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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

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

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

Name of foundation D.I.C.E FOUNDATION		A Employer identification number 68-0488318
Number and street (or P O box number if mail is not delivered to street address) 1910 E. KIMBERLY RD.	Room/suite	B Telephone number
City or town, state, and ZIP code DAVENPORT, IA 52807		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,089,832.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		175,000.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,235.	2,235.	2,235.	STATEMENT 1
4 Dividends and interest from securities		19,112.	19,112.	19,112.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,546.			
b Gross sales price for all assets on line 6a	364,515.				
7 Capital gain net income (from Part IV, line 2)			5,546.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		201,893.	26,893.	21,347.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	319.	319.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	9,689.	9,689.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,008.	10,008.	0.	0.
25 Contributions, gifts, grants paid		5,450.			5,450.
26 Total expenses and disbursements. Add lines 24 and 25		15,458.	10,008.	0.	5,450.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		186,435.			
b Net investment income (if negative, enter -0-)			16,885.		
c Adjusted net income (if negative, enter -0-)				21,347.	

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12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	9,257.	12,454.	12,454.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	0.		
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	40,021.	50,546.	52,019.
	b Investments - corporate stock STMT 6	546,446.	716,202.	844,012.
	c Investments - corporate bonds STMT 7	41,067.	28,723.	29,393.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	133,206.	151,516.	151,954.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	769,997.	959,441.	1,089,832.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	769,997.	959,441.	
	30 Total net assets or fund balances	769,997.	959,441.	
	31 Total liabilities and net assets/fund balances	769,997.	959,441.	

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	769,997.
2 Enter amount from Part I, line 27a	2	186,435.
3 Other increases not included in line 2 (itemize) ▶ NET ASSET ADJUSTMENT	3	3,009.
4 Add lines 1, 2, and 3	4	959,441.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	959,441.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
b MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
c MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
d MERRILL LYNCH - SEE ATTACHED	P	VARIOUS	VARIOUS
e EDWARD JONES - SEE ATTACHED	P	03/18/09	02/23/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 153,119.		132,402.	20,717.
b 56,724.		62,330.	-5,606.
c 53,136.		47,207.	5,929.
d 86,323.		106,707.	-20,384.
e 15,213.		10,323.	4,890.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			20,717.
b			-5,606.
c			5,929.
d			-20,384.
e			4,890.

2 Capital gain net income or (net capital loss)	<div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	5,546.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	20,001.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	5,975.	628,629.	.009505
2008	1,950.	550,486.	.003542
2007	2,475.	425,773.	.005813
2006	0.	307,755.	.000000
2005	161,782.	181,141.	.893127

2 Total of line 1, column (d)	2	.911987
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	.182397
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	921,991.
5 Multiply line 4 by line 3	5	168,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	169.
7 Add lines 5 and 6	7	168,337.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	5,450.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	338.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	338.
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	338.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	162.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 162. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

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

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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?	13		X
Website address N/A				
14	The books are in care of MICHAEL DUFFY Telephone no. 563-359-3200			
Located at 1910 E KIMBERLY RD, DAVENPORT, IA ZIP+4 52807				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

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

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

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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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL L. DUFFY 7400 JERSEY RIDGE ROAD DAVENPORT, IA 52807	PRESIDENT 1.00	0.	0.	0.
LINDA R. DUFFY 7400 JERSEY RIDGE ROAD DAVENPORT, IA 52807	VICE PRESIDENT, SECRETARY 1.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	928,559.
b	Average of monthly cash balances	1b	7,472.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	936,031.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	936,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,040.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	921,991.
6	Minimum investment return. Enter 5% of line 5	6	46,100.

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	46,100.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	338.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	338.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,762.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,762.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,762.

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	5,450.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,450.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,450.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				45,762.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	50,296.			
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	50,296.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	5,450.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				5,450.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	40,312.			40,312.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,984.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	9,984.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS									
ALTRIA GROUP INC	150.0000	12/01/09	09/01/10				3,421.44	2,849.60	571.84
	100.0000	12/01/09	09/01/10				2,281.21	1,899.73	381.48
		Security Subtotal					5,702.65	4,749.33	953.32
AMGEN INC COM PV \$0.0001	25.0000	02/08/10	11/01/10				1,435.48	1,428.75	6.73
ANADARKO PETE CORP	100.0000	07/09/10	09/01/10				4,797.27	4,573.10	224.17
APPLE INC	25.0000	12/01/09	09/15/10				6,745.14	5,055.50	1,689.64
	25.0000	12/01/09	09/20/10				6,902.38	5,055.50	1,846.88
		Security Subtotal					13,647.52	10,111.00	3,536.52
BARRICK GOLD CORPORATION	100.0000	12/04/09	07/09/10				4,387.92	4,218.74	169.18
	150.0000	12/14/09	07/09/10				6,581.89	5,971.11	610.78
	50.0000	03/25/10	08/09/10				2,167.96	1,876.50	291.46
	100.0000	12/09/09	09/01/10				4,548.39	4,120.82	427.57
		Security Subtotal					17,686.16	16,187.17	1,498.99



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BEST BUY CO INC	1.0000	10/28/09	05/26/10		41.67	39.59	2.08
	30.0000	12/22/09	05/26/10		1,250.25	1,218.90	31.35
	1.0000	01/27/10	05/26/10		41.67	37.27	4.40
	49.0000	01/29/10	05/26/10		2,042.09	1,796.34	245.75
	1.0000	05/07/10	05/26/10		41.68	41.34	0.34
	.4658	06/18/10	06/21/10		17.76	17.62	0.14
		Security Subtotal			3,435.12	3,151.06	284.06
BOEING COMPANY	100.0000	12/09/09	03/02/10		6,461.19	5,542.90	918.29
CHESAPEAKE ENERGY OKLA	1.0000	07/16/10	09/15/10		21.30	21.27	0.03
DEVON ENERGY CORP NEW	44.0000	07/09/10	09/03/10		2,791.32	2,770.24	21.08
ECOLAB INC	50.0000	03/01/10	08/09/10		2,465.96	2,109.50	356.46
FREEMPT-MCMRAN CPR & GLD	40.0000	02/05/10	09/27/10		3,454.74	2,666.40	788.34
FORD MOTOR CO NEW	250.0000	12/23/09	09/01/10		2,941.12	2,509.33	431.79
	150.0000	02/04/10	09/01/10		1,764.67	1,678.43	86.24
		Security Subtotal			4,705.79	4,187.76	518.03
FIFTH THIRD BANCORP	500.0000	12/04/09	05/26/10		6,455.68	5,194.95	1,260.73
	250.0000	12/16/09	05/26/10		3,227.84	2,446.85	780.99
	150.0000	03/01/10	05/26/10		1,936.71	1,822.13	114.58
	2965	06/18/10	06/21/10		4.08	4.04	0.04
		Security Subtotal			11,624.31	9,467.97	2,156.34
FRONTIER COMMUNICATI	1.0000	02/02/10	08/10/10		7.75	7.67	0.08
	.1817	06/18/10	08/23/10		1.40	1.37	0.03
		Security Subtotal			9.15	9.04	0.11
ISHARES TRUST DOW JONES	2.0000	12/31/09	10/26/10		96.48	89.00	7.48
ISHARES FTSE XINHUA HK	1.0000	01/05/10	01/07/10		43.82	43.82	0.00
DIREXION DAILY TECHNOLOG	100.0000	07/13/10	10/26/10		3,937.86	3,057.48	880.38
	50.0000	08/04/10	10/26/10		1,968.94	1,630.00	338.94
		Security Subtotal			5,906.80	4,687.48	1,219.32
GOOGLE INC CL A	20.0000	05/26/10	08/09/10		10,049.24	9,702.00	347.24
INTEL CORP	51.0000	12/02/09	05/26/10		1,084.25	1,007.76	76.49
NUVASIVE INC	50.0000	12/01/09	05/10/10		1,987.97	1,509.50	478.47



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVELLUS SYS INC	50 0000	12/22/09	05/26/10			1,265.98	1,202.50	63.48
	50 0000	12/22/09	05/26/10			1,266.01	1,202.50	63.51
	50 0000	12/22/09	05/26/10			1,266.01	1,203.00	63.01
		Security Subtotal				3,798.00	3,608.00	190.00
ROCKWELL AUTOMATION INC	100 0000	12/03/09	08/04/10			5,594.60	4,428.00	1,166.60
	1 0000	06/11/10	08/04/10			55.95	52.01	3.94
		Security Subtotal				5,650.55	4,480.01	1,170.54
SANDISK CORP INC	100 0000	03/01/10	07/09/10			4,255.03	3,246.73	1,008.30
TERADATA CORP DEL	200 0000	12/01/09	03/01/10			6,167.92	5,999.70	168.22
	50 0000	12/01/09	03/01/10			1,542.12	1,499.93	42.19
		Security Subtotal				7,710.04	7,499.63	210.41
UNITEDHEALTH GROUP INC	100 0000	12/08/09	09/03/10			3,330.30	2,848.95	481.35
	50 0000	06/14/10	09/03/10			1,665.15	1,534.50	130.65
	75 0000	12/02/09	10/26/10			2,809.82	2,150.25	659.57
	50 0000	12/03/09	10/26/10			1,873.21	1,420.50	452.71
	1 0000	06/22/10	10/26/10			37.46	31.17	6.29
	200 0000	09/16/10	10/26/10			7,492.86	6,853.00	639.86
	1 0000	09/29/10	10/26/10			37.47	32.48	4.99
	.4160	09/29/10	11/22/10			15.54	14.51	1.03
		Security Subtotal				17,261.81	14,885.36	2,376.45
US BANCORP (NEW)	100 0000	12/03/09	11/09/10			2,563.43	2,449.00	114.43
	100 0000	12/16/09	11/09/10			2,563.43	2,230.00	333.43
	1 0000	01/19/10	11/09/10			25.63	24.25	1.38
	90 0000	01/29/10	11/09/10			2,307.09	2,267.10	39.99
		Security Subtotal				7,459.58	6,970.35	489.23
WAL-MART STORES INC	1 0000	06/02/10	09/27/10			53.89	51.16	2.73
	1 0000	09/08/10	09/27/10			53.89	51.42	2.47
	1 0000	09/08/10	09/27/10			53.90	51.87	2.03
	.1761	09/08/10	10/25/10			9.52	9.13	0.39
		Security Subtotal				171.20	163.58	7.62
WELLS FARGO & CO NEW DEL	98 0000	04/08/09	01/29/10			2,808.90	1,492.28	1,316.62
	1 0000	09/02/09	01/29/10			28.66	26.07	2.59
	1 0000	12/02/09	01/29/10			28.67	27.90	0.77
		Security Subtotal				2,866.23	1,546.25	1,319.98

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERN CAP WLD GR INC C	.1620	06/21/10	09/08/10			5.22	5.03	0.19
	2.0000	09/28/09	09/16/10			66.29	64.40	1.89
	1.0000	06/21/10	09/16/10			33.15	31.28	1.87
	.3800	06/21/10	09/16/10			12.60	11.80	0.80
	4.0000	06/21/10	09/16/10			132.61	124.24	8.37
Security Subtotal						249.87	236.75	13.12
Short Term Capital Gains Subtotal						146,828.83	126,651.71	20,177.12
						+6,290	+5,750	
SHORT TERM CAPITAL LOSSES								
BEST BUY CO INC	37.0000	12/15/09	05/26/10			1,541.97	1,584.71	(42.74)
CHESAPEAKE ENERGY OKLA	250.0000	12/14/09	05/10/10			5,744.89	6,140.00	(395.11)
	50.0000	01/29/10	05/10/10			1,148.99	1,294.98	(145.99)
	50.0000	01/29/10	09/15/10			1,064.73	1,294.99	(230.26)
	150.0000	02/02/10	09/15/10			3,194.19	3,922.43	(728.24)
	100.0000	03/01/10	09/15/10			2,129.47	2,664.73	(535.26)
	1.0000	04/16/10	09/15/10			21.29	24.22	(2.93)
	.9219	07/16/10	09/20/10			19.76	22.71	(2.95)
Security Subtotal						13,323.32	15,364.06	(2,040.74)
DEVON ENERGY CORP NEW	25.0000	03/25/10	09/03/10			1,585.97	1,610.00	(24.03)
ECOLAB INC	1605	07/16/10	08/23/10			7.64	7.75	(0.11)
FPL GROUP INC	1.0000	12/16/09	01/07/10			53.10	55.80	(2.70)
FORD MOTOR CO NEW	100.0000	08/04/10	09/01/10			1,176.45	1,318.00	(141.55)
	250.0000	08/10/10	09/01/10			2,941.14	3,212.50	(271.36)
Security Subtotal						4,177.59	4,530.50	(412.91)
FIFTH THIRD BANCORP	100.0000	03/25/10	05/26/10			1,291.14	1,398.99	(107.85)
	1.0000	04/23/10	05/26/10			12.92	14.99	(2.07)
Security Subtotal						1,304.06	1,413.98	(109.92)
FRONTIER COMMUNICATIONS	1.0000	11/03/09	08/10/10			7.74	8.18	(0.44)
DIREXION DAILY TECHNOLOG	200.0000	03/25/10	10/26/10			7,875.73	8,148.50	(272.77)
GOOGLE INC CL A	5.0000	03/01/10	08/09/10			2,512.30	2,655.85	(143.55)
	10.0000	12/01/09	09/15/10			4,803.82	5,894.60	(1,090.78)
Security Subtotal						7,316.12	8,550.45	(1,234.33)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MONSANTO CO NEW DEL COM	75.0000	04/08/09	01/29/10			5,795.78	6,005.75	(209.97)
	74.0000	12/01/09	01/29/10			5,718.51	6,079.10	(360.59)
	25.0000	12/08/09	01/29/10			1,931.93	2,052.75	(120.82)
Security Subtotal						13,446.22	14,137.60	(691.38)
OSHKOSH CORPORATION	50.0000	12/03/09	05/26/10			1,710.97	1,984.50	(273.53)
ROCKWELL AUTOMATION	.0781	06/18/10	08/23/10			3.96	4.20	(0.24)
RESEARCH IN MOTION LTD	25.0000	12/08/09	09/01/10			1,111.73	1,531.00	(419.27)
US BANCORP (NEW)	1.0000	04/16/10	11/09/10			25.63	28.18	(2.55)
	3.0000	05/11/10	11/09/10			76.91	78.59	(1.68)
Security Subtotal						102.54	106.77	(4.23)
WAL-MART STORES INC	54.0000	12/01/09	09/27/10			2,910.06	2,972.70	(62.64)
	1.0000	01/05/10	09/27/10			53.89	54.06	(0.17)
	1.0000	04/06/10	09/27/10			53.89	55.42	(1.53)
Security Subtotal						3,017.84	3,082.18	(64.34)
AMERN CAP WLD GR INC C	1.0000	12/17/09	09/16/10			33.15	33.75	(0.60)
	1.0000	03/22/10	09/16/10			33.15	33.50	(0.35)
Security Subtotal						66.30	67.25	(0.95)
MFS INTL DIVERSFCTN CL C	11.0000	12/28/09	06/14/10			119.93	130.90	(10.97)
	1.0000	12/29/09	06/14/10			10.92	11.90	(0.98)
Security Subtotal						130.85	142.80	(11.95)
Short Term Capital Losses Subtotal						56,723.65	62,330.23	(5,606.58)
NET SHORT TERM CAPITAL GAIN (LOSS)								14,570.54
LONG TERM CAPITAL GAINS								
NATIONAL CITY BK 4.50% 10	25000.0000	03/28/08	03/15/10			25,000.00	24,343.75	656.25
BEST BUY CO INC	75.0000	06/23/04	05/26/10			3,125.60	2,588.50	537.10
	1.0000	10/29/08	05/26/10			41.67	23.75	17.92
	1.0000	01/28/09	05/26/10			41.67	29.49	12.18
	1.0000	05/08/09	05/26/10			41.67	38.10	3.57
Security Subtotal						3,250.61	2,679.84	570.77

2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DEERE CO	23.0000	12/26/08	09/15/10		1,614.34	873.39	740.95
	20.0000	12/26/08	09/27/10		1,458.78	759.47	699.31
	25.0000	12/26/08	10/26/10		1,912.22	949.33	962.89
Security Subtotal					4,985.34	2,582.19	2,403.15
FRONTIER COMMUNICATIONS	35.0000	12/13/05	08/10/10		270.89	268.26	2.63
ISHARES TRUST DOW JONES	8.0000	04/01/09	09/17/10		370.81	249.45	121.36
	7.0000	12/31/08	10/26/10		337.67	283.94	53.73
	6.0000	07/01/09	10/26/10		289.44	213.78	75.66
	3.0000	09/29/09	10/26/10		144.72	124.68	20.04
Security Subtotal					1,142.64	871.85	270.79
INTEL CORP	75.0000	09/17/04	05/26/10		1,593.92	1,538.18	55.74
US BANCORP (NEW)	325.0000	01/06/03	09/17/10		7,427.81	7,119.87	307.94
	7.0000	07/16/08	10/26/10		167.30	163.17	4.13
	4.0000	04/16/09	10/26/10		95.60	71.36	24.24
	2.0000	07/16/09	10/26/10		47.81	35.68	12.13
	2.0000	07/16/09	11/09/10		51.26	35.68	15.58
	3.0000	10/16/09	11/09/10		76.90	70.35	6.55
Security Subtotal					7,866.68	7,496.11	370.57
WAL-MART STORES INC	75.0000	01/05/04	09/27/10		4,041.68	3,960.00	81.68
	1.0000	04/05/05	09/27/10		53.88	49.55	4.33
	1.0000	01/04/06	09/27/10		53.88	46.25	7.63
	1.0000	06/06/06	09/27/10		53.88	47.32	6.56
	1.0000	01/03/07	09/27/10		53.88	47.43	6.45
	1.0000	04/03/07	09/27/10		53.88	47.52	6.36
	1.0000	09/05/07	09/27/10		53.88	43.19	10.69
	1.0000	04/07/09	09/27/10		53.89	52.88	1.01
	1.0000	09/09/09	09/27/10		53.89	51.37	2.52
Security Subtotal					4,472.74	4,345.51	127.23
YINGLI GREEN ENERGY HLDG	250.0000	04/08/09	08/04/10		2,735.65	1,657.50	1,078.15
AMERN CAP WLD GR INC C	14.0000	12/18/08	09/16/10		464.08	369.88	94.20
	6.0000	03/23/09	09/16/10		198.89	138.60	60.29
	13.0000	06/22/09	09/16/10		430.93	357.37	73.56
	1.0000	06/23/09	09/16/10		33.15	26.93	6.22
Security Subtotal					1,127.05	892.78	234.27



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MFS INTL DIVERSFCTN CL C	61 0000	12/26/08	06/14/10			665.06	531.31	133.75
Long Term Capital Gains Subtotal								
53,110.58								
5,903.30								
LONG TERM CAPITAL LOSSES								
AMGEN INC COM PV \$0.0001	75 0000	03/16/05	03/01/10			4,265.20	4,377.00	(111.80)
	25 0000	12/13/05	03/01/10			1,421.74	1,933.00	(511.26)
	50 0000	12/13/05	09/17/10			2,758.45	3,866.00	(1,107.55)
	25 0000	12/13/05	11/01/10			1,435.47	1,933.00	(497.53)
Security Subtotal								
						9,880.86	12,109.00	(2,228.14)
BANK NEW YORK MELLON	50 0000	10/01/04	09/17/10			1,268.98	1,407.50	(138.52)
	1 0000	11/16/04	09/17/10			25.37	30.20	(4.83)
	49 0000	06/07/05	09/17/10			1,243.61	1,383.76	(140.15)
	51 0000	06/07/05	09/17/10			1,294.37	1,440.24	(145.87)
	75 0000	01/13/05	10/26/10			1,874.97	2,605.85	(730.88)
Security Subtotal								
						5,707.30	6,867.55	(1,160.25)
BEST BUY CO INC	100 0000	12/13/05	05/26/10			4,167.47	4,405.00	(237.53)
	1 0000	07/26/06	05/26/10			41.67	44.94	(3.27)
	1 0000	05/17/07	05/26/10			41.67	47.00	(5.33)
	1 0000	01/31/08	05/26/10			41.67	45.81	(4.14)
	1 0000	05/15/08	05/26/10			41.67	44.75	(3.08)
Security Subtotal								
						4,334.15	4,587.50	(253.35)
FRONTIER COMMUNICATIONS	1 0000	08/02/06	08/10/10			7.74	7.77	(0.03)
	1 0000	02/02/07	08/10/10			7.73	9.41	(1.68)
	1 0000	11/02/07	08/10/10			7.74	10.94	(3.20)
	1 0000	08/04/08	08/10/10			7.74	10.12	(2.38)
	1 0000	02/03/09	08/10/10			7.74	8.52	(0.78)
	1 0000	05/04/09	08/10/10			7.74	8.01	(0.27)
Security Subtotal								
						46.43	54.77	(8.34)
ISHARES TRUST DOW JONES	2 0000	06/06/08	09/17/10			92.69	116.64	(23.95)
	7 0000	07/02/08	09/17/10			324.44	350.67	(26.23)
	5 0000	10/01/08	09/17/10			231.74	267.20	(35.46)
	46 0000	03/28/08	09/27/10			2,155.52	2,694.99	(539.47)
Security Subtotal								
						2,804.39	3,429.50	(625.11)



D.I.C.E FOUNDATION

Account No.
665-04001

Taxpayer No.
68-0488318

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2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTEL CORP	75.0000	01/13/05	05/26/10			1,593.92	1,734.75	(140.83)
	66.0000	01/27/05	05/26/10			1,402.66	1,470.48	(67.82)
	9.0000	01/27/05	05/26/10			191.33	200.52	(9.19)
						3,187.91	3,405.75	(217.84)
NOVELLUS SYS INC	50.0000	03/03/04	03/01/10			1,126.99	1,564.50	(437.51)
	100.0000	06/30/04	03/01/10			2,253.99	3,156.00	(902.01)
						3,380.98	4,720.50	(1,339.52)
PHILIP MORRIS INTL INC	150.0000	03/28/08	05/10/10			7,240.38	7,752.72	(512.34)
RESEARCH IN MOTION LTD	25.0000	09/17/09	09/27/10			1,217.48	2,069.95	(852.47)
SCHLUMBERGER LTD	152.0000	03/28/08	05/10/10			9,993.83	13,246.80	(3,252.97)
UNITEDHEALTH GROUP INC	75.0000	08/02/05	10/26/10			2,809.82	3,957.75	(1,147.93)
US BANCORP (NEW)	2.0000	07/16/04	10/26/10			47.79	56.90	(9.11)
	3.0000	10/18/04	10/26/10			71.69	88.17	(16.48)
	3.0000	01/19/05	10/26/10			71.69	93.00	(21.31)
	4.0000	04/18/05	10/26/10			95.60	112.72	(17.12)
	3.0000	07/18/05	10/26/10			71.70	91.14	(19.44)
	4.0000	10/18/05	10/26/10			95.60	111.98	(16.38)
	3.0000	01/18/06	10/26/10			71.70	90.03	(18.33)
	4.0000	04/18/06	10/26/10			95.60	121.44	(25.84)
	4.0000	07/18/06	10/26/10			95.60	124.14	(28.54)
	3.0000	10/17/06	10/26/10			71.70	100.37	(28.67)
	4.0000	01/17/07	10/26/10			95.59	142.83	(47.24)
	5.0000	04/17/07	10/26/10			119.50	174.48	(54.98)
	4.0000	07/17/07	10/26/10			95.60	131.48	(35.88)
	5.0000	10/16/07	10/26/10			119.50	163.69	(44.19)
	5.0000	01/16/08	10/26/10			119.50	152.43	(32.93)
	5.0000	04/16/08	10/26/10			119.50	164.22	(44.72)
	5.0000	10/16/08	10/26/10			119.50	151.24	(31.74)
						1,577.36	2,070.26	(492.90)
WAL-MART STORES INC	60.0000	04/08/04	09/27/10			3,233.34	3,424.20	(190.86)
	1.0000	04/08/08	09/27/10			53.89	54.01	(0.12)
	1.0000	06/03/08	09/27/10			53.89	57.87	(3.98)
	1.0000	01/05/09	09/27/10			53.88	57.09	(3.21)
						3,395.00	3,593.17	(198.17)



Account No.
665-04001

Taxpayer No.
68-0488318

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D.I.C.E FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERN CAP WLD GR INC C	186 0000	03/28/08	09/08/10		5,994.78	7,521.85	(1,527.07)
	180.0000	03/28/08	09/16/10		5,966.65	7,279.20	(1,312.55)
	12.0000	06/26/08	09/16/10		397.77	478.92	(81.15)
	1.0000	06/27/08	09/16/10		33.14	39.07	(5.93)
	7.0000	09/25/08	09/16/10		232.03	239.33	(7.30)
	1.0000	09/26/08	09/16/10		33.14	34.69	(1.55)
Security Subtotal					12,657.51	15,593.06	(2,935.55)
MFS INTL DIVERSFCTN CL C	410 5090	12/21/05	01/19/10		5,000.00	5,406.40	(406.40)
	348.6380	12/21/05	03/25/10		4,096.48	4,591.56	(495.08)
	3 0000	12/29/05	03/25/10		35.25	38.88	(3.63)
	16 0000	12/29/05	03/25/10		188.00	207.36	(19.36)
	1.0000	12/30/05	03/25/10		11.75	12.87	(1.12)
	16 0000	12/27/06	03/25/10		188.00	246.72	(58.72)
	21.0000	12/27/06	03/25/10		246.75	323.82	(77.07)
	1.0000	12/28/06	03/25/10		11.75	15.47	(3.72)
	104 0000	04/24/07	03/25/10		1,222.02	1,728.47	(506.45)
	497.2790	04/24/07	06/14/10		5,421.62	8,264.77	(2,843.15)
	1.0000	04/27/07	06/14/10		10.90	16.62	(5.72)
	92 0000	12/28/07	06/14/10		1,003.04	1,449.92	(446.88)
	59 0000	12/28/07	06/14/10		643.25	929.84	(286.59)
	1 0000	12/31/07	06/14/10		10.90	15.68	(4.78)
Security Subtotal					18,089.71	23,248.38	(5,158.67)
Long Term Capital Losses Subtotal					86,323.11	106,706.66	(20,383.55)
NET LONG TERM CAPITAL GAIN (LOSS)							(14,480.25)

OTHER TRANSACTIONS

FRONTIER COMMUNICATIONS	183.0000	07/16/10	07/16/10		6.65	N/A	N/A
DB US DOLLAR IND BULLISH	200 0000	12/21/09	06/14/10		5,026.47	4,603.48	N/C
	50 0000	12/29/09	06/14/10		1,256.62	1,146.50	N/C
Security Subtotal					6,283.09		
Other Transactions Subtotal					6,289.74		
TOTAL CAPITAL GAINS AND LOSSES					349,275.91	348,645.86	90.29
TOTAL REPORTABLE GROSS PROCEEDS					349,302.35		
DIFFERENCE					(26.44)		**

Payer's Federal Identification Number:
43-1591643

2010 COST BASIS SUMMARY

Edward Jones Account Number:
529-15042-1-4

Printed on May 4, 2011

Recipient's Identification Number:
68-0488318

FIGURES ARE FINAL

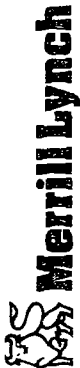
Page 1

Recipient's Name
and Address:

DICE FOUNDATION
ATTN MIKE DUFFY
P O BOX 4227
DAVENPORT IA 52808-4227

THIS IS NOT A 1099 FORM AND IS NOT REPORTED TO THE IRS. It is a summary of the cost basis information for most of the transactions reported on your Form 1099-B. Please note that in the table below, the LT indicates a long-term gain/(loss), ST indicates a short-term gain/(loss), and a UN indicates the holding period could not be determined. Cost Basis information may be from outside sources or provided by clients and has not been verified for accuracy. It should not be relied upon for tax preparation purposes without independent verification by your tax professional. Edward Jones does not make cost basis adjustments to account for discounts and premiums on bonds. Consult your tax professional regarding the tax treatment of this information. While we have attempted to adjust cost basis for items such as wash sales, return of capital or corporate actions like mergers and spin-offs, we cannot guarantee completeness in all cases. The Average Cost method is used to calculate the cost basis for open-end mutual funds. The FIFO (first-in, first-out) method is used for all other securities. If any other method of calculating cost basis has been used for your tax preparation, do not rely on the following figures.

QUANTITY/ CUSIP NO.	DESCRIPTION/ ADJUSTMENTS	DATE ACQUIRED	DATE SOLD	PROCEEDS (Sales Price)	COST BASIS	GAIN/(LOSS)	
3 252787106	DIAMONDS TRUST UNITS SER 1	03/18/2009	02/23/2010	310.74	220.74	90.00	ST
2 464287309	ISHARES S&P 500 GRWTH INDEX	03/18/2009	02/23/2010	113.88	81.78	32.10	ST
29 464287473	ISHARES RUSSELL MIDCAP VALUE	03/18/2009	02/23/2010	1,089.26	677.44	411.82	ST
45 464287499	ISHARES RUSSELL MIDCAP INDEX	03/18/2009	02/23/2010	3,760.20	2,381.85	1,378.35	ST
10 464287598	ISHARES RUSSELL 1000 VALUE F	03/18/2009	02/23/2010	575.60	404.20	171.40	ST
7 464287614	ISHARES RUSSELL 1000 GROWTH	03/18/2009	02/23/2010	345.31	240.73	104.58	ST
47 464287622	ISHARES RUSSELL 1000 INDEX F	03/18/2009	02/23/2010	2,873.11	2,010.19	862.92	ST
10 464287655	ISHARES RUSSELL 2000 INDEX F	03/18/2009	02/23/2010	631.50	412.00	219.50	ST
63 78464A763	SPDR SER TR S&P DIVID ETF	03/18/2009	02/23/2010	2,974.59	2,079.00	895.59	ST
67 921946406	VANGUARD HIGH DIV YIELD ETF	03/18/2009	02/23/2010	2,538.58	1,814.36	724.22	ST
						TOTAL ST PROCEEDS	15,212.77
						TOTAL ST COST BASIS	10,322.29
						TOTAL ST GAIN	4,890.48
						TOTAL ST LOSS	0.00
						NET ST G/L	4,890.48
						NET GAIN/(LOSS)	4,890.48



D I C E FOUNDATION

EMA Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/11/10	12/05/09	00001202	ST NORBERT	100 00
01/08/10	12/25/09	00001201	DIOCESE OF ST CLOUD	100 00
01/07/10	N/A	00001204#	ST SCHOLASTICA	100 00
01/05/10	12/25/09	00001205	ST BENEDICTS MONASTERY	100 00
01/07/10	N/A	00001206#	Quiet Oaks	100 00
01/11/10	12/25/09	00001207	ST JOHN'S ARBORETUM	100 00
01/08/10	12/25/09	00001209	DIOCESAN APPEAL	300 00
01/29/10	12/25/09	00001210	U OF IOWA DANCE MARATHON	100 00
01/13/10	12/25/09	00001211	MAKE A WISH FDN	250 00
01/15/10	12/25/09	00001212	ASSUMPTION HS ANNUAL FUND	850 00
01/07/10	12/25/09	00001213	ST PATRICK'S CATHOLIC CH	150 00
01/05/10	12/25/09	00001214	AMERICAN ENTERPRISE INST	200 00
01/07/10	12/25/09	00001215	FOUNDATION FOR ECONOMIC EDUCAT	100 00
01/05/10	12/25/09	00001216	HUMAN LIFE INTERNATIONAL	100 00
01/15/10	12/25/09	00001217	NOTRE DAME RIGHT TO LIFE	100 00
01/07/10	12/25/09	00001218	WQPT	200 00
01/08/10	12/25/09	00001219	WM KECK CENTER FOR COLLED NEUR	100 00
01/04/10	12/25/09	00001220	WOMENS CHOICE CENTER	100 00
01/13/10	12/25/09	00001222	CATHOLIC ANSWERS	100 00
01/07/10	N/A	00001224#	Fenwick High Sch	100 00
01/25/09	12/25/09	00001226	BUONICONTI FUND TO CURE PARALY	100 00
01/04/10	12/25/09	00001227	BIRTHRIGHT	100 00
01/14/10	12/25/09	00001228	USO	300 00
01/13/10	N/A	00001230#	Christopher Reeve	300 00
01/14/10	12/25/09	00001231	FISHER HOUSE FDN	1,000 00
01/06/10	12/29/09	00001203	COTTER HS	100 00
01/04/10	12/29/09	00001221	BEEFING UP THE TROOPS	100 00
11/17/10	11/04/10	00001232	ST BONIFACE SCH	100 00
Total Checking Activity				5,450.00

Check converted to ACH debit by payee

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/10
Account No. 565-04001

X 03479565

00-17-60608 (R02-10)

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

SOURCE	AMOUNT
MERRILL LYNCH	923.
MERRILL LYNCH ORIGINAL ISSUE DISCOUNT	598.
MERRILL LYNCH US TREASURY INTEREST	714.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,235.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EDWARD JONES	10,849.	0.	10,849.
MERRILL LYNCH	8,263.	0.	8,263.
TOTAL TO FM 990-PF, PART I, LN 4	19,112.	0.	19,112.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	319.	319.	0.	0.
TO FORM 990-PF, PG 1, LN 18	319.	319.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES & COMMISSIONS	9,689.	9,689.	0.	0.
TO FORM 990-PF, PG 1, LN 23	9,689.	9,689.	0.	0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENT ACCOUNT	X		45,416.	47,062.
MERRILL LYNCH INVESTMENT ACCOUNT		X	5,130.	4,957.
TOTAL U.S. GOVERNMENT OBLIGATIONS			45,416.	47,062.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			5,130.	4,957.
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,546.	52,019.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENT ACCOUNT	716,202.	844,012.
TOTAL TO FORM 990-PF, PART II, LINE 10B	716,202.	844,012.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENT ACCOUNT	28,723.	29,393.
TOTAL TO FORM 990-PF, PART II, LINE 10C	28,723.	29,393.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH INVESTMENT ACCOUNT	COST	151,516.	151,954.
TOTAL TO FORM 990-PF, PART II, LINE 13		151,516.	151,954.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization D.I.C.E FOUNDATION	Employer identification number 68-0488318
	Number, street, and room or suite no. If a P.O. box, see instructions 1910 E. KIMBERLY RD.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions DAVENPORT, IA 52807	

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

04

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

MICHAEL DUFFY

- The books are in the care of ► **1910 E KIMBERLY RD - DAVENPORT, IA 52807**
Telephone No. ► **563-359-3200** FAX No. ►

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

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	500.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

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