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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

Name of foundation

THE FINDLAY FAMILY FOUNDATION

A Employer identification number

52-2388373

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

C/O D.B. FINDLAY, JR. 10 FATHER PETER'S LANE

Room/suite

B Telephone number (see the instructions)

(203) 966-4617

City or town

State ZIP code

NEW CANAAN

CT 06840

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationC If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,345,620.

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

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

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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	15.	15.	15.	
	4 Dividends and interest from securities	23,948.	23,948.	23,948.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		24,897.		
	8 Net short-term capital gain			9,930.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	23,963.	48,860.	33,893.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	9,870.			9,870.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	8,861.	8,861.	8,861.	
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	500.	500.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	19,397.	9,527.	9,027.	9,870.	
25 Contributions, gifts, grants paid	66,352.			66,352.	
26 Total expenses and disbursements. Add lines 24 and 25	85,749.	9,527.	9,027.	76,222.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-61,786.				
b Net investment income (if negative, enter -0-)		39,333.			
c Adjusted net income (if negative, enter -0-)			24,866.		

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	19,982.	26,156.	26,156.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	1,431,005.	1,336,607.	1,319,464.
	c Investments – corporate bonds (attach schedule)			
	LIABILITIES	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 instructions. Also, see page 1, item I)		1,450,987.	1,362,763.	1,345,620.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,450,987.	1,362,763.	
30 Total net assets or fund balances (see the instructions)	1,450,987.	1,362,763.		
31 Total liabilities and net assets/fund balances (see the instructions)	1,450,987.	1,362,763.		

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	1,450,987.
2 Enter amount from Part I, line 27a	2	-61,786.
3 Other increases not included in line 2 (itemize) <u>Net Capital Gains on Sale of Assets</u>	3	24,897.
4 Add lines 1, 2, and 3	4	1,414,098.
5 Decreases not included in line 2 (itemize) <u>Revaluations/reinvestments</u>	5	51,335.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,362,763.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Short Term Capital Gain See Attached		P	various	various
b Long Term Capital Gain See Attached		P	various	various
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 352,642.	0.	342,712.	9,930.
b 349,621.	0.	334,654.	14,967.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	9,930.
b 0.	0.	0.	14,967.
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	24,897.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]		3	9,930.

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

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

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	67,816.	1,190,092.	0.056984
2008	86,088.	1,564,571.	0.055023
2007	122,098.	2,015,015.	0.060594
2006	107,608.	1,913,815.	0.056227
2005	116,932.	1,788,094.	0.065395

2 Total of line 1, column (d)	2	0.294223
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	0.058845
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,245,062.
5 Multiply line 4 by line 3	5	73,266.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	393.
7 Add lines 5 and 6	7	73,659.
8 Enter qualifying distributions from Part XII, line 4	8	76,222.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 393.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 393.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 393.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6 a	
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d		7
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		9 393.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 0.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		11

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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)? <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

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>David B. Findlay, Jr.</u> Telephone no. <u>(203) 966-4617</u> Located at <u>10 Father Peter's Lane</u> <u>New Canaan</u> <u>CT</u> ZIP + 4 <u>06840</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No X

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☐**5b****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?

If '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 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
David B. Findlay, Jr. 10 Father Peter's Lane New Canaan CT 06840	Director & President 0.25	0.	0.	0.
Harry Peter Findlay 79 Prospect Mountain Road Salisbury CT 06068	Director & Secy/Treas 0.25	0.	0.	0.
Kimberly Findlay Davis 5481 Greenbush Road Charlotte VT 05445	Director 0.25	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

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

☐

None

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	1,240,724.
b Average of monthly cash balances	1b	23,298.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,264,022.
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	1,264,022.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,960.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,245,062.
6 Minimum investment return. Enter 5% of line 5	6	62,253.

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

1 Minimum investment return from Part X, line 6		1	62,253.
2a Tax on investment income for 2010 from Part VI, line 5	2a	393.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c		393.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3		61,860.
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		61,860.
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7		61,860.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	76,222.
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	76,222.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	393.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,829.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				61,860.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	33,702.			
b From 2006	14,349.			
c From 2007	25,951.			
d From 2008	8,099.			
e From 2009	8,681.			
f Total of lines 3a through e	90,782.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 76,222.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				61,860.
e Remaining amount distributed out of corpus	14,362.			
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	105,144.			
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 instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	33,702.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	71,442.			
10 Analysis of line 9:				
a Excess from 2006	14,349.			
b Excess from 2007	25,951.			
c Excess from 2008	8,099.			
d Excess from 2009	8,681.			
e Excess from 2010	14,362.			

BAA

Form 990-PF (2010)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Africa Foundation P.O. Box 233 Friday Harbor WA 78250		Paid	Support Grant	1,600.
Robin Hood Foundation 826 Broadway, 7th Floor New York NY 10003		Paid Paid	Fighting Poverty Support Grant	4,100.
Wellington PTO 201 Concord Ave Belmont MA 02478		Paid	Educational Support Grant	2,000.
Tri-State Public Communications Main Street Sharon CT 81612		Paid	Medical Support Grant	200.
Pew Charitable Trust 1650 Market St Ste 1200 Philadelphia PA 19103		Paid	Foundation Support Grant	1,500.
Town of Salisbury Campaign for New Firehouse Salisbury CT 06068		Paid	Community Support Grant	500.
Connecticut Farmland Trust 77 Buckingham Street Harford CT 06106		Paid	Presevation of Farm Land Support Grant	250.
American Farmland Trust 1200 18th Street NW, Ste 800 Washington DC 20036		Paid	Presevation of Farm Land Support Grant	250.
The Buddy Program 110 E. Hallam St. Ste 125 Aspen CO 81611		Paid	Youth Development Support Grant	500.
See Line 3a statement				55,452.
Total			3a	66,352.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	15.	
4	Dividends and interest from securities			14	23,948.	
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					
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)				23,963.	
13	Total. Add line 12, columns (b), (d), and (e)				13	23,963.

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

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
US Treasury	370.	370.		
CT Sec State	100.	100.		
MO Sec State	30.	30.		

Total 500. 500.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Joshua Findlay 5 Tulip Tree Mamaroneck NY 10543 Person ☒ Business ☐ Patricia Findlay 79 Prospect Mountain Road Salisbury CT 06068 Person ☒ Business ☐ Lee F. Potter 530 East 86th Street #12A New York NY 10028	Director 0.25 Director 0.25 Director 0.25	0. 0. 0.	0. 0. 0.	0. 0. 0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Aspen Community Foundation 110 E. Hallam St. Ste 128 Aspen CO 81611		Paid	Community Improvements Support Grant	Person or ☐ Business ☐ 3,000.
The Little Guild of St. Francis St. Francis West Cornwall CT 06796		Paid	Animal Protection Support Grant	Person or ☐ Business ☐ 300.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>City Harvest, Inc.</u>			<u>Food Rescue</u>	Person or ☐
<u>575 Eighth Avenue; 4th Fl</u>		<u>Paid</u>	<u>and Distribution</u>	Business ☐
<u>New York NY 10018</u>		<u>Paid</u>	<u>Support Grant</u>	100.
<u>Lakeview Hose Company</u>			<u>Public Safety</u>	Person or ☐
<u>P.O. Box 1969</u>			<u>Support Grant</u>	Business ☐
<u>Lakeville CT 06039</u>		<u>Paid</u>		300.
<u>Salisbury Association</u>			<u>Arts and Culture</u>	Person or ☐
<u>24 Main Street</u>			<u>Support Grant</u>	Business ☐
<u>Salisbury CT 06068</u>		<u>Paid</u>		100.
<u>Silver Hill Hospital</u>			<u>Medical Research</u>	Person or ☐
<u>208 Valley Road</u>			<u>Support Grant</u>	Business ☐
<u>New Canaan CT 06840</u>		<u>Paid</u>		3,000.
<u>Berkshire Taconic</u>			<u>Voluntarism</u>	Person or ☐
<u>271 Main St Ste 3</u>			<u>Support Grant</u>	Business ☐
<u>Great Barrington MA 01230</u>		<u>Paid</u>		3,000.
<u>Womens Support Services</u>			<u>Human Services</u>	Person or ☐
<u>P.O. Box 341</u>			<u>Support Grant</u>	Business ☐
<u>Sharon CT 06069</u>		<u>Paid</u>		750.
<u>Fresh Air Fund</u>			<u>Youth Development</u>	Person or ☐
<u>633 Third Avenue, 14th Floor</u>			<u>Support Grant</u>	Business ☐
<u>New York NY 10017</u>		<u>Paid</u>		100.
<u>Salisbury Volunteer Ambulance</u>			<u>Health; Ambulance</u>	Person or ☐
<u>P.O. Box 582</u>			<u>Support Grant</u>	Business ☐
<u>Salisbury CT 06068</u>		<u>Paid</u>		300.
<u>Touch the World</u>			<u>Educational</u>	Person or ☐
<u>1 Maple Street</u>			<u>Support Grant</u>	Business ☐
<u>Allendale NJ 10018</u>		<u>Paid</u>		500.
<u>Northwest CT Owl</u>			<u>Educational</u>	Person or ☐
<u>P.O. Box 153</u>			<u>Support Grant</u>	Business ☐
<u>Lakeville CT 06039</u>		<u>Paid</u>		200.
<u>Free Arts</u>			<u>Culture</u>	Person or ☐
<u>1431 Broadway</u>			<u>Support Grant</u>	Business ☐
<u>New York NY 10018</u>		<u>Paid</u>		300.
<u>New York Academy of Art</u>			<u>Arts and Culture</u>	Person or ☐
<u>111 Franklin Street</u>			<u>Support Grant</u>	Business ☐
<u>New York NY 10013</u>		<u>Paid</u>		1,500.
<u>Jazz Aspen</u>			<u>Arts and Culture</u>	Person or ☐
<u>110 E. Hallam St. Ste 104</u>			<u>Support Grant</u>	Business ☐
<u>Aspen CO 81611</u>		<u>Paid</u>		2,000.
<u>National Museum of Women in the Arts</u>			<u>Arts and Culture</u>	Person or ☐
<u>1250 New York Ave, NW</u>			<u>Support Grant</u>	Business ☐
<u>Washington DC 20005</u>		<u>Paid</u>		500.
<u>Gabriella Foundation</u>			<u>Voluntarism</u>	Person or ☐
<u>922 E. LaVerne Way</u>			<u>Support Grant</u>	Business ☐
<u>Palm Springs CA 92264</u>		<u>Paid</u>		500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
RX Art 208 Forsyth St. New York NY 10002		Paid	Arts and Culture Support Grant	Person or ☐ Business ☐ 500.
Doe Fund New York City New York NY 10028		Paid	Homeless assistance Support Grant	Person or ☐ Business ☐ 50.
Salisbury School Rte 44 Salisbury CT 06068		Paid	Educational Support Grant	Person or ☐ Business ☐ 2,500.
Scoville Memorial Library 38 Main Street Salisbury CT 06068		Paid	Educational Support Grant	Person or ☐ Business ☐ 200.
WNYC Radio 160 Varick Street, 9th Floor New York NY 10013		Paid	Arts and Culture Support Grant	Person or ☐ Business ☐ 120.
Innocence Project, Inc. 100 Fifth Ave. Third Floor New York NY 10011		Paid	Legal Services for individuals Support Grant	Person or ☐ Business ☐ 1,000.
Housatonic High School Faculty Association Falls Village CT 06031		Paid	Educational Support Grant	Person or ☐ Business ☐ 100.
Housatonic Valley Association P.O. Box 28 Cornwall Bridge CT 06754		Paid	Educational Support Grant	Person or ☐ Business ☐ 100.
Hospice of NW CT P.O. Box 625 Sharon CT 06069		Paid	Medical Services Support Grant	Person or ☐ Business ☐ 500.
Salisbury Family Services P.O. Box 1868 Lakeville CT 06039		Paid	Human Services Support Grant	Person or ☐ Business ☐ 200.
Aspen Public Radio (KAJX) 110 E. Hallam, Ste 134 Aspen CO 81611		Paid	Information/educational Support Grant	Person or ☐ Business ☐ 100.
Sloan Kettering Cancer 1275 York Avenue New York NY 10021		Paid	Medical Research Support Grant	Person or ☐ Business ☐ 1,000.
Housatonic Child Care Center Inc 30 Salmonkill Road Salisbury CT 06068		Paid	Child Care Support Grant	Person or ☐ Business ☐ 200.
Waveny Care Network 3 Farm Road New Canaan CT 06840		Paid	Medical Support Grant	Person or ☐ Business ☐ 100.
Aloha Foundation 2968 Lake Morey Road Fairlee VT 05045		Paid	Summer/Day Camps Support Grant	Person or ☐ Business ☐ 100.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
NC Library 151 Main Street New Canaan CT 06840		Paid	Educational Support Grant	Person or ☐ Business ☐ 100.
Cornell University 377 Pine Tree Road Ithaca NY 14850		Paid	Educational Support Grant	Person or ☐ Business ☐ 10,000.
Deerfield Academy P.O. Box 87 Deerfield MA 01342		Paid	Educational Support Grant	Person or ☐ Business ☐ 3,500.
Buckley School in the City of New York 113 E 73RD Street New York NY 10021		Paid	Educational Support Grant	Person or ☐ Business ☐ 1,000.
Lockwood-Mathews Mansion Museum 45 Holly road New Canaan CT 06840		Paid	Arts, Culture Support Grant	Person or ☐ Business ☐ 2,500.
New Canaan Preservation Alliance Inc P.O. Box 924 New Canaan CT 06840		Paid	Arts, Culture Support Grant	Person or ☐ Business ☐ 500.
Vermont Campaign to End Childhood Hunger 180 Flynn Avenue Burlington VT 05401		Paid	Nutrition Support Grant	Person or ☐ Business ☐ 1,000.
Nursing & Home Care P.O. Box 489 Wilton CT 06897		Paid	Health Care Support Grant	Person or ☐ Business ☐ 250.
Prep for Prep 328 W. 71st Street New York NY 10023		Paid	Educational Support Grant	Person or ☐ Business ☐ 1,000.
Rumsey Hall School Inc. 201 Romford Road Washington DT CT 06794		Paid	Educational Support Grant	Person or ☐ Business ☐ 1,000.
Met Museum 1000 Fifth Avenue New York NY 10028		Paid	Arts, Culture Support Grant	Person or ☐ Business ☐ 8,932.
Llan Lael Foundation 930 Orchard Lane Santa Ysabel CA 92070		Paid	Arts, Culture Support Grant	Person or ☐ Business ☐ 100.
Focus Box 1027 New Canaan CT 06840		Paid	Educational Support Grant	Person or ☐ Business ☐ 1,000.
Mad River Fund Box 353 Waitsfield VT 05673		Paid	Support Grant	Person or ☐ Business ☐ 100.
American Red Cross 209 Farmington Ave. Farmington CT 06032		Paid	Medical Support Grant	Person or ☐ Business ☐ 100.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
WNYS				Person or ☐
Box 1550				Business ☐
New York NY 10113		Paid	Support Grant	100.
New Canaan Community Foundation				Person or ☐
111 Cherry Street			Community Support	Business ☐
New Canaan CT 06840		Paid	Support Grant	100.
Visiting Nurse of Ffld Cty				Person or ☐
Box 489			Medical	Business ☐
Wilton CT 06897		Paid	Support Grant	100.
New Canaan Volunteer Ambulance				Person or ☐
Box 598			Medical	Business ☐
New Canaan CT 06840		Paid	Support Grant	100.
St. Lukes School				Person or ☐
377 No Wilton Road			Educational	Business ☐
New Canaan CT 06840		Paid	Support Grant	100.
Staying Put in New Canaan				Person or ☐
Box 484				Business ☐
New Canaan CT 06940		Paid	Support Grant	100.
New Canaan Nature Center				Person or ☐
144 Oenoke Road			Educational	Business ☐
New Canaan CT 06840		Paid	Support Grant	100.
Nature Conservancy				Person or ☐
Box 6015			Conservation	Business ☐
Albert Lea MN 56007		Paid	Support Grant	50.
Fresh Air Fund				Person or ☐
633 Third Avenue			Youth Development	Business ☐
New York NY 10017		Paid	Support Grant	100.
American Cancer Society				Person or ☐
Box 5025			Medical Research	Business ☐
Wallingford CT 06492		Paid	Support Grant	100.
Chi Psi Ed Trust				Person or ☐
Box 876				Business ☐
Ithaca NY 14851		Paid	Support Grant	100.
American Diabetes Association				Person or ☐
1701 N. Beauregard Street			Medical Research	Business ☐
Alexandria VA 22311		Paid	Support Grant	100.

Total

55,452.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bryan Cave LLP	Legal/Tax preparation	9,870.			
Total		<u>9,870.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sanford C. Bernstein	Investment Expenses	8,861.			
Total		<u>8,861.</u>			

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
04/30/2009	01/11/2010	5	VISA INC - CLASS A SHRS	87.64	67.09	438.19	335.44	102.75
09/21/2009	01/11/2010	15	VISA INC - CLASS A SHRS	87.64	73.26	1,314.57	1,098.86	215.71
09/22/2009	01/11/2010	4	VISA INC - CLASS A SHRS	87.64	74.67	350.55	298.69	51.86
02/10/2009	01/12/2010	45	HOME DEPOT INC	28.03	22.46	1,261.50	1,010.81	250.69
02/26/2009	01/12/2010	75	HOME DEPOT INC	28.03	20.69	2,102.49	1,551.55	550.94
07/28/2009	01/14/2010	17	CATERPILLAR INC	62.04	42.81	1,054.68	727.70	326.98
01/16/2009	01/14/2010	225	NEWS CORP	13.44	7.85	3,023.80	1,766.77	1,257.03
01/30/2009	01/14/2010	25	NEWS CORP	13.44	6.52	335.98	163.04	172.94
05/18/2009	01/19/2010	10	US BANCORP	24.48	18.96	244.82	189.58	55.24
05/26/2009	01/19/2010	75	US BANCORP	24.48	18.85	1,836.18	1,413.74	422.44
04/21/2009	01/20/2010	20	ACE LTD	48.47	44.58	969.48	891.65	77.83
03/24/2009	01/22/2010	15	CHEVRON CORP	75.33	69.70	1,129.87	1,045.57	84.31
04/14/2009	01/22/2010	15	CHEVRON CORP	75.33	66.56	1,129.87	898.38	131.49
06/29/2009	01/22/2010	35	OCCIDENTAL PETROLEUM CORP	76.80	66.16	2,688.02	2,315.77	372.25
07/28/2009	01/22/2010	20	OCCIDENTAL PETROLEUM CORP	76.80	70.65	1,536.01	1,412.99	123.02
06/26/2009	01/22/2010	55	VODAFONE GROUP PLC-SP ADR	21.86	19.32	1,202.08	1,062.55	139.53
02/24/2009	01/26/2010	35	LOWE'S COS INC	22.10	15.58	773.36	545.40	227.96
06/03/2009	01/27/2010	35	INGERSOLL-RAND PLC	33.51	21.09	1,172.79	738.09	434.70
02/10/2009	01/29/2010	50	BUNGE LTD	60.13	51.01	3,006.29	2,550.68	455.61
07/28/2009	01/29/2010	15	OCCIDENTAL PETROLEUM CORP	78.73	70.65	1,181.00	1,059.75	121.25
09/04/2009	01/29/2010	10	OCCIDENTAL PETROLEUM CORP	78.73	72.14	787.34	721.40	65.94
05/27/2009	02/01/2010	40	LOWE'S COS INC	21.91	19.73	876.36	789.09	87.27
09/14/2009	02/01/2010	23	UNITED PARCEL SERVICE-CL B	57.82	58.99	1,329.91	1,356.83	-26.92
05/27/2009	02/02/2010	5	NATIONAL - OILWELL INC	42.55	37.19	212.77	185.93	26.84
07/08/2009	02/02/2010	30	NATIONAL - OILWELL INC	42.55	29.73	1,276.61	891.87	384.74
05/11/2009	02/03/2010	80	TYCO ELECTRONICS LTD	25.51	16.91	2,040.51	1,352.53	687.98
08/12/2009	02/04/2010	25	FEDEX CORP	79.54	66.68	1,988.48	1,666.96	321.52
09/04/2009	02/04/2010	15	OCCIDENTAL PETROLEUM CORP	76.98	72.14	1,154.71	1,082.11	72.60
10/27/2009	02/04/2010	4	OCCIDENTAL PETROLEUM CORP	76.98	81.22	307.92	324.89	-16.97
04/17/2009	02/05/2010	50	BANK OF NEW YORK MELLON CORP	26.61	30.57	1,330.47	1,528.67	-198.20
03/06/2009	02/09/2010	15	CORNING INC	17.82	9.90	267.33	148.44	118.89
10/05/2009	02/09/2010	35	CORNING INC	17.82	14.70	623.78	514.53	109.25
10/22/2009	02/10/2010	60	INGERSOLL-RAND PLC	33.64	34.92	2,018.29	2,095.43	-77.14
04/30/2009	02/12/2010	30	DU PONT (E.I.) DE NEMOURS	32.19	27.92	965.81	837.59	128.22
05/27/2009	02/12/2010	40	DU PONT (E.I.) DE NEMOURS	32.19	27.78	1,287.74	1,111.26	176.48
06/15/2009	02/12/2010	170	MASCO CORP	13.72	9.68	2,332.20	1,645.75	686.45
04/01/2009	02/12/2010	45	NORTHROP GRUMMAN CORP	58.73	44.32	2,642.99	1,994.49	648.50
04/17/2009	02/12/2010	5	NORTHROP GRUMMAN CORP	58.73	47.97	293.67	239.87	53.80
10/23/2009	02/19/2010	11	AIR PRODUCTS & CHEMICALS INC	69.66	81.61	766.31	897.67	-131.36
02/24/2009	02/22/2010	135	SYMANTEC CORP	16.93	14.14	2,285.40	1,908.27	377.13
03/12/2009	02/22/2010	25	SYMANTEC CORP	16.93	13.59	423.22	339.81	83.41
10/23/2009	02/25/2010	14	AIR PRODUCTS & CHEMICALS INC	68.79	81.61	963.01	1,142.49	-179.48
11/30/2009	02/25/2010	20	AIR PRODUCTS & CHEMICALS INC	68.79	82.48	1,375.72	1,649.52	-273.80
10/05/2009	02/25/2010	45	CORNING INC	17.40	14.70	783.04	661.54	121.50
05/06/2009	03/03/2010	20	FREEMPORT-MCMORAN COPPER	79.95	52.29	1,599.01	1,045.77	553.24
03/12/2009	03/05/2010	65	SYMANTEC CORP	16.91	13.59	1,099.38	883.50	215.88

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2010 through December 31, 2010.

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/13/2009	03/05/2010	10	SYMANTEC CORP	16.91	13.67	169.13	136.68	32.45
04/23/2009	03/09/2010	5	LOWE'S COS INC	23.99	20.66	119.96	103.31	16.65
05/05/2009	03/09/2010	10	LOWE'S COS INC	23.99	20.96	239.91	209.64	30.27
05/27/2009	03/09/2010	60	LOWE'S COS INC	23.99	19.73	1,439.48	1,183.63	255.85
07/13/2009	03/09/2010	50	LOWE'S COS INC	23.99	19.25	1,199.56	962.32	237.24
06/17/2009	03/11/2010	5	XL CAPITAL LTD -CLASS A	18.57	10.32	92.85	51.58	41.27
11/03/2009	03/17/2010	50	SYMANTEC CORP	17.11	17.15	855.42	857.75	-2.33
04/17/2009	03/17/2010	30	TARGET CORP	53.08	40.23	1,592.51	1,206.95	385.56
06/29/2009	03/19/2010	35	SPX CORP	60.43	48.97	2,115.06	1,713.96	401.10
10/22/2009	03/19/2010	75	SUPERVALU INC	16.67	16.68	1,250.53	1,251.34	-0.81
11/13/2009	03/22/2010	35	***ANHEUSER-BUSH INBEV SPN ADR	51.58	50.06	1,805.30	1,752.07	53.23
07/27/2009	03/24/2010	145	VALERO ENERGY CORP	20.37	18.70	2,953.74	2,711.59	242.15
08/04/2009	03/24/2010	55	VALERO ENERGY CORP	20.37	18.66	1,120.38	1,026.30	94.08
10/22/2009	03/25/2010	80	SUPERVALU INC	16.60	16.68	1,327.62	1,334.76	-7.14
10/02/2009	03/29/2010	15	CONOCOPHILLIPS	51.19	46.30	767.81	694.56	73.25
07/02/2009	03/29/2010	210	RRI ENERGY INC	3.80	4.99	797.35	1,048.64	-251.29
06/26/2009	04/05/2010	20	FREEMPORT-MCMORAN COPPER	87.56	50.67	1,751.17	1,013.42	737.75
08/05/2009	04/05/2010	10	FREEMPORT-MCMORAN COPPER	87.56	64.44	875.59	644.41	231.18
12/22/2009	04/06/2010	55	J.C. PENNEY CO INC	33.49	27.83	1,842.19	1,530.48	311.70
11/27/2009	04/06/2010	65	***VALE SA-SP ADR	33.05	28.82	2,148.35	1,873.33	275.02
12/09/2009	04/08/2010	10	AIR PRODUCTS & CHEMICALS INC	73.95	81.09	739.47	810.94	-71.47
12/22/2009	04/08/2010	15	AIR PRODUCTS & CHEMICALS INC	73.95	80.94	1,109.21	1,214.03	-104.82
08/05/2009	04/09/2010	12	FREEMPORT-MCMORAN COPPER	85.16	64.44	1,021.96	773.29	248.67
05/27/2009	04/12/2010	5	DU PONT (E.I.) DE NEMOURS	38.92	27.78	194.61	138.91	55.70
06/01/2009	04/12/2010	45	DU PONT (E.I.) DE NEMOURS	38.92	29.84	1,751.52	1,342.74	408.78
06/22/2009	04/12/2010	45	DU PONT (E.I.) DE NEMOURS	38.92	24.31	1,751.52	1,093.99	657.53
07/30/2009	04/13/2010	25	SPRINT NEXTEL CORP	4.20	4.02	105.04	100.50	4.54
07/30/2009	04/13/2010	325	SPRINT NEXTEL CORP	4.20	4.02	1,365.52	1,306.47	59.05
05/11/2009	04/15/2010	85	***CREDIT SUISSE GROUP-SPON AD	53.13	41.04	4,516.38	3,488.19	1,028.19
09/17/2009	04/15/2010	30	***CREDIT SUISSE GROUP-SPON AD	53.13	55.58	1,594.01	1,667.32	-73.31
06/01/2009	04/15/2010	50	***NEXEN INC	26.05	25.91	1,302.53	1,295.50	7.03
11/04/2009	04/22/2010	25	AMERIPRISE FINANCIAL INC	48.04	37.53	1,201.09	938.21	262.88
07/27/2009	04/22/2010	75	DELL INC	17.01	13.52	1,276.05	1,014.14	261.91
07/27/2009	04/26/2010	200	DELL INC	17.09	13.52	3,417.66	2,704.38	713.28
08/17/2009	04/26/2010	50	DELL INC	17.09	13.86	854.42	692.96	161.46
05/05/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	133.56	1,458.48	1,335.62	122.86
05/12/2009	04/30/2010	55	GOLDMAN SACHS GROUP INC	145.85	133.70	8,021.64	7,353.63	668.01
07/13/2009	04/30/2010	8	GOLDMAN SACHS GROUP INC	145.85	149.14	1,166.78	1,193.16	-26.38
10/16/2009	04/30/2010	12	GOLDMAN SACHS GROUP INC	145.85	185.38	1,750.18	2,224.53	-474.35
10/27/2009	04/30/2010	5	GOLDMAN SACHS GROUP INC	145.85	179.18	729.24	895.89	-166.65
02/16/2010	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	156.10	1,458.48	1,560.97	-102.49
09/01/2009	05/03/2010	99	BANK OF AMERICA CORP	18.09	17.41	1,790.89	1,723.91	66.98
02/24/2010	05/03/2010	95	BANK OF AMERICA CORP	18.09	16.27	1,718.53	1,545.32	173.21
08/26/2009	05/03/2010	55	QUANTA SERVICES INC	20.08	23.05	1,104.57	1,267.95	-163.38
10/30/2009	05/03/2010	40	QUANTA SERVICES INC	20.08	21.40	803.32	856.14	-52.82
09/09/2009	05/05/2010	35	AETNA INC	29.22	29.02	1,022.55	1,015.77	6.78
09/24/2009	05/05/2010	125	AETNA INC	29.22	29.27	3,651.94	3,658.95	-7.01
10/07/2009	05/05/2010	30	AETNA INC	29.22	27.10	876.47	812.93	63.54
08/25/2009	05/06/2010	135	AK STEEL HOLDING CORP	16.11	21.11	2,174.61	2,849.77	-675.16

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/16/2009	05/07/2010	35	BAXTER INTERNATIONAL INC	45.05	59.41	1,576.67	2,079.23	-502.56
01/25/2010	05/07/2010	15	BAXTER INTERNATIONAL INC	45.05	59.36	675.71	890.37	-214.66
04/21/2010	05/07/2010	20	BAXTER INTERNATIONAL INC	45.05	58.75	900.95	1,175.02	-274.07
06/22/2009	05/10/2010	5	DU PONT (E.I.) DE NEMOURS	38.06	24.31	190.29	121.55	68.74
06/24/2009	05/10/2010	100	DU PONT (E.I.) DE NEMOURS	38.06	24.89	3,805.71	2,488.69	1,317.02
10/14/2009	05/11/2010	58	PRINCIPAL FINANCIAL GROUP	30.23	29.26	1,753.15	1,697.26	55.89
02/08/2010	05/12/2010	21	FREEMPORT-MCMORAN COPPER	72.46	70.99	1,521.62	1,490.88	30.74
02/10/2010	05/12/2010	24	FREEMPORT-MCMORAN COPPER	72.46	70.50	1,739.00	1,691.99	47.01
02/16/2010	05/12/2010	10	FREEMPORT-MCMORAN COPPER	72.46	75.37	724.58	753.73	-29.15
08/07/2009	05/12/2010	350	SPRINT NEXTEL CORP	4.14	3.83	1,449.81	1,339.94	109.87
12/15/2009	05/13/2010	185	HUNTSMAN CORP	10.57	10.72	1,954.73	1,983.98	-29.25
08/05/2009	05/17/2010	25	CIMAREX ENERGY CO	69.04	37.64	1,725.89	941.11	784.78
02/19/2010	05/17/2010	45	***NOBLE CORP	34.13	42.91	1,535.81	1,930.74	-394.93
01/29/2010	05/17/2010	70	***ROYAL CARIBBEAN CRUISES LTD	30.90	26.62	2,163.20	1,863.49	299.71
02/01/2010	05/17/2010	5	***ROYAL CARIBBEAN CRUISES LTD	30.90	26.62	154.51	133.12	21.39
11/04/2009	05/18/2010	40	AMERIPRISE FINANCIAL INC	42.55	37.53	1,701.99	1,501.13	200.86
08/07/2009	05/19/2010	175	SPRINT NEXTEL CORP	4.57	3.83	789.37	669.97	129.40
11/05/2009	05/20/2010	40	AMERIPRISE FINANCIAL INC	39.02	37.08	1,560.68	1,483.21	77.47
03/17/2010	05/21/2010	15	***RESEARCH IN MOTION	60.43	74.97	906.38	1,124.55	-218.17
02/22/2010	05/21/2010	75	ROWAN COMPANIES INC	23.41	24.96	1,755.94	1,872.16	-116.22
03/09/2010	05/21/2010	5	ROWAN COMPANIES INC	23.41	27.77	117.06	138.87	-21.81
03/18/2010	05/26/2010	15	***RESEARCH IN MOTION	60.39	74.40	905.78	1,116.01	-210.23
08/07/2009	05/26/2010	145	SPRINT NEXTEL CORP	4.84	3.83	716.74	555.12	161.62
09/15/2009	06/01/2010	30	BB&T CORP	30.14	27.83	904.16	835.04	69.12
08/05/2009	06/01/2010	15	CIMAREX ENERGY CO	74.42	37.64	1,116.31	564.66	551.65
08/05/2009	06/09/2010	45	***ARCELORMITTAL-NY REGISTERED	27.47	37.86	1,236.22	1,703.53	-467.31
03/02/2010	06/09/2010	30	***TRANSOCEAN LTD	46.55	81.58	1,396.47	2,447.55	-1,051.08
10/16/2009	06/11/2010	185	GENERAL ELECTRIC CO	15.45	16.16	2,857.75	2,988.79	-131.04
09/21/2009	06/11/2010	75	US BANCORP	23.28	22.43	1,746.27	1,682.57	63.70
08/05/2009	06/15/2010	10	CIMAREX ENERGY CO	80.06	37.64	800.65	376.44	424.21
12/02/2009	06/15/2010	7	CIMAREX ENERGY CO	80.06	48.71	560.45	340.95	219.50
04/20/2010	06/15/2010	30	NEWFIELD EXPLORATION CO	56.09	53.77	1,682.65	1,613.12	69.53
11/17/2009	06/15/2010	135	STEEL DYNAMICS INC	14.52	15.87	1,960.71	2,142.45	-181.74
01/13/2010	06/17/2010	35	DOVER CORP	45.92	45.86	1,607.26	1,605.27	1.99
09/15/2009	06/18/2010	40	BB&T CORP	29.71	27.83	1,188.23	1,113.38	74.85
05/13/2010	06/23/2010	55	EXXON MOBIL CORP	61.35	64.74	3,374.48	3,560.76	-186.28
11/12/2009	06/23/2010	85	FORD MOTOR CO	11.07	8.34	940.60	708.72	231.88
10/16/2009	06/23/2010	15	GENERAL ELECTRIC CO	15.56	16.16	233.36	242.33	-8.97
10/29/2009	06/23/2010	75	GENERAL ELECTRIC CO	15.56	14.77	1,166.81	1,107.97	58.84
11/13/2009	06/23/2010	25	GENERAL ELECTRIC CO	15.56	15.76	388.93	393.92	-4.99
10/27/2009	06/23/2010	70	MICROSOFT CORP	25.39	28.56	1,776.97	1,999.00	-222.03
11/03/2009	06/23/2010	3	MICROSOFT CORP	25.39	27.61	76.16	82.82	-6.66
11/03/2009	06/23/2010	4	MICROSOFT CORP	25.39	27.60	101.54	110.42	-8.88
11/03/2009	06/23/2010	3	MICROSOFT CORP	25.39	27.61	76.15	82.82	-6.67
02/03/2010	06/23/2010	25	NOBLE ENERGY INC	62.46	76.74	1,561.60	1,918.59	-356.99
10/02/2009	06/24/2010	30	CONOCOPHILLIPS	52.25	46.30	1,567.42	1,389.12	178.30
10/02/2009	06/25/2010	25	CONOCOPHILLIPS	52.08	46.30	1,301.97	1,157.60	144.37
05/13/2010	06/25/2010	5	EXXON MOBIL CORP	59.53	64.74	297.63	323.71	-26.08
05/20/2010	06/25/2010	55	EXXON MOBIL CORP	59.53	61.14	3,273.98	3,362.77	-88.79

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/12/2009	06/25/2010	105	FORD MOTOR CO	10.59	8.34	1,111.81	875.48	236.33
11/13/2009	06/25/2010	75	GENERAL ELECTRIC CO	14.97	15.76	1,123.11	1,181.77	-58.66
12/17/2009	06/25/2010	30	GENERAL ELECTRIC CO	14.97	15.83	449.24	474.86	-25.62
02/17/2010	07/12/2010	39	AOL INC	20.51	24.14	800.02	941.45	-141.43
02/18/2010	07/12/2010	5	AOL INC	20.51	24.54	102.57	122.71	-20.14
09/15/2009	07/12/2010	55	KLA-TENCOR CORPORATION	29.50	35.32	1,622.67	1,942.57	-319.90
10/01/2009	07/12/2010	5	KLA-TENCOR CORPORATION	29.50	34.37	147.52	171.84	-24.32
03/29/2010	07/13/2010	60	NOKIA CORP-SPON ADR	8.56	15.39	513.39	923.58	-410.19
04/13/2010	07/13/2010	75	NOKIA CORP-SPON ADR	8.56	15.07	641.74	1,130.41	-488.67
04/18/2010	07/14/2010	40	RELANCE STEEL & ALUMINUM	37.19	51.47	1,487.53	2,058.99	-571.46
07/22/2009	07/15/2010	1	ALCON INC	154.72	120.01	154.72	120.01	34.71
05/05/2010	07/16/2010	25	CAPITAL ONE FINANCIAL CORP	42.39	45.05	1,059.79	1,126.36	-66.57
08/04/2009	07/20/2010	100	VALERO ENERGY CORP	17.20	18.66	1,720.06	1,866.00	-145.94
08/25/2009	07/20/2010	100	VALERO ENERGY CORP	17.20	18.92	1,720.06	1,892.33	-172.27
03/02/2010	07/21/2010	5	TRANSOCEAN LTD	47.91	81.59	239.57	407.93	-168.36
03/05/2010	07/21/2010	10	TRANSOCEAN LTD	47.91	84.48	479.14	844.85	-365.71
04/21/2010	07/21/2010	15	TRANSOCEAN LTD	47.91	90.26	718.72	1,353.97	-635.25
04/26/2010	07/21/2010	10	TRANSOCEAN LTD	47.91	88.80	479.14	887.96	-408.82
11/03/2009	07/22/2010	60	MICROSOFT CORP	25.83	27.61	1,550.08	1,656.34	-106.26
01/13/2010	07/22/2010	20	MICROSOFT CORP	25.83	30.40	516.69	608.09	-91.40
10/22/2009	07/27/2010	40	SUPERVALU INC	11.71	16.68	468.28	667.38	-199.10
12/02/2009	07/27/2010	80	SUPERVALU INC	11.71	14.28	936.57	1,142.19	-205.62
01/13/2010	07/29/2010	20	MICROSOFT CORP	26.04	30.40	520.77	608.09	-87.32
02/16/2010	07/29/2010	15	MICROSOFT CORP	26.04	28.27	390.57	424.04	-33.47
01/13/2010	07/30/2010	250	MOTOROLA INC	7.51	7.62	1,878.30	1,905.55	-27.25
02/01/2010	07/30/2010	50	MOTOROLA INC	7.51	6.30	375.66	314.92	60.74
11/06/2009	08/02/2010	10	FRANKLIN RESOURCES INC	103.82	110.42	1,038.17	1,104.21	-66.04
12/16/2009	08/05/2010	55	COMCAST CORP-CL A	19.00	17.62	1,045.15	968.91	76.24
03/29/2010	08/06/2010	55	CVS/CAREMARK CORP	29.63	36.99	1,629.45	2,034.27	-404.82
12/09/2009	08/12/2010	40	COVIDIEN PLC	37.79	46.92	1,511.68	1,876.97	-365.29
12/02/2009	08/13/2010	23	CIMAREX ENERGY CO	68.20	48.71	1,568.67	1,120.28	448.39
10/12/2009	08/17/2010	105	DEAN FOODS CO	10.24	19.21	1,074.95	2,016.68	-941.73
02/16/2010	08/17/2010	40	MICROSOFT CORP	24.81	28.27	992.52	1,130.78	-138.26
10/14/2009	08/17/2010	17	PRINCIPAL FINANCIAL GROUP	23.02	29.26	391.26	497.47	-106.21
04/01/2010	08/17/2010	58	PRINCIPAL FINANCIAL GROUP	23.02	29.49	1,334.88	1,710.63	-375.75
04/05/2010	08/17/2010	40	PRINCIPAL FINANCIAL GROUP	23.02	29.90	920.61	1,195.85	-275.24
04/16/2010	08/17/2010	30	PRINCIPAL FINANCIAL GROUP	23.02	29.23	690.45	876.78	-186.33
09/01/2009	08/27/2010	6	BANK OF AMERICA CORP	12.60	17.41	75.59	104.48	-28.89
12/09/2009	08/27/2010	300	BANK OF AMERICA CORP	12.60	15.46	3,779.67	4,636.92	-857.25
12/10/2009	08/27/2010	75	BANK OF AMERICA CORP	12.60	15.22	944.92	1,141.16	-196.24
01/25/2010	08/27/2010	94	BANK OF AMERICA CORP	12.60	15.06	1,184.30	1,415.49	-231.19
09/22/2009	08/30/2010	11	VISA INC - CLASS A SHRS	70.11	74.67	771.24	821.38	-50.14
05/03/2010	08/30/2010	10	VISA INC - CLASS A SHRS	70.11	89.93	701.13	899.30	-198.17
08/31/2009	08/31/2010	6	GOLDMAN SACHS GROUP INC	137.20	163.34	823.20	980.05	-156.85
09/02/2009	08/31/2010	5	GOLDMAN SACHS GROUP INC	137.20	159.53	686.00	797.64	-111.64
09/10/2009	08/31/2010	10	GOLDMAN SACHS GROUP INC	137.20	173.44	1,372.00	1,734.40	-362.40
10/16/2009	08/31/2010	10	GOLDMAN SACHS GROUP INC	137.20	185.38	1,372.00	1,853.77	-481.77
01/22/2010	08/31/2010	10	GOLDMAN SACHS GROUP INC	137.20	156.73	1,371.99	1,567.26	-195.27
11/10/2009	09/02/2010	15	FRANKLIN RESOURCES INC	100.81	113.73	1,512.12	1,706.02	-193.90

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/03/2010	09/03/2010	22	FEDEX CORP	83.05	91.92	1,827.01	2,022.26	-195.25
08/04/2010	09/03/2010	6	FEDEX CORP	83.05	84.58	498.28	507.51	-9.23
08/04/2010	09/03/2010	5	FEDEX CORP	83.05	84.59	415.23	422.93	-7.70
12/16/2009	09/15/2010	50	COMCAST CORP-CL A	17.95	17.62	897.61	860.82	16.79
04/29/2010	09/15/2010	5	COMCAST CORP-CL A	17.95	19.91	89.76	99.53	-9.77
05/03/2010	09/22/2010	1	VISA INC - CLASS A SHRS	70.20	89.93	70.20	89.93	-19.73
07/16/2010	09/22/2010	25	VISA INC - CLASS A SHRS	70.20	72.84	1,754.89	1,820.91	-66.02
04/29/2010	09/27/2010	65	COMCAST CORP-CL A	18.36	19.91	1,193.57	1,293.89	-100.32
06/14/2010	09/28/2010	45	HYATT HOTELS CORP - CL A	38.07	39.66	1,713.09	1,784.90	-71.81
03/31/2010	09/28/2010	150	SARA LEE CORP	13.57	13.94	2,035.49	2,090.36	-54.87
05/06/2010	09/28/2010	75	SARA LEE CORP	13.57	13.57	1,017.74	1,018.07	-0.33
04/14/2010	09/29/2010	45	COMMUNITY HEALTH SYSTEMS INC	30.98	39.45	1,394.32	1,775.38	-381.06
05/21/2010	09/29/2010	45	COMMUNITY HEALTH SYSTEMS INC	30.98	37.36	1,394.32	1,681.06	-286.74
07/22/2010	09/29/2010	30	COMMUNITY HEALTH SYSTEMS INC	30.98	29.94	929.54	898.17	31.37
11/06/2009	09/30/2010	600	SPRINT NEXTEL CORP	4.62	2.85	2,772.00	1,708.56	1,063.44
11/10/2009	10/01/2010	10	FRANKLIN RESOURCES INC	107.25	113.73	1,072.52	1,137.35	-64.83
07/16/2010	10/01/2010	13	VISA INC - CLASS A SHRS	73.39	72.84	954.12	946.87	7.25
05/13/2010	10/04/2010	60	PROCTER & GAMBLE CO	59.92	63.21	3,595.16	3,792.47	-197.31
05/20/2010	10/04/2010	55	PROCTER & GAMBLE CO	59.92	62.24	3,295.56	3,423.46	-127.90
03/03/2010	10/06/2010	40	ROSS STORES INC	53.87	49.47	2,154.70	1,978.98	175.72
03/09/2010	10/06/2010	35	ROSS STORES INC	53.87	51.42	1,885.36	1,799.55	85.81
10/20/2009	10/08/2010	2	TARGET CORP	54.20	49.95	108.40	99.91	8.49
04/16/2010	10/11/2010	79	WELLS FARGO & COMPANY	25.67	32.55	2,027.97	2,571.32	-543.35
01/13/2010	10/13/2010	15	WELLS FARGO & COMPANY	25.67	32.57	385.06	488.57	-103.51
02/11/2010	10/13/2010	5	DOVER CORP	54.80	45.86	274.00	229.32	44.68
02/11/2010	10/13/2010	20	DOVER CORP	54.80	42.37	1,095.99	847.44	248.55
02/11/2010	10/13/2010	15	DOVER CORP	54.80	42.37	821.99	635.58	186.41
02/11/2010	10/15/2010	10	DOVER CORP	53.92	42.37	539.18	423.72	115.46
02/22/2010	10/15/2010	10	DOVER CORP	53.92	45.97	539.17	459.66	79.51
02/03/2010	10/15/2010	125	FORD MOTOR CO	13.73	11.53	1,715.96	1,441.58	274.38
02/16/2010	10/15/2010	5	FREEMPORT-MCMORAN COPPER	98.00	75.37	490.02	376.87	113.15
02/22/2010	10/15/2010	18	FREEMPORT-MCMORAN COPPER	98.00	76.98	1,764.09	1,385.64	378.45
02/22/2010	10/15/2010	2	FREEMPORT-MCMORAN COPPER	98.00	76.98	196.01	153.96	42.05
02/24/2010	10/15/2010	15	FREEMPORT-MCMORAN COPPER	98.00	72.86	1,470.07	1,092.94	377.13
07/09/2010	10/15/2010	3	FREEMPORT-MCMORAN COPPER	98.00	65.46	294.01	196.37	97.64
08/24/2010	10/15/2010	45	JUNIPER NETWORKS INC	31.54	27.04	1,419.16	1,216.80	202.36
02/22/2010	10/19/2010	15	DOVER CORP	52.74	45.97	791.04	689.50	101.54
04/26/2010	10/19/2010	6	DOVER CORP	52.74	53.72	316.41	322.32	-5.91
01/25/2010	10/21/2010	56	BANK OF AMERICA CORP	11.70	15.06	655.33	843.27	-187.94
01/26/2010	10/21/2010	69	BANK OF AMERICA CORP	11.70	15.04	807.46	1,038.09	-230.63
04/29/2010	10/21/2010	65	COMCAST CORP-CL A	19.61	19.91	1,274.79	1,293.90	-19.11
04/22/2010	10/22/2010	10	KLA-TENCOR CORPORATION	36.08	34.01	360.83	340.08	20.75
02/01/2010	10/22/2010	150	MOTOROLA INC	7.86	6.30	1,178.06	944.74	234.32
02/04/2010	10/22/2010	75	MOTOROLA INC	7.86	6.40	589.53	479.80	109.73
08/04/2010	10/25/2010	17	FEDEX CORP	89.58	84.58	1,522.81	1,437.94	84.87
04/29/2010	10/29/2010	10	COMCAST CORP-CL A	20.64	19.91	206.43	199.06	7.37
05/04/2010	10/29/2010	40	COMCAST CORP-CL A	20.64	19.85	825.72	794.02	31.70
04/22/2010	10/29/2010	20	KLA-TENCOR CORPORATION	35.77	34.01	715.34	680.16	35.18
05/04/2010	10/29/2010	25	KLA-TENCOR CORPORATION	35.77	33.41	894.17	835.33	58.84

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/06/2010	11/01/2010	80	CONSTELLATION ENERGY GROUP	29.51	34.81	2,360.78	2,785.15	-424.37
01/25/2010	11/01/2010	35	***COVIDIEN PLC	39.60	51.42	1,386.10	1,799.60	-413.50
04/26/2010	11/01/2010	28	DOVER CORP	53.22	53.72	1,543.34	1,557.87	-14.53
07/09/2010	11/01/2010	25	FREEPORT-MCMORAN CORPER	95.75	65.46	2,393.71	1,636.46	757.25
07/13/2010	11/01/2010	15	FREEPORT-MCMORAN CORPER	95.75	64.47	1,436.23	967.11	469.12
08/24/2010	11/01/2010	30	JUNIPER NETWORKS INC	32.07	27.04	962.09	811.20	150.89
06/22/2010	11/01/2010	40	NEWS CORP	14.46	13.67	578.44	546.94	31.50
03/16/2010	11/01/2010	125	PEPCO HOLDINGS INC	19.16	17.24	2,394.64	2,155.18	239.46
04/19/2010	11/01/2010	56	WELLS FARGO & COMPANY	25.80	32.57	1,444.70	1,823.98	-379.28
06/24/2010	11/04/2010	13	POLO RALPH LAUREN CORP	99.06	76.83	1,287.84	998.73	289.11
02/01/2010	11/05/2010	20	***ROYAL CARIBBEAN CRUISES LTD	42.70	26.63	854.09	532.50	321.59
11/16/2009	11/08/2010	5	***GARMIN LTD	30.56	31.50	152.79	157.48	-4.69
11/16/2009	11/08/2010	40	***GARMIN LTD	30.56	31.50	1,222.35	1,259.82	-37.47
06/24/2010	11/08/2010	17	POLO RALPH LAUREN CORP	100.47	76.83	1,708.01	1,306.04	401.97
04/28/2010	11/09/2010	15	HEWLETT-PACKARD CO	44.40	53.33	666.04	799.90	-133.86
02/03/2010	11/11/2010	75	FORD MOTOR CO	16.39	11.53	1,229.13	864.94	364.19
03/09/2010	11/11/2010	35	ROWAN COMPANIES INC	32.13	27.77	1,124.42	972.10	152.32
03/31/2010	11/11/2010	35	ROWAN COMPANIES INC	32.13	29.12	1,124.42	1,019.28	105.14
06/24/2010	11/12/2010	45	PROCTER & GAMBLE CO	64.19	61.14	2,888.67	2,751.26	137.41
06/25/2010	11/12/2010	20	PROCTER & GAMBLE CO	64.19	60.23	1,283.86	1,204.70	79.16
05/04/2010	11/17/2010	60	COMCAST CORP-CL A	20.40	19.85	1,224.10	1,191.03	33.07
01/26/2010	11/22/2010	31	BANK OF AMERICA CORP	11.28	15.04	349.76	466.39	-116.63
01/27/2010	11/22/2010	75	BANK OF AMERICA CORP	11.28	15.02	846.20	1,126.48	-280.28
04/20/2010	11/22/2010	75	BANK OF AMERICA CORP	11.28	18.63	846.20	1,397.10	-550.90
04/27/2010	11/22/2010	144	BANK OF AMERICA CORP	11.28	17.78	1,624.71	2,560.61	-935.90
06/14/2010	11/22/2010	75	BANK OF AMERICA CORP	11.28	15.70	846.21	1,177.85	-331.64
06/15/2010	11/22/2010	100	BANK OF AMERICA CORP	11.28	15.60	1,128.27	1,559.82	-431.55
06/25/2010	11/23/2010	5	PROCTER & GAMBLE CO	62.56	60.24	312.78	301.18	11.60
06/30/2010	11/23/2010	40	PROCTER & GAMBLE CO	62.56	60.16	2,502.24	2,406.48	95.76
05/26/2010	11/24/2010	10	HEWLETT-PACKARD CO	43.96	46.25	439.61	482.51	-22.90
03/23/2010	12/01/2010	70	ALTRIA GROUP INC	24.21	20.44	1,694.81	1,430.58	264.23
08/05/2010	12/08/2010	10	CF INDUSTRIES HOLDINGS INC	121.93	86.16	1,219.26	861.58	357.68
03/01/2010	12/08/2010	25	ILLINOIS TOOL WORKS	50.54	46.15	1,263.56	1,153.83	109.73
02/04/2010	12/08/2010	225	MOTOROLA INC	8.21	6.40	1,847.30	1,439.39	407.91
05/20/2010	12/13/2010	10	VERTEX PHARMACEUTICALS INC	33.99	36.31	339.90	363.14	-23.24
01/25/2010	12/14/2010	20	***COVIDIEN PLC	45.09	51.42	901.75	1,028.34	-126.59
04/21/2010	12/14/2010	10	***COVIDIEN PLC	45.09	50.46	450.87	504.59	-53.72
05/12/2010	12/17/2010	19	HEWLETT-PACKARD CO	41.95	49.46	797.14	939.68	-142.54
05/04/2010	12/22/2010	40	COMCAST CORP-CL A	22.22	19.85	888.98	794.02	94.96
04/21/2010	12/22/2010	20	***COVIDIEN PLC	45.64	50.46	912.77	1,009.17	-96.40
07/28/2010	12/22/2010	40	HESS CORP	76.22	52.75	3,048.67	2,110.17	938.50
05/06/2010	12/29/2010	55	CABLEVISION SYS CORP	33.90	25.27	1,864.77	1,389.78	474.99
03/04/2010	12/30/2010	20	PEPSICO INC	65.22	64.20	1,304.37	1,283.97	20.40
SUBTOTAL FOR SHORT-TERM							352,642.42	9,930.79
LONG-TERM								

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/20/2006	01/07/2010	6	APPLE INC	210.86	57.68	1,265.13	346.07	919.06
10/22/2008	01/12/2010	5	HOME DEPOT INC	28.03	19.54	140.17	97.71	42.46
11/13/2007	01/13/2010	35	CELGENE CORP	57.55	62.53	2,014.37	2,188.71	-174.34
08/14/2003	01/14/2010	63	BERNSTEIN INTERNATIONAL	15.76	15.83	1,000.00	1,004.45	-4.45
		.452	PORTFOLIO					
08/25/2008	01/22/2010	30	WESTERN DIGITAL CORP	41.39	28.09	1,241.81	842.81	399.00
05/18/2006	01/25/2010	110	PFIZER INC	19.00	24.04	2,090.02	2,644.95	-554.93
06/13/2006	01/25/2010	90	PFIZER INC	19.00	23.24	1,710.02	2,091.87	-381.85
10/27/2008	01/26/2010	35	LOWE'S COS INC	22.10	17.32	773.36	606.31	167.05
06/23/2008	01/26/2010	80	MERCK & CO. INC.	38.48	35.77	3,078.30	2,861.39	216.91
06/30/2004	01/28/2010	35	TIME WARNER INC	26.79	35.93	937.71	1,257.47	-319.76
06/30/2004	01/28/2010	28	TIME WARNER INC	26.79	35.93	750.17	1,005.97	-255.80
06/05/2008	01/28/2010	37	TIME WARNER INC	26.79	32.99	991.30	1,220.58	-229.28
10/09/2008	01/28/2010	32	WAL-MART STORES INC	52.68	54.58	1,685.66	1,746.62	-60.96
01/30/2009	02/05/2010	100	NEWS CORP	12.84	6.52	1,284.09	652.16	631.93
06/12/2008	02/05/2010	35	QUALCOMM INC	37.81	48.79	1,323.42	1,707.64	-384.22
07/15/2008	02/05/2010	30	QUALCOMM INC	37.81	47.88	1,134.36	1,436.43	-302.07
08/08/2008	02/05/2010	20	QUALCOMM INC	37.81	54.51	756.24	1,090.30	-334.06
08/25/2008	02/09/2010	20	WESTERN DIGITAL CORP	40.45	28.09	808.96	561.87	247.09
10/24/2007	02/11/2010	10	AIR PRODUCTS & CHEMICALS INC	68.39	95.22	683.90	952.18	-268.28
11/07/2007	02/11/2010	20	AIR PRODUCTS & CHEMICALS INC	68.39	99.22	1,367.79	1,984.34	-616.55
06/05/2008	02/11/2010	13	TIME WARNER INC	27.23	32.99	353.93	428.85	-74.92
11/10/2008	02/11/2010	32	TIME WARNER INC	27.23	20.79	871.21	665.30	205.91
08/08/2008	02/12/2010	10	QUALCOMM INC	38.73	54.51	387.29	545.15	-157.86
08/13/2008	02/12/2010	40	QUALCOMM INC	38.73	54.27	1,549.17	2,170.70	-621.53
09/17/2007	02/18/2010	25	AT&T INC	25.22	40.36	630.55	1,008.96	-378.41
09/28/2007	02/18/2010	145	AT&T INC	25.22	42.38	3,657.17	6,145.29	-2,488.12
11/07/2007	02/19/2010	5	AIR PRODUCTS & CHEMICALS INC	69.66	99.22	348.33	496.09	-147.76
01/14/2009	02/22/2010	55	METLIFE INC	35.04	27.56	1,927.30	1,515.94	411.36
04/25/2008	02/23/2010	3	CME GROUP INC	278.54	483.86	835.61	1,451.57	-615.96
05/13/2008	02/23/2010	3	CME GROUP INC	278.54	464.75	835.61	1,394.24	-558.63
08/25/2008	02/23/2010	45	WESTERN DIGITAL CORP	41.02	28.09	1,845.73	1,264.22	581.51
08/13/2008	02/24/2010	30	QUALCOMM INC	37.92	54.27	1,137.55	1,628.03	-490.48
11/03/2008	02/24/2010	20	QUALCOMM INC	37.92	37.85	758.37	757.07	1.30
12/17/2008	03/01/2010	75	J.C. PENNEY CO INC	27.81	20.15	2,085.41	1,511.62	573.79
12/21/2006	03/03/2010	5	FRANKLIN RESOURCES INC	103.86	111.66	519.30	558.32	-39.02
11/19/2007	03/03/2010	15	FRANKLIN RESOURCES INC	103.86	116.51	1,557.90	1,747.70	-189.80
09/28/2007	03/04/2010	30	AT&T INC	24.89	42.38	746.85	1,271.44	-524.59
10/19/2007	03/04/2010	50	AT&T INC	24.89	41.65	1,244.75	2,082.71	-837.96
10/23/2007	03/04/2010	50	AT&T INC	24.89	41.77	1,244.74	2,088.43	-843.69
02/26/2008	03/04/2010	10	AT&T INC	24.89	35.44	248.95	354.40	-105.45
08/08/2008	03/05/2010	22	DEVON ENERGY CORPORATION	69.86	90.34	1,537.01	1,987.55	-450.54
09/15/2008	03/05/2010	15	DEVON ENERGY CORPORATION	69.86	89.72	1,047.97	1,345.83	-297.86
09/25/2008	03/05/2010	8	DEVON ENERGY CORPORATION	69.86	101.86	558.91	814.89	-255.98
06/20/2006	03/11/2010	5	APPLE INC	224.37	57.68	1,121.83	288.39	833.44
09/05/2007	03/11/2010	7	GOLDMAN SACHS GROUP INC	171.49	178.40	1,200.39	1,248.82	-48.43
09/09/2008	03/11/2010	3	GOLDMAN SACHS GROUP INC	171.49	162.35	514.46	487.04	27.42
08/14/2003	03/11/2010	100	XL CAPITAL LTD -CLASS A	18.57	77.69	1,856.98	7,769.40	-5,912.41
06/20/2006	03/12/2010	5	APPLE INC	226.79	57.68	1,133.93	288.39	845.54

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/21/2007	03/12/2010	35	MORGAN STANLEY	30.10	53.90	1,053.64	1,886.62	-832.98
03/13/2009	03/17/2010	40	SYMANTEC CORP	17.11	13.67	684.34	546.70	137.64
01/30/2008	03/19/2010	125	NEWS CORP	14.06	6.52	1,756.94	815.20	941.74
11/03/2008	03/26/2010	5	QUALCOMM INC	41.82	37.85	209.10	189.27	19.83
11/12/2008	03/26/2010	75	QUALCOMM INC	41.82	34.12	3,136.52	2,558.89	577.63
09/04/2007	03/29/2010	20	CONOCOPHILLIPS	51.19	83.61	1,023.75	1,672.24	-648.49
09/17/2007	03/29/2010	50	CONOCOPHILLIPS	51.19	84.96	2,559.38	4,247.78	-1,688.40
10/22/2007	03/29/2010	10	CONOCOPHILLIPS	51.19	82.53	511.87	825.31	-313.44
10/22/2007	03/29/2010	10	CONOCOPHILLIPS	51.19	82.53	511.87	825.31	-313.44
10/31/2007	03/29/2010	5	CONOCOPHILLIPS	51.19	82.53	255.94	412.66	-156.72
01/23/2008	03/29/2010	25	CONOCOPHILLIPS	51.19	84.38	1,279.69	2,109.51	-829.82
09/03/2008	03/29/2010	25	CONOCOPHILLIPS	51.19	71.21	1,279.69	1,780.18	-500.49
05/01/2008	04/01/2010	140	RRI ENERGY INC	3.80	15.83	531.57	2,215.75	-1,684.18
06/28/2006	04/01/2010	25	CBS CORP-CLASS B NON VOTING	14.11	25.78	1,058.24	1,933.15	-874.91
12/17/2008	04/06/2010	25	CBS CORP-CLASS B NON VOTING	14.11	26.51	352.74	682.71	-309.97
09/24/2008	04/13/2010	10	J.C. PENNEY CO INC	33.49	20.15	334.94	201.55	133.39
12/14/2005	04/15/2010	100	SPRINT NEXTEL CORP	4.20	6.74	420.16	673.83	-253.67
01/15/2008	04/15/2010	3	GOOGLE INC-CL A	595.13	417.08	1,785.40	1,251.23	534.17
09/09/2008	04/16/2010	33	JPMORGAN CHASE & CO	47.87	39.34	1,579.58	1,298.10	281.48
09/12/2008	04/16/2010	15	GOLDMAN SACHS GROUP INC	161.72	162.35	2,425.78	2,435.20	-9.42
11/03/2008	04/16/2010	15	GOLDMAN SACHS GROUP INC	161.72	157.36	2,425.78	2,360.41	65.37
09/17/2007	04/19/2010	5	***DEUTSCHE BANK AG-REGISTERED	161.72	92.94	3,072.66	1,765.84	1,306.82
02/07/2008	04/19/2010	15	***DEUTSCHE BANK AG-REGISTERED	73.46	122.53	367.28	612.65	-245.37
02/11/2008	04/19/2010	15	***DEUTSCHE BANK AG-REGISTERED	73.46	110.71	1,101.83	1,660.65	-558.82
03/14/2008	04/19/2010	25	***DEUTSCHE BANK AG-REGISTERED	73.46	109.40	1,101.83	1,640.98	-539.15
06/06/2008	04/19/2010	15	***DEUTSCHE BANK AG-REGISTERED	73.46	108.77	1,836.38	2,719.33	-882.95
06/20/2006	04/20/2010	8	APPLE INC	245.29	101.06	1,101.83	1,515.93	-414.10
02/04/2008	04/20/2010	25	***TEVA PHARMACEUTICAL-SP ADR	62.23	45.77	1,555.66	461.43	1,500.85
05/05/2006	04/21/2010	7	***ALCON INC	158.65	100.84	1,110.58	1,144.20	-411.46
11/03/2008	04/21/2010	13	GOLDMAN SACHS GROUP INC	160.10	92.94	2,081.24	705.91	404.67
06/20/2006	04/23/2010	1	APPLE INC	270.25	57.68	270.25	1,208.21	-873.03
07/18/2006	04/23/2010	6	APPLE INC	270.25	52.38	1,621.52	57.68	212.57
11/12/2008	04/27/2010	25	QUALCOMM INC	38.09	34.12	952.17	314.26	1,307.26
03/31/2009	04/27/2010	50	QUALCOMM INC	38.09	39.14	1,904.35	852.96	99.21
09/26/2008	04/28/2010	52	JPMORGAN CHASE & CO	42.93	40.50	2,232.22	1,956.80	-52.45
11/03/2008	04/30/2010	8	GOLDMAN SACHS GROUP INC	145.85	92.94	1,166.78	2,106.00	-126.22
02/10/2009	04/30/2010	10	GOLDMAN SACHS GROUP INC	145.85	96.90	1,458.48	743.51	423.27
10/09/2008	04/30/2010	18	WAL-MART STORES INC	53.92	54.58	970.57	968.96	489.52
04/29/2008	05/03/2010	50	MEDCO HEALTH SOLUTIONS INC	57.85	48.90	2,892.35	982.48	-11.91
06/23/2008	05/04/2010	53	MERCK & CO. INC.	35.97	35.77	1,906.40	2,445.09	-447.26
07/09/2008	05/04/2010	50	MERCK & CO. INC.	35.97	37.38	1,798.50	1,895.67	-10.73
07/10/2008	05/04/2010	73	MERCK & CO. INC.	35.97	21.43	2,625.80	1,869.10	70.60
09/05/2008	05/04/2010	19	MERCK & CO. INC.	35.97	33.92	683.43	1,564.44	-1,061.36
09/26/2008	05/07/2010	25	JPMORGAN CHASE & CO	40.36	40.50	1,008.07	38.93	-3.43
09/24/2008	05/10/2010	50	INTEL CORP	22.39	18.73	1,119.45	1,012.50	182.97
06/18/2008	05/12/2010	150	MOTOROLA INC	7.02	8.67	1,052.25	936.48	-248.61
12/04/2008	05/12/2010	225	MOTOROLA INC	7.02	4.34	1,578.38	1,300.86	-248.61
10/10/2008	05/13/2010	65	***NOKIA CORP-SPON ADR	10.77	15.73	700.26	975.92	-602.46
							1,022.23	-321.97

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/02/2008	05/13/2010	100	***NOKIA CORP-SPON ADR	10.77	13.36	1,077.32	1,335.84	-258.52
02/04/2009	05/13/2010	125	***NOKIA CORP-SPON ADR	10.77	12.70	1,346.65	1,587.03	-240.38
02/18/2009	05/13/2010	110	***NOKIA CORP-SPON ADR	10.77	10.99	1,185.05	1,209.40	-24.35
05/11/2009	05/17/2010	40	***DEUTSCHE BANK AG-REGISTERED	60.73	56.79	2,429.17	2,271.60	157.57
09/24/2008	05/18/2010	55	INTEL CORP	21.58	18.73	1,186.84	1,030.14	156.70
12/31/2008	05/19/2010	30	LIMITED BRANDS INC	24.61	9.98	738.31	299.26	439.05
05/10/2007	05/19/2010	40	MACY'S INC	21.51	42.74	860.32	1,709.64	-849.32
06/04/2007	05/19/2010	95	MACY'S INC	21.51	40.33	2,043.26	3,831.16	-1,787.90
04/27/2009	05/20/2010	100	UNUM GROUP	21.42	15.28	2,141.86	1,527.61	614.25
09/25/2008	05/21/2010	7	DEVON ENERGY CORPORATION	60.92	101.86	426.43	713.03	-286.60
01/29/2009	05/21/2010	25	DEVON ENERGY CORPORATION	60.92	63.22	1,522.98	1,580.47	-57.49
02/18/2009	05/21/2010	8	DEVON ENERGY CORPORATION	60.92	48.78	487.36	390.26	97.10
07/18/2006	06/01/2010	9	APPLE INC	263.63	52.38	2,372.64	471.39	1,901.25
06/04/2007	06/04/2010	5	MACY'S INC	21.07	40.33	105.34	201.64	-96.30
07/28/2008	06/04/2010	75	MACY'S INC	21.07	18.16	1,580.16	1,362.13	218.03
09/24/2008	06/08/2010	20	INTEL CORP	20.03	18.73	400.55	374.59	25.96
03/31/2009	06/08/2010	50	INTEL CORP	20.03	15.14	1,001.37	757.08	244.29
05/26/2008	06/11/2010	90	US BANCORP	23.28	18.85	2,095.52	1,696.49	399.03
08/01/2008	06/15/2010	45	MORGAN STANLEY	25.44	40.22	1,144.71	1,809.97	-665.26
12/31/2008	06/16/2010	75	LIMITED BRANDS INC	25.34	9.98	1,900.22	748.14	1,152.08
05/22/2009	06/17/2010	25	ILLINOIS TOOL WORKS	45.98	32.79	1,149.49	819.77	329.72
06/12/2009	06/17/2010	20	ILLINOIS TOOL WORKS	45.98	37.64	919.59	752.75	166.84
07/18/2006	06/23/2010	6	APPLE INC	270.88	52.38	1,625.30	314.26	1,311.04
09/05/2008	06/23/2010	31	MERCK & CO. INC.	35.52	33.92	1,100.97	1,051.56	49.41
03/25/2009	06/23/2010	25	MERCK & CO. INC.	35.52	25.18	887.88	629.51	258.37
04/27/2009	06/23/2010	24	MERCK & CO. INC.	35.52	22.29	852.36	534.90	317.46
04/27/2009	06/23/2010	5	MERCK & CO. INC.	35.52	22.29	177.58	111.44	66.14
06/03/2009	06/29/2010	110	**INGERSOLL-RAND PLC	35.42	21.09	3,896.16	2,319.72	1,576.44
02/18/2009	07/08/2010	12	DEVON ENERGY CORPORATION	62.82	48.78	753.88	585.38	168.50
03/25/2009	07/08/2010	15	DEVON ENERGY CORPORATION	62.82	49.67	942.34	745.09	197.25
03/31/2009	07/08/2010	5	INTEL CORP	20.03	15.14	100.17	75.71	24.46
05/15/2009	07/08/2010	70	INTEL CORP	20.03	15.48	1,402.45	1,083.89	318.56
06/01/2009	07/08/2010	20	INTEL CORP	20.03	16.52	400.70	330.44	70.26
06/30/2004	07/12/2010	11	AOL INC	20.51	28.38	225.65	312.22	-86.57
06/05/2008	07/12/2010	4	AOL INC	20.51	30.37	82.05	121.48	-39.43
11/10/2008	07/12/2010	3	AOL INC	20.51	16.84	61.54	50.53	11.01
11/21/2008	07/12/2010	3	AOL INC	20.51	12.20	61.54	36.61	24.93
02/10/2009	07/12/2010	6	AOL INC	20.51	15.09	123.08	90.56	32.52
03/24/2009	07/12/2010	3	AOL INC	20.51	14.52	61.54	43.55	17.99
04/17/2009	07/12/2010	6	AOL INC	20.51	17.82	123.08	106.94	16.14
02/18/2009	07/13/2010	40	**NOKIA CORP-SPON ADR	8.56	10.99	342.26	439.78	-97.52
05/05/2006	07/15/2010	10	**ALCON INC	154.72	100.84	1,547.25	1,008.44	538.81
06/01/2009	07/15/2010	95	INTEL CORP	21.30	16.52	2,023.39	1,569.58	453.81
12/15/2005	07/15/2010	30	SCHLUMBERGER LTD	57.73	50.84	1,731.93	1,525.33	206.60
06/23/2008	07/16/2010	15	COSTCO WHOLESALE CORP	55.11	69.32	826.63	1,039.81	-213.18
06/24/2008	07/16/2010	10	COSTCO WHOLESALE CORP	55.11	68.57	551.09	685.73	-134.64
03/20/2007	07/16/2010	25	HEWLETT-PACKARD CO	46.45	39.95	1,161.33	998.76	162.57
01/31/2008	07/16/2010	10	HEWLETT-PACKARD CO	46.45	43.43	464.53	434.28	30.25
06/12/2007	07/16/2010	24	PEPSICO INC	62.49	66.43	1,499.68	1,594.38	-94.70

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/17/2009	07/18/2010	65	***XL GROUP PLC	17.33	10.32	1,126.26	670.56	455.70
01/31/2008	07/26/2010	20	HEWLETT-PACKARD CO	46.22	43.43	924.43	868.56	55.87
08/14/2003	07/30/2010	483	ALLIANCEBERNSTEIN GLOBAL	8.07	9.28	3,900.00	4,484.76	-584.76
		271	REAL ESTATE INVT FD II CL I					
12/04/2008	07/30/2010	475	MOTOROLA INC	7.51	4.34	3,568.77	2,060.26	1,508.51
12/14/2005	07/30/2010	212	BERNSTEIN EMERGING MARKETS	28.96	34.85	6,100.00	7,414.47	-1,314.47
		763	PORTFOLIO					
11/19/2007	08/02/2010	10	FRANKLIN RESOURCES INC	103.82	116.51	1,038.18	1,165.14	-126.96
04/16/2008	08/03/2010	40	CAMERON INTERNATIONAL CORP	39.86	48.61	1,594.23	1,944.28	-350.05
04/01/2009	08/03/2010	15	CAMERON INTERNATIONAL CORP	39.86	21.27	597.84	319.05	278.79
04/27/2009	08/04/2010	17	MERCK & CO. INC.	34.75	22.29	590.80	378.88	211.92
04/30/2009	08/04/2010	43	MERCK & CO. INC.	34.75	23.19	1,494.37	997.05	497.32
07/27/2009	08/06/2010	100	TEXTRON INC	20.71	11.08	2,071.21	1,107.53	963.68
08/05/2009	08/12/2010	50	***ARCELORMITTAL-NY REGISTERED	30.31	37.86	1,515.27	1,892.81	-377.54
06/01/2009	08/12/2010	10	INTEL CORP	19.50	16.52	195.03	165.22	29.81
07/13/2009	08/12/2010	50	INTEL CORP	19.50	16.39	975.14	819.58	155.56
06/12/2009	08/19/2010	10	ILLINOIS TOOL WORKS	42.13	37.64	421.30	376.37	44.93
06/29/2009	08/19/2010	15	ILLINOIS TOOL WORKS	42.13	37.97	631.95	569.49	62.46
03/06/2009	08/20/2010	35	DANAHER CORP	36.28	24.98	1,269.63	874.36	395.27
06/24/2008	08/24/2010	21	COSTCO WHOLESALE CORP	54.60	68.57	1,146.55	1,440.02	-293.47
12/14/2005	08/24/2010	40	GILEAD SCIENCES INC	32.25	26.68	1,290.03	1,067.08	222.95
07/13/2009	08/27/2010	100	INTEL CORP	18.31	16.39	1,830.79	1,639.15	191.64
07/17/2009	08/27/2010	30	INTEL CORP	18.31	18.67	549.24	560.06	-10.82
05/11/2009	08/27/2010	25	***TYCO ELECTRONICS LTD	25.01	18.99	625.22	474.67	150.55
06/25/2009	08/27/2010	45	***TYCO ELECTRONICS LTD	25.01	18.36	1,125.39	826.11	299.28
06/26/2009	08/27/2010	50	***TYCO ELECTRONICS LTD	25.01	18.21	1,250.43	910.35	340.08
04/17/2009	08/30/2010	10	TARGET CORP	51.11	40.23	511.08	402.32	108.76
05/13/2009	08/30/2010	15	TARGET CORP	51.11	40.52	766.63	607.76	158.87
05/13/2009	09/03/2010	19	TARGET CORP	52.85	40.52	1,004.22	769.82	234.40
12/14/2005	09/09/2010	4	GOOGLE INC-CL A	479.47	417.07	1,917.88	1,688.30	249.58
05/13/2009	09/14/2010	18	TARGET CORP	53.98	40.52	971.58	729.31	242.27
01/31/2008	09/15/2010	8	HEWLETT-PACKARD CO	39.81	43.43	318.51	347.42	-28.91
05/20/2008	09/15/2010	90	HEWLETT-PACKARD CO	39.81	46.38	3,583.25	4,174.53	-591.28
05/20/2008	09/17/2010	10	HEWLETT-PACKARD CO	39.47	46.38	394.71	463.84	-69.13
07/08/2008	09/17/2010	15	HEWLETT-PACKARD CO	39.47	43.38	592.07	650.74	-58.67
06/24/2008	09/22/2010	4	COSTCO WHOLESALE CORP	62.04	68.57	248.16	274.29	-26.13
12/17/2008	09/22/2010	12	COSTCO WHOLESALE CORP	62.04	53.81	744.47	645.77	98.70
12/14/2005	09/22/2010	25	GILEAD SCIENCES INC	36.06	26.68	901.56	666.93	234.63
06/29/2009	09/24/2010	20	ILLINOIS TOOL WORKS	46.82	37.97	936.45	759.32	177.13
11/10/2008	09/24/2010	1	TIME WARNER INC	31.40	20.79	31.40	20.79	10.61
11/21/2008	09/24/2010	33	TIME WARNER INC	31.40	15.06	1,036.33	497.06	539.27
02/10/2009	09/24/2010	41	TIME WARNER INC	31.40	18.63	1,287.56	763.87	523.69
07/17/2009	09/30/2010	65	INTEL CORP	19.26	18.67	1,251.62	1,213.48	38.14
08/07/2009	09/30/2010	30	SPRINT NEXTEL CORP	4.62	3.83	138.60	114.85	23.75
08/28/2009	09/30/2010	200	SPRINT NEXTEL CORP	4.62	3.81	924.00	761.16	162.84
07/08/2008	10/01/2010	20	HEWLETT-PACKARD CO	40.56	43.38	811.26	867.65	-56.39
05/13/2009	10/01/2010	3	TARGET CORP	53.46	40.52	160.38	121.55	38.83
06/05/2009	10/01/2010	16	TARGET CORP	53.46	40.86	855.36	653.83	201.53
12/14/2005	10/04/2010	25	GILEAD SCIENCES INC	35.35	26.68	883.86	666.92	216.94

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/06/2006	10/04/2010	5	GILEAD SCIENCES INC	35.35	30.95	176.77	154.75	22.02
10/01/2009	10/04/2010	35	KLA-TENCOR CORPORATION	34.35	34.37	1,202.37	1,202.85	-0.48
12/17/2008	10/06/2010	16	COSTCO WHOLESALE CORP	63.80	53.81	1,020.78	861.03	159.75
07/08/2008	10/06/2010	20	HEWLETT-PACKARD CO	40.71	43.38	814.19	867.65	-53.46
07/29/2009	10/07/2010	50	EMC CORP/MASS	19.56	15.14	978.11	757.22	220.89
02/10/2009	10/07/2010	25	TIME WARNER INC	30.43	18.63	760.81	465.78	295.03
03/24/2009	10/07/2010	33	TIME WARNER INC	30.43	17.92	1,004.27	591.31	412.96
04/17/2009	10/07/2010	2	TIME WARNER INC	30.43	21.67	60.86	43.35	17.51
07/08/2008	10/08/2010	20	HEWLETT-PACKARD CO	41.10	43.38	822.06	867.64	-45.58
06/05/2009	10/08/2010	19	TARGET CORP	54.20	40.86	1,029.77	776.43	253.34
08/05/2009	10/15/2010	7	FREEMPORT-MCMORAN COPPER	98.00	64.44	686.03	451.09	234.94
07/18/2006	10/19/2010	6	APPLE INC	310.59	52.38	1,863.56	314.26	1,549.30
06/29/2009	10/20/2010	5	ILLINOIS TOOL WORKS	46.73	37.97	233.65	189.83	43.82
08/12/2009	10/20/2010	20	ILLINOIS TOOL WORKS	46.73	40.65	934.60	813.07	121.53
06/12/2007	10/20/2010	6	PEPSICO INC	65.26	66.43	391.55	398.59	-7.04
11/23/2007	10/20/2010	20	PEPSICO INC	65.26	75.23	1,305.16	1,504.52	-199.36
07/22/2009	10/22/2010	7	ALCON INC	167.34	120.01	1,171.40	840.09	331.31
10/01/2009	10/22/2010	20	KLA-TENCOR CORPORATION	36.08	34.37	721.65	687.35	34.30
11/23/2007	10/22/2010	5	PEPSICO INC	65.08	75.23	325.42	376.13	-50.71
03/19/2009	10/22/2010	12	PEPSICO INC	65.08	49.40	781.02	592.81	188.21
12/17/2008	10/27/2010	14	COSTCO WHOLESALE CORP	62.77	53.81	878.83	753.41	125.42
07/08/2008	10/27/2010	20	HEWLETT-PACKARD CO	42.09	43.38	841.76	867.65	-25.89
10/20/2009	10/28/2010	18	TARGET CORP	52.33	49.95	941.88	899.15	42.73
02/04/2008	10/28/2010	21	TEVA PHARMACEUTICAL-SP ADR	52.08	45.77	1,093.76	961.12	132.64
08/14/2003	11/01/2010	890	ALLIANCEBERNSTEIN GLOBAL	9.10	9.28	8,100.00	8,260.22	-160.22
07/22/2009	11/01/2010	7	ALCON INC	166.64	120.01	1,166.47	840.08	326.39
07/18/2006	11/01/2010	3	APPLE INC	303.43	52.38	910.30	157.13	753.17
06/28/2006	11/01/2010	75	CBS CORP-CLASS B NON VOTING	17.01	26.51	1,275.56	1,988.12	-712.56
01/29/2009	11/01/2010	125	CBS CORP-CLASS B NON VOTING	17.01	6.06	2,125.94	757.58	1,368.36
03/19/2009	11/01/2010	32	GENERAL MILLS INC	36.91	23.93	1,181.12	765.70	415.42
08/12/2009	11/01/2010	10	ILLINOIS TOOL WORKS	46.11	40.65	461.06	406.54	54.52
09/04/2009	11/01/2010	20	ILLINOIS TOOL WORKS	46.11	41.16	922.11	823.12	98.99
08/13/2008	11/01/2010	30	KOHL'S CORP	51.53	48.24	1,545.90	1,447.24	98.66
01/30/2009	11/01/2010	60	NEWS CORP	14.46	6.52	867.65	391.30	476.35
12/14/2005	11/01/2010	207	BERNSTEIN EMERGING MARKETS PORTFOLIO	32.65	34.85	6,700.00	7,223.40	-523.40
08/14/2003	11/01/2010	1,555	BERNSTEIN INTERNATIONAL	15.56	15.83	24,200.00	24,619.93	-419.93
06/26/2009	11/05/2010	25	TYCO ELECTRONICS LTD	32.82	18.21	820.51	455.17	365.34
03/19/2009	11/08/2010	23	PEPSICO INC	65.09	49.40	1,497.00	1,136.23	360.77
08/12/2009	11/08/2010	5	PEPSICO INC	65.09	57.07	325.44	285.36	40.08
07/08/2008	11/09/2010	5	HEWLETT-PACKARD CO	44.40	43.38	222.02	216.91	5.11
06/30/2004	11/16/2010	31	TIME WARNER CABLE	62.46	51.92	1,936.23	1,609.51	326.72
06/05/2008	11/16/2010	12	TIME WARNER CABLE	62.46	52.18	749.51	626.20	123.31
11/10/2008	11/16/2010	8	TIME WARNER CABLE	62.46	32.56	499.67	260.48	239.19
11/21/2008	11/16/2010	4	TIME WARNER CABLE	62.46	23.59	249.84	94.35	155.49
11/21/2008	11/16/2010	4	TIME WARNER CABLE	62.46	23.59	249.84	94.36	155.48
02/10/2009	11/16/2010	6	TIME WARNER CABLE	62.46	29.18	374.75	175.06	199.69

Capital Gains Report

FINDLAY FAMILY FOUNDATION (Account: 888-23738)

January 1, 2010 through December 31, 2010

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/10/2009	11/16/2010	5	TIME-WARNER CABLE	62.46	29.18	312.30	145.89	166.41
08/12/2009	11/17/2010	15	PEPSICO INC	63.90	57.07	958.44	856.07	102.37
12/17/2008	11/19/2010	3	COSTCO WHOLESALE CORP	66.53	53.81	199.58	161.44	38.14
02/10/2009	11/19/2010	13	COSTCO WHOLESALE CORP	66.53	44.45	864.83	577.87	286.96
10/20/2009	11/19/2010	17	TARGET CORP	55.33	49.95	940.66	849.20	91.46
11/12/2009	11/23/2010	35	FORD MOTOR CO	15.80	8.34	553.14	291.83	261.31
11/13/2009	11/23/2010	80	FORD MOTOR CO	15.80	8.36	1,264.33	668.77	595.56
09/04/2009	11/23/2010	10	ILLINOIS TOOL WORKS	46.63	41.16	466.33	411.56	54.77
09/18/2009	11/23/2010	25	ILLINOIS TOOL WORKS	46.63	44.59	1,165.84	1,114.72	51.12
10/22/2009	11/23/2010	15	ILLINOIS TOOL WORKS	46.63	48.61	699.50	729.17	-29.67
07/13/2009	11/24/2010	150	ALTRIA GROUP INC	24.56	16.63	3,683.52	2,493.99	1,189.53
08/04/2009	11/24/2010	40	ALTRIA GROUP INC	24.56	17.50	982.27	700.10	282.17
08/04/2009	11/24/2010	5	ALTRIA GROUP INC	24.56	17.50	122.78	87.51	35.27
06/30/2009	11/24/2010	170	D R HORTON INC	10.11	9.39	1,719.33	1,596.37	122.96
01/31/2008	11/24/2010	12	HEWLETT-PACKARD CO	43.96	43.43	527.53	521.14	6.39
07/18/2006	11/29/2010	5	APPLE INC	313.41	52.38	1,567.04	261.89	1,305.15
03/04/2008	11/29/2010	1	APPLE INC	313.41	122.67	313.41	122.67	190.74
08/04/2009	12/01/2010	5	ALTRIA GROUP INC	24.21	17.50	121.06	87.51	33.55
09/21/2009	12/01/2010	130	PULTE GROUP INC	6.46	12.54	839.40	1,630.08	-790.68
03/06/2009	12/02/2010	45	DANAHER CORP	44.33	24.98	1,994.99	1,124.18	870.81
02/02/2009	12/03/2010	80	ARCHER-DANIELS-MIDLAND CO	30.40	26.85	2,432.09	2,148.32	283.77
02/04/2009	12/03/2010	25	ARCHER-DANIELS-MIDLAND CO	30.40	25.44	760.03	636.05	123.98
11/13/2007	12/07/2010	24	CELGENE CORP	57.17	62.53	1,372.17	1,500.83	-128.66
10/22/2009	12/08/2010	30	ILLINOIS TOOL WORKS	50.54	48.61	1,516.27	1,458.33	57.94
02/10/2009	12/09/2010	12	COSTCO WHOLESALE CORP	70.57	44.45	846.81	533.42	313.39
08/13/2008	12/13/2010	10	KOHL'S CORP	53.45	48.24	534.52	482.41	52.11
01/23/2008	12/13/2010	20	KOHL'S CORP	53.45	37.63	1,069.04	752.62	316.42
02/04/2008	12/13/2010	4	***TEVA PHARMACEUTICAL-SP ADR	53.43	45.77	213.74	183.07	30.67
04/29/2008	12/13/2010	21	***TEVA PHARMACEUTICAL-SP ADR	53.43	45.93	1,122.11	964.47	157.64
11/27/2009	12/13/2010	50	VERTEX PHARMACEUTICALS INC	33.99	39.02	1,699.49	1,951.24	-251.75
02/26/2008	12/14/2010	40	AT&T INC	29.04	35.44	1,161.77	1,417.58	-255.81
04/17/2009	12/14/2010	75	AT&T INC	29.04	26.10	2,178.32	1,957.80	220.52
06/15/2009	12/14/2010	25	AT&T INC	29.04	24.54	726.11	613.59	112.52
07/22/2009	12/17/2010	6	***ALCON INC	162.14	120.01	972.84	720.08	252.76
07/22/2009	12/20/2010	2	***ALCON INC	161.70	120.01	323.40	240.02	83.38
07/27/2009	12/20/2010	3	***ALCON INC	161.70	128.69	485.10	386.06	99.04
06/15/2009	12/22/2010	25	AT&T INC	29.02	24.54	725.52	613.58	111.94
06/22/2009	12/22/2010	40	AT&T INC	29.02	24.04	1,160.83	961.70	199.13
10/02/2009	12/22/2010	35	CONOCOPHILLIPS	66.87	46.30	2,340.38	1,620.64	719.74
11/05/2009	12/22/2010	10	CONOCOPHILLIPS	66.87	51.92	668.68	519.17	149.51
07/27/2009	12/30/2010	7	***ALCON INC	163.53	128.69	1,144.74	900.80	243.94

SUBTOTAL FOR LONG-TERM

349,620.63 334,653.74 14,966.89

TOTAL

702,263.05 677,365.37 24,897.68

Account No.*
888-23738

Period Ending
12/31/2010

Last Statement
11/30/2010

* Comprised of the following sub-accounts:
037-74170 038-21213

NY012

011294 ABSTM101

DAVID FINDLAY
FINDLAY FAMILY FOUNDATION
10 FATHER PETERS LANE
NEW CANAAN CT 06840-2227



Bernstein Advisor: Will Herrman (212) 823-2909
Advisor Associate(s): Lauren Ricca (212) 756-4016
Robert D'Angelo (212) 756-4148
Shawn Hiner-Leamon (212) 756-4031
Erin McGoldrick (212) 756-4081
(212) 407-5850

Fax Number:

MEMBER, NEW YORK STOCK EXCHANGE, INC.



ACCOUNT SUMMARY

	Opening Balance	%	Closing Balance	%
Cash	21,929	1.8	9,428	0.7
Strategic Value	358,474	28.9	401,750	30.2
Strategic Growth	378,886	30.5	401,352	30.2
International Portfolio	361,791	29.2	389,482	29.3
Emerging Markets Fund	58,954	4.8	62,745	4.7
AllianceBernstein Global Real Estate Fund	60,452	4.9	64,135	4.8
Total Account Value	1,240,486	100.0	1,328,892	100.0

BANK OF AMERICA
CASH CHECKING 16,728

INCOME SUMMARY

	Current Month	Year To Date
Credit Interest	3	15
Equity Dividends	11,136	22,698
Total Income	11,140	22,713

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Cash					
	Closing Cash Balance		9,428	0.17%	16
U.S. Equity					
Strategic Value					
50	AGRIUM INC	91.750	4,588	\$0.11	6
275	ALCOA INC	15.390	4,232	\$0.12	33
155	ALTRIA GROUP INC	24.620	3,816	\$1.52	236
65	ARCHER-DANIELS-MIDLAND CO	30.080	1,955	\$0.60	39
250	ASTRAZENECA PLC	46.190	11,548	\$2.41	603
135	AT&T INC	29.380	3,966	\$1.72	232



DAVID FINDLAY

Account No.* Period Ending Last Statement†
888-23738 12/31/2010 11/30/2010

* Comprised of the following sub-accounts:
037-74170 038-21213

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
70	BB&T CORP	26.290	1,840	\$0.60	42
110	BUNGE LTD	65.520	7,207	\$0.92	101
110	CABLEVISION SYSTEMS CORP-CL A	33.840	3,722	\$0.50	55
95	CAPITAL ONE FINANCIAL CORP	42.560	4,043	\$0.20	19
95	CENTURYLINK INC	46.170	4,386	\$2.90	276
30	CF INDUSTRIES HOLDINGS INC	135.150	4,055	\$0.40	12
325	COMCAST CORP	21.970	7,140	\$0.38	123
70	COMERICA INC	42.240	2,957	\$0.40	28
135	COMMERCIAL METALS CO	16.590	2,240	\$0.48	65
90	CONOCOPHILLIPS	68.100	6,129	\$2.20	198
105	CONSTELLATION ENERGY GROUP INC	30.630	3,216	\$0.96	101
250	CONSTELLATION BRANDS INC	22.150	5,538	\$0.00	0
160	CORNING INC	19.320	3,091	\$0.20	32
750	DELL INC	13.550	10,163	\$0.00	0
450	DELTA AIR LINES INC DEL	12.600	5,670	\$0.00	0
140	DEVON ENERGY CORPORATION NEW	78.510	10,991	\$0.64	90
80	DIRECTV	39.930	3,194	\$0.00	0
85	DOW CHEMICAL CO.	34.140	2,902	\$0.60	51
60	EATON CORP	101.510	6,091	\$2.32	139
75	EDISON INTERNATIONAL	38.600	2,895	\$1.28	96
140	ENSCO PLC	53.380	7,473	\$1.08	151
275	FIFTH THIRD BANCORP	14.680	4,037	\$0.04	1
295	FORD MOTOR CO	16.790	4,953	\$0.00	0
150	GANNETT CO INC	15.090	2,264	\$0.16	24
275	GAP INC	22.140	6,089	\$0.40	110
125	GARMIN LTD	30.990	3,874	\$1.50	188
295	GENERAL ELECTRIC CO	18.290	5,396	\$0.56	165
55	GENERAL MOTORS COMPANY	36.860	2,027	\$0.00	0
150	GILEAD SCIENCES INC	36.240	5,436	\$0.00	0
25	GOLDMAN SACHS GROUP INC	168.160	4,204	\$1.40	35
70	HEALTH NET INC	27.290	1,910	\$0.00	0
75	HESS CORPORATION	76.540	5,741	\$0.40	30
141	HEWLETT PACKARD CO	42.100	5,936	\$0.32	45
190	INGERSOLL RAND PLC	47.090	8,947	\$0.28	53
300	JOHNSON & JOHNSON	61.850	18,555	\$2.16	648
451	JPMORGAN CHASE & CO	42.420	19,131	\$0.20	90
60	KIMBERLY CLARK CORP	63.040	3,782	\$2.64	158
110	KOHL'S CORP	54.340	5,977	\$0.00	0
45	LEAR CORPORATION	98.710	4,442	\$0.00	0
156	LOWES COMPANIES INC	25.080	3,912	\$0.44	69
225	MARATHON OIL CORP	37.030	8,332	\$1.00	225
185	MICROSOFT CORP	27.920	5,165	\$0.64	118
155	MORGAN STANLEY	27.210	4,218	\$0.20	31
70	NEWFIELD EXPLORATION CO	72.110	5,048	\$0.00	0
415	NEWS CORPORATION	14.560	6,042	\$0.15	62
225	NEXEN INC	22.900	5,153	\$0.20	44
180	NORTHROP GRUMMAN CORP	64.780	11,660	\$1.88	338
6	NVR INC	691.020	4,146	\$0.00	0
625	OFFICE DEPOT INC	5.400	3,375	\$0.00	0
90	PARKER HANNIFIN CORP	86.300	7,767	\$1.16	104
925	PFIZER INC	17.510	16,197	\$0.80	740

Account No.* 888-23738 Period Ending 12/31/2010 Last Statement 11/30/2010

* Comprised of the following sub-accounts:
037-74170 038-21213

AVID FINDLAY

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
70	ROYAL CARIBBEAN CRUISES LTD	47.000	3,290	\$0 00	0
250	SAFEWAY INC	22.490	5,623	\$0.48	120
275	SARA LEE CORP	17 510	4,815	\$0.46	127
195	SMITHFIELD FOODS INC	20.630	4,023	\$0 00	0
105	THE TRAVELERS COMPANIES INC	55.710	5,850	\$1.44	151
155	TIME WARNER CABLE INC	66.030	10,235	\$1.60	248
65	TIME WARNER INC	32.170	2,091	\$0 85	55
150	TYCO ELECTRONICS LTD	35.400	5,310	\$0 64	96
100	VIACOM INC	39.610	3,961	\$0 60	60
225	VODAFONE GROUP PLC	26.430	5,947	\$1.30	293
620	WELLS FARGO & CO	30.990	19,214	\$0.20	124
105	XL GROUP PLC	21.820	2,291	\$0.40	42
			336 AI		

Total Strategic Value			401,750	1.83%	7,332
Strategic Growth					
85	ACCENTURE PLC IRELAND	48 490	4,122	\$0.90	77
99	ALCON INC	163 400	16,177	\$3 40	337
35	ALLERGAN INC	68.670	2,403	\$0 20	7
25	AMAZON COM INC	180 000	4,500	\$0 00	0
90	APPLE INC	322 560	29,030	\$0.00	0
150	BROADCOM CORP	43 550	6,533	\$0 32	48
65	CAMERON INTERNATIONAL	50 730	3,297	\$0.00	0
45	CARNIVAL CORP	46 110	2,075	\$0.40	18
71	CELGENE CORP	59.140	4,199	\$0.00	0
475	CISCO SYSTEMS INC	20 230	9,609	\$0 00	0
85	CITRIX SYSTEMS INC	68.410	5,815	\$0.00	0
25	CME GROUP INC	321 750	8,044	\$4.60	115
110	COMCAST CORP	21 970	2,417	\$0.38	42
145	COOPER INDUSTRIES PLC	58.290	8,452	\$1.08	157
40	COSTCO WHOLESALE CORP-NEW	72 210	2,888	\$0.82	33
205	DANAHER CORP	47 170	9,670	\$0.08	16
75	DEERE & CO	83 050	6,229	\$1 40	105
300	DOW CHEMICAL CO.	34.140	10,242	\$0.60	180
500	EMC CORP-MASS	22.900	11,450	\$0.00	0
55	EOG RES INC	91 410	5,028	\$0.62	34
110	EXPRESS SCRIPTS INC COMMON	54 050	5,946	\$0.00	0
35	FLOWERVE CORP	119.220	4,173	\$1.16	41
425	FORD MOTOR CO	16 790	7,136	\$0.00	0
26	FREEMPORT MCMORAN COPPER & GOLD	120 090	3,122	\$2.00	52
265	GILEAD SCIENCES INC	36 240	9,604	\$0.00	0
105	GOLDMAN SACHS GROUP INC	168 160	17,657	\$1.40	147
55	GOODRICH CORPORATION	88 070	4,844	\$1.16	64
38	GOOGLE INC	593 970	22,571	\$0.00	0
100	HONEYWELL INTL INC	53 160	5,316	\$1.21	121
155	INTEL CORP	21 030	3,260	\$0.63	98
40	INTUIT INC	49 300	1,972	\$0.00	0
225	JOHNSON CONTROLS INC	38.200	8,595	\$0.64	144
500	JPMORGAN CHASE & CO	42.420	21,210	\$0.20	100
140	KOHL'S CORP	54 340	7,608	\$0.00	0
130	LIMITED BRANDS INC	30 730	3,995	\$0.60	78
184	LOWES COMPANIES INC	25.080	4,615	\$0.44	81



DAVID FINDLAY

Account No.* 888-23738 Period Ending 12/31/2010 Last Statement 11/30/2010

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037-74170 038-21213

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
225	MARVELL TECHNOLOGY GROUP	18.550	4,174	\$0.00	0
115	MICROSOFT CORP	27.920	3,211	\$0.64	74
65	MONSANTO CO	69.640	4,527	\$1.12	73
375	NEWS CORPORATION	14.560	5,460	\$0.15	56
110	NOBLE ENERGY INC	86.080	9,469	\$0.72	79
165	NVIDIA CORP	15.400	2,541	\$0.00	0
60	OCCIDENTAL PETE CORP	98.100	5,886	\$1.52	91
350	ORACLE CORP	31.300	10,955	\$0.20	70
35	PEPSICO INC	65.330	2,287	\$1.92	67
23	POTASH CORP OF SASKATCHEWAN	154.830	3,561	\$0.00	0
35	ROVI CORP	62.010	2,170	\$0.00	0
245	SCHLUMBERGER LTD	83.500	20,458	\$0.84	206
155	SOUTHWESTERN ENERGY CO	37.430	5,802	\$0.00	0
200	STARBUCKS CORP	32.130	6,426	\$0.52	104
55	SUNCOR ENERGY INC NEW	38.290	2,106	\$0.40	22
28	TARGET CORP	60.130	1,684	\$1.00	28
104	TEVA PHARMACEUTICAL	52.130	5,422	\$0.67	69
135	UNITED PARCEL SVC INC	72.580	9,798	\$1.88	254
70	VERTEX PHARMACEUTICALS INC	35.030	2,452	\$0.00	0
190	WALT DISNEY CO	37.510	7,127	\$0.40	76
55	WELLS FARGO & CO	30.990	1,704	\$0.20	11
			328 AI		
	Total Strategic Growth		401,352	0.84%	3,375
	Total U.S. Equity		803,102	1.33%	10,707
International Equity					
International Portfolio					
24,934.813	BERNSTEIN INTERNATIONAL PORTFOLIO	15.620	389,482	\$0.27	6,633
Emerging Market					
Emerging Markets Fund					
1,884.238	BERNSTEIN EMERGING MARKETS PORTFOLIO	33.300	62,745	\$0.31	577
Real Estate					
AllianceBernstein Global Real Estate Fund					
7,263.290	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	8.830	64,135	\$0.53	3,835
	Total Portfolio Value		1,328,892	1.64%	21,768