45 44	- 887 70
22 Nov 05			146 000		18 94	2,487 50	3,240 89	- 1,223 04	469 65	- 753 39
27 Dec 06			64 000		23.05	1,090 41	1,936 64	- 889 01	42 78	- 846 23
GEA GROUP AG NPV SEDOL 4557104			289 000 21 630	0 00		8,386 12	6,146 22	2,291 02	- 51 12	2,239 90
30 Nov 09			289 000		15 72	8,386 12	6,146 22	2,291 02	- 51 12	2,239 90

**** - Lot Level Information Not Verified**

Cost Method: FIFO

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market							
Common stock									
MJUECHENER RUECKVE NPV(REGD)	147 000			0 00	22,373 23	22,758 63	- 331 73	- 53 67	- 385 41
SEDOL 5294121	113 450								
10 Sep 07	95 000		125 39		14,458 89	16,395 58	- 1,522 15	- 414 54	- 1,936 61
26 Feb 09	52 000		96 39		7,914 34	6,363 05	1,190 42	360 87	1,551 25
RHOEN-KLINIKUM AG ORD NPV	857 000			0 00	18,935 70	20,125 75	97 16	- 1,287 21	- 1,190 0
SEDOL 4717629	16 470								
13 May 09	105 000		15 55		2,320 01	2,228 41	129 16	- 37 56	91 60
18 May 09	106 000		15 88		2,342 10	2,288 64	83 69	- 30 23	53 46
19 May 09	37 000		15 78		817 53	787 68	34 32	- 4 47	29 85
20 May 09	18 000		15 94		397 72	390 64	12 70	- 5 62	7 08
21 May 09	6 000		15 84		132 57	130 98	5 09	- 3 50	1 58
22 May 09	17 000		16 10		375 62	376 73	8 54	- 9 65	- 1 1
25 May 09	2 000		15 06		44 19	42 12	3 80	- 1 73	2 07
22 Jul 09	32 000		14 76		707 05	671 83	73 52	- 38 30	35 22
6 Nov 09	233 000		16 94		5,148 21	5,877 85	- 148 11	- 581 53	- 729 6
16 Dec 09	301 000		16 73		6,650 70	7,330 87	- 105 55	- 574 62	- 680 1
Total EUR				0 00	111,572 83	104,797 71	2,929 61	3,845 51	6,775 1
Germany - USD									
ADR E ON AG SPONSORED ADR	987 000			0 00	30,014 67	30,741 65	- 726 98	0 00	- 726 9
SEDOL 2113597	30 410								
1 Nov 04	503 000		27 64		15,296 23	13,904 89	1,391 34	0 00	1,391 3
27 Dec 06	25 000		45 09		760 25	1,127 13	- 366 88	0 00	- 366 8
15 May 09	158 000		31 78		4,804 78	5,021 12	- 216 34	0 00	- 216 3
19 Jun 09	301 000		35 51		9,153 41	10,688 51	- 1,535 10	0 00	- 1,535 1

Northern Trust

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA ¹		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price	Market					Translation	Total
Common stock								
24 Jul 03	884 000		4 68		14,524 12	4,138 26	10,385 86	10,385 86
27 Dec 06	78 000		10 86		1,281 54	847 08	434 46	434 46
Total USD				0 00	68,482 26	33,286 27	35,195 99	35,195 99
Total Hong Kong				0 00	94,290.82	60,112 45	34,234 39	34,178 37
India - USD								
ADR ICICI BK LTD SEDOL 2569286	801 000 50 640			0 00	40,562 64	30,050 06	10,512 58	10,512 58
15 Mar 07	222 000		38 67		11,242 08	8,584 32	2,657 76	2,657 76
2 May 08	142 000		46 98		7,190 88	6,671 63	519 25	519 25
28 Oct 09	437 000		33 85		22,129 68	14,794 11	7,335 57	7,335 57
Total USD				0 00	40,562 64	30,050 06	10,512 58	10,512 58
Total India				0 00	40,562 64	30,050 06	10,512 58	10,512 58
Ireland - USD								
ADR CRH PLC ADR SEDOL 2160816	820 000 20 800			0 00	17,056 00	16,297 70	758 30	758 30
6 May 09	204 000		24 76		4,243 20	5,051 94	- 808 74	- 808 74
2 Jul 09	253 000		22 04		5,262 40	5,575 99	- 313 59	- 313 59
27 Aug 10	363 000		15 62		7,550 40	5,669 77	1,880 63	1,880 63
Total USD				0 00	17,056 00	16,297 70	758 30	758 30
Total Ireland				0 00	17,056 00	16,297 70	758 30	758 30

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Portfolio Statement

31 DEC 2010

Account Name: LAZIO BOY FOUNDATION

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description	Asset ID	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock											
Israel - USD											
CHECK PT SOFTWARE TECHNOLOGIES			809 000			0 00	37,424 34	17,489 02	19,935 32	0 00	19,935 32
ORDILS 01			46 260								
SEDOL 2181334											
12 Dec 02			45 000		14 01		2,081 70	630 45	1,451 25	0 00	1,451 25
6 Apr 05			715 000		22 06		33,075 90	15,769 54	17,306 36	0 00	17,306 36
27 Dec 06			49 000		22 23		2,266 74	1,089 03	1,177 71	0 00	1,177 71
Total USD						0 00	37,424 34	17,489 02	19,935 32	0 00	19,935 32
Total Israel						0 00	37,424 34	17,489 02	19,935 32	0 00	19,935 32
Italy - USD											
ADR ENI S P A SPONSORED ADR			499 000			0 00	21,826 26	16,162 55	5,663 71	0 00	5,663 71
SEDOL 2297435			43 740								
7 Oct 02			373 500		28 26		16,336 89	10,556 61	5,780 28	0 00	5,780 28
12 Dec 02			62 500		28 83		2,733 75	1,802 00	931 75	0 00	931 75
21 Nov 05			35 000		54 98		1,530 90	1,924 44	- 393 54	0 00	- 393 54
27 Dec 06			28 000		67 13		1,224 72	1,879 50	- 654 78	0 00	- 654 78
Total Italy						0 00	5,579 68	15,210 30	- 9,630 62	0 00	- 9,630 62
ADR INTESA SANPAOLO S P A SPONSORED ADR			344 000								
REPSTG ORD SHS ADR			16 220								
SEDOL B1M98R4											
12 Jun 07			344 000		44 22		5,579 68	15,210 30	- 9,630 62	0 00	- 9,630 62
Total USD						0 00	27,405 94	31,372 85	- 3,966 91	0 00	- 3,966 91
Total Italy						0 00	27,405 94	31,372 85	- 3,966 91	0 00	- 3,966 91

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Northern Trust

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Portfolio Statement

31 DEC 2010

Account Name: LAZARD BOY FOUNDATION
Account Number: LAZBO

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
27 Dec 06		37 000	43 21		1,321 27	1,598 59	- 277 32	0 00	- 277 32
ADR TOYOTA MTR CORP SPONSORED ADR SEDOL 2898957		330 000 78 630		0 00	25,947 90	31,854 01	- 5,906 11	0 00	- 5,906 11
5 May 08		242 000	104 83		19,028 46	25,368 37	- 6,339 91	0 00	- 6,339 91
6 Oct 08		88 000	73 70		6,919 44	6,485 64	433 80	0 00	433 80
ITOCHU CORP ADR-EACH CNV INTO 10 Y50 SHS SEDOL 2468446		1,115 000 20 150		0 00	22,467 25	19,246 05	3,221 20	0 00	3,221 20
18 Jun 10		525 000	17 05		10,578 75	8,949 43	1,629 32	0 00	1,629 32
30 Jun 10		330 000	15 84		6,649 50	5,225 79	1,423 71	0 00	1,423 71
3 Dec 10		260 000	19 50		5,239 00	5,070 83	168 17	0 00	168 17
Total USD				0 00	130,822 99	123,728 06	7,094 93	0 00	7,094 93
Total Japan				0 00	130,822 99	123,728 06	7,094 93	0 00	7,094 93
Korea, Republic Of - USD									
ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR SEDOL B3DG2Y3		605 000 52 890		0 00	31,998 45	29,423 65	2,574 80	0 00	2,574 80
31 Mar 03		105 000	23 01		5,553 45	2,416 53	3,136 92	0 00	3,136 92
21 Nov 05		132 000	61 28		6,981 48	8,089 14	- 1,107 66	0 00	- 1,107 66
27 Dec 06		12 000	79 00		634 68	947 99	- 313 31	0 00	- 313 31
27 Feb 08		131 000	64 21		6,928 59	8,411 98	- 1,483 39	0 00	- 1,483 39
4 Feb 10		225 000	42 48		11,900 25	9,558 01	2,342 24	0 00	2,342 24
Total USD				0 00	31,998 45	29,423 65	2,574 80	0 00	2,574 80
Total Korea, Republic Of				0 00	31,998 45	29,423 65	2,574 80	0 00	2,574 80

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Northern Trust

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◆ Asset Detail - Taxable

Cost Method. FIFO

Equities

Description	Asset ID	Acquisition Date	Shares/PAR	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock											
Netherlands - EUR											
SBM OFFSHORE NV EUR0 25 SEDOL B156T57			871 000 16 765			0 00	19,589 74	27,739 59	- 5,033 93	- 3,115 92	- 8,149 85
	30 Nov 07		258 841		23 64		5,821 62	9,038 42	- 2,387 09	- 829 71	- 3,216 80
	5 Feb 08		293 000		20 00		6,589 89	8,681 70	- 1,271 43	- 820 38	- 2,091 81
	4 Jul 08		290 000		21 99		6,522 42	10,019 47	- 2,031 23	- 1,465 82	- 3,497 05
	18 May 09		29 159		0 00		655 81	0 00	655 82	- 0 01	655 81
Total EUR						0 00	19,589 74	27,739 59	- 5,033 93	- 3,115 92	- 8,149 85
Netherlands - USD											
ADR AKZO NOBEL N V SPONSORED ADR SEDOL 2011936			397 000 62 130			0 00	24,665 61	23,752 64	912 97	0 00	912 97
	12 May 09		66 000		44 76		4,100 58	2,954 16	1,146 42	0 00	1,146 42
	16 Oct 09		131 000		68 52		8,139 03	8,976 51	- 837 48	0 00	- 837 48
	14 Apr 10		108 000		59 09		6,710 04	6,381 54	328 50	0 00	328 50
	17 Nov 10		92 000		59 14		5,715 96	5,440 43	275 53	0 00	275 53
ADR ASML HOLDING NV NY REGISTERED SHS CUSIP N07059186			1,420 000 38 340			0 00	54,442 80	42,303 27	12,139 53	0 00	12,139 53
9 Nov 09		10 000		29 47			383 40	294 66	88 74	0 00	88 74
9 Nov 09		970 000		29 38			37,189 80	28,502 58	8,687 22	0 00	8,687 22
20 Nov 09		30 000		30 00			1,150 20	899 93	250 27	0 00	250 27
20 Nov 09		20 000		30 16			768 80	603 13	163 67	0 00	163 67
23 Nov 09		90 000		30 65			3,450 60	2,758 73	691 87	0 00	691 87
23 Nov 09		100 000		30 65			3,834 00	3,065 25	768 75	0 00	768 75
24 Nov 09		40 000		30 99			1,533 60	1,239 66	293 94	0 00	293 94

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

Cost Method: FIFO

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Market					Translation	Total	
Common stock									
24 Nov 09	160 000		30.87		6,134.40	4,939.33	1,195.07	0.00	1,195.07
ADR ING GROEP N V SPONSORED ADR SEDOL 2452643	3,094 000 9 790			0.00	30,290.26	52,143.19	- 21,852.93	0.00	- 21,852.93
7 Oct 02	103 812		6.27		1,016.32	650.52	365.80	0.00	365.80
31 Mar 03	130 000		11.66		1,272.70	1,515.80	- 243.10	0.00	- 243.10
31 Mar 03	111 267		6.27		1,089.30	697.22	392.08	0.00	392.08
15 Apr 03	213 973		6.27		2,094.80	1,340.82	753.98	0.00	753.98
15 Apr 03	250 000		15.42		2,447.50	3,855.00	- 1,407.50	0.00	- 1,407.50
22 Sep 06	343 000		43.68		3,357.97	14,981.28	- 11,623.31	0.00	- 11,623.31
22 Sep 06	293 572		6.27		2,874.07	1,839.60	1,034.47	0.00	1,034.47
27 Dec 06	30 813		6.27		301.66	193.08	108.58	0.00	108.58
27 Dec 06	36 000		44.64		352.44	1,606.86	- 1,254.42	0.00	- 1,254.42
13 May 08	350 000		38.08		3,426.50	13,328.09	- 9,901.59	0.00	- 9,901.59
13 May 08	299 563		6.27		2,932.72	1,877.14	1,055.58	0.00	1,055.58
20 Oct 10	932 000		11.01		9,124.28	10,257.78	- 1,133.50	0.00	- 1,133.50
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000 SEDOL 2614313	659 000 30 700			0.00	20,231.30	15,965.67	4,265.63	0.00	4,265.63
12 Dec 02	100 000		19.23		3,070.00	1,923.00	1,147.00	0.00	1,147.00
29 Oct 04	505 000		23.79		15,503.50	12,016.32	3,487.18	0.00	3,487.18
27 Dec 06	54 000		37.53		1,657.80	2,026.35	- 368.55	0.00	- 368.55

ADB REED EI SEVIER N V SPONSORED ADB NEW

SEDOL 2311896

5 May 06

27 Dec 06

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Northern Trust

Portfolio Statement Account Number LAZFD Account Name LAZBOY FOUNDATION 31 DEC 2010

Cost Method: FIFO

Equities

Description		Shares/PAR				Unrealized gain/loss			
Asset ID	Asset ID	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Acquisition Date	Acquisition Date								
Common stock									
16 Jun 10		250 000	22 50		6,195 00	5,623 98	571 02	0 00	571 02
27 Oct 10		247 000	25 96		6,120 66	6,411 87	- 291 21	0 00	- 291 21
ADR UNILEVER N V NEW YORK SHS NEW		1,127 000		0 00	35,387 80	26,010 24	9,377 56	0 00	9,377 56
SEDOL 2416542		31 400							
15 Apr 05		12 000	22 62		376 80	271 49	105 31	0 00	105 31
5 Dec 05		756 000	22 72		23,738 40	17,177 93	6,560 47	0 00	6,560 47
26 May 06		283 000	22 92		8,886 20	6,487 16	2,399 04	0 00	2,399 04
27 Dec 06		76 000	27 29		2,386 40	2,073 66	312 74	0 00	312 74
Total USD				0 00	188,013 61	179,291 82	8,721 79	0 00	8,721 79
Total Netherlands				0 00	207,603 35	207,031 41	3,687 86	- 3,115 92	571 94
Norway - USD									
ADR TELENOR ASA SPONSORED ADR		834 000		0 00	40,782 60	23,817 73	16,964 87	0 00	16,964 87
SEDOL 2687973		48 900							
23 Sep 05		800 000	27 39		39,120 00	21,908 80	17,211 20	0 00	17,211 20
27 Dec 06		34 000	56 15		1,662 60	1,908 93	- 246 33	0 00	- 246 33
Total USD				0 00	40,782 60	23,817 73	16,964 87	0 00	16,964 87
Total Norway				0 00	40,782 60	23,817 73	16,964 87	0 00	16,964 87
Portugal - USD									
ADR PORTUGAL TELECOM SGPS S A SPONSORED		439 000		0 00	5,030 94	4,413 89	617 05	0 00	617 05
ADR		11 460							
SEDOL: 2696076									
29 Aug 05		350 000	9 34		4,011 00	3,268 90	742 10	0 00	742 10
27 Dec 06		89 000	12 87		1,019 94	1,144 99	- 125 05	0 00	- 125 05

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31 DEC 2010

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description	Asset ID	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Acquisition Date										
Common stock										
Total USD				0 00	5,030 94	4,413 89	617 05	0 00		617 05
Total Portugal										
Russian Federation - USD										
ADR OAO GAZPROM LEVEL 1 ADR	306 000			0 00	7,784 64	14,550 30	- 6,765 66	0 00		- 6,765 66
SEDOL 2016629	25 440									
12 Oct 07	306 000		47 55		7,784 64	14,550 30	- 6,765 66	0 00		- 6,765 66
Total USD										
Total Russian Federation										
Singapore - USD										
ADR DBS GROUP HLDGS LTD SPONSORED ADR	994 000			0 00	44,670 36	26,459 54	18,210 82	0 00		18,210 82
SEDOL 2489867	44 940									
9 Oct 02	210 000		27 06		9,437 40	5,681 70	3,755 70	0 00		3,755 70
29 Aug 05	153 000		37 16		6,875 82	5,685 48	1,190 34	0 00		1,190 34
27 Dec 06	20 000		58 76		898 80	1,175 20	- 276 40	0 00		- 276 40
25 Feb 09	261 000		21 01		11,729 34	5,484 11	6,245 23	0 00		6,245 23
23 Apr 09	350 000		24 09		15,729 00	8,433 05	7,295 95	0 00		7,295 95
ADR SINGAPORE TELECOMMUNICATIONS LTD										
SPONSORED ADR NEW 2006	1,695 000			878 07	40,256 25	37,128 53	3,127 72	0 00		3,127 72
SEDOL B02ZNNW5	23 750									
21 Nov 06	1,047 000		18 93		24,866 25	19,815 01	5,051 24	0 00		5,051 24
27 Dec 06	49 000		21 21		1,163 75	1,039 29	124 46	0 00		124 46
6 Nov 07	599 000		27 17		14,226 25	16,274 23	- 2,047 98	0 00		- 2,047 98
Total USD										
Total Russian Federation										
Singapore - USD										
ADR DBS GROUP HLDGS LTD SPONSORED ADR	994 000			0 00	44,670 36	26,459 54	18,210 82	0 00		18,210 82
SEDOL 2489867	44 940									
9 Oct 02	210 000		27 06		9,437 40	5,681 70	3,755 70	0 00		3,755 70
29 Aug 05	153 000		37 16		6,875 82	5,685 48	1,190 34	0 00		1,190 34
27 Dec 06	20 000		58 76		898 80	1,175 20	- 276 40	0 00		- 276 40
25 Feb 09	261 000		21 01		11,729 34	5,484 11	6,245 23	0 00		6,245 23
23 Apr 09	350 000		24 09		15,729 00	8,433 05	7,295 95	0 00		7,295 95
ADR SINGAPORE TELECOMMUNICATIONS LTD										
SPONSORED ADR NEW 2006	1,695 000			878 07	40,256 25	37,128 53	3,127 72	0 00		3,127 72
SEDOL B02ZNNW5	23 750									
21 Nov 06	1,047 000		18 93		24,866 25	19,815 01	5,051 24	0 00		5,051 24
27 Dec 06	49 000		21 21		1,163 75	1,039 29	124 46	0 00		124 46
6 Nov 07	599 000		27 17		14,226 25	16,274 23	- 2,047 98	0 00		- 2,047 98
Total USD										
Total Russian Federation										
Singapore - USD										
ADR DBS GROUP HLDGS LTD SPONSORED ADR	994 000			0 00	44,670 36	26,459 54	18,210 82	0 00		18,210 82
SEDOL 2489867	44 940									
9 Oct 02	210 000		27 06		9,437 40	5,681 70	3,755 70	0 00		3,755 70
29 Aug 05	153 000		37 16		6,875 82	5,685 48	1,190 34	0 00		1,190 34
27 Dec 06	20 000		58 76		898 80	1,175 20	- 276 40	0 00		- 276 40
25 Feb 09	261 000		21 01		11,729 34	5,484 11	6,245 23	0 00		6,245 23
23 Apr 09	350 000		24 09		15,729 00	8,433 05	7,295 95	0 00		7,295 95
ADR SINGAPORE TELECOMMUNICATIONS LTD										
SPONSORED ADR NEW 2006	1,695 000			878 07	40,256 25	3				

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Northern Trust

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description		Shares/PAR			Unrealized gain/loss			
Asset ID	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Acquisition Date								
Common stock								
Total Singapore								
			878 07	84,926 61	63,588 07	21,338 54	0 00	21,338 54
Spain - USD								
ADR REPSOL YPF S A SPONSORED ADR SEDOL 2731803	468 000 27 940		0 00	13,075 92	11,426 25	1,649 67	0 00	1,649 67
7 Oct 02	153 000	11 78		4,274 82	1,802 34	2,472 48	0 00	2,472 48
21 Nov 05	276 000	29 96		7,711 44	8,268 07	- 556 63	0 00	- 556 63
27 Dec 06	39 000	34 77		1,089 66	1,355 84	- 266 18	0 00	- 266 18
ADR TELEFONICA S A SPONSORED SEDOL 2881098								
12 Dec 02	522 000 68 420		0 00	35,715 24	18,605 31	17,109 93	0 00	17,109 93
23 Jan 03	156 760	26 52		10,725 52	4,156 86	6,568 66	0 00	6,568 66
6 Mar 03	36 300	0 00		2,483 65	0 00	2,483 65	0 00	2,483 65
16 Jun 05	37 020	0 00		2,532 90	0 00	2,532 90	0 00	2,532 90
21 Nov 05	38 920	0 00		2,662 91	0 00	2,662 91	0 00	2,662 91
27 Dec 06	94 000	43 65		6,431 48	4,103 10	2,328 38	0 00	2,328 38
12 Jun 09	27 000	63 94		1,847 34	1,726 25	121 09	0 00	121 09
	132 000	65 30		9,031 44	8,619 10	412 34	0 00	412 34
Total USD								
			0 00	48,791 16	30,031 56	18,759 60	0 00	18,759 60
Total Spain								
			0 00	48,791 16	30,031 56	18,759 60	0 00	18,759 60
Sweden - SEK								
NORDEA BANK AB ORD EUR0 39632(SEK QUOTE) SEDOL 5380031	1,359 000 73 150		0 00	14,787 01	14,046 79	- 411 28	1,151 50	740 22
3 Oct 08	499 000	88 71		5,429 52	6,283 60	- 1,155 23	301 15	- 854 08
17 Oct 08	860 000	67 33		9,357 49	7,763 19	743 95	850 35	1,594 30

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

Portfolio Statement

31 DEC 2010

Account Number: LAZ10
Account Name: LAZ BOY FOUNDATION

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
						Market	Translation
Common stock							
Total SEK			0 00	14,787 01	14,046 79	- 411 28	1,151 50
Sweden - USD							
ADR ERICSSON L M TEL CO ADR CL B SEK 10	3,535 000		0 00	40,758 55	36,920 46	3,838 09	0 00
NEW ERICSSON L M TEL CO ADR SEDOL 2031730	11 530						
16 Oct 09	65 000	10 49		749 45	681 53	67 92	0 00
20 Nov 09	1,192 000	10 11		13,743 76	12,049 33	1,694 43	0 00
7 May 10	638 000	10 13		7,356 14	6,464 47	891 67	0 00
6 Oct 10	535 000	10 69		6,168 55	5,721 18	447 37	0 00
20 Oct 10	1,105 000	10 86		12,740 65	12,003 95	736 70	0 00
Total USD			0 00	40,758 55	36,920 46	3,838 09	0 00
Total Sweden			0 00	55,545 56	50,967 25	3,426 81	1,151 50
Switzerland - CHF							
LONZA GROUP AG CHF1(REGD) SEDOL 7333378	168 000 74 950		0 00	13,508 85	16,297 86	- 6,177 96	3,388 95
6 Aug 07	106 000	110 42		8,523 44	9,795 64	- 4,034 02	2,761 82
28 Oct 09	62 000	107 18		4,985 41	6,502 22	- 2,143 94	627 13
Total CHF			0 00	13,508 85	16,297 86	- 6,177 96	3,388 95
Switzerland - USD							
ADR NESTLE S A SPONSORED ADR REPSTG REG SH SEDOL B014JG9	482 000 58 820		0 00	28,351 24	13,348 16	15,003 08	0 00
15 Apr 05	429 500	26 72		25,263 19	11,474 75	13,788 44	0 00

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Northern Trust

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Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/FAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
27 Dec 06	52 500		35 68		3,088 05	1,873 41	1,214 64	0 00	1,214 64
ADR NOVARTIS AG SEDOL 2620105	487 000 58 950			0 00	28,708 65	25,987 65	2,721 00	0 00	2,721 00
26 Apr 07	129 000		58 91		7,604 55	7,599 68	4 87	0 00	4 87
23 Aug 07	168 000		52 49		9,903 60	8,817 92	1,085 68	0 00	1,085 68
22 Oct 08	96 000		48 60		5,659 20	4,665 63	993 57	0 00	993 57
28 Oct 09	94 000		52 17		5,541 30	4,904 42	636 88	0 00	636 88
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 SEDOL B014J81	801 000 36 650			0 00	29,356 65	28,557 65	799 00	0 00	799 00
21 Oct 08	129 000		37 55		4,727 85	4,844 05	- 116 20	0 00	- 116 20
9 Dec 08	232 000		35 26		8,502 80	8,179 16	323 64	0 00	323 64
6 Mar 09	114 000		28 39		4,178 10	3,236 75	941 35	0 00	941 35
16 Dec 09	144 000		42 01		5,277 60	6,048 72	- 771 12	0 00	- 771 12
27 May 10	182 000		34 34		6,670 30	6,248 97	421 33	0 00	421 33
ADR SWISS REINS CO SEDOL 2782447	371 000 53 720			0 00	19,930 12	19,725 29	204 83	0 00	204 83
7 Oct 02	171 000		54 74		9,186 12	9,360 54	- 174 42	0 00	- 174 42
31 Mar 03	185 000		49 06		9,938 20	9,076 10	862 10	0 00	862 10
27 Dec 06	15 000		85 91		805 80	1,288 65	- 482 85	0 00	- 482 85
Total USD				0 00	106,346 66	87,618 75	18,727 91	0 00	18,727 91
Total Switzerland				0 00	119,855 51	103,916 61	12,549 95	3,388 95	15,938 90

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Portfolio Statement

31 DEC 2010

Account Name: IFA 2 BOY FOUNDATION

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price						Market	Translation
Common stock								
12 Apr 07	371 000		7 72		2,282 76	5,670 99	- 2,203 04	- 1,185 19
3 Aug 07	893 000		6 71		5,494 64	12,182 81	- 3,889 19	- 2,798 98
3 Sep 07	633 000		7 18		3,894 85	9,164 89	- 3,219 00	- 2,051 04
5 Jun 09	921 000		3 54		5,666 92	5,290 44	556 18	- 179 70
BRITISH SKY BROADCASTING GROUP ORD								
GBP0 50	988 000			0 00	11,384 91	9,878 94	3,132 82	- 1,626 85
SEDOL 0141192	7 360							
8 May 06	851 000		5 33		9,806 23	8,445 92	2,701 67	- 1,341 36
27 Dec 06	137 000		5 35		1,578 68	1,433 02	431 15	- 285 49
G4S PLC ORD 25P								
SEDOL B01FLG6	2,681 000			0 00	10,686 86	7,540 60	2,557 16	589 10
20 Jan 09	2,681 000		1 94		10,686 86	7,540 60	2,557 15	589 11
HAYS PLC ORD GBP0 01								
SEDOL 0416102	17,036 000			0 00	34,380 73	29,508 21	5,643 79	- 771 27
23 Oct 09	3,947 000		1 04		7,965 53	6,818 71	1,523 71	- 376 89
26 Oct 09	136 000		1 05		274 46	233 43	50 80	- 9 77
28 Oct 09	107 000		1 03		215 94	179 85	43 57	- 7 48
28 Oct 09	149 000		1 03		300 70	251 47	59 70	- 10 47
29 Oct 09	284 000		1 02		573 15	476 35	117 67	- 20 87
18 Dec 09	6,137 000		1 02		12,385 22	10,111 43	2,569 39	- 295 60
20 Oct 10	6,276 000		1 16		12,665 73	11,436 97	1,278 96	- 50 20
PREMIER FOODS ORD GBP0 01								
SEDOL B01QLV4	44,511 000			0 00	13,435 97	20,390 40	- 6,785 62	- 168 81
28 May 08	1,925 000		1 29		581 08	4,921 80	- 3,320 90	- 1,019 82
11 Mar 09	13,797 000		0 27		4,164 72	5,245 02	- 1,767 85	687 55
								- 1,080 30

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Northern Trust

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
27 Dec 06	23 000		67 30		1,015 91	1,547 79	- 531 88	0 00	- 531 88
ADR GLAXOSMITHKLINE PLC SPONSORED ADR SEDOL 2374112	701 000 39 220			400 31	27,493 22	31,772 55	- 4,279 33	0 00	- 4,279 33
13 Aug 03	311 000		39 61		12,197 42	12,318 80	- 121 38	0 00	- 121 38
24 Feb 04	120 000		43 14		4,706 40	5,176 80	- 470 40	0 00	- 470 40
12 Dec 06	233 000		52 92		9,138 26	12,331 30	- 3,193 04	0 00	- 3,193 04
27 Dec 06	37 000		52 59		1,451 14	1,945 65	- 494 51	0 00	- 494 51
ADR HSBC HLDGS PLC SPONSORED ADR NEW SEDOL 2400341	299 000 51 040			119 60	15,260 96	18,431 92	- 3,170 96	0 00	- 3,170 96
31 Mar 06	72 000		84 01		3,674 88	6,048 86	- 2,373 98	0 00	- 2,373 98
27 Dec 06	20 000		91 51		1,020 80	1,830 10	- 809 30	0 00	- 809 30
18 Aug 10	207 000		50 98		10,565 28	10,552 96	12 32	0 00	12 32
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE SEDOL B3D0Q65	3,275 000 8 160			0 00	26,724 00	24,831 77	1,892 23	0 00	1,892 23
30 May 07	1,745 000		10 05		14,239 20	17,544 99	- 3,305 79	0 00	- 3,305 79
1 Oct 08	1,530 000		4 76		12,484 80	7,286 78	5,198 02	0 00	5,198 02
ADR MARKS & SPENCER GROUP P L C SPONSORED ADR SEDOL B02SQ25	1,481 000 11 500			197 90	17,031 50	16,693 13	338 37	0 00	338 37
6 Nov 09	446 000		12 32		5,129 00	5,493 92	- 364 92	0 00	- 364 92
7 May 10	543 000		9 76		6,244 50	5,298 70	945 80	0 00	945 80
16 Dec 10	492 000		11 99		5,658 00	5,900 51	- 242 51	0 00	- 242 51

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Portfolio Statement

31 Dec 2010

Account Number: LAZFD
Account Name: LAZ-BOY FOUNDATION

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◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description	Asset ID	Acquisition Date	Local market price	Shares/PAR	Local cost/share	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Common stock													
9 Dec 08			602 000		14 61			12,148 36	8,797 99	3,350 37	0 00		3,350 37
ADR VODAFONE GROUP PLC NEW SPONSORED			2,473 000			1,140 02		65,361 39	64,141 96	1,219 43	0 00		1,219 43
ADR			26 430										
SEDOL B197PF8													
6 Jun 08			475 000		31 82			12,554 25	15,112 55	- 2,558 30	0 00		- 2,558 30
30 Jun 05			304 000		28 02			8,034 72	8,516 97	- 482 25	0 00		- 482 25
9 Jul 08			215 000		31 07			5,682 45	6,680 14	- 997 69	0 00		- 997 69
8 Dec 06			607 000		27 23			16,043 01	16,525 58	- 482 57	0 00		- 482 57
27 Dec 06			54 000		27 93			1,427 22	1,507 95	- 80 73	0 00		- 80 73
12 Mar 09			325 000		16 26			8,589 75	5,282 98	3,306 77	0 00		3,306 77
21 Jun 10			493 000		21 33			13,029 99	10,515 79	2,514 20	0 00		2,514 20
ROLLS-ROYCE GROUP EFF 06-18-03			443 000			248 02		21,565 24	23,525 70	- 1,960 46	0 00		- 1,960 46
SEDOL 2739001			48 680										
26 Nov 07			443 000		53 11			21,565 24	23,525 70	- 1,960 46	0 00		- 1,960 46
SHIRE PLC ADR			260 000			0 00		18,818 80	18,653 93	164 87	0 00		164 87
CUSIP 82481R106			72 380										
27 Dec 10			20 000		70 37			1,447 60	1,407 42	40 18	0 00		40 18
28 Dec 10			20 000		70 62			1,447 60	1,412 48	35 12	0 00		35 12
29 Dec 10			10 000		71 51			723 80	715 12	8 68	0 00		8 68
30 Dec 10			130 000		71 96			9,409 40	9,354 77	54 63	0 00		54 63
30 Dec 10			60 000		72 04			4,342 80	4,322 54	20 26	0 00		20 26
31 Dec 10			20 000		72 08			1,447 60	1,441 60	6 00	0 00		6 00
Total USD						2,224 62		369,337 55	363,672 84	5,664 71	0 00		5,664 71
Total United Kingdom						2,224 62		456,565 19	463,300 12	1,457 81	- 8,192 74		- 6,734 93

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Northern Trust

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Portfolio Statement

31 Dec 2010

ACCOUNT NAME: LAZARUS BOY FOUNDATION
ACCOUNT NUMBER: 1111111111

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◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
BALL CORP COM CUSIP 058498106	360 000 68 050			0 00	24,498 00	21,831 67	2,666 33	0 00	2,666 33
8 Oct 10	15 000	60 13			1,020 75	902 00	118 75	0 00	118 75
8 Oct 10	160 000	60 10			10,888 00	9,615 54	1,272 46	0 00	1,272 46
11 Oct 10	40 000	60 57			2,722 00	2,422 96	299 04	0 00	299 04
12 Oct 10	30 000	60 49			2,041 50	1,814 80	226 70	0 00	226 70
12 Oct 10	5 000	60 68			340 25	303 38	36 87	0 00	36 87
12 Oct 10	25 000	60 72			1,701 25	1,517 88	183 37	0 00	183 37
13 Oct 10	15 000	62 07			1,020 75	931 09	89 66	0 00	89 66
14 Oct 10	55 000	61 78			3,742 75	3,397 80	344 95	0 00	344 95
14 Oct 10	15 000	61 75			1,020 75	926 22	94 53	0 00	94 53
BANK OF AMERICA CORP CUSIP 060505104	6,070 000 13 340			0 00	80,973 80	83,415 07	- 2,441 27	0 00	- 2,441 27
21 May 09	870 000	11 36			11,605 80	9,883 20	1,722 60	0 00	1,722 60
22 May 09	475 000	11 01			6,336 50	5,228 23	1,108 27	0 00	1,108 27
4 Jun 09	1,155 000	11 85			15,407 70	13,686 75	1,720 95	0 00	1,720 95
30 Jul 09	710 000	14 04			9,471 40	9,969 89	- 498 49	0 00	- 498 49
2 Nov 09	1,215 000	15 17			16,208 10	18,433 25	- 2,225 15	0 00	- 2,225 15
17 Feb 10	395 000	15 43			5,269 30	6,094 85	- 825 55	0 00	- 825 55
24 Feb 10	665 000	15 00			8,871 10	9,975 00	- 1,103 90	0 00	- 1,103 90
17 Mar 10	585 000	17 34			7,803 90	10,143 90	- 2,340 00	0 00	- 2,340 00
BASSETT FURNITURE INDS INC COM STK CUSIP 070203104	1 000 4 200			0 00	4 20	43 60	- 39 40	0 00	- 39 40
20 Mar 03	1 000	43 60			4 20	43 60	- 39 40	0 00	- 39 40

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

Portfolio Statement

31 Dec 2010

Account Name LAZARUS FOUNDATION

Account Number LAZARUS

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
16 Jul 10	70 000	13 83		1,433 60	967 90	465 70	0 00	465 70
CBS CORP NEW CL B CUSIP 124857202	585 000 19 050		29 25	11,144 25	10,544 45	599 80	0 00	599 80
7 Dec 10	585 000	18 02		11,144 25	10,544 45	599 80	0 00	599 80
CELANESE CORP DEL COM SER A STK CUSIP 150870103	830 000 41 170		0 00	34,171 10	28,330 01	5,841 09	0 00	5,841 09
18 Oct 10	200 000	33 96		8,234 00	6,791 00	1,443 00	0 00	1,443 00
18 Oct 10	80 000	34 05		3,293 60	2,724 12	569 48	0 00	569 48
19 Oct 10	90 000	33 07		3,705 30	2,976 50	728 80	0 00	728 80
19 Oct 10	10 000	33 38		411 70	333 75	77 95	0 00	77 95
19 Oct 10	20 000	33 45		823 40	669 00	154 40	0 00	154 40
19 Oct 10	90 000	33 15		3,705 30	2,983 82	721 48	0 00	721 48
20 Oct 10	50 000	34 03		2,058 50	1,701 64	356 86	0 00	356 86
21 Oct 10	120 000	34 38		4,940 40	4,125 07	815 33	0 00	815 33
25 Oct 10	60 000	34 85		2,470 20	2,091 04	379 16	0 00	379 16
26 Oct 10	80 000	35 79		3,293 60	2,863 34	430 26	0 00	430 26
26 Oct 10	30 000	35 69		1,235 10	1,070 73	164 37	0 00	164 37
CF COMERICA LARGE CAP INDEX FD 500 INDEX CUSIP 200799CF9	18,570 940 177 750		17,804 60	3,300,986 44	2,724,216 35	576,770 09	0 00	576,770 09
30 Sep 02	13,022 550	133 32		2,314,759 56	1,736,128 57	578,630 99	0 00	578,630 99
2 Oct 02	2 920	133 24		519 03	389 05	129 98	0 00	129 98
7 Oct 02	36 700	126 44		6,523 42	4,640 47	1,882 95	0 00	1,882 95
31 Dec 02	43 750	141 61		7,776 57	6,195 50	1,581 07	0 00	1,581 07
31 Jan 03	29 590	137 73		5,259 63	4,075 54	1,184 09	0 00	1,184 09

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description		Shares/PAR				Accrued		Unrealized gain/loss	
Asset ID	Acquisition Date	Local market price	Local cost/share	Income/expense	Market value	Cost	Market	Translation	Total
Common stock									
28 Feb 03		37 760	135 40		6,711 85	5,112 55	1,599 30	0 00	1,599 30
10 Mar 03		67 780	133 47		12,047 91	9,046 65	3,001 26	0 00	3,001 26
31 Mar 03		29 390	136 50		5,224 07	4,011 68	1,212 39	0 00	1,212 39
30 Apr 03		27 020	147 61		4,802 80	3,988 54	814 26	0 00	814 26
30 May 03		37 100	155 14		6,594 53	5,755 74	838 79	0 00	838 79
30 Jun 03		31 970	156 88		5,682 67	5,015 58	667 09	0 00	667 09
31 Jul 03		31 220	159 42		5,549 36	4,977 11	572 25	0 00	572 25
29 Aug 03		34 530	162 29		6,137 71	5,603 72	533 99	0 00	533 99
30 Sep 03		30 080	160 35		5,346 73	4,823 40	523 33	0 00	523 33
31 Oct 03		32 600	169 17		5,794 66	5,515 05	279 61	0 00	279 61
28 Nov 03		35 770	170 36		6,358 12	6,093 78	264 34	0 00	264 34
31 Dec 03		33 380	179 02		5,933 30	5,975 57	- 42 27	0 00	- 42 27
30 Jan 04		23 460	182 14		4,170 02	4,272 94	- 102 92	0 00	- 102 92
27 Feb 04		33 980	184 31		6,039 95	6,262 91	- 222 96	0 00	- 222 96
31 Mar 04		26 910	181 30		4,783 26	4,878 87	- 95 61	0 00	- 95 61
30 Apr 04		23 880	178 29		4,244 67	4,257 60	- 12 93	0 00	- 12 93
28 May 04		33 000	180 43		5,865 75	5,954 31	- 88 56	0 00	- 88 56
30 Jun 04		27 680	183 69		4,920 12	5,084 56	- 164 44	0 00	- 164 44
27 Jul 04		0 010	138 00		1 78	1 38	0 40	0 00	0 40
30 Jul 04		23 710	177 33		4,214 45	4,204 40	10 05	0 00	10 05
31 Aug 04		34 270	177 75		6,091 49	6,091 58	- 0 09	0 00	- 0 09
30 Sep 04		27 510	179 44		4,889 91	4,936 27	- 46 36	0 00	- 46 36
29 Oct 04		24 220	181 94		4,305 11	4,406 70	- 101 59	0 00	- 101 59
30 Nov 04		88 360	188 44		15,705 99	16,650 63	- 944 64	0 00	- 944 64
31 Dec 04		30 680	194 53		5,453 37	5,968 12	- 514 75	0 00	- 514 75
31 Jan 05		18 710	189 62		3,325 71	3,547 72	- 222 01	0 00	- 222 01

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

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Cost Method FIFO

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price	Total						Translation	Total
Common stock									
1 May 07	23 220		224 33		4,127 36	5,209 00	- 1,081 64	0 00	- 1,081 64
1 Jun 07	42 530		231 62		7,559 71	9,850 72	- 2,291 01	0 00	- 2,291 01
2 Jul 07	23 250		227 51		4,132 89	5,289 51	- 1,156 82	0 00	- 1,156 82
1 Aug 07	22 160		220 22		3,938 94	4,879 97	- 941 03	0 00	- 941 03
4 Sep 07	40 430		223 00		7,186 44	9,015 71	- 1,829 27	0 00	- 1,829 27
1 Oct 07	28 870		230 98		5,131 64	6,668 32	- 1,536 68	0 00	- 1,536 68
1 Nov 07	21 990		234 35		3,908 72	5,153 39	- 1,244 67	0 00	- 1,244 67
3 Dec 07	44 650		222 87		7,936 54	9,951 12	- 2,014 58	0 00	- 2,014 58
3 Dec 07	95 230		222 87		16,927 15	21,223 44	- 4,296 29	0 00	- 4,296 29
2 Jan 08	21 760		220 62		3,867 84	4,800 79	- 932 95	0 00	- 932 95
2 Jan 08	46 130		134 61		8,199 61	6,209 52	1,990 09	0 00	1,990 09
2 Jan 08	34 750		220 66		6,176 81	7,667 92	- 1,491 11	0 00	- 1,491 11
1 Feb 08	24 050		207 16		4,274 89	4,982 15	- 707 26	0 00	- 707 26
3 Mar 08	39 660		199 91		7,049 57	7,928 33	- 878 76	0 00	- 878 76
1 Apr 08	27 840		198 72		4,948 56	5,532 33	- 583 77	0 00	- 583 77
1 May 08	19 490		208 20		3,464 35	4,057 90	- 593 55	0 00	- 593 55
2 Jun 08	110 140		209 00		19,577 40	23,019 76	- 3,442 36	0 00	- 3,442 36
2 Jun 08	39 050		209 00		6,941 14	8,161 34	- 1,220 20	0 00	- 1,220 20
1 Jul 08	31 920		191 01		5,673 79	6,097 07	- 423 28	0 00	- 423 28
1 Aug 08	25 960		189 13		4,614 40	4,909 73	- 295 33	0 00	- 295 33
2 Sep 08	38 040		191 43		6,761 62	7,281 95	- 520 33	0 00	- 520 33
1 Oct 08	34 450		173 95		6,123 49	5,992 54	130 95	0 00	130 95
3 Nov 08	31 650		144 35		5,625 79	4,568 60	1,057 19	0 00	1,057 19
1 Dec 08	55 190		133 57		9,810 03	7,371 50	2,438 53	0 00	2,438 53
2 Feb 09	28 760		123 20		5,112 09	3,543 21	1,568 88	0 00	1,568 88
2 Mar 09	73 780		109 61		13,114 40	8,086 77	5,027 63	0 00	5,027 63

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

31 DEC 2010

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description		Shares/PAR				Unrealized gain/loss			
Asset ID	Acquisition Date	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock									
1 Apr 09		32 470	119 05		5,771 55	3,865 63	1,905 92	0 00	1,905 92
1 May 09		28 010	130 26		4,978 78	3,648 53	1,330 25	0 00	1,330 25
1 Jun 09		46 570	137 16		8,277 82	6,387 31	1,890 51	0 00	1,890 51
1 Jul 09		32 610	137 23		5,796 43	4,475 09	1,321 34	0 00	1,321 34
3 Aug 09		23 810	147 43		4,232 23	3,510 23	722 00	0 00	722 00
1 Sep 09		42 560	152 37		7,565 04	6,485 00	1,080 04	0 00	1,080 04
1 Oct 09		25 980	157 80		4,617 94	4,099 61	518 33	0 00	518 33
2 Nov 09		21 300	154 73		3,786 08	3,295 71	490 37	0 00	490 37
1 Dec 09		42 290	163 57		7,517 05	6,917 44	599 61	0 00	599 61
4 Jan 10		26 350	166 51		4,683 72	4,387 47	296 25	0 00	296 25
1 Feb 10		18 570	160 35		3,300 81	2,977 62	323 19	0 00	323 19
1 Mar 10		38 200	165 00		6,790 06	6,302 90	487 16	0 00	487 16
1 Apr 10		25 120	174 64		4,465 09	4,387 06	78 03	0 00	78 03
3 May 10		112 860	176 11		20,060 88	19,875 87	185 01	0 00	185 01
3 May 10		17 640	176 06		3,135 51	3,105 73	29 78	0 00	29 78
1 Jun 10		41 300	161 66		7,341 08	6,676 73	664 35	0 00	664 35
1 Jul 10		28 960	152 96		5,147 64	4,429 84	717 80	0 00	717 80
2 Aug 10		21 530	159 62		3,826 96	3,436 71	390 25	0 00	390 25
2 Aug 10		420 960	159 66		74,825 68	67,209 07	7,616 61	0 00	7,616 61
1 Sep 10		44 480	152 07		7,906 32	6,764 04	1,142 28	0 00	1,142 28
1 Oct 10		36 910	164 96		6,560 76	6,088 55	472 21	0 00	472 21
1 Oct 10		41 330	164 93		7,346 41	6,816 45	529 96	0 00	529 96
1 Nov 10		22 240	167 54		3,953 16	3,726 09	227 07	0 00	227 07
1 Nov 10		379 420	167 53		67,441 94	63,563 58	3,878 36	0 00	3,878 36
1 Dec 10		45 930	167 10		8,164 06	7,674 79	489 27	0 00	489 27
Dec 10		3 860	166 96		686 11	644 46	41 65	0 00	41 65

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

Cost Method FIFO

Equities

Description		Shares/PAR		Accrued		Unrealized gain/loss		
Asset ID	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation	
Acquisition Date								
Common stock								
CF INDS HLDGS INC COM CUSIP 125269100	470 000		0 00	63,520 50	54,576 95	8,943 55	8,943 55	
	135 150							
	8 Oct 10	90 000	110 18	12,163 50	9,916 02	2,247 48	2,247 48	
	8 Oct 10	30 000	111 80	4,054 50	3,353 99	700 51	700 51	
	8 Oct 10	50 000	110 31	6,757 50	5,515 64	1,241 86	1,241 86	
	8 Oct 10	20 000	108 93	2,703 00	2,178 60	524 40	524 40	
	8 Oct 10	30 000	111 07	4,054 50	3,332 06	722 44	722 44	
	17 Nov 10	30 000	117 16	4,054 50	3,514 78	539 72	539 72	
	29 Nov 10	60 000	121 60	8,109 00	7,295 90	813 10	813 10	
	29 Nov 10	50 000	122 20	6,757 50	6,110 08	647 42	647 42	
	29 Nov 10	10 000	120 34	1,351 50	1,203 36	148 14	148 14	
	30 Nov 10	100 000	121 57	13,515 00	12,156 52	1,358 48	1,358 48	
CHEVRON CORP COM CUSIP 166764100	1,430 000		0 00	130,487 50	98,468 60	32,018 90	32,018 90	
	91 250							
	23 Jan 09	295 000	70 95	26,918 75	20,929 90	5,988 85	5,988 85	
	30 Jan 09	85 000	71 05	7,756 25	6,039 45	1,716 80	1,716 80	
	13 Feb 09	230 000	69 82	20,987 50	16,058 69	4,928 81	4,928 81	
	19 Mar 09	115 000	67 68	10,493 75	7,783 20	2,710 55	2,710 55	
	1 May 09	270 000	66 36	24,637 50	17,918 23	6,719 27	6,719 27	
	5 May 09	305 000	65 84	27,831 25	20,081 29	7,749 96	7,749 96	
	5 Mar 10	130 000	74 29	11,862 50	9,657 84	2,204 66	2,204 66	
	CHIPOTLE MEXICAN GRILL INC COM STK CUSIP 169656105	80 000		0 00	17,012 80	19,040 96	- 2,028 16	- 2,028 16
	17 Dec 10	212 660						
	80 000	238 01		17,012 80	19,040 96	- 2,028 16	- 2,028 16	

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Generated by Northern Trust from reviewed periodic data on 27 Jan 11

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description		Shares/PAR		Unrealized gain/loss					
Asset ID	Asset ID	Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Acquisition Date	Acquisition Date								
Common stock									
CIMAREX ENERGY CO COM CUSIP 171798101		770 000		0 00	68,168 10	56,801 24	11,366 86	0 00	11,366 86
		88 530							
	24 Jun 10	280 000	72 96		24,788 40	20,429 08	4,359 32	0 00	4,359 32
	28 Jun 10	80 000	73 16		7,082 40	5,852 52	1,229 88	0 00	1,229 88
	9 Aug 10	110 000	72 63		9,738 30	7,989 66	1,748 64	0 00	1,748 64
	13 Aug 10	190 000	67 88		16,820 70	12,896 48	3,924 22	0 00	3,924 22
	15 Dec 10	10 000	86 98		885 30	869 82	15 48	0 00	15 48
	15 Dec 10	50 000	87 36		4,426 50	4,367 76	58 74	0 00	58 74
	16 Dec 10	40 000	87 75		3,541 20	3,510 16	31 04	0 00	31 04
	17 Dec 10	10 000	88 58		885 30	885 76	- 0 46	0 00	- 0 46
CINEMARK HLDGS INC COM CUSIP 17243V102		1,025 000		0 00	17,671 00	18,366 79	- 695 79	0 00	- 695 79
		17 240							
	7 Dec 10	20 000	18 21		344 80	364 27	- 19 47	0 00	- 19 47
	7 Dec 10	330 000	18 23		5,689 20	6,014 35	- 325 15	0 00	- 325 15
	8 Dec 10	130 000	18 14		2,241 20	2,358 20	- 117 00	0 00	- 117 00
	8 Dec 10	95 000	18 28		1,637 80	1,736 31	- 98 51	0 00	- 98 51
	8 Dec 10	5 000	18 19		86 20	90 94	- 4 74	0 00	- 4 74
	16 Dec 10	260 000	17 51		4,482 40	4,552 29	- 69 89	0 00	- 69 89
	16 Dec 10	185 000	17 57		3,189 40	3,250 43	- 61 03	0 00	- 61 03
	CITIGROUP INC COM CUSIP 172967101		6,690 000		0 00	31,643 70	26,934 93	4,708 77	0 00
		4 730							
29 Jul 10		2,180 000	4 16		10,311 40	9,073 38	1,238 02	0 00	1,238 02
29 Jul 10		10 000	4 16		47 30	41 55	5 75	0 00	5 75
11 Aug 10	4,500 000	3 96		21,285 00	17,820 00	3,465 00	0 00	3,465 00	

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

Portfolio Statement

31 Dec 2010

Account Name: LAZ BOY FOUNDATION
Account Number: LAZ10

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
10 Sep 09	455 000		17 11		9,996 35	7,785 00	2,211 35	0 00	2,211 35
17 Sep 09	1,390 000		17 12		30,538 30	23,797 08	6,741 22	0 00	6,741 22
CONCHO RES INC COM STK CUSIP 20605P101	680 000			0 00	59,615 60	42,721 19	16,894 41	0 00	16,894 41
1 Jun 10	87 670								
1 Jun 10	60 000		53 63		5,260 20	3,217 60	2,042 60	0 00	2,042 60
1 Jun 10	20 000		53 48		1,753 40	1,069 61	683 79	0 00	683 79
1 Jun 10	10 000		52 39		876 70	523 85	352 85	0 00	352 85
1 Jun 10	100 000		53 29		8,767 00	5,328 65	3,438 35	0 00	3,438 35
2 Jun 10	130 000		56 09		11,397 10	7,291 88	4,105 22	0 00	4,105 22
3 Jun 10	50 000		57 86		4,383 50	2,892 97	1,490 53	0 00	1,490 53
28 Jun 10	80 000		59 31		7,013 60	4,745 06	2,268 54	0 00	2,268 54
9 Aug 10	80 000		63 17		7,013 60	5,053 22	1,960 38	0 00	1,960 38
15 Dec 10	20 000		83 69		1,753 40	1,673 80	79 60	0 00	79 60
15 Dec 10	130 000		84 04		11,397 10	10,924 55	472 55	0 00	472 55
CREE INC COM CUSIP 225447101	210 000			0 00	13,836 90	14,221 03	- 384 13	0 00	- 384 13
15 Dec 10	65 890								
15 Dec 10	210 000		67 72		13,836 90	14,221 03	- 384 13	0 00	- 384 13
CSX CORP COM CUSIP 126408103	630 000			0 00	40,704 30	31,781 74	8,922 56	0 00	8,922 56
9 Jun 10	64 610								
9 Jun 10	630 000		50 45		40,704 30	31,781 74	8,922 56	0 00	8,922 56
CULP INC COM CUSIP 230215105	1 000			0 00	10 36	22 35	- 11 99	0 00	- 11 99
20 Mar 03	10 360								
20 Mar 03	1 000		22 35		10 36	22 35	- 11 99	0 00	- 11 99

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Northern Trust

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◆ Asset Detail - Taxable

Cost Method. FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Market					Translation	Total	
Common stock									
14 Dec 10	85 000		91 85		7,769 85	7,807 34	- 37 49	0 00	- 37 49
EQUIFAX INC COM CUSIP 294429105	965 000 35 600			0 00	34,354 00	26,011 61	8,342 39	0 00	8,342 39
5 Mar 09	45 000		21 61		1,602 00	972 37	629 63	0 00	629 63
4 May 09	235 000		28 67		8,366 00	6,738 46	1,627 54	0 00	1,627 54
8 May 09	240 000		28 89		8,544 00	6,933 34	1,610 66	0 00	1,610 66
24 Jul 09	445 000		25 54		15,842 00	11,367 44	4,474 56	0 00	4,474 56
ETHAN ALLEN INTERIORS INC COM CUSIP 297602104	3 000 20 010			0 00	60 03	35 79	24 24	0 00	24 24
14 Mar 03	3 000		11 93		60 03	35 79	24 24	0 00	24 24
EXPRESS SCRIPTS INC COM CUSIP 302182100	630 000 54 050			0 00	34,051 50	19,180 38	14,871 12	0 00	14,871 12
27 Apr 09	40 000		29 82		2,162 00	1,192 92	969 08	0 00	969 08
27 Apr 09	50 000		29 96		2,702 50	1,498 12	1,204 38	0 00	1,204 38
27 Apr 09	20 000		29 88		1,081 00	597 62	483 38	0 00	483 38
28 Apr 09	160 000		30 77		8,648 00	4,923 74	3,724 26	0 00	3,724 26
28 Apr 09	60 000		30 68		3,243 00	1,840 60	1,402 40	0 00	1,402 40
29 Apr 09	80 000		29 92		4,324 00	2,393 24	1,930 76	0 00	1,930 76
29 Apr 09	100 000		29 75		5,405 00	2,975 25	2,429 75	0 00	2,429 75
29 Apr 09	40 000		29 78		2,162 00	1,191.22	970 78	0 00	970 78
30 Apr 09	80 000		32 10		4,324 00	2,567 67	1,756 33	0 00	1,756 33
EXXON MOBIL CORP COM CUSIP 30231G102	525 000 73 120			0 00	38,388 00	36,235 81	2,152 19	0 00	2,152 19
28 Sep 09	525 000		69 02		38,388 00	36,235 81	2,152 19	0 00	2,152 19

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Northern Trust

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**** - Lot Level Information Not Verified**

Cost Method: FIFO

Equities

**** - Lot Level Information Not Verified**

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
2 Jun 10	140 000		119 93		16,681 00	16,789 93	- 108 93	0 00	- 108 93
17 Dec 10	10 000		117 48		1,191 50	1,174 75	16 75	0 00	16 75
17 Dec 10	130 000		119 20		15,489 50	15,495 58	- 6 08	0 00	- 6 08
INTERNATIONAL BUSINESS MACHS CORP COM									
CUSIP 459200101	125 000			0 00	18,345 00	14,362 18	3,982 82	0 00	3,982 82
19 Jan 07	146 760								
	50 000		95 34		7,338 00	4,767 14	2,570 86	0 00	2,570 86
18 Jul 08	75 000		127 93		11,007 00	9,595 04	1,411 96	0 00	1,411 96
INTUITIVE SURGICAL INC COM NEW STK									
CUSIP 46120E602	65 000			0 00	16,753 75	17,685 73	- 931 98	0 00	- 931 98
21 Oct 09	257 750		242 97		3,866 25	3,644 62	221 63	0 00	221 63
15 Oct 10	15 000		280 17		2,577 50	2,801 70	- 224 20	0 00	- 224 20
15 Oct 10	10 000		280 46		5,155 00	5,609 21	- 454 21	0 00	- 454 21
15 Oct 10	20 000		281 51		5,155 00	5,630 20	- 475 20	0 00	- 475 20
INVESCO LTD COM STK USD0 10									
CUSIP G491BT108	1,530 000			0 00	36,811 80	33,785 36	3,026 44	0 00	3,026 44
6 Oct 10	24 060								
6 Oct 10	160 000		21 86		3,849 60	3,497 74	351 86	0 00	351 86
6 Oct 10	160 000		21 84		3,849 60	3,494 48	355 12	0 00	355 12
6 Oct 10	170 000		21 93		4,090 20	3,728 39	361 81	0 00	361 81
7 Oct 10	130 000		22 10		3,127 80	2,873 03	254 77	0 00	254 77
7 Oct 10	90 000		22 24		2,165 40	2,001 35	164 05	0 00	164 05
7 Oct 10	30 000		22 15		721 80	664 58	57 22	0 00	57 22
7 Oct 10	210 000		22 22		5,052 60	4,665 28	387 32	0 00	387 32
7 Oct 10	90 000		22 12		2,165 40	1,990 95	174 45	0 00	174 45
8 Oct 10	220 000		22 36		5,293 20	4,920 06	373 14	0 00	373 14
8 Oct 10	40 000		22 30		962 40	891 80	70 60	0 00	70 60

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Northern Trust

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Portfolio Statement

31 DEC 2010

Account Name LAZARUS FOUNDATION

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
10 Nov 10	230 000		21 99		5,533 80	5,057 70	476 10	0 00	476 10
JOHNSON & JOHNSON COM USD1									
CUSIP 478160104	1,335 000			0 00	82,569 75	82,739 66	- 169 91	0 00	- 169 91
13 Sep 07	61 850								
18 Oct 07	430 000		63 22		26,595 50	27,185 38	- 589 88	0 00	- 589 88
7 May 09	420 000		65 15		25,977 00	27,363 00	- 1,386 00	0 00	- 1,386 00
30 Jun 10	125 000		54 87		7,731 25	6,858 75	872 50	0 00	872 50
17 Aug 10	200 000		59 18		12,370 00	11,835 34	534 66	0 00	534 66
17 Aug 10	5 000		59 36		309 25	296 78	12 47	0 00	12 47
17 Aug 10	110 000		59 45		6,803 50	6,539 52	263 98	0 00	263 98
17 Aug 10	45 000		59 13		2,783 25	2,660 89	122 36	0 00	122 36
JPMORGAN CHASE & CO COM									
CUSIP 46625H100	3,725 000			0 00	158,014 50	153,108 87	4,905 63	0 00	4,905 63
3 Nov 06	42 420								
17 Aug 07	50 000		46 93		2,121 00	2,346 32	- 225 32	0 00	- 225 32
11 Dec 07	400 000		46 63		16,968 00	18,650 60	- 1,682 60	0 00	- 1,682 60
24 Jan 08	935 000		45 89		39,662 70	42,911 73	- 3,249 03	0 00	- 3,249 03
29 Jan 08	160 000		44 60		6,787 20	7,135 76	- 348 56	0 00	- 348 56
24 Apr 08	410 000		45 73		17,392 20	18,749 75	- 1,357 55	0 00	- 1,357 55
19 Jun 08	195 000		46 74		8,271 90	9,114 75	- 842 85	0 00	- 842 85
26 Sep 08	240 000		37 30		10,180 80	8,952 00	1,228 80	0 00	1,228 80
12 Mar 09	165 000		40 50		6,999 30	6,682 50	316 80	0 00	316 80
19 Mar 09	335 000		22 88		14,210 70	7,664 06	6,546 64	0 00	6,546 64
7 May 10	210 000		25 82		8,908 20	5,423 08	3,485 12	0 00	3,485 12
5 Nov 10	320 000		40 52		13,574 40	12,966 18	608 22	0 00	608 22
14 Dec 10	130 000		41 30		5,514 60	5,368 39	146 21	0 00	146 21
	175 000		40 82		7,423 50	7,143 75	279 75	0 00	279 75

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

Portfolio Statement

31 Dec 2010

Account Name: JAZZ BOY FOUNDATION
Account Number: JAZZBO

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
RELIANCE STL & ALUM CO COM CUSIP 759509102	905 000 51 100		0 00	46,245 50	33,975 53	12,269 97	0 00	12,269 97
29 Jul 09	390 000	34 70		19,929 00	13,532 38	6,396 62	0 00	6,396 62
11 Aug 09	165 000	34 71		8,431 50	5,727 73	2,703 77	0 00	2,703 77
15 Sep 09	195 000	42 16		9,964 50	8,220 30	1,744 20	0 00	1,744 20
4 Dec 09	155 000	41 90		7,920 50	6,495 12	1,425 38	0 00	1,425 38
ROWE COMPANIES (THE) CUSIP 779528108	1 000 0 000		0 00	0 00	17 35	- 17 35	0 00	- 17 35
14 Mar 03	1 000	17 35		0 00	17 35	- 17 35	0 00	- 17 35
ROYAL CARIBBEAN CRUISES COM STK CUSIP V7780T103	910 000 47 000		0 00	42,770 00	37,022 20	5,747 80	0 00	5,747 80
2 Nov 10	50 000	39 57		2,350 00	1,978 32	371 68	0 00	371 68
2 Nov 10	50 000	39 61		2,350 00	1,980 28	369 72	0 00	369 72
2 Nov 10	110 000	39 59		5,170 00	4,355 44	814 56	0 00	814 56
3 Nov 10	60 000	40 11		2,820 00	2,406 83	413 17	0 00	413 17
3 Nov 10	180 000	40 17		8,460 00	7,231 03	1,228 97	0 00	1,228 97
3 Nov 10	40 000	39 91		1,880 00	1,596 30	283 70	0 00	283 70
3 Nov 10	10 000	40 33		470 00	403 30	66 70	0 00	66 70
14 Dec 10	170 000	41 73		7,990 00	7,094 02	895 98	0 00	895 98
14 Dec 10	240 000	41 57		11,280 00	9,976 68	1,303 32	0 00	1,303 32
SALESFORCE COM INC COM STK CUSIP 79466L302	610 000 132 000		0 00	80,520 00	45,206 48	35,313 52	0 00	35,313 52
14 Oct 09	10 000	62 10		1,320 00	621 02	698 98	0 00	698 98
12 Jan 10	120 000	68 62		15,840 00	8,234 96	7,605 04	0 00	7,605 04

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Northern Trust

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Portfolio Statement

Account Name: (A-2-BOY) FOUNDATION

31 Dec 2010

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price						Market	Translation
Common stock								
22 Dec 10	10 000		37 12		369 70	371 15	- 1 45	0 00
22 Dec 10	50 000		37 19		1,848 50	1,859 69	- 11 19	0 00
23 Dec 10	140 000		37 31		5,175 80	5,223 33	- 47 53	0 00
VIACOM INC NEW CL B CUSIP 92553P201	1,865 000 39 610			0 00	73,872 65	55,867 58	18,005 07	0 00
10 Feb 10	850 000		28 60		33,668 50	24,306 26	9,362 24	0 00
19 Feb 10	730 000		29 99		28,915 30	21,895 04	7,020 26	0 00
10 Sep 10	35 000		33 81		1,386 35	1,183 43	202 92	0 00
10 Sep 10	160 000		33 64		6,337 60	5,382 70	954 90	0 00
13 Sep 10	90 000		34 45		3,564 90	3,100 15	464 75	0 00
WAL-MART STORES INC COM CUSIP 931142103	1,185 000 53 930			358 46	63,907 05	60,973 31	2,933 74	0 00
6 Feb 09	165 000		49 53		8,898 45	8,172 47	725 98	0 00
11 Feb 09	125 000		48 02		6,741 25	6,002 45	738 80	0 00
30 Apr 09	310 000		50 51		16,718 30	15,657 45	1,060 85	0 00
25 Nov 09	90 000		54 88		4,853 70	4,939 20	- 85 50	0 00
25 Jun 10	130 000		49 60		7,010 90	6,448 00	562 90	0 00
24 Sep 10	60 000		54 33		3,235 80	3,259 60	- 23 80	0 00
24 Sep 10	60 000		54 22		3,235 80	3,253 15	- 17 35	0 00
20 Oct 10	30 000		53 46		1,617 90	1,603 68	14 22	0 00
21 Oct 10	215 000		54 13		11,594 95	11,637 31	- 42 36	0 00
WALGREEN CO COM CUSIP 931422109	530 000 38 960			0 00	20,648 80	16,191 86	4,456 94	0 00
18 Jun 10	250 000		30 55		9,740 00	7,638 00	2,102 00	0 00
18 Jun 10	165 000		30 55		6,428 40	5,040 85	1,387 55	0 00

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Northern Trust

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◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price	Local cost/share				Market	Translation
Common stock							
18 Jun 10	115 000	30 55		4,480 40	3,513 01	967 39	0 00
WALTER ENERGY INC CUSIP 93317Q105							
4 Nov 10	240 000 127 840		0 00	30,681 60	22,688 48	7,993 12	0 00
4 Nov 10	20 000	93 06		2,556 80	1,861 29	695 51	0 00
4 Nov 10	30 000	94 00		3,835 20	2,820 02	1,015 18	0 00
4 Nov 10	140 000	94 40		17,897 60	13,216 13	4,681 47	0 00
5 Nov 10	10 000	95 95		1,278 40	959 45	318 95	0 00
5 Nov 10	40 000	95 79		5,113 60	3,831 59	1,282 01	0 00
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
17 Dec 07	3,730 000 30 990		0 00	115,592 70	97,695 16	17,897 54	0 00
21 Jul 08	295 000	30 35		9,142 05	8,952 54	189 51	0 00
19 Sep 08	590 000	27 95		18,284 10	16,489 91	1,794 19	0 00
19 Mar 09	445 000	38 04		13,790 55	16,928 78	- 3,138 23	0 00
23 Apr 09	660 000	16 29		20,453 40	10,748 17	9,705 23	0 00
30 Apr 09	265 000	18 66		8,212 35	4,945 03	3,267 32	0 00
10 Sep 09	380 000	20 32		11,776 20	7,722 93	4,053 27	0 00
15 Dec 09	225 000	27 73		6,972 75	6,239 25	733 50	0 00
17 Mar 10	120 000	26 24		3,718 80	3,148 80	570 00	0 00
5 Nov 10	330 000	30 47		10,226 70	10,055 10	171 60	0 00
15 Dec 10	180 000	29 23		5,578 20	5,260 70	317 50	0 00
15 Dec 10	5 000	29 75		154 95	148 77	6 18	0 00
15 Dec 10	235 000	30 02		7,282 65	7,055 18	227 47	0 00
WESTERN UNION CO CUSIP 959802109							
24 Aug 10	960 000 18 570		0 00	17,827 20	15,225 54	2,601 66	0 00
	240 000	15 60		4,456 80	3,744 36	712 44	0 00

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Portfolio Statement

31 DEC 2010

Account Name: LAZARUS FOUNDATION
Account Number: LAZFO

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Preferred stock								
16 Dec 10	470 000	22 68		11,284 70	10,659 18	625 52	0 00	625 52
Total USD			360 66	124,218 89	104,057 90	20,160 99	0 00	20,160 99
Total Brazil			360 66	124,218 89	104,057 90	20,160 99	0 00	20,160 99
Total preferred stock			360.66	124,218.89	104,057.90	20,160.99	0.00	20,160.99
Rights/warrants								
United States - USD								
#REORG/STANLEY FURNITURE COMPANY INC RT WORTHLESS 1-3-2011 CUSIP 854305117	4 000 0 000		0 00	0 00	0 00	0 00	0 00	0 00
15 Nov 10	4 000	0 00		0 00	0 00	0 00	0 00	0 00
Total USD			0 00	0 00	0 00	0 00	0 00	0 00
Total United States			0 00	0 00	0 00	0 00	0 00	0 00
Total rights/warrants			0.00	0.00	0.00	0.00	0.00	0.00
Total equities			25,421.36	15,167,642.80	13,151,390.63	2,016,769.35	- 517.18	2,016,252.17

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Northern Trust

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Portfolio Statement

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Account Name: LAZARUS BOY FOUNDATION

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◆ Asset Detail - Taxable

Cost Method: FIFO

Fixed Income

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Other fixed income									
30 Mar 07	1,748 560	1,067 24		20,038 50	18,661 28	1,377 22	0 00		1,377 22
30 Apr 07	1,628 680	1,068 27		18,664 68	17,398 65	1,266 03	0 00		1,266 03
31 May 07	1,823 600	1,055 90		20,898 45	19,255 34	1,643 11	0 00		1,643 11
29 Jun 07	1,752 930	1,051 77		20,088 58	18,436 84	1,651 74	0 00		1,651 74
31 Jul 07	1,792 360	1,057 96		20,540 45	18,962 43	1,578 02	0 00		1,578 02
31 Aug 07	1,748 330	1,063 11		20,035 86	18,586 72	1,449 14	0 00		1,449 14
28 Sep 07	1,750 180	1,066 21		20,057 07	18,660 64	1,396 43	0 00		1,396 43
31 Oct 07	1,753 730	1,068 27		20,097 74	18,734 63	1,363 11	0 00		1,363 11
30 Nov 07	1,779 570	1,082 71		20,393 87	19,267 52	1,126 35	0 00		1,126 35
31 Dec 07	1,834 470	1,079 61		21,023 03	19,805 18	1,217 85	0 00		1,217 85
31 Jan 08	1,815 990	1,095 08		20,811 25	19,886 52	924 73	0 00		924 73
29 Feb 08	1,770 940	1,101 26		20,294 97	19,502 69	792 28	0 00		792 28
31 Mar 08	1,835 700	1,091 98		21,037 12	20,045 56	991 56	0 00		991 56
30 Apr 08	1,864 290	1,079 60		21,364 76	20,126 95	1,237 81	0 00		1,237 81
30 May 08	1,926 510	1,073 42		22,077 80	20,679 60	1,398 20	0 00		1,398 20
30 Jun 08	1,892 500	1,072 39		21,688 05	20,295 03	1,393 02	0 00		1,393 02
31 Jul 08	1,955 810	1,066 20		22,413 58	20,852 87	1,560 71	0 00		1,560 71
29 Aug 08	2,008 760	1,066 21		23,020 39	21,417 56	1,602 83	0 00		1,602 83
30 Sep 08	1,896 250	1,041 45		21,731 02	19,748 59	1,982 43	0 00		1,982 43
31 Oct 08	1,932 840	1,025 99		22,150 35	19,830 71	2,319 64	0 00		2,319 64
28 Nov 08	2,081 920	1,047 64		23,858 80	21,811 03	2,047 77	0 00		2,047 77
31 Dec 08	2,062 420	1,062 08		23,635 34	21,904 62	1,730 72	0 00		1,730 72
30 Jan 09	1,886 430	1,065 18		21,618 49	20,093 79	1,524 70	0 00		1,524 70
27 Feb 09	1,857 920	1,054 86		21,291 76	19,598 54	1,693 22	0 00		1,693 22
31 Mar 09	2,019 720	1,067 24		23,145 99	21,555 18	1,590 81	0 00		1,590 81
30 Apr 09	2,017 790	1,073 42		23,123 87	21,659 31	1,464 56	0 00		1,464 56

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Northern Trust

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◆ Asset Detail - Taxable

Cost Method: FIFO

Fixed Income

Description Asset ID Acquisition Date	Shares/PA		Local cost/share	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Other fixed income									
29 May 09	2,086 520		1,084 77		23,911 51	22,633 88	1,277 63	0 00	1,277 63
23 Jun 09	1,742 020		1,081 67		19,963 55	18,842 97	1,120 58	0 00	1,120 58
31 Jul 09	1,915 470		1,097 00		21,951 29	21,012 73	938 56	0 00	938 56
31 Aug 09	1,754 260		1,109 00		20,103 82	19,454 70	649 12	0 00	649 12
30 Sep 09	1,590 480		1,114 00		18,226 90	17,717 90	509 00	0 00	509 00
30 Oct 09	1,591 050		1,118 00		18,233 43	17,787 88	445 55	0 00	445 55
30 Nov 09	1,515 220		1,125 00		17,364 42	17,046 17	318 25	0 00	318 25
31 Dec 09	1,578 120		1,110 00		18,085 26	17,517 18	568 08	0 00	568 08
29 Jan 10	1,444 560		1,122 00		16,554 66	16,207 91	346 75	0 00	346 75
26 Feb 10	1,301 690		1,122 00		14,917 37	14,604 92	312 45	0 00	312 45
31 Mar 10	1,069 600		1,118 99		12,257 62	11,968 77	288 85	0 00	288 85
30 Apr 10	1,195 320		1,127 00		13,698 37	13,471 26	227 11	0 00	227 11
28 May 10	1,190 690		1,135 00		13,645 31	13,514 29	131 02	0 00	131 02
30 Jun 10	1,024 400		1,146 00		11,739 63	11,739 65	- 0 02	0 00	- 0 02
30 Jul 10	1,172 950		1,153 00		13,442 01	13,524 13	- 82 12	0 00	- 82 12
31 Aug 10	1,072 750		1,165 00		12,293 71	12,497 49	- 203 78	0 00	- 203 78
30 Sep 10	1,079 040		1,167 00		12,365 79	12,592 41	- 226 62	0 00	- 226 62
29 Oct 10	1,097 020		1,169 00		12,571 85	12,824 14	- 252 29	0 00	- 252 29
30 Nov 10	1,107 120		1,162 00		12,687 59	12,864 73	- 177 14	0 00	- 177 14
31 Dec 10	1,187 020		1,146 00		13,603 25	13,603 29	- 0 04	0 00	- 0 04
Total USD				13,603 29	4,010,879 78	3,864,380 82	146,498 96	0 00	146,498 96
Total United States				13,603 29	4,010,879 78	3,864,380 82	146,498 96	0 00	146,498 96
Total other fixed income				13,603 29	4,010,879 78	3,864,380 82	146,498 96	0 00	146,498 96
Total fixed income				13,603 29	4,010,879 78	3,864,380 82	146,498 96	0 00	146,498 96

** - Lot Level Information Not Verified

Northern Trust

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Portfolio Statement

31 DEC 2010

Account Name: LAZARUS BOY FOUNDATION
Account Number: LAZFO

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◆ Asset Detail - Taxable

Cost Method: FIFO

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Shares/PAR Local market price	Exchange rate	Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Invested cash									
USD - United States dollar		1 0000	2 68	93,838 59	93,838 59	0 00	0 00	0 00	0 00
Total invested cash - all currencies			2 68	93,838 59	93,838 59	0 00	0 00	0 00	0 00
Total invested cash - all countries			2 68	93,838 59	93,838 59	0 00	0 00	0 00	0 00
Total invested cash			2 68	93,838 59	93,838 59	0 00	0 00	0 00	0 00
Short term investment funds									
USD - United States dollar		1 0000	21 05	690,458 92	690,458 92	0 00	0 00	0 00	0 00
Total short term investment funds - all currencies			21 05	690,458 92	690,458 92	0 00	0 00	0 00	0 00
Total short term investment funds - all countries			21 05	690,458 92	690,458 92	0 00	0 00	0 00	0 00
Total short term investment funds			21 05	690,458 92	690,458 92	0 00	0 00	0 00	0 00
Total cash and cash equivalents			23 73	784,297 51	784,297 51	0 00	0 00	0 00	0 00

**- Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 11

La-Z-Boy Foundation
38-6087673
2010 Form PF-990

Statement 5

Part VIII - Line 1 - Foundation Board of Directors

Kurt L. Darrow	Director
John H. Foss	Director
Richard M. Gabrys	Director
Janet Gurwitch	Director
David K. Hehl	Director
Edwin Holman	Director
James W. Johnston	Director
Janet E. Kerr	Director
H. George Levy	Director
W. Allan McCollough	Director
Nido R. Qubein	Director
June E. Knabus-Taylor	President / Trustee
Marvin J. Baumann	Secretary / Trustee
Donald E. Blohm	Administrator / Treasurer / Trustee

Address for all of the above is:
1284 N. Telegraph Rd.
Monroe MI. 48162

Part VIII - Line 1(b),(c),(d) and (e) - Foundation Board of Directors

No day to day activities performed for the Foundation by these Directors.
They are not compensated with expense accounts, wages or benefits
of any kind.

La-Z-Boy Foundation
38-6087673
2010 Form PF-990

Statement 6

Part XV - Line 2, Supplementary Information

Grant criteria and other information.

Requests for grants should be sent to La-Z-Boy Foundation.
Attention: Donald E. Blohm, Administrator, 1284 N. Telegraph,
Monroe, Michigan, 48162. Telephone (734) 242-1444 during
regular business hours.

All qualified tax exempt organizations seeking aid from the
foundation should make an initial approach by letter briefly
describing the basic need. The Foundation does not provide formal
grant application forms and there is no established procedure for
submitting requests. Elaborate presentations are not necessary.

Additional information may be requested by the Foundation after
personal interviews with applicants except upon the Foundation's
initiative. Requests are generally reviewed quarterly in March,
June, September, and December.

The Foundation generally adheres to the following guidelines.

1. The geographic areas for grant consideration are normally limited to communities within the United States where La-Z-Boy Incorporated manufacturing facilities are located and within a 15 mile radius of corporate headquarters.
2. The Foundation does not make direct grants to individuals.
3. The Foundation does not make grants for travel and conferences.

**Future Pledges
La-Z-Boy Foundation**

United Way of Monroe County	\$ 42,000	January
La-Z-Boy Manufacturing Plants (43 total)	\$ 215,500	March
Mercy Memorial Hospital Foundation	\$ 140,000	March
Walters State Community College Foundation	\$ 25,000	March
The Foundation at Monroe County Community College	\$ 187,500	June
The Salvation Army of Monroe County	\$ 35,000	June
Crowder College Foundation	\$ 25,000	December
Living Independence For Everyone	<u>\$ 40,000</u>	December
Total 2011	\$ 710,000	

Mercy Memorial Hospital Foundation	\$ 140,000	March
Walters State Community College Foundation	\$ 25,000	March
The Foundation at Monroe County Community College	\$ 100,000	June
The Salvation Army of Monroe County	\$ 30,000	June
Living Independence For Everyone	<u>\$ 40,000</u>	December
Total 2012	\$ 335,000	

Mercy Memorial Hospital Foundation	\$ 140,000	March
Walters State Community College Foundation	\$ 25,000	March
The Foundation at Monroe County Community College	<u>\$ 100,000</u>	June
Total 2013	\$ 265,000	

The Foundation at Monroe County Community College	<u>\$ 100,000</u>	June
Total 2014	\$ 100,000	

The Foundation at Monroe County Community College	<u>\$ 75,000</u>	June
Total 2015	\$ 75,000	

Total Future Pledges

\$ 1,485,000

Donald E. Blohm
Administrator/Treasurer