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Form **990-PF**

# 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 , 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

**HURVIS CHARITABLE FOUNDATION, INC.**

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

**C/O JPMORGAN SRVCS INC, PO BOX 6089**

Room/suite

City or town, state, and ZIP code

**NEWARK DE 19714-6089**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c),

☐ Other (specify)line 16) **\$ 13,682,995** (Part I, column (d) must be on cash basis)

A Employer identification number

**71-0935903**

B Telephone number (see page 10 of the instructions)

**212-464-2439**C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received (attach schedule)

**1,951,163**2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

**199,199****196,740**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

**1,718,964**

b Gross sales price for all assets on line 6a

**8,296,207**

7 Capital gain net income (from Part IV, line 2)

**1,718,964**

8 Net short-term capital gain

**0**

9 Income modifications

10a Gross sales less returns &amp; allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total Add lines 1 through 11

**3,869,326****1,915,704****0**

13 Compensation of officers, directors, trustees, etc

**0**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) **SEE STMT 1****1,600****1,600**

b Accounting fees (attach schedule)

c Other professional fees (attach schedule) **STMT 2****113,000****2,500****110,500**

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) **STMT 3****6,534****3,034**

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch) **STMT 4****28,894****24,967****3,927**

24 Total operating and administrative expenses.

Add lines 13 through 23

**150,028****30,501****0****116,027**

25 Contributions, gifts, grants paid

**732,000****732,000**

26 Total expenses and disbursements. Add lines 24 and 25

**882,028****30,501****0****848,027**

27 Subtract line 26 from line 12

**2,987,298**

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

**1,885,203**

c Adjusted net income (if negative, enter -0-)

**0**

| Part II Balance Sheets      |                                                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     |                                                    | Beginning of year | End of year    |                       |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                           |                                                                                                                                        |                                                    | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                         | Cash—non-interest-bearing                                                                                                              |                                                    |                   |                |                       |
|                             | 2                                                                                                                         | Savings and temporary cash investments                                                                                                 |                                                    | 5,095,223         | 47,512         | 47,512                |
|                             | 3                                                                                                                         | Accounts receivable ▶                                                                                                                  | 21,232                                             |                   |                |                       |
|                             |                                                                                                                           | Less: allowance for doubtful accounts ▶                                                                                                |                                                    | 954               | 21,232         | 21,232                |
|                             | 4                                                                                                                         | Pledges receivable ▶                                                                                                                   |                                                    |                   |                |                       |
|                             |                                                                                                                           | Less: allowance for doubtful accounts ▶                                                                                                |                                                    |                   |                |                       |
|                             | 5                                                                                                                         | Grants receivable                                                                                                                      |                                                    |                   |                |                       |
|                             | 6                                                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                                                    |                   |                |                       |
|                             | 7                                                                                                                         | Other notes and loans receivable (attach schedule) ▶                                                                                   |                                                    |                   |                |                       |
|                             |                                                                                                                           | Less: allowance for doubtful accounts ▶                                                                                                | 0                                                  |                   |                |                       |
|                             | 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) SEE STMT 5                                                                               |                                                    | 5,095,701         | 5,364,566      | 6,277,228             |
|                             | c                                                                                                                         | Investments—corporate bonds (attach schedule) SEE STMT 6                                                                               |                                                    |                   | 4,378,129      | 4,441,617             |
|                             | Liabilities                                                                                                               | 11                                                                                                                                     | Investments—land, buildings, and equipment basis ▶ |                   |                |                       |
|                             |                                                                                                                           | Less: accumulated depreciation (attach schedule) ▶                                                                                     |                                                    |                   |                |                       |
| 12                          |                                                                                                                           | Investments—mortgage loans                                                                                                             |                                                    |                   |                |                       |
| 13                          |                                                                                                                           | Investments—other (attach schedule) SEE STATEMENT 7                                                                                    |                                                    |                   | 2,695,000      | 2,895,406             |
| 14                          |                                                                                                                           | Land, buildings, and equipment basis ▶                                                                                                 |                                                    |                   |                |                       |
|                             |                                                                                                                           | Less: accumulated depreciation (attach schedule) ▶                                                                                     |                                                    |                   |                |                       |
| 15                          |                                                                                                                           | Other assets (describe) ▶ )                                                                                                            |                                                    |                   |                |                       |
| 16                          |                                                                                                                           | Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)                                            |                                                    | 10,191,878        | 12,506,439     | 13,682,995            |
| 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 (attach schedule)                                                                                    |                                                    |                   |                |                       |
|                             | 22                                                                                                                        | Other liabilities (describe) ▶ )                                                                                                       |                                                    |                   |                |                       |
|                             | 23                                                                                                                        | Total liabilities (add lines 17 through 22)                                                                                            |                                                    | 0                 | 0              |                       |
|                             |                                                                                                                           | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>            |                                                    |                   |                |                       |
|                             | 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                                                                          |                                                                                                                                        |                                                    | 12,506,439        |                |                       |
| 28                          | Paid-in or capital surplus, or land, bldg., and equipment fund                                                            |                                                                                                                                        |                                                    |                   |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                                                          |                                                                                                                                        | 10,191,878                                         |                   |                |                       |
| 30                          | Total net assets or fund balances (see page 17 of the instructions)                                                       |                                                                                                                                        | 10,191,878                                         | 12,506,439        |                |                       |
| 31                          | Total liabilities and net assets/fund balances (see page 17 of the instructions)                                          |                                                                                                                                        | 10,191,878                                         | 12,506,439        |                |                       |

## 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 | 10,191,878 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 2,987,298  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                       | 3 | 2          |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 13,179,178 |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9                                                                                             | 5 | 672,739    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 12,506,439 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                         | <b>SEE ATTACHED SCHEDULE</b>     | <b>P</b>                                     | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| <b>b</b>                                                                                                                          | <b>LT CAPITAL GAIN DIVIDENDS</b> |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |                                  |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |                                  |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |                                  |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 8,270,311    |                                            | 6,577,243                                       | 1,693,068                                    |
| <b>b</b> 25,896       |                                            |                                                 | 25,896                                       |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                               | 1,693,068                                                                                    |
| <b>b</b>               |                                      |                                               | 25,896                                                                                       |
| <b>c</b>               |                                      |                                               |                                                                                              |
| <b>d</b>               |                                      |                                               |                                                                                              |
| <b>e</b>               |                                      |                                               |                                                                                              |

|                                                                                                                                                                                                                                |                                                                                                                                                                           |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                                         | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> | <b>2</b> | 1,718,964 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8 |                                                                                                                                                                           | <b>3</b> |           |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2009                                                                 | 961,644                                  | 2,318,696                                    | 0.414735                                                  |
| 2008                                                                 | 1,240,145                                | 3,386,819                                    | 0.366168                                                  |
| 2007                                                                 | 81,500                                   | 305,898                                      | 0.266429                                                  |
| 2006                                                                 | 108,457                                  | 167,593                                      | 0.647145                                                  |
| 2005                                                                 | 77,473                                   | 117,778                                      | 0.657788                                                  |

|                                                                                                                                                                                                                                        |          |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | 2.352265   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                                    | <b>3</b> | 0.470453   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                  | <b>4</b> | 11,435,531 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 5,379,880  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 18,852     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 5,398,732  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. | <b>8</b> | 848,027    |

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

|           |                                                                                                                                                                                                                             |           |               |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |           |               |
| <b>b</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                                                                             | <b>1</b>  | <b>37,704</b> |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                      |           |               |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                   | <b>2</b>  | <b>0</b>      |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                           | <b>3</b>  | <b>37,704</b> |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 | <b>4</b>  | <b>0</b>      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | <b>5</b>  | <b>37,704</b> |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                     |           |               |
| <b>a</b>  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                           | <b>6a</b> | <b>17,814</b> |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                         | <b>6b</b> |               |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                         | <b>6c</b> | <b>50,000</b> |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                     | <b>6d</b> |               |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                         | <b>7</b>  | <b>67,814</b> |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                    | <b>8</b>  |               |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                 | <b>9</b>  |               |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | <b>10</b> | <b>30,110</b> |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <b>30,110</b> <b>Refunded</b>                                                                                                                       | <b>11</b> |               |

**Part VII-A** Statements Regarding Activities

|                                                                                                                                                                                                                                                                                                                                                                | Yes | No       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| <b>1a</b> 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?                                                                                                                                                                                 |     | <b>X</b> |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>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 |     | <b>X</b> |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                           |     | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                                 |     |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                                  |     |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | <b>X</b> |
| <b>3</b> 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                                                                                                                            |     | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                          |     | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                               |     |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                     |     | <b>X</b> |
| <b>7</b> 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                                                                                                                                                                                                                      |     | <b>X</b> |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>IL</b>                                                                                                                                                                                                                          |     |          |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           |     | <b>X</b> |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                                       |     | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | <b>X</b> |

N/A

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

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)                                                                                                                                      | 11 |     | X       |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                       | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>N/A</b>                                                                                                                                                                                         | 13 | X   |         |
| 14 | The books are in care of ► <b>JPMORGAN SRVCS INC</b><br><b>PO BOX 6089</b><br>Located at ► <b>NEWARK</b> DE ZIP+4 ► <b>19714-6089</b><br>Telephone no ►                                                                                                                                                                                     |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                           | 15 |     |         |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes                          | No                                     |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                        |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|                                                                                         | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|                                                                                         | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b                                                                                       | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                       | N/A                          |                                        |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                         | 1c                           | X                                      |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                              |                                        |
| a                                                                                       | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If "Yes," list the years ► 20 , 20 , 20                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)                                                                                                                                                                          | N/A                          |                                        |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                               | 2b                           |                                        |
| 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                          |                                        |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4a                           | X                                      |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                               | 4b                           | X                                      |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**

If "Yes" to 6b, file Form 8870

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

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

| (a) Name and address                                                     | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| J. THOMAS HURVIS<br>C/O JPMORGAN SRVCS INC. PO BOX 6089 DE 19714-6089    | PRESIDENT<br>1.00                                         | 0                                         | 0                                                                     | 0                                     |
| JULIE A. HURVIS<br>C/O JPMORGAN SRVCS INC. PO BOX 6089 DE 19714-6089     | VP/SECRETARY<br>1.00                                      | 0                                         | 0                                                                     | 0                                     |
| SARA HURVIS-YOUNKIN<br>C/O JPMORGAN SRVCS INC. PO BOX 6089 DE 19714-6089 | DIRECTOR<br>1.00                                          | 0                                         | 0                                                                     | 0                                     |
| CHRISTINA HURVIS<br>C/O JPMORGAN SRVCS INC. PO BOX 6089 DE 19714-6089    | DIRECTOR<br>1.00                                          | 0                                         | 0                                                                     | 0                                     |

**2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions).**

If none, enter "NONE"

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

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

**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 (see page 24 of the instructions)**

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

|                                                                        | Amount |
|------------------------------------------------------------------------|--------|
| 1 N/A                                                                  |        |
| 2                                                                      |        |
| All other program-related investments. See page 24 of the instructions |        |
| 3                                                                      |        |
| Total. Add lines 1 through 3                                           |        |



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

|          |                                                                                                                        |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 10,536,899 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 1,072,777  |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 11,609,676 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 11,609,676 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 174,145    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 11,435,531 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 571,777    |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 571,777 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 37,704  |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 37,704  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 534,073 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 534,073 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 534,073 |

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

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 848,027 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 848,027 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 848,027 |

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

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

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|----------------|
| <b>1</b> Distributable amount for 2010 from Part XI,<br>line 7                                                                                                                             |               |                            |             | <b>534,073</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                               |               |                            |             |                |
| <b>a</b> Enter amount for 2009 only                                                                                                                                                        |               |                            |             |                |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |                |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                                   |               |                            |             |                |
| <b>a</b> From 2005                                                                                                                                                                         | 71,638        |                            |             |                |
| <b>b</b> From 2006                                                                                                                                                                         | 100,163       |                            |             |                |
| <b>c</b> From 2007                                                                                                                                                                         | 66,917        |                            |             |                |
| <b>d</b> From 2008                                                                                                                                                                         | 1,088,275     |                            |             |                |
| <b>e</b> From 2009                                                                                                                                                                         | 845,709       |                            |             |                |
| <b>f</b> Total of lines 3a through e                                                                                                                                                       | 2,172,702     |                            |             |                |
| <b>4</b> Qualifying distributions for 2010 from Part XII,<br>line 4 ▶ \$ <b>848,027</b>                                                                                                    |               |                            |             |                |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                                        |               |                            |             |                |
| <b>b</b> Applied to undistributed income of prior years<br>(Election required—see page 26 of the instructions)                                                                             |               |                            |             |                |
| <b>c</b> Treated as distributions out of corpus (Election<br>required—see page 26 of the instructions)                                                                                     |               |                            |             |                |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                              |               |                            |             | <b>534,073</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 313,954       |                            |             |                |
| <b>5</b> Excess distributions carryover applied to 2010<br>(If an amount appears in column (d), the same<br>amount must be shown in column (a) )                                           |               |                            |             |                |
| <b>6</b> Enter the net total of each column as<br>indicated below:                                                                                                                         |               |                            |             |                |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 2,486,656     |                            |             |                |
| <b>b</b> Prior years' undistributed income Subtract<br>line 4b from line 2b                                                                                                                |               |                            |             |                |
| <b>c</b> Enter the amount of prior years' undistributed<br>income for which a notice of deficiency has<br>been issued, or on which the section 4942(a)<br>tax has been previously assessed |               |                            |             |                |
| <b>d</b> Subtract line 6c from line 6b Taxable<br>amount—see page 27 of the instructions                                                                                                   |               |                            |             |                |
| <b>e</b> Undistributed income for 2009 Subtract line<br>4a from line 2a Taxable amount—see page<br>27 of the instructions                                                                  |               |                            |             |                |
| <b>f</b> Undistributed income for 2010 Subtract lines<br>4d and 5 from line 1 This amount must be<br>distributed in 2011                                                                   |               |                            |             | <b>0</b>       |
| <b>7</b> Amounts treated as distributions out of corpus<br>to satisfy requirements imposed by section<br>170(b)(1)(F) or 4942(g)(3) (see page 27 of the<br>instructions)                   |               |                            |             |                |
| <b>8</b> Excess distributions carryover from 2005 not<br>applied on line 5 or line 7 (see page 27 of the<br>instructions)                                                                  | 71,638        |                            |             |                |
| <b>9</b> Excess distributions carryover to 2011.<br>Subtract lines 7 and 8 from line 6a                                                                                                    | 2,415,018     |                            |             |                |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |                |
| <b>a</b> Excess from 2006                                                                                                                                                                  | 100,163       |                            |             |                |
| <b>b</b> Excess from 2007                                                                                                                                                                  | 66,917        |                            |             |                |
| <b>c</b> Excess from 2008                                                                                                                                                                  | 1,088,275     |                            |             |                |
| <b>d</b> Excess from 2009                                                                                                                                                                  | 845,709       |                            |             |                |
| <b>e</b> Excess from 2010                                                                                                                                                                  | 313,954       |                            |             |                |

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

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

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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

**J. THOMAS HURVIS**

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

**NONE**

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

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

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

**N/A**

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

**N/A**

**c** Any submission deadlines

**N/A**

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

**N/A**

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

| Recipient                                     | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount       |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------------|
| Name and address (home or business)           |                                                                                                           |                                |                                  |              |
| a Paid during the year<br><b>SEE ATTACHED</b> | NONE                                                                                                      | PUBLIC                         | GENERAL                          | 732,000      |
| <b>Total</b>                                  |                                                                                                           |                                |                                  | ▶ 3a 732,000 |
| b Approved for future payment<br><b>N/A</b>   |                                                                                                           |                                |                                  |              |
| <b>Total</b>                                  |                                                                                                           |                                |                                  | ▶ 3b         |





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

**Schedule of Contributors**

OMB No 1545-0047

**2010**

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

Name of the organization

Employer identification number

**HURVIS CHARITABLE FOUNDATION, INC.**

**71-0935903**

Organization type (check one)

Filers of.

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

HURVIS CHARITABLE FOUNDATION, INC.

Employer identification number

71-0935903

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|--------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | J. THOMAS HURVIS<br>C/O JPMORGAN SRVCS INC.<br>P.O. BOX 6089<br>NEWARK DE 19714-6089 | \$ 1,951,163                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |



Name of organization

HURVIS CHARITABLE FOUNDATION, INC.

Employer identification number

71-0935903

**Part II Noncash Property** (see instructions)

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| 1                         | 3,400 SHS BROADCOM CORP                      | \$ 151,453                                     | 12/16/10             |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| 1                         | 3,600 SHS EDISON INTERNATIONAL               | \$ 137,160                                     | 12/16/10             |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| 1                         | 50,000 SHS EMC CORP                          | \$ 1,074,250                                   | 11/02/10             |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| 1                         | 20,000 SHS ORACLE CORP                       | \$ 588,300                                     | 11/02/10             |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |                                              | \$                                             |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |                                              | \$                                             |                      |

## Federal Statements

71-0935903

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

| Description | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-------------|----------|----------------|--------------|--------------------|
| LEGAL FEES  | \$ 1,600 | \$             | \$           | \$ 1,600           |
| TOTAL       | \$ 1,600 | \$ 0           | \$ 0         | \$ 1,600           |

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description     | Total      | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------|------------|----------------|--------------|--------------------|
| JPM COMMISSIONS | \$ 113,000 | \$ 2,500       | \$           | \$ 110,500         |
| TOTAL           | \$ 113,000 | \$ 2,500       | \$ 0         | \$ 110,500         |

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

| Description        | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------|----------|----------------|--------------|--------------------|
| FOREIGN TAXES PAID | \$ 3,034 | \$ 3,034       | \$           | \$                 |
| EXCISE TAXES PAID  | 3,500    |                |              |                    |
| TOTAL              | \$ 6,534 | \$ 3,034       | \$ 0         | \$ 0               |

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description                   | Total     | Net Investment | Adjusted Net | Charitable Purpose |
|-------------------------------|-----------|----------------|--------------|--------------------|
| EXPENSES                      | \$        | \$             | \$           |                    |
| INVESTMENT MANAGEMENT FEES    | 24,954    | 24,954         |              |                    |
| ADR FEES                      | 13        | 13             |              |                    |
| ILLINOIS ATTORNEY GENERAL FEE | 15        |                |              | 15                 |
| DUES                          | 3,912     |                |              | 3,912              |
| TOTAL                         | \$ 28,894 | \$ 24,967      | \$ 0         | \$ 3,927           |

## Federal Statements

71-0935903

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description              | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------|----------------------|----------------|-----------------------|----------------------|
| SEE ATTACHED             |                      |                |                       |                      |
| 1916 SHS RANGE RESOURCES | \$ 5,095,701         | \$ 4,688,858   | COST                  | \$ 5,353,441         |
| 1625 SHS NORTHERN TRUST  |                      | 84,599         | COST                  | 86,182               |
| 3332 SHS IBM CORP        |                      | 77,122         | COST                  | 90,041               |
| 2490 SHS FLUOR CORP      |                      | 358,054        | COST                  | 489,004              |
| 898 SHS JP MORGAN CHASE  |                      | 102,560        | COST                  | 164,987              |
| 172 SHS APPLE INC        |                      | 27,800         | COST                  | 38,093               |
| TOTAL                    | \$ 5,095,701         | \$ 5,364,566   |                       | \$ 6,277,228         |

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description  | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|--------------|----------------------|----------------|-----------------------|----------------------|
| SEE ATTACHED |                      |                |                       |                      |
| TOTAL        | \$ 0                 | \$ 4,378,129   | COST                  | \$ 4,441,617         |

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

| Description                      | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|----------------------------------|----------------------|----------------|-----------------------|----------------------|
| SEE ATTACHED- ALTERNATIVE ASSETS | \$                   | \$ 1,500,000   | COST                  | \$ 1,569,603         |
| SEE ATTACHED- OTHER ASSETS       |                      | 1,195,000      | COST                  | 1,325,803            |
| TOTAL                            | \$ 0                 | \$ 2,695,000   |                       | \$ 2,895,406         |

**Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases**

| Description | Amount |
|-------------|--------|
| ROUNDING    | \$ 2   |
| TOTAL       | \$ 2   |

**Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases**

| Description                                       | Amount     |
|---------------------------------------------------|------------|
| DIFFERENCE B/T FMV AND COST OF DONATED SECURITIES | \$ 646,987 |
| BOOK VALUE ADJUSTMENT ALLIANCE BERNSTEIN          | 24,798     |
| PRIOR YEAR ADJUSTMENT                             | 954        |
| TOTAL                                             | \$ 672,739 |

**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

| Name of Manager  | Amount |
|------------------|--------|
| J. THOMAS HURVIS | \$     |
| TOTAL            | \$ 0   |

**Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock**

| Name of Manager | Amount |
|-----------------|--------|
| NONE            | \$     |
| TOTAL           | \$ 0   |

71-0935903

**Federal Statements****ACCOUNTS RECEIVABLE**

| <u>Description</u>            | <u>Amount</u>    |
|-------------------------------|------------------|
| 2010 INCOME COLLECTED IN 2011 | \$ 11,232        |
| 2010 GRANT CHECK VOIDED 2011  | 10,000           |
| TOTAL                         | <u>\$ 21,232</u> |

# Hurvis Charitable Foundation

2010 Grants Paid

| Organization                                     | Grant Description                                                          | Amount            |
|--------------------------------------------------|----------------------------------------------------------------------------|-------------------|
| Alternatives, Inc                                | Career and Employment Services                                             | \$ 5,000          |
| America SCORES Chicago                           | Literacy in Action program                                                 | \$ 30,000         |
| Big Brothers Big Sisters of Metropolitan Chicago | Youth mentoring services - Rogers Park community of Chicago                | \$ 10,000         |
| Cabrini-Green Tutoring Program                   | General support                                                            | \$ 10,000         |
| Camp of Dreams                                   | High School Leadership and College Readiness Program                       | \$ 20,000         |
| Chicago Commons Association                      | Parent Partnership Program                                                 | \$ 5,000          |
| Chicago High School for the Arts                 | General support                                                            | \$ 110,000        |
| Chicago Lights                                   | Tutoring program                                                           | \$ 20,000         |
| Doctors Without Borders                          | General support                                                            | \$ 60,000         |
| El Valor                                         | Youth Enrichment Program                                                   | \$ 20,000         |
| Heifer International                             | General support                                                            | \$ 10,000         |
| Howard Area Community Center                     | Summer Camp program                                                        | \$ 20,000         |
| Literature for All of Us                         | Boys Initiative                                                            | \$ 5,000          |
| MAG America, Inc                                 | Landmine clearance activities in Cambodia                                  | \$ 50,000         |
| Mary Crane Center                                | Early Literacy Program                                                     | \$ 5,000          |
| Merit School of Music                            | Instrumental Music Program                                                 | \$ 10,000         |
| Mona Foundation                                  | Scholarships at the Zunuzi School in Haiti                                 | \$ 75,000         |
| Muttville                                        | Seniors for Seniors program                                                | \$ 15,000         |
| Nicolet Area Technical College                   | General support                                                            | \$ 500            |
| Northern Michigan University                     | General support                                                            | \$ 500            |
| Oxfam America                                    | Relief and recovery efforts associated with the recent earthquake in Haiti | \$ 100,000        |
| Partners In Health                               | Relief and recovery efforts associated with the recent earthquake in Haiti | \$ 40,000         |
| Project Education Plus                           | Youth programs                                                             | \$ 5,000          |
| Project Education Plus                           | College assistance activities                                              | \$ 10,000         |
| Renaissance Schools Fund                         | 1 2 matching grant for community organizing activities                     | \$ 50,000         |
| South Chicago Art Center                         | SmART's out-of-school and in-school programs                               | \$ 10,000         |
| TriCity Family Services                          | Wilderness Challenge Program and Follow Up Group                           | \$ 10,000         |
| University of Wisconsin-Madison                  | General support                                                            | \$ 1,000          |
| Up on Top                                        | Existing after school and summer programs                                  | \$ 15,000         |
| Up on Top                                        | Expansion of its existing after school programs                            | \$ 10,000         |
| <b>Grand Total</b>                               |                                                                            | <b>\$ 732,000</b> |

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STATEMENT OF CAPITAL GAINS AND LOSSES  
HURVIS CHARITABLE FOUNDATION

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER MT2  
TRUST ADMINISTRATOR AT2  
INVESTMENT OFFICER MM9

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

| PROPERTY DESCRIPTION                                                      | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|---------------------------------------------------------------------------|-----------|------------|-------------|------------|---------------------------------|------|
| 451 0000 ABB LTD - 000375204 - MINOR = 31000                              |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 8307 31     |            |                                 |      |
| ACQ                                                                       | 451 0000  | 12/24/2008 | 8307 31     | 5239 09    | SUB TRUST A18309004<br>3068 22  | LT15 |
| **CHANGED** 05/10/11 TC2                                                  |           |            |             |            |                                 |      |
| 5242 0000 AT&T INC - 00206R102 - MINOR = 31000                            |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 134088 66   |            |                                 |      |
| ACQ                                                                       | 5242 0000 | 12/28/2008 | 134088 66   | 129824 10  | SUB TRUST A18309004<br>4264 56  | LT15 |
| **CHANGED** 07/27/11 MT2                                                  |           |            |             |            |                                 |      |
| 407 0000 ABBOTT LABS - 002824100 - MINOR = 31001                          |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 31380 46    |            |                                 |      |
| ACQ                                                                       | 407 0000  | 12/28/2008 | 31380 46    | 28662 56   | SUB TRUST A18309004<br>2717 90  | LT15 |
| **CHANGED** 07/27/11 MT2                                                  |           |            |             |            |                                 |      |
| 206 0000 ADOBE SYS INC - 00724F101 - MINOR = 31001                        |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 7014 21     |            |                                 |      |
| ACQ                                                                       | 104 0000  | 10/15/2008 | 3541 15     | 3705 56    | SUB TRUST A18309004<br>-164 41  | LT15 |
|                                                                           | 46 0000   | 11/04/2008 | 1566 28     | 1582 15    | -15 87                          | LT15 |
|                                                                           | 56 0000   | 11/04/2008 | 1906 78     | 1903 38    | 3 40                            | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |                                 |      |
| 823 0000 ADVANCED SEMICONDUCTOR ENGINEERING - 00756M404                   |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 3481 24     |            |                                 |      |
| ACQ                                                                       | 823 0000  | 12/23/2008 | 3481 24     | 3372 96    | SUB TRUST A18309004<br>108 28   | LT15 |
| **CHANGED** 05/10/11 TC2                                                  |           |            |             |            |                                 |      |
| 62 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 31001                 |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 4972 95     |            |                                 |      |
| ACQ                                                                       | 62 0000   | 10/21/2008 | 4972 95     | 3716 92    | SUB TRUST A18309004<br>1256 03  | LT15 |
| **CHANGED** 07/27/11 MT2                                                  |           |            |             |            |                                 |      |
| 382 0000 AKBANK TURK ANONIM SIRKETI - 009719501                           |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 4564 84     |            |                                 |      |
| ACQ                                                                       | 382 0000  | 12/23/2008 | 4564 84     | 2542 25    | SUB TRUST A18309004<br>2022 59  | LT15 |
| **CHANGED** 05/11/11 TC2                                                  |           |            |             |            |                                 |      |
| 3000 0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 31000 |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 54357 21    |            |                                 |      |
| ACQ                                                                       | 1000 0000 | 05/19/2008 | 18119 07    | 8022 48    | SUB TRUST A18309004<br>10096 59 | LT15 |
|                                                                           | 1000 0000 | 05/19/2008 | 18119 07    | 8022 48    | 10096 59                        | LT15 |
|                                                                           | 1000 0000 | 08/06/2008 | 18119 07    | 9158 56    | 8960 51                         | LT15 |
| **CHANGED** 05/10/11 TC2                                                  |           |            |             |            |                                 |      |
| 1000 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000                    |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 20009 74    |            |                                 |      |
| ACQ                                                                       | 135 0000  | 12/20/2007 | 2701 31     | 9435 15    | SUB TRUST A18309004<br>-6733 84 | LT15 |
|                                                                           | 245 0000  | 01/31/2008 | 4902 39     | 18641 20   | -13738 81                       | LT15 |
|                                                                           | 620 0000  | 04/09/2008 | 12406 04    | 13095 10   | -689 06                         | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |                                 |      |
| 465 0000 AMAZON COM INC - 023135106 - MINOR = 31000                       |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 55464 49    |            |                                 |      |
| ACQ                                                                       | 345 0000  | 12/28/2008 | 41151 07    | 14496 87   | SUB TRUST A18309004<br>26654 20 | LT15 |
|                                                                           | 120 0000  | 12/28/2008 | 14313 42    | 12648 58   | 1664 84                         | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |                                 |      |
| 694 0000 AMERICA MOVIL S A DE C V - 02364W105 - MINOR = 31000             |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 30140 03    |            |                                 |      |
| ACQ                                                                       | 554 0000  | 12/23/2008 | 24059 91    | 16151 54   | SUB TRUST A18309004<br>7908 37  | LT15 |
|                                                                           | 140 0000  | 12/24/2008 | 6080 12     | 4454 80    | 1625 32                         | LT15 |
| **CHANGED** 05/10/11 TC2                                                  |           |            |             |            |                                 |      |
| 248 0000 AMERICAN ELEC PWR INC - 025537101 - MINOR = 31001                |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 8843 56     |            |                                 |      |
| ACQ                                                                       | 159 0000  | 04/21/2009 | 5669 86     | 4274 82    | SUB TRUST A18309004<br>1395 04  | ST   |
|                                                                           | 65 0000   | 05/29/2009 | 2317 87     | 1693 08    | 624 79                          | ST   |
|                                                                           | 24 0000   | 07/14/2009 | 855 83      | 694 08     | 161 75                          | ST   |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |                                 |      |
| 543 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001                  |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 20633 30    |            |                                 |      |
| ACQ                                                                       | 265 0000  | 12/28/2008 | 10069 66    | 8987 96    | SUB TRUST A18309004<br>1081 70  | LT15 |
|                                                                           | 278 0000  | 12/28/2008 | 10563 64    | 9145 65    | 1417 99                         | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |                                 |      |
| 295 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 31000                  |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 12740 88    |            |                                 |      |
| ACQ                                                                       | 102 0000  | 09/08/2009 | 4405 32     | 3472 61    | SUB TRUST A18309004<br>932 71   | ST   |
|                                                                           | 45 0000   | 09/14/2009 | 1943 52     | 1559 29    | 384 23                          | ST   |
|                                                                           | 51 0000   | 09/16/2009 | 2202 66     | 1821 18    | 381 48                          | ST   |
|                                                                           | 42 0000   | 10/06/2009 | 1813 96     | 1557 50    | 256 46                          | ST   |
|                                                                           | 55 0000   | 10/12/2009 | 2375 42     | 2063 85    | 311 57                          | ST   |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |                                 |      |
| 314 0000 AMGEN INC - 031162100 - MINOR = 31001                            |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 17634 01    |            |                                 |      |
| ACQ                                                                       | 225 0000  | 12/28/2008 | 12635 84    | 10499 35   | SUB TRUST A18309004<br>2136 49  | LT15 |
|                                                                           | 89 0000   | 12/28/2008 | 4998 17     | 4878 52    | 119 65                          | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |                                 |      |
| 941 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001                   |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 61435 31    |            |                                 |      |
| ACQ                                                                       | 700 0000  | 12/28/2008 | 45701 08    | 32200 54   | SUB TRUST A18309004<br>13500 54 | LT15 |
|                                                                           | 241 0000  | 12/28/2008 | 15734 23    | 12981 39   | 2752 84                         | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |                                 |      |
| 2000 0000 ANGLOGOLD ASHANTI LTD-SPON ADR - 035128206 - MINOR = 31000      |           |            |             |            |                                 |      |
| SOLD                                                                      |           | 01/25/2010 | 76104 03    |            |                                 |      |
| ACQ                                                                       | 2000 0000 | 07/15/2008 | 76104 03    | 70535 86   | SUB TRUST A18309004<br>5568 17  | LT15 |
| **CHANGED** 05/10/11 TC2                                                  |           |            |             |            |                                 |      |



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TRUST YEAR ENDING 12/31/2010

TAX PREPARER MT2  
TRUST ADMINISTRATOR AT2  
INVESTMENT OFFICER MM9

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

| PROPERTY DESCRIPTION                                                | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 122 0000 APACHE CORP - 037411105 - MINOR = 31001                    |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 12680 51    |            |           |      |
| ACQ                                                                 | 45 0000   | 02/04/2008 | 4677 24     | 4453 20    | 224 04    | LT15 |
|                                                                     | 15 0000   | 07/14/2009 | 1559 08     | 1067 40    | 491 68    | ST   |
|                                                                     | 22 0000   | 08/17/2009 | 2286 65     | 1843 70    | 442 95    | ST   |
|                                                                     | 40 0000   | 10/06/2009 | 4157 54     | 3868 86    | 288 68    | ST   |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 246 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001              |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 3106 94     |            |           |      |
| ACQ                                                                 | 246 0000  | 09/01/2009 | 3106 94     | 3184 76    | -77 82    | ST   |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 730 0000 ASTRAZENECA PLC - 046353108 - MINOR = 31000                |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 36121 62    |            |           |      |
| ACQ                                                                 | 290 0000  | 12/24/2008 | 14349 68    | 11109 09   | 3240 59   | LT15 |
|                                                                     | 440 0000  | 12/28/2008 | 21771 94    | 20674 81   | 1097 13   | LT15 |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 77 0000 AVALONBAY COMMUNITIES INC - 053484101 - MINOR = 31000       |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 5765 67     |            |           |      |
| ACQ                                                                 | 55 0000   | 01/15/2009 | 4118 34     | 2853 01    | 1265 33   | LT15 |
|                                                                     | 15 0000   | 03/12/2009 | 1123 18     | 722 67     | 400 51    | ST   |
|                                                                     | 7 0000    | 07/14/2009 | 524 15      | 378 14     | 146 01    | ST   |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 20 0000 B A S F A G - 055262505 - MINOR = 31000                     |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 1132 83     |            |           |      |
| ACQ                                                                 | 20 0000   | 12/23/2008 | 1132 83     | 1135 80    | -2 97     | LT15 |
| **CHANGED** 05/10/11 TC2                                            |           |            |             |            |           |      |
| 539 0000 BHP BILLITON PLC - 05545E209 - MINOR = 31000               |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 33650 36    |            |           |      |
| ACQ                                                                 | 253 0000  | 12/24/2008 | 15795 07    | 8373 11    | 7421 96   | LT15 |
|                                                                     | 286 0000  | 12/28/2008 | 17855 29    | 12157 82   | 5697 47   | LT15 |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 815 0000 BP AMOCO PLC SPONSORED ADR - 055622104 - MINOR = 31000     |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 47731 82    |            |           |      |
| ACQ                                                                 | 385 0000  | 12/24/2008 | 22548 16    | 16717 43   | 5830 73   | LT15 |
|                                                                     | 430 0000  | 12/28/2008 | 25183 66    | 27105 20   | -1921 54  | LT15 |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 46 0000 BAIDU COM-ADR - 056752108 - MINOR = 31000                   |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 19042 84    |            |           |      |
| ACQ                                                                 | 9 0000    | 09/17/2009 | 3725 77     | 3605 54    | 120 23    | ST   |
|                                                                     | 10 0000   | 09/24/2009 | 4139 75     | 3830 37    | 309 38    | ST   |
|                                                                     | 4 0000    | 10/06/2009 | 1655 90     | 1554 10    | 101 80    | ST   |
|                                                                     | 10 0000   | 10/27/2009 | 4139 75     | 3824 07    | 315 68    | ST   |
|                                                                     | 3 0000    | 11/05/2009 | 1241 92     | 1179 84    | 62 08     | ST   |
|                                                                     | 10 0000   | 11/06/2009 | 4139 75     | 3980 08    | 159 67    | ST   |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 240 0000 BANCO BRADESCO SPONSORED A/D/R - 059460303 - MINOR = 31000 |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 4214 75     |            |           |      |
| ACQ                                                                 | 240 0000  | 12/24/2008 | 4214 75     | 2466 49    | 1748 26   | LT15 |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 0000 BANCO BRADESCO SPONSORED A/D/R - 059460303 - MINOR = 31000     |           |            |             |            |           |      |
| SOLD                                                                |           | 02/16/2010 | 15 51       |            |           |      |
| ACQ                                                                 | 0000      |            | 15 51       | 0 00       | 15 51     | LT15 |
| 1185 0000 BANCO MACRO BANSUD SA - 05961W105 - MINOR = 31001         |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 33457 69    |            |           |      |
| ACQ                                                                 | 1185 0000 | 12/23/2008 | 33457 69    | 27686 27   | 5771 42   | LT15 |
| **CHANGED** 05/10/11 TC2                                            |           |            |             |            |           |      |
| 933 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000       |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 13966 84    |            |           |      |
| ACQ                                                                 | 544 0000  | 05/11/2009 | 8143 58     | 7186 86    | 956 72    | ST   |
|                                                                     | 175 0000  | 06/19/2009 | 2619 72     | 2289 00    | 330 72    | ST   |
|                                                                     | 115 0000  | 07/14/2009 | 1721 53     | 1490 40    | 231 13    | ST   |
|                                                                     | 99 0000   | 11/13/2009 | 1482 01     | 1591 92    | -109 91   | ST   |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 40 0000 BANK OF MONTREAL - 063671101 - MINOR = 31000                |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 1997 17     |            |           |      |
| ACQ                                                                 | 40 0000   | 12/24/2008 | 1997 17     | 1427 60    | 569 57    | LT15 |
| **CHANGED** 05/10/11 TC2                                            |           |            |             |            |           |      |
| 201 0000 BARRICK GOLD CORP - 067901108 - MINOR = 31000              |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 7300 22     |            |           |      |
| ACQ                                                                 | 201 0000  | 12/24/2008 | 7300 22     | 6024 76    | 1275 46   | LT15 |
| **CHANGED** 05/10/11 TC2                                            |           |            |             |            |           |      |
| 276 0000 BEST BUY INC - 086516101 - MINOR = 31000                   |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 10394 02    |            |           |      |
| ACQ                                                                 | 134 0000  | 04/15/2008 | 5046 37     | 5589 38    | -543 01   | LT15 |
|                                                                     | 32 0000   | 03/12/2009 | 1205 10     | 931 26     | 273 84    | ST   |
|                                                                     | 46 0000   | 05/20/2009 | 1732 34     | 1714 39    | 17 95     | ST   |
|                                                                     | 41 0000   | 07/14/2009 | 1544 04     | 1410 81    | 133 23    | ST   |
|                                                                     | 23 0000   | 10/06/2009 | 866 17      | 874 00     | -7 83     | ST   |
| **CHANGED** 06/15/11 JF3                                            |           |            |             |            |           |      |
| 1856 0000 BHP LTD - 088606108 - MINOR = 31000                       |           |            |             |            |           |      |
| SOLD                                                                |           | 01/25/2010 | 138051 43   |            |           |      |
| ACQ                                                                 | 1856 0000 | 12/28/2008 | 138051 43   | 91089 25   | 46962 18  | LT15 |
| **CHANGED** 07/27/11 MT2                                            |           |            |             |            |           |      |





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TAX PREPARER MT2  
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INVESTMENT OFFICER MM9

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

| PROPERTY DESCRIPTION                                                      | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 148 0000 ENI SPA-ADR - 26874R108 - MINOR = 31000                          |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 7216 38     |            |           |      |
| ACQ                                                                       | 148 0000  | 12/24/2008 | 7216 38     | 6782 13    | 434 25    | LT15 |
| **CHANGED** 05/10/11 TC2                                                  |           |            |             |            |           |      |
| 118 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000                    |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 11268 86    |            |           |      |
| ACQ                                                                       | 37 0000   | 05/07/2009 | 3533 45     | 2804 40    | 729 05    | ST   |
|                                                                           | 3 0000    | 07/14/2009 | 286 50      | 194 13     | 92 37     | ST   |
|                                                                           | 42 0000   | 11/16/2009 | 4010 95     | 3789 49    | 221 46    | ST   |
|                                                                           | 18 0000   | 12/21/2009 | 1718 98     | 1701 15    | 17 83     | ST   |
|                                                                           | 18 0000   | 12/22/2009 | 1718 98     | 1727 11    | -8 13     | ST   |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |
| 3600 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000                |           |            |             |            |           |      |
| SOLD                                                                      |           | 12/20/2010 | 139157 80   |            |           |      |
| ACQ                                                                       | 3600 0000 | 05/27/2010 | 139157 80   | 115701 48  | 23456 32  | ST   |
| 81 0000 EMERSON ELEC CO - 291011104 - MINOR = 31001                       |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 3461 08     |            |           |      |
| ACQ                                                                       | 81 0000   | 11/21/2008 | 3461 08     | 2535 50    | 925 58    | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |
| 119 0000 EMPRESA NACIONAL DE ELCTRCIDAD CHILE - 29244T101                 |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 6392 59     |            |           |      |
| ACQ                                                                       | 119 0000  | 12/24/2008 | 6392 59     | 4496 92    | 1895 67   | LT15 |
| **CHANGED** 07/27/11 MT2                                                  |           |            |             |            |           |      |
| 1343 0000 ENCANA CORP - 292505104 - MINOR = 31000                         |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 43687 23    |            |           |      |
| ACQ                                                                       | 1320 0000 | 12/23/2008 | 42939 05    | 30690 00   | 12249 05  | LT15 |
|                                                                           | 23 0000   | 12/24/2008 | 748 18      | 579 83     | 168 35    | LT15 |
| **CHANGED** 05/11/11 TC2                                                  |           |            |             |            |           |      |
| 279 0000 ENERSIS S A - 29274F104                                          |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 6477 51     |            |           |      |
| ACQ                                                                       | 279 0000  | 12/24/2008 | 6477 51     | 4031 22    | 2446 29   | LT15 |
| **CHANGED** 05/10/11 TC2                                                  |           |            |             |            |           |      |
| 967 0000 ERICSSON (LM) TEL - 294821608 - MINOR = 31000                    |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 9447 46     |            |           |      |
| ACQ                                                                       | 553 0000  | 12/24/2008 | 5402 74     | 3864 20    | 1538 54   | LT15 |
|                                                                           | 414 0000  | 12/28/2008 | 4044 72     | 3967 74    | 76 98     | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |
| 198 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001              |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 13059 91    |            |           |      |
| ACQ                                                                       | 87 0000   | 07/07/2008 | 5738 45     | 7557 52    | -1819 07  | LT15 |
|                                                                           | 45 0000   | 10/09/2008 | 2968 16     | 3331 17    | -363 01   | LT15 |
|                                                                           | 21 0000   | 04/21/2009 | 1385 14     | 1381 80    | 3 34      | ST   |
|                                                                           | 24 0000   | 07/14/2009 | 1583 02     | 1588 56    | -5 54     | ST   |
|                                                                           | 21 0000   | 09/01/2009 | 1385 14     | 1432 60    | -47 46    | ST   |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |
| 300 0000 FPL GROUP INC - 302571104 - MINOR = 31001                        |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 14519 81    |            |           |      |
| ACQ                                                                       | 300 0000  | 02/19/2009 | 14519 81    | 14907 30   | -387 49   | ST   |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |
| 295 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 31000                  |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 3631 40     |            |           |      |
| ACQ                                                                       | 295 0000  | 08/17/2009 | 3631 40     | 2886 24    | 745 16    | ST   |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |
| 456 0000 FOMENTO ECONOMICO MEXICANO S A DE CV - 344419106 - MINOR = 31000 |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 19347 83    |            |           |      |
| ACQ                                                                       | 456 0000  | 12/24/2008 | 19347 83    | 14701 28   | 4646 55   | LT15 |
| **CHANGED** 07/27/11 MT2                                                  |           |            |             |            |           |      |
| 96 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000    |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 7165 34     |            |           |      |
| ACQ                                                                       | 47 0000   | 05/11/2009 | 3508 03     | 2385 78    | 1122 25   | ST   |
|                                                                           | 25 0000   | 07/14/2009 | 1865 97     | 1200 50    | 665 47    | ST   |
|                                                                           | 24 0000   | 09/22/2009 | 1791 34     | 1753 49    | 37 85     | ST   |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |
| 507 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 31001                |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 34664 56    |            |           |      |
| ACQ                                                                       | 150 0000  | 12/28/2008 | 10255 79    | 10652 66   | -396 87   | LT15 |
|                                                                           | 357 0000  | 12/28/2008 | 24408 77    | 28144 00   | -3735 23  | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |
| 1286 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001                     |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 21051 94    |            |           |      |
| ACQ                                                                       | 1286 0000 | 12/28/2008 | 21051 94    | 24620 41   | -3568 47  | LT15 |
| **CHANGED** 07/27/11 MT2                                                  |           |            |             |            |           |      |
| 630 0000 GENUINE PARTS CO - 372460105 - MINOR = 31001                     |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 24185 39    |            |           |      |
| ACQ                                                                       | 630 0000  | 01/31/2008 | 24185 39    | 27178 20   | -2992 81  | LT15 |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |
| 332 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000                  |           |            |             |            |           |      |
| SOLD                                                                      |           | 01/25/2010 | 15314 96    |            |           |      |
| ACQ                                                                       | 54 0000   | 12/22/2008 | 2490 99     | 2710 95    | -219 96   | LT15 |
|                                                                           | 25 0000   | 12/24/2008 | 1153 23     | 1264 92    | -111 69   | LT15 |
|                                                                           | 23 0000   | 01/28/2009 | 1060 98     | 1150 16    | -89 18    | ST   |
|                                                                           | 59 0000   | 07/14/2009 | 2721 63     | 2679 78    | 41 85     | ST   |
|                                                                           | 81 0000   | 10/22/2009 | 3736 48     | 3633 37    | 103 11    | ST   |
|                                                                           | 90 0000   | 10/23/2009 | 4151 65     | 3947 32    | 204 33    | ST   |
| **CHANGED** 06/15/11 JF3                                                  |           |            |             |            |           |      |



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INVESTMENT OFFICER MM9

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

| PROPERTY DESCRIPTION                                                                      | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 2464 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001                                   |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 156215 60   |            |           |      |
| ACQ                                                                                       | 2000 0000  | 12/28/2008 | 126798 38   | 124065 00  | 2733 38   | LT15 |
|                                                                                           | 170 0000   | 12/28/2008 | 10777 86    | 10390 20   | 387 66    | LT15 |
|                                                                                           | 294 0000   | 12/28/2008 | 18639 36    | 18236 07   | 403 29    | LT15 |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 27422 3030 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030                  |            |            |             |            |           |      |
| SOLD                                                                                      |            | 05/14/2010 | 300000 00   |            |           |      |
| ACQ                                                                                       | 27422 3030 | 03/01/2010 | 300000 00   | 299177 33  | 822 67    | ST   |
| 9041 5910 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030                   |            |            |             |            |           |      |
| SOLD                                                                                      |            | 10/07/2010 | 100000 00   |            |           |      |
| ACQ                                                                                       | 9041 5910  | 03/01/2010 | 100000 00   | 98643 76   | 1356 24   | ST   |
| 377 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000                                 |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 9496 49     |            |           |      |
| ACQ                                                                                       | 102 0000   | 10/22/2008 | 2569 34     | 1888 93    | 680 41    | LT15 |
|                                                                                           | 173 0000   | 10/22/2008 | 4357 81     | 3203 77    | 1154 04   | LT15 |
|                                                                                           | 102 0000   | 11/06/2008 | 2569 34     | 1711 82    | 857 52    | LT15 |
| **CHANGED** 05/10/11 TC2                                                                  |            |            |             |            |           |      |
| 67 0000 KELLOGG CO - 487836108 - MINOR = 31001                                            |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 3639 39     |            |           |      |
| ACQ                                                                                       | 67 0000    | 12/01/2009 | 3639 39     | 3555 92    | 83 47     | ST   |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 390 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 31001                                  |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 23561 59    |            |           |      |
| ACQ                                                                                       | 390 0000   | 01/31/2008 | 23561 59    | 25217 40   | -1655 81  | LT15 |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 275 0000 KIMBERLY CLARK DE MEXICO S A - 494386204 - MINOR = 31000                         |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 6173 67     |            |           |      |
| ACQ                                                                                       | 275 0000   | 12/23/2008 | 6173 67     | 4380 50    | 1793 17   | LT15 |
| **CHANGED** 05/11/11 TC2                                                                  |            |            |             |            |           |      |
| 183 0000 KINROSS GOLD CORP - 496902404 - MINOR = 31000                                    |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 3193 30     |            |           |      |
| ACQ                                                                                       | 183 0000   | 12/24/2008 | 3193 30     | 2309 04    | 884 26    | LT15 |
| **CHANGED** 05/11/11 TC2                                                                  |            |            |             |            |           |      |
| 652 0000 KONINKLIJKE PHILIPS ELECTRS N V - 500472303 - MINOR = 31000                      |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 19725 74    |            |           |      |
| ACQ                                                                                       | 652 0000   | 12/24/2008 | 19725 74    | 12427 84   | 7297 90   | LT15 |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 3300 0000 KOREA ELEC POWER CORP SPONSORED AMERICAN DEPOSITARY - 500631106 - MINOR = 31000 |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 54951 89    |            |           |      |
| ACQ                                                                                       | 3300 0000  | 10/13/2008 | 54951 89    | 37648 18   | 17303 71  | LT15 |
| **CHANGED** 05/10/11 TC2                                                                  |            |            |             |            |           |      |
| 840 0000 KRAFT FOODS INC - 50075N104 - MINOR = 31001                                      |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 23225 70    |            |           |      |
| ACQ                                                                                       | 840 0000   | 06/05/2008 | 23225 70    | 26959 71   | -3734 01  | LT15 |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 130 0000 KUBOTA LTD ADR - 501173207 - MINOR = 31000                                       |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 6267 92     |            |           |      |
| ACQ                                                                                       | 130 0000   | 12/24/2008 | 6267 92     | 3149 90    | 3118 02   | LT15 |
| **CHANGED** 05/11/11 TC2                                                                  |            |            |             |            |           |      |
| 248 0000 KUMBA IRON ORE LTD - 50125N104                                                   |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 10237 30    |            |           |      |
| ACQ                                                                                       | 248 0000   | 12/23/2008 | 10237 30    | 7391 73    | 2845 57   | LT15 |
| **CHANGED** 05/11/11 TC2                                                                  |            |            |             |            |           |      |
| 30 0000 KYOCERA CORP - 501556203 - MINOR = 31000                                          |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 2658 86     |            |           |      |
| ACQ                                                                                       | 30 0000    | 12/24/2008 | 2658 86     | 2080 80    | 578 06    | LT15 |
| **CHANGED** 05/11/11 TC2                                                                  |            |            |             |            |           |      |
| 570 0000 LILLY ELI & CO - 532457108 - MINOR = 31001                                       |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 20417 14    |            |           |      |
| ACQ                                                                                       | 570 0000   | 06/05/2008 | 20417 14    | 28090 02   | -7672 88  | LT15 |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 144 0000 LINCOLN NATIONAL CORP - 534187109 - MINOR = 31001                                |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 3574 03     |            |           |      |
| ACQ                                                                                       | 144 0000   | 08/05/2009 | 3574 03     | 3294 86    | 279 17    | ST   |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 129 0000 MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000                             |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 32499 84    |            |           |      |
| ACQ                                                                                       | 29 0000    | 12/28/2008 | 7306 17     | 5034 85    | 2271 32   | LT15 |
|                                                                                           | 100 0000   | 12/28/2008 | 25193 67    | 19263 03   | 5930 64   | LT15 |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 697 0000 MCDONALDS CORP - 580135101 - MINOR = 31001                                       |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 44140 44    |            |           |      |
| ACQ                                                                                       | 188 0000   | 12/28/2008 | 11905 89    | 10430 54   | 1475 35   | LT15 |
|                                                                                           | 509 0000   | 12/28/2008 | 32234 55    | 27811 30   | 4423 25   | LT15 |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 727 0000 MERCK & CO INC - 58933Y105                                                       |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 28687 05    |            |           |      |
| ACQ                                                                                       | 223 0000   | 12/28/2008 | 8799 47     | 7011 46    | 1788 01   | LT15 |
|                                                                                           | 504 0000   | 12/28/2008 | 19887 58    | 16786 29   | 3101 29   | LT15 |
| **CHANGED** 06/15/11 JF3                                                                  |            |            |             |            |           |      |
| 197 0000 METLIFE INC - 59156R108 - MINOR = 31000                                          |            |            |             |            |           |      |
| SOLD                                                                                      |            | 01/25/2010 | 7247 53     |            |           |      |
| ACQ                                                                                       | 22 0000    | 02/22/2008 | 809 37      | 511 84     | 297 53    | LT15 |
|                                                                                           | 16 0000    | 03/07/2008 | 588 63      | 732 25     | -143 62   | LT15 |
|                                                                                           | 3 0000     | 03/07/2008 | 110 37      | 86 74      | 23 63     | LT15 |
|                                                                                           | 78 0000    | 10/09/2008 | 2869 58     | 1691 62    | 1177 96   | LT15 |

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

| PROPERTY DESCRIPTION                                          | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM                |
|---------------------------------------------------------------|------------|------------|-------------|------------|-----------|---------------------|
|                                                               | 38 0000    | 04/27/2009 | 1398 00     | 1578 93    | -180 93   | ST                  |
|                                                               | 40 0000    | 10/21/2009 | 1471 58     | 1484 51    | -12 93    | ST                  |
| **CHANGED** 06/15/11 JF3                                      |            |            |             |            |           |                     |
| 2214 0000 MICROSOFT CORP - 594918104 - MINOR = 31001          |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 65046 49    |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 1520 0000  | 12/23/2008 | 44657 03    | 43745 60   | 911 43    | LT15                |
|                                                               | 490 0000   | 12/28/2008 | 14396 02    | 9126 84    | 5269 18   | LT15                |
|                                                               | 204 0000   | 12/28/2008 | 5993 44     | 4232 90    | 1760 54   | LT15                |
| **CHANGED** 06/15/11 JF3                                      |            |            |             |            |           |                     |
| 49 0000 MITSUI & CO LTD - 606827202 - MINOR = 3161            |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 14984 49    |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 49 0000    | 12/24/2008 | 14984 49    | 10046 96   | 4937 53   | LT15                |
| **CHANGED** 05/11/11 TC2                                      |            |            |             |            |           |                     |
| 4500 0000 MYLAN LABORATORIES INC - 628530107 - MINOR = 31001  |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 80463 92    |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 4500 0000  | 10/13/2008 | 80463 92    | 38055 57   | 42408 35  | LT15                |
| **CHANGED** 05/10/11 TC2                                      |            |            |             |            |           |                     |
| 127 0000 NRG ENERGY INC COM - 629377508 - MINOR = 31000       |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 3168 60     |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 55 0000    | 07/09/2009 | 1372 23     | 1332 82    | 39 41     | ST                  |
|                                                               | 64 0000    | 07/10/2009 | 1596 77     | 1454 73    | 142 04    | ST                  |
|                                                               | 8 0000     | 07/14/2009 | 199 60      | 191 20     | 8 40      | ST                  |
| **CHANGED** 06/15/11 JF3                                      |            |            |             |            |           |                     |
| 36 0000 NATIONAL GRID TRANSCO PLC - 636274300 - MINOR = 31000 |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 1864 41     |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 36 0000    | 12/24/2008 | 1864 41     | 1699 24    | 165 17    | LT15                |
| **CHANGED** 05/11/11 TC2                                      |            |            |             |            |           |                     |
| 491 0000 NEDBANK GROUP LTD - 63975K104                        |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 15456 48    |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 491 0000   | 12/23/2008 | 15456 48    | 11268 39   | 4188 09   | LT15                |
| **CHANGED** 06/15/11 JF3                                      |            |            |             |            |           |                     |
| 1512 0000 NESTLE S A - 641069406 - MINOR = 31000              |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 72983 31    |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 1312 0000  | 12/23/2008 | 63329 43    | 59623 32   | 3706 11   | LT15                |
|                                                               | 200 0000   | 12/28/2008 | 9653 88     | 8585 75    | 1068 13   | LT15                |
| **CHANGED** 06/15/11 JF3                                      |            |            |             |            |           |                     |
| 393 0000 NIKE INC B - 654106103 - MINOR = 31001               |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 25025 92    |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 110 0000   | 12/28/2008 | 7004 71     | 5721 99    | 1282 72   | LT15                |
|                                                               | 283 0000   | 12/28/2008 | 18021 21    | 15523 91   | 2497 30   | LT15                |
| **CHANGED** 06/17/11 JF3                                      |            |            |             |            |           |                     |
| 990 0000 NOKIA CORP SPONSORED ADR - 654902204 - MINOR = 31000 |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 12493 64    |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 990 0000   | 01/07/2009 | 12493 64    | 15527 93   | -3034 29  | LT15                |
| **CHANGED** 06/17/11 JF3                                      |            |            |             |            |           |                     |
| 110 0000 NORDSTROM INC - 655664100 - MINOR = 31001            |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 3783 85     |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 54 0000    | 11/17/2009 | 1857 53     | 1842 31    | 15 22     | ST                  |
|                                                               | 56 0000    | 11/20/2009 | 1926 32     | 1897 93    | 28 39     | ST                  |
| **CHANGED** 06/17/11 JF3                                      |            |            |             |            |           |                     |
| 287 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001      |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 14433 04    |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 26 0000    | 02/01/2008 | 1307 52     | 1448 20    | -140 68   | LT15                |
|                                                               | 35 0000    | 02/11/2008 | 1760 13     | 1888 12    | -127 99   | LT15                |
|                                                               | 38 0000    | 02/27/2008 | 1910 99     | 2098 42    | -187 43   | LT15                |
|                                                               | 22 0000    | 05/07/2008 | 1106 37     | 1358 59    | -252 22   | LT15                |
|                                                               | 17 0000    | 05/29/2008 | 854 92      | 1143 47    | -288 55   | LT15                |
|                                                               | 20 0000    | 10/01/2008 | 1005 79     | 1297 49    | -291 70   | LT15                |
|                                                               | 55 0000    | 10/23/2008 | 2765 91     | 2848 24    | -82 33    | LT15                |
|                                                               | 59 0000    | 01/08/2009 | 2967 07     | 2794 80    | 172 27    | LT15                |
|                                                               | 15 0000    | 07/14/2009 | 754 34      | 578 10     | 176 24    | ST                  |
| **CHANGED** 06/17/11 JF3                                      |            |            |             |            |           |                     |
| 73 0000 NOVO-NORDISK A S A/D/R - 670100205 - MINOR = 31001    |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 4822 31     |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 73 0000    | 12/24/2008 | 4822 31     | 3461 99    | 1360 32   | LT15                |
| **CHANGED** 05/11/11 TC2                                      |            |            |             |            |           |                     |
| 186 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001     |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 14491 07    |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 140 0000   | 02/04/2008 | 10907 26    | 9690 80    | 1216 46   | LT15                |
|                                                               | 25 0000    | 03/20/2009 | 1947 72     | 1422 64    | 525 08    | ST                  |
|                                                               | 21 0000    | 07/14/2009 | 1636 09     | 1350 51    | 285 58    | ST                  |
| **CHANGED** 06/17/11 JF3                                      |            |            |             |            |           |                     |
| 18129 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001     |            |            |             |            |           |                     |
| SOLD                                                          |            | 11/01/2010 | 527182 38   |            |           | SUB TRUST W20078007 |
| ACQ                                                           | 18129 0000 | 11/02/2008 | 527182 38   | 319009 47  | 208172 91 | LT15                |
| **CHANGED** 07/27/11 MT2                                      |            |            |             |            |           |                     |
| 20000 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001     |            |            |             |            |           |                     |
| SOLD                                                          |            | 11/03/2010 | 586864 46   |            |           | SUB TRUST W20078007 |
| ACQ                                                           | 20000 0000 | 12/28/2008 | 586864 46   | 442148 88  | 144715 58 | LT15                |
| **CHANGED** 07/29/11 MT2                                      |            |            |             |            |           |                     |
| 204 0000 P G & E CORPORATION - 69331C108 - MINOR = 31000      |            |            |             |            |           |                     |
| SOLD                                                          |            | 01/25/2010 | 9024 84     |            |           | SUB TRUST A18309004 |
| ACQ                                                           | 204 0000   | 10/21/2009 | 9024 84     | 8695 64    | 329 20    | ST                  |
| **CHANGED** 06/17/11 JF3                                      |            |            |             |            |           |                     |





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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                        | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM                |
|-----------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|---------------------|
| <b>**CHANGED** 06/17/11 JF3</b>                                             |           |            |             |            |           |                     |
| 1042 0000 QUALCOMM INC - 747525103 - MINOR = 31000                          |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 49046 31    |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 182 0000  | 12/23/2008 | 8566 63     | 7611 60    | 955 03    | LT15                |
|                                                                             | 265 0000  | 12/28/2008 | 12473 39    | 9995 76    | 2477 63   | LT15                |
|                                                                             | 595 0000  | 12/28/2008 | 28006 29    | 26865 79   | 1140 50   | LT15                |
| <b>**CHANGED** 06/17/11 JF3</b>                                             |           |            |             |            |           |                     |
| 91 0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 31000                  |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 5611 89     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 91 0000   | 12/24/2008 | 5611 89     | 4258 96    | 1352 93   | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 46 0000 RIO TINTO PLC - 767204100 - MINOR = 31000                           |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 9644 69     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 46 0000   | 12/24/2008 | 9644 69     | 7622 66    | 2022 03   | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 57 0000 ROYAL BANK OF CANADA - 780087102 - MINOR = 31001                    |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 2837 99     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 57 0000   | 12/24/2008 | 2837 99     | 2392 86    | 445 13    | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 161 0000 ROYAL DUTCH SHELL PLC - 780259107 - MINOR = 31000                  |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 9038 77     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 161 0000  | 12/24/2008 | 9038 77     | 8683 00    | 355 77    | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 164 0000 ROYAL DUTCH SHELL PLC - 780259206 - MINOR = 31000                  |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 9567 63     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 164 0000  | 12/24/2008 | 9567 63     | 8767 44    | 800 19    | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 124 0000 RYANAIR HOLDINGS PLC - 783513104 - MINOR = 31000                   |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 3362 09     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 124 0000  | 12/24/2008 | 3362 09     | 3153 42    | 208 67    | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 29 0000 SAP AKTIENGESELLSCHAFT - 803054204 - MINOR = 31000                  |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 1345 29     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 29 0000   | 12/24/2008 | 1345 29     | 1030 37    | 314 92    | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 90 0000 SASOL LTD - 803866300 - MINOR = 31000                               |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 3408 25     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 90 0000   | 12/24/2008 | 3408 25     | 2296 40    | 1111 85   | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 515 0000 SIEMENS A G - 826197501 - MINOR = 31000                            |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 46220 66    |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 515 0000  | 12/24/2008 | 46220 66    | 28695 59   | 17525 07  | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 412 0000 SONY CORP - 835699307 - MINOR = 31001                              |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 14279 85    |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 412 0000  | 12/24/2008 | 14279 85    | 9576 07    | 4703 78   | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 179 0000 SOUTHERN CO - 842587107 - MINOR = 31001                            |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 5867 54     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 179 0000  | 10/21/2009 | 5867 54     | 5997 67    | -130 13   | ST                  |
| <b>**CHANGED** 06/17/11 JF3</b>                                             |           |            |             |            |           |                     |
| 372 0000 STAPLES INC - 855030102 - MINOR = 31000                            |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 8972 52     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 192 0000  | 03/19/2008 | 4630 98     | 4261 51    | 369 47    | LT15                |
|                                                                             | 92 0000   | 11/04/2008 | 2219 01     | 1757 70    | 461 31    | LT15                |
|                                                                             | 31 0000   | 07/14/2009 | 747 71      | 621 24     | 126 47    | ST                  |
|                                                                             | 57 0000   | 10/06/2009 | 1374 82     | 1306 43    | 68 39     | ST                  |
| <b>**CHANGED** 06/17/11 JF3</b>                                             |           |            |             |            |           |                     |
| 151 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000              |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 5428 38     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 148 0000  | 10/22/2008 | 5320 53     | 2903 03    | 2417 50   | LT15                |
|                                                                             | 3 0000    | 07/14/2009 | 107 85      | 61 29      | 46 56     | ST                  |
| <b>**CHANGED** 06/17/11 JF3</b>                                             |           |            |             |            |           |                     |
| 141 0000 STATOIL ASA SPON ADR ISN #US85771P1021 - 85771P102 - MINOR = 31000 |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 3285 25     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 141 0000  | 12/24/2008 | 3285 25     | 2748 09    | 537 16    | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 102 0000 SUNCOR ENERGY INC - 867224107                                      |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 3400 63     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 102 0000  | 12/24/2008 | 3400 63     | 2144 81    | 1255 82   | LT15                |
| <b>**CHANGED** 06/17/11 JF3</b>                                             |           |            |             |            |           |                     |
| 111 0000 SYNGENTA AG - 87160A100 - MINOR = 31000                            |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 5779 69     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 111 0000  | 12/24/2008 | 5779 69     | 4047 47    | 1732 22   | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |
| 119 0000 TJX COS INC NEW - 872540109 - MINOR = 31000                        |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 4427 93     |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 61 0000   | 10/09/2008 | 2269 78     | 1581 84    | 687 94    | LT15                |
|                                                                             | 43 0000   | 03/12/2009 | 1600 01     | 1038 94    | 561 07    | ST                  |
|                                                                             | 15 0000   | 07/14/2009 | 558 14      | 505 65     | 52 49     | ST                  |
| <b>**CHANGED** 06/17/11 JF3</b>                                             |           |            |             |            |           |                     |
| 3142 0000 TAIWAN SEMICONDUCTOR MANUFACTURING - 874039100 - MINOR = 31000    |           |            |             |            |           |                     |
| SOLD                                                                        |           | 01/25/2010 | 32016 57    |            |           | SUB TRUST A18309004 |
| ACQ                                                                         | 2734 0000 | 12/23/2009 | 27859 10    | 26801 94   | 1057 16   | ST                  |
|                                                                             | 408 0000  | 12/24/2008 | 4157 47     | 3300 13    | 857 34    | LT15                |
| <b>**CHANGED** 05/11/11 TC2</b>                                             |           |            |             |            |           |                     |

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| PROPERTY DESCRIPTION                                                                        | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---------------------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 137 0000 TARGET CORP - 87612E106 - MINOR = 31000                                            |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 6949 92     |            |           |      |
| ACQ                                                                                         | 68 0000   | 07/27/2009 | 3449 60     | 2875 01    | 574 59    | ST   |
|                                                                                             | 69 0000   | 08/05/2009 | 3500 32     | 2881 63    | 618 69    | ST   |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |
| 154 0000 TELEFONICA DE ESPANA S A SPONSORED AMERICAN DEPOSITORY - 879382208 - MINOR = 31001 |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 11617 07    |            |           |      |
| ACQ                                                                                         | 154 0000  | 12/24/2008 | 11617 07    | 10556 70   | 1060 37   | LT15 |
| **CHANGED** 05/11/11 TC2                                                                    |           |            |             |            |           |      |
| 3374 0000 TEVA PHARMACEUTICAL INDUSTRIES LTD - 881624209 - MINOR = 31000                    |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 192146 85   |            |           |      |
| ACQ                                                                                         | 3374 0000 | 12/23/2008 | 192146 85   | 130422 68  | 61724 17  | LT15 |
| **CHANGED** 05/11/11 TC2                                                                    |           |            |             |            |           |      |
| 79 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 31000                                    |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 3731 12     |            |           |      |
| ACQ                                                                                         | 66 0000   | 12/16/2008 | 3117 14     | 2084 03    | 1033 11   | LT15 |
|                                                                                             | 13 0000   | 07/14/2009 | 613 98      | 509 73     | 104 25    | ST   |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |
| 5287 5080 THIRD AVENUE FUND INC - 884116104 - MINOR = 08010                                 |           |            |             |            |           |      |
| SOLD                                                                                        |           | 10/11/2010 | 268922 66   |            |           |      |
| ACQ                                                                                         | 5287 5080 | 01/25/2010 | 268922 66   | 240000 00  | 28922 66  | ST   |
| 4 0000 THOMSON REUTERS CORP - 884903105                                                     |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 128 67      |            |           |      |
| ACQ                                                                                         | 4 0000    | 12/24/2008 | 128 67      | 45 88      | 82 79     | LT15 |
| **CHANGED** 05/11/11 TC2                                                                    |           |            |             |            |           |      |
| 270 0000 3M CO COM - 88579Y101 - MINOR = 31001                                              |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 22153 21    |            |           |      |
| ACQ                                                                                         | 270 0000  | 01/07/2009 | 22153 21    | 15664 21   | 6489 00   | LT15 |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |
| 438 0000 TOTAL SA - 89151E109 - MINOR = 31000                                               |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 26515 79    |            |           |      |
| ACQ                                                                                         | 281 0000  | 12/24/2008 | 17011 27    | 14900 14   | 2111 13   | LT15 |
|                                                                                             | 157 0000  | 12/28/2008 | 9504 52     | 7640 36    | 1864 16   | LT15 |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |
| 33 0000 TOYOTA MOTOR CORP - 892331307 - MINOR = 31000                                       |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 2886 14     |            |           |      |
| ACQ                                                                                         | 33 0000   | 12/24/2008 | 2886 14     | 2361 81    | 524 33    | LT15 |
| **CHANGED** 05/11/11 TC2                                                                    |           |            |             |            |           |      |
| 109 0000 TRANSALTA CORP - 89346D107 - MINOR = 31000                                         |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 2336 93     |            |           |      |
| ACQ                                                                                         | 109 0000  | 12/24/2008 | 2336 93     | 2226 71    | 110 22    | LT15 |
| **CHANGED** 05/11/11 TC2                                                                    |           |            |             |            |           |      |
| 286 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000                            |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 13885 98    |            |           |      |
| ACQ                                                                                         | 230 0000  | 12/28/2008 | 11167 05    | 8956 37    | 2210 68   | LT15 |
|                                                                                             | 56 0000   | 12/28/2008 | 2718 93     | 2540 56    | 178 37    | LT15 |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |
| 625 0000 TURKCELL ILETISIM HIZMETLERI A S - 900111204 - MINOR = 31000                       |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 11905 59    |            |           |      |
| ACQ                                                                                         | 625 0000  | 12/23/2008 | 11905 59    | 9181 25    | 2724 34   | LT15 |
| **CHANGED** 05/11/11 TC2                                                                    |           |            |             |            |           |      |
| 816 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001                                 |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 20277 34    |            |           |      |
| ACQ                                                                                         | 200 0000  | 12/28/2008 | 4969 94     | 3683 40    | 1286 54   | LT15 |
|                                                                                             | 616 0000  | 12/28/2008 | 15307 40    | 9679 62    | 5627 78   | LT15 |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |
| 50 0000 UNILEVER PLC - 904767704 - MINOR = 31000                                            |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 1552 48     |            |           |      |
| ACQ                                                                                         | 50 0000   | 12/24/2008 | 1552 48     | 1317 00    | 235 48    | LT15 |
| **CHANGED** 05/11/11 TC2                                                                    |           |            |             |            |           |      |
| 2540 0000 UNILEVER N V NY SHS - 904784709 - MINOR = 31000                                   |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 79121 01    |            |           |      |
| ACQ                                                                                         | 2540 0000 | 12/28/2008 | 79121 01    | 78918 42   | 202 59    | LT15 |
| **CHANGED** 07/27/11 MT2                                                                    |           |            |             |            |           |      |
| 573 0000 UNION PACIFIC CORP - 907818108 - MINOR = 31001                                     |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 36699 44    |            |           |      |
| ACQ                                                                                         | 118 0000  | 12/28/2008 | 7557 65     | 7486 51    | 71 14     | LT15 |
|                                                                                             | 455 0000  | 12/28/2008 | 29141 79    | 28543 67   | 598 12    | LT15 |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |
| 94 0000 UNITED STATES STEEL CORP - 912909108 - MINOR = 31000                                |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 5249 83     |            |           |      |
| ACQ                                                                                         | 94 0000   | 11/13/2009 | 5249 83     | 3765 49    | 1484 34   | ST   |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |
| 180 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001                               |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 12413 65    |            |           |      |
| ACQ                                                                                         | 64 0000   | 11/30/2007 | 4413 74     | 4394 67    | 19 07     | LT15 |
|                                                                                             | 44 0000   | 04/08/2008 | 3034 45     | 3151 92    | -117 47   | LT15 |
|                                                                                             | 48 0000   | 06/25/2008 | 3310 31     | 3164 30    | 146 01    | LT15 |
|                                                                                             | 24 0000   | 07/14/2009 | 1655 15     | 1238 16    | 416 99    | ST   |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |
| 109 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000                                 |           |            |             |            |           |      |
| SOLD                                                                                        |           | 01/25/2010 | 3592 59     |            |           |      |
| ACQ                                                                                         | 81 0000   | 05/11/2009 | 2669 72     | 2239 33    | 430 39    | ST   |
|                                                                                             | 28 0000   | 07/14/2009 | 922 87      | 693 84     | 229 03    | ST   |
| **CHANGED** 06/17/11 JF3                                                                    |           |            |             |            |           |      |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER MT2  
TRUST ADMINISTRATOR AT2  
INVESTMENT OFFICER MM9

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

| PROPERTY DESCRIPTION                                                          | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 1833 0000 VALE SA - 91912E105 - MINOR = 49                                    |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 50555 51    |            |           |      |
| ACQ                                                                           | 1710 0000 | 12/23/2008 | 47163 08    | 36199 40   | 10963 68  | LT15 |
|                                                                               | 123 0000  | 12/24/2008 | 3392 43     | 1539 96    | 1852 47   | LT15 |
| **CHANGED** 05/11/11 TC2                                                      |           |            |             |            |           |      |
| 478 0000 VALE S A - 91912E204                                                 |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 11389 83    |            |           |      |
| ACQ                                                                           | 478 0000  | 12/24/2008 | 11389 83    | 5444 42    | 5945 41   | LT15 |
| **CHANGED** 05/11/11 TC2                                                      |           |            |             |            |           |      |
| 403 0000 VEOLIA ENVIRONNEMENT ADR - 92334N103                                 |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 14004 07    |            |           |      |
| ACQ                                                                           | 403 0000  | 12/24/2008 | 14004 07    | 10058 32   | 3945 75   | LT15 |
| **CHANGED** 05/11/11 TC2                                                      |           |            |             |            |           |      |
| 1066 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001                  |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 32715 12    |            |           |      |
| ACQ                                                                           | 720 0000  | 12/28/2008 | 22096 52    | 27223 20   | -5126 68  | LT15 |
|                                                                               | 346 0000  | 12/28/2008 | 10618 60    | 12688 64   | -2070 04  | LT15 |
| **CHANGED** 06/17/11 JF3                                                      |           |            |             |            |           |      |
| 250 0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 44                     |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 20580 22    |            |           |      |
| ACQ                                                                           | 10 0000   | 09/19/2008 | 823 21      | 1050 31    | -227 10   | LT15 |
|                                                                               | 81 0000   | 10/08/2008 | 6667 99     | 3818 26    | 2849 73   | LT15 |
|                                                                               | 33 0000   | 10/13/2008 | 2716 59     | 1864 34    | 852 25    | LT15 |
|                                                                               | 4 0000    | 12/03/2008 | 329 28      | 203 87     | 125 41    | LT15 |
|                                                                               | 90 0000   | 01/08/2009 | 7408 88     | 4999 17    | 2409 71   | LT15 |
|                                                                               | 32 0000   | 12/01/2009 | 2634 27     | 2656 03    | -21 76    | ST   |
| **CHANGED** 06/17/11 JF3                                                      |           |            |             |            |           |      |
| 1684 0000 VODAFONE GROUP PLC SPONSORED ADR - 92857W209 - MINOR = 31000        |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 36634 61    |            |           |      |
| ACQ                                                                           | 664 0000  | 12/24/2008 | 14445 00    | 11243 78   | 3201 22   | LT15 |
|                                                                               | 1020 0000 | 12/28/2008 | 22189 61    | 31564 00   | -9374 39  | LT15 |
| **CHANGED** 06/17/11 JF3                                                      |           |            |             |            |           |      |
| 7475 0000 VOLTERRA SEMICONDUCTOR CORP - 928708106 - MINOR = 31000             |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 133178 13   |            |           |      |
| ACQ                                                                           | 7475 0000 | 12/23/2008 | 133178 13   | 120426 84  | 12751 29  | LT15 |
| **CHANGED** 05/13/11 TC2                                                      |           |            |             |            |           |      |
| 68 0000 VORNADO REALTY TRUST - 929042109 - MINOR = 31001                      |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 4377 10     |            |           |      |
| ACQ                                                                           | 68 0000   | 10/21/2009 | 4377 10     | 4165 33    | 211 77    | ST   |
| **CHANGED** 06/17/11 JF3                                                      |           |            |             |            |           |      |
| 69 0000 WPP GROUP PLC ADR - 92933H101                                         |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 3334 72     |            |           |      |
| ACQ                                                                           | 69 0000   | 12/24/2008 | 3334 72     | 2067 07    | 1267 65   | LT15 |
| **CHANGED** 05/11/11 TC2                                                      |           |            |             |            |           |      |
| 89 0000 WAL MART STORES INC - 931142103 - MINOR = 31001                       |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 4713 38     |            |           |      |
| ACQ                                                                           | 80 0000   | 02/14/2008 | 4236 75     | 4005 96    | 230 79    | LT15 |
|                                                                               | 9 0000    | 07/14/2009 | 476 63      | 433 17     | 43 46     | ST   |
| **CHANGED** 06/17/11 JF3                                                      |           |            |             |            |           |      |
| 262 0000 WASTE MGMT INC DE - 94106L109 - MINOR = 31000                        |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 8609 22     |            |           |      |
| ACQ                                                                           | 83 0000   | 10/09/2008 | 2727 35     | 2426 06    | 301 29    | LT15 |
|                                                                               | 50 0000   | 12/24/2008 | 1642 98     | 1546 85    | 96 13     | LT15 |
|                                                                               | 27 0000   | 03/12/2009 | 887 21      | 654 14     | 233 07    | ST   |
|                                                                               | 70 0000   | 04/21/2009 | 2300 17     | 1934 28    | 365 89    | ST   |
|                                                                               | 32 0000   | 07/14/2009 | 1051 51     | 872 00     | 179 51    | ST   |
| **CHANGED** 06/17/11 JF3                                                      |           |            |             |            |           |      |
| 1588 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000                    |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 44194 42    |            |           |      |
| ACQ                                                                           | 556 0000  | 12/28/2008 | 15473 61    | 10483 35   | 4990 26   | LT15 |
|                                                                               | 1032 0000 | 12/28/2008 | 28720 81    | 26466 02   | 2254 79   | LT15 |
| **CHANGED** 06/17/11 JF3                                                      |           |            |             |            |           |      |
| 204 0000 WELLS FARGO & COMPANY - 949746879                                    |           |            |             |            |           |      |
| SOLD                                                                          |           | 02/12/2010 | 5318 21     |            |           |      |
| ACQ                                                                           | 61 0000   | 12/30/2008 | 1590 25     | 1334 36    | 255 89    | LT15 |
|                                                                               | 32 0000   | 03/18/2009 | 834 23      | 505 61     | 328 62    | ST   |
|                                                                               | 80 0000   | 07/14/2009 | 2085 57     | 1816 00    | 269 57    | ST   |
|                                                                               | 14 0000   | 09/01/2009 | 364 98      | 340 85     | 24 13     | ST   |
|                                                                               | 17 0000   | 09/02/2009 | 443 18      | 412 21     | 30 97     | ST   |
| **CHANGED** 06/17/11 JF3                                                      |           |            |             |            |           |      |
| 22 0000 WESTPAC BANKING,CORP (AUSTRALIA) (A D R ) - 961214301 - MINOR = 31000 |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 2487 50     |            |           |      |
| ACQ                                                                           | 22 0000   | 12/24/2008 | 2487 50     | 1601 38    | 886 12    | LT15 |
| **CHANGED** 05/11/11 TC2                                                      |           |            |             |            |           |      |
| 1800 0000 WILLIAMS COS INC - 969457100 - MINOR = 31001                        |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 40804 40    |            |           |      |
| ACQ                                                                           | 800 0000  | 01/23/2008 | 18135 29    | 11397 05   | 6738 24   | LT15 |
|                                                                               | 1000 0000 | 10/10/2008 | 22669 11    | 14246 32   | 8422 79   | LT15 |
| **CHANGED** 05/10/11 TC2                                                      |           |            |             |            |           |      |
| 96 0000 XTO ENERGY CORP - 98385X106 - MINOR = 31000                           |           |            |             |            |           |      |
| SOLD                                                                          |           | 01/25/2010 | 4383 30     |            |           |      |
| ACQ                                                                           | 69 0000   | 06/30/2009 | 3150 50     | 2618 58    | 531 92    | ST   |
|                                                                               | 27 0000   | 07/14/2009 | 1232 80     | 968 76     | 264 04    | ST   |
| **CHANGED** 06/17/11 JF3                                                      |           |            |             |            |           |      |

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TAX PREPARER MT2  
TRUST ADMINISTRATOR AT2  
INVESTMENT OFFICER MM9

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

| PROPERTY DESCRIPTION                                       | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM                |
|------------------------------------------------------------|-----------|------------|-------------|------------|-----------|---------------------|
| 406 0000 YAHOO INC - 984332106 - MINOR = 31000             |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 6406 60     |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 102 0000  | 09/28/2009 | 1609 54     | 1755 66    | -146 12   | ST                  |
|                                                            | 101 0000  | 09/29/2009 | 1593 76     | 1745 27    | -151 51   | ST                  |
|                                                            | 203 0000  | 09/30/2009 | 3203 30     | 3607 31    | -404 01   | ST                  |
| **CHANGED** 06/17/11 JF3                                   |           |            |             |            |           |                     |
| 267 0000 DAIMLERCHRYSLER AG - D1668R123 - MINOR = 31000    |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 12633 66    |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 267 0000  | 12/24/2008 | 12633 66    | 8734 75    | 3898 91   | LT15                |
| **CHANGED** 05/13/11 TC2                                   |           |            |             |            |           |                     |
| 54 0000 DEUTSCHE BANK AG - D18190898 - MINOR = 31000       |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 3471 61     |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 54 0000   | 12/24/2008 | 3471 61     | 2096 71    | 1374 90   | LT15                |
| **CHANGED** 06/17/11 JF3                                   |           |            |             |            |           |                     |
| 67 0000 COVIDIEN PLC - G2554F105 - MINOR = 49              |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 3449 11     |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 40 0000   | 01/12/2009 | 2059 17     | 1486 40    | 572 77    | LT15                |
|                                                            | 27 0000   | 07/14/2009 | 1389 94     | 978 21     | 411 73    | ST                  |
| **CHANGED** 06/17/11 JF3                                   |           |            |             |            |           |                     |
| 137 0000 INVESCO LTD - G491BT108 - MINOR = 49              |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 2879 70     |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 60 0000   | 03/26/2009 | 1261 18     | 889 20     | 371 98    | ST                  |
|                                                            | 77 0000   | 07/14/2009 | 1618 52     | 1304 38    | 314 14    | ST                  |
| **CHANGED** 06/17/11 JF3                                   |           |            |             |            |           |                     |
| 195 0000 PARTNERRE HLDGS LTD - G6852T105 - MINOR = 31000   |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 14281 61    |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 195 0000  | 12/23/2008 | 14281 61    | 14209 68   | 71 93     | LT15                |
| **CHANGED** 05/13/11 TC2                                   |           |            |             |            |           |                     |
| 54 0000 ACE LTD NEW - H0023R105 - MINOR = 49               |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 2608 70     |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 44 0000   | 09/23/2008 | 2125 61     | 2502 77    | -377 16   | LT15                |
|                                                            | 10 0000   | 09/24/2008 | 483 09      | 571 85     | -88 76    | LT15                |
| **CHANGED** 06/17/11 JF3                                   |           |            |             |            |           |                     |
| 150 0000 NOBLE CORPORATION - H5833N103 - MINOR = 49        |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 6320 91     |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 150 0000  | 12/23/2008 | 6320 91     | 6054 44    | 266 47    | LT15                |
| **CHANGED** 05/13/11 TC2                                   |           |            |             |            |           |                     |
| 1640 0000 TRANSOCEAN INC - H8817H100 - MINOR = 49          |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 142922 37   |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 1640 0000 | 12/28/2008 | 142922 37   | 133797 98  | 9124 39   | LT15                |
| **CHANGED** 07/27/11 MT2                                   |           |            |             |            |           |                     |
| 83 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 49    |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 3070 13     |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 83 0000   | 10/21/2009 | 3070 13     | 2947 55    | 122 58    | ST                  |
| **CHANGED** 06/17/11 JF3                                   |           |            |             |            |           |                     |
| 150 0000 CORE LABORATORIES N V - N22717107 - MINOR = 31000 |           |            |             |            |           |                     |
| SOLD                                                       |           | 01/25/2010 | 18332 76    |            |           | SUB TRUST A18309004 |
| ACQ                                                        | 150 0000  | 12/23/2008 | 18332 76    | 14018 83   | 4313 93   | LT15                |
| **CHANGED** 05/13/11 TC2                                   |           |            |             |            |           |                     |
| TOTALS                                                     |           |            | 8270310 82  | 6577242 50 |           |                     |

SUMMARY OF CAPITAL GAINS/LOSSES

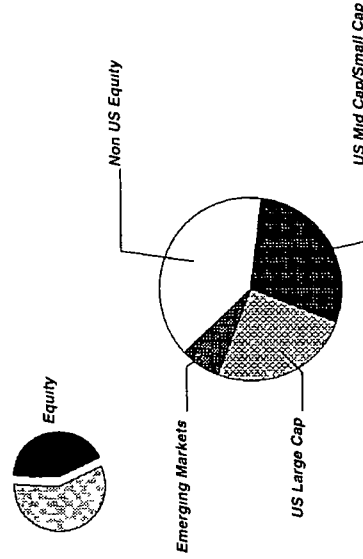
| FEDERAL                                          | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|--------------------------------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE                              | 598496 99  | 0 00          | 1094571 33    | 0 00         | 0 00         | 0 00*     |
| COMMON TRUST FUND                                | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS                           | 0 00       | 0 00          | 25895 94      |              |              | 0 00      |
|                                                  | 598496 99  | 0 00          | 1120467 27    | 0 00         | 0 00         | 0 00      |
| STATE                                            |            |               |               |              |              |           |
| SUBTOTAL FROM ABOVE                              | 598496 99  | 0 00          | 1094571 33    | 0 00         | 0 00         | 0 00*     |
| COMMON TRUST FUND                                | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS                           | 0 00       | 0 00          | 25895 94      |              |              | 0 00      |
|                                                  | 598496 99  | 0 00          | 1120467 27    | 0 00         | 0 00         | 0 00      |
| * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE |            |               |               |              |              |           |
| CAPITAL LOSS CARRYOVER                           |            |               |               |              |              |           |
| FEDERAL                                          | 0 00       |               | 0 00          |              |              |           |
| UNKNOWN                                          | N/A        |               | N/A           |              |              |           |

## Equity Summary

| Asset Categories     | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value  | Current<br>Allocation |
|----------------------|---------------------------|------------------------|---------------------|-----------------------|
| US Large Cap         | 1,139,861.37              | 1,352,094.01           | 212,232.64          | 11%                   |
| US Mid Cap/Small Cap | 1,323,195.20              | 1,553,320.30           | 230,125.10          | 12%                   |
| Non US Equity        | 1,923,299.96              | 2,110,028.35           | 186,728.39          | 16%                   |
| Emerging Markets     | 204,591.42                | 337,998.83             | 133,407.41          | 3%                    |
| <b>Total Value</b>   | <b>\$4,590,947.95</b>     | <b>\$5,353,441.49</b>  | <b>\$762,493.54</b> | <b>42%</b>            |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 5,353,441.49            |
| Tax Cost                | 4,688,858.20            |
| Unrealized Gain/Loss    | 664,583.29              |
| Estimated Annual Income | 52,496.02               |
| Yield                   | 0.98%                   |

### Asset Categories



# J.P.Morgan

HURVIS CHARITABLE FOUNDATION ACCT A18309004  
For the Period 12/1/10 to 12/31/10

## Equity Detail

|                                                                                                   | Quantity   | Price  | Market Value   | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated     |                      | Yield  |
|---------------------------------------------------------------------------------------------------|------------|--------|----------------|----------------------------------|-------------------------|---------------|----------------------|--------|
|                                                                                                   |            |        |                |                                  |                         | Annual Income | Accrued<br>Dividends |        |
| US Large Cap                                                                                      |            |        |                |                                  |                         |               |                      |        |
| JPMORGAN TR I<br>US LARGE CAP VALUE PLUS<br>SELECT SHARE CLASS<br>FUND 1513<br>4812A4-65-8 JTVS X | 27,278 589 | 11 99  | 327,070 28     | 330,000 00                       | (2,929 72)              | 7,938 06      |                      | 2 43 % |
| JPMORGAN US LARGE CAP CORE PLUS FUND<br>SELECT<br>FUND 1002<br>4812A2-38-9 JLPS X                 | 35,536 586 | 20 67  | 734,541 23     | 640,000 00                       | 94,541 23               | 3,162 75      |                      | 0 43 % |
| SPDR S&P 500 ETF TRUST<br>78462F-10-3 SPY                                                         | 2,310 000  | 125 75 | 290,482 50     | 272,315 02                       | 18,167 48               | 5,236 77      |                      | 1 80 % |
| Total US Large Cap                                                                                | 65,125.175 |        | \$1,352,094.01 | \$1,242,315.02                   | \$109,778.99            | \$16,337.58   |                      | 1.21 % |
| US Mid Cap/Small Cap                                                                              |            |        |                |                                  |                         |               |                      |        |
| ISHARES RUSSELL MIDCAP INDEX FUND<br>464287-49-9 IWR                                              | 7,335 000  | 101 75 | 746,336 25     | 600,418 16                       | 145,918 09              | 10,841 13     |                      | 1 45 % |
| ISHARES RUSSELL 2000 INDEX FUND<br>464287-65-5 IWM                                                | 4,500 000  | 78 24  | 352,080 00     | 286,125 02                       | 65,954 98               | 4,023 00      |                      | 1 14 % |

## HURVIS CHARITABLE FOUNDATION ACCT A18309004 For the Period 12/1/10 to 12/31/10

|                                                                                      | Quantity    | Price | Market Value   | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated     |                   | Yield |
|--------------------------------------------------------------------------------------|-------------|-------|----------------|----------------------------------|-------------------------|---------------|-------------------|-------|
|                                                                                      |             |       |                |                                  |                         | Annual Income | Accrued Dividends |       |
| US Mid Cap/Small Cap                                                                 |             |       |                |                                  |                         |               |                   |       |
| JPMORGAN MID CAP EQUITY FUND<br>SELECT SHARE CLASS<br>FUND 689<br>4812A1-26-6 VSNG X | 15,584 243  | 29 19 | 454,904 05     | 390,000 00                       | 64,904 05               | 1,916 86      | 0 42 %            |       |
| Total US Mid Cap/Small Cap                                                           | 27,419,243  |       | \$1,553,320.30 | \$1,276,543.18                   | \$276,777.12            | \$16,780.99   | 1.08 %            |       |
| Non US Equity                                                                        |             |       |                |                                  |                         |               |                   |       |
| DODGE & COX INTERNATIONAL STOCK<br>256206-10-3 DODF X                                | 17,564 180  | 35 71 | 627,216 87     | 560,000 00                       | 67,216 87               | 8,694 26      | 1 39 %            |       |
| MANNING & NAPIER FUND INC<br>WORLD OPPORTUNITIES SERIES FUND<br>563821-54-5 EXWA X   | 68,479 418  | 8 61  | 589,607 79     | 560,000 00                       | 29,607 79               | 5,341 39      | 0 91 %            |       |
| MATTHEWS PACIFIC TIGER FD<br>577130-10-7 MAPT X                                      | 19,438 445  | 23 44 | 455,637 15     | 360,000 00                       | 95,637 15               | 1,516 19      | 0 33 %            |       |
| T ROWE PRICE INTERNATIONAL FUNDS INC<br>NEW ASIA FUND<br>77956H-50-0 PRAS X          | 22,813 688  | 19 18 | 437,566 54     | 360,000 00                       | 77,566 54               | 2,053 23      | 0 47 %            |       |
| Total Non US Equity                                                                  | 128,295,731 |       | \$2,110,028.35 | \$1,840,000.00                   | \$270,028.35            | \$17,605 07   | 0 83 %            |       |

HURVIS CHARITABLE FOUNDATION ACCT A18309004  
For the Period 12/1/10 to 12/31/10

|                                  | Quantity   | Price | Market<br>Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income |  | Yield  |
|----------------------------------|------------|-------|-----------------|----------------------------------|-------------------------|----------------------------|--|--------|
|                                  |            |       |                 |                                  |                         | Accrued<br>Dividends       |  |        |
| <b>Emerging Markets</b>          |            |       |                 |                                  |                         |                            |  |        |
| JPMORGAN EMERGING MARKETS EQUITY | 13,846 736 | 24 41 | 337,998 83      | 330,000 00                       | 7,998 83                | 1,772 38                   |  | 0 52 % |
| SELECT SHARE CLASS               |            |       |                 |                                  |                         |                            |  |        |
| FUND 1235                        |            |       |                 |                                  |                         |                            |  |        |
| 4812A0-62-3 JEMS X               |            |       |                 |                                  |                         |                            |  |        |

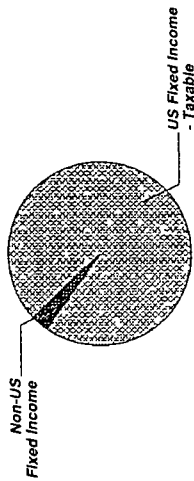


## Fixed Income Summary

| Asset Categories          | Beginning Market Value | Ending Market Value   | Change In Value       | Current Allocation |
|---------------------------|------------------------|-----------------------|-----------------------|--------------------|
| US Fixed Income - Taxable | 3,275,182.79           | 4,295,374.47          | 1,020,191.68          | 34%                |
| Non-US Fixed Income       | 99,843.27              | 146,242.24            | 46,398.97             | 1%                 |
| <b>Total Value</b>        | <b>\$3,375,026.06</b>  | <b>\$4,441,616.71</b> | <b>\$1,066,590.65</b> | <b>35%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 4,441,616.71         |
| Tax Cost                | 4,378,128.92         |
| Unrealized Gain/Loss    | 63,487.79            |
| Estimated Annual Income | 142,717.20           |
| Accrued Interest        | 9,857.75             |
| Yield                   | 3.21%                |

### Asset Categories



### SUMMARY BY MATURITY

| Fixed Income                   | Market Value | % of Bond Portfolio |
|--------------------------------|--------------|---------------------|
| Less than 5 years <sup>1</sup> | 4,441,616.71 | 100%                |

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

### SUMMARY BY TYPE

| Fixed Income        | Market Value          | % of Bond Portfolio |
|---------------------|-----------------------|---------------------|
| International Bonds | 146,242.24            | 3%                  |
| Mutual Funds        | 4,295,374.47          | 97%                 |
| <b>Total Value</b>  | <b>\$4,441,616.71</b> | <b>100%</b>         |

Note P indicates position adjusted for Pending Trade Activity

## Fixed Income Detail

|                                                                                                                   | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield |
|-------------------------------------------------------------------------------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|-------|
| <b>US Fixed Income - Taxable</b>                                                                                  |             |        |              |                                  |                         |                                                |       |
| <b>ISHARES BARCLAYS TIPS BOND FUND</b><br>464287-17-6                                                             | 2,940 000   | 107 52 | 316,108 80   | 310,459 88                       | 5,648 92                | 7,917 42                                       | 2 50% |
| <b>P EATON VANCE MUT FDS TR</b><br>FLT RT CL I<br>277911-49-1                                                     | 42,283 503  | 8 96   | 378,860 19   | 375,000 00                       | 3,860 19                | 14,756 94<br>906 30                            | 3 90% |
| <b>JPMORGAN INTERNATIONAL CURRENCY</b><br>INCOME FUND<br>30-Day Annualized Yield 1 07%<br>4812A3-29-6             | 35,039 669  | 11 25  | 394,196 28   | 379,027 22                       | 15,169 06               | 4,169 72<br>28 03                              | 1 06% |
| <b>JPMORGAN STRATEGIC INCOME</b><br>OPPORTUNITIES FUND 3844<br>30-Day Annualized Yield 2 81%<br>4812A4-35-1       | 101,861 201 | 11 83  | 1,205,018 01 | 1,188,883 38                     | 16,134 63               | 35,957 00<br>3,463 28                          | 2 98% |
| <b>JPMORGAN HIGH YIELD BOND FUND</b><br>SELECT CLASS<br>FUND 3580<br>30-Day Annualized Yield 6 82%<br>4812C0-80-3 | 77,448 081  | 8 15   | 631,201 86   | 607,579 53                       | 23,622 33               | 51,115 73<br>4,337 09                          | 8 10% |

HURVIS CHARITABLE FOUNDATION ACCT A18309004  
For the Period 12/1/10 to 12/31/10

|                                     | Quantity    | Price | Market Value   | Tax Cost       |          | Unrealized Gain/Loss | Estimated     |                  | Yield  |
|-------------------------------------|-------------|-------|----------------|----------------|----------|----------------------|---------------|------------------|--------|
|                                     |             |       |                | Adjusted       | Original |                      | Annual Income | Accrued Interest |        |
| US Fixed Income - Taxable           |             |       |                |                |          |                      |               |                  |        |
| P JPMORGAN SHORT DURATION BOND FUND | 124,885 080 | 10 97 | 1,369,989 33   | 1,367,178 91   |          | 2,810 42             | 25,351 67     |                  | 1 85 % |
| SELECT CLASS                        |             |       |                |                |          |                      | 1,123 05      |                  |        |
| FUND 3133                           |             |       |                |                |          |                      |               |                  |        |
| 30-Day Annualized Yield 1 23%       |             |       |                |                |          |                      |               |                  |        |
| 4812C1-33-0                         |             |       |                |                |          |                      |               |                  |        |
| Total US Fixed Income - Taxable     | 384,457 534 |       | \$4,295,374.47 | \$4,228,128 92 |          | \$67,245.55          | \$139,268.48  | \$9,857.75       | 3.24 % |
| Non-US Fixed Income                 |             |       |                |                |          |                      |               |                  |        |
| DREYFUS/LAUREL FDS TR               | 10,113 571  | 14 46 | 146,242 24     | 150,000 00     |          | (3,757 76)           | 3,448 72      |                  | 2 36 % |
| PRM EMRGN MK I                      |             |       |                |                |          |                      |               |                  |        |
| 261980-49-4                         |             |       |                |                |          |                      |               |                  |        |

## Alternative Assets Summary

| Asset Categories | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value | Current<br>Allocation | Asset Categories                                                                                        |
|------------------|------------------------------|---------------------------|--------------------|-----------------------|---------------------------------------------------------------------------------------------------------|
|                  |                              |                           |                    |                       |                                                                                                         |
| Hedge Funds      | 1,545,375 60                 | 1,569,603 04              | 24,227 44          | 12%                   | <br>Alternative Assets |

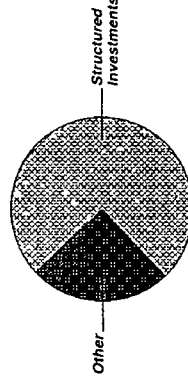
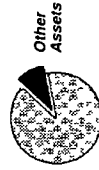
## Alternative Assets Detail

| Hedge Funds                                                                            | Quantity  | Price    | Estimated<br>Value | Cost         |
|----------------------------------------------------------------------------------------|-----------|----------|--------------------|--------------|
|                                                                                        |           |          |                    |              |
| GLOBAL ACCESS HEDGE FUND STRATEGIES,<br>LTD CLASS A 03-10<br>N/O Client<br>HFGAPA-FB-1 | 1,500 000 | 1,046 40 | 1,569,603 04       | 1,500,000 00 |

## Other Assets Summary

| Asset Categories       | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value | Current<br>Allocation |
|------------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Structured Investments | 950,369 96                   | 991,910 57                | 41,540 61          | 7%                    |
| Other                  | 278,854 22                   | 333,892 20                | 55,037 98          | 3%                    |
| <b>Total Value</b>     | <b>\$1,229,224.18</b>        | <b>\$1,325,802.77</b>     | <b>\$96,578.59</b> | <b>10%</b>            |

### Asset Categories



| Market Value/Cost   | Current<br>Period Value |
|---------------------|-------------------------|
| Estimated Value     | 1,325,802 77            |
| Tax Cost            | 1,195,000 00            |
| Estimated Gain/Loss | 130,802 77              |

# J.P.Morgan

HURVIS CHARITABLE FOUNDATION ACCT A18309004  
For the Period 12/1/10 to 12/31/10

## Other Assets Detail

|                                                                                                                                                        | Quantity    | Price  | Estimated<br>Value | Cost<br>Adjusted<br>Original | Estimated<br>Gain/Loss | Accruals |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|--------------------|------------------------------|------------------------|----------|
| <b>Structured Investments</b>                                                                                                                          |             |        |                    |                              |                        |          |
| BARC EAFE BREN 03/17/11<br>(10%BUFFER-2XLEV-7 11%CAP<br>-14 22%MAXPYMT)<br>INITIAL LEVEL-2/26/10 SX5E 2728 47<br>UKX 5354 52 TPX 894 10<br>06740J-N6-3 | 100,000 000 | 106 91 | 106,910 00         | 100,000 00                   | 6,910 00               |          |
| BNP BREN ASIA BASKET 11/23/11<br>10%BUFFER-2XLEV-7 3%CAP-<br>14 6%MAXRTRN<br>INITIAL LEVEL-11/05/10 ASIA BASKET<br>100 00<br>05567L-Q3-4               | 50,000 000  | 99 02  | 49,510 48          | 50,000 00                    | (489 52)               |          |
| DB ASIA BREN 03/17/11<br>(10%BUFF<br>-2XLEV-8 83%CAP-17 66%MXPYMT)<br>INITIAL LEVEL-ASIA 2/26/10 100 00<br>2515A0-2S-1                                 | 100,000 000 | 116 25 | 116,254 26         | 100,000 00                   | 16,254 26              |          |
| DB CONT BUFF EQ MID 11/23/11<br>75% CONTIN BARRIER - 4 5%CPN-<br>20%CAP<br>INITIAL LEVEL-11/3/10 MID 836 25<br>2515A1-AZ-4                             | 150,000 000 | 105 66 | 158,482 83         | 150,000 00                   | 8,482 83               |          |

HURVIS CHARITABLE FOUNDATION ACCT A18309004  
For the Period 12/1/10 to 12/31/10

|                                           | Quantity           | Price  | Estimated<br>Value  | Cost<br>Adjusted<br>Original | Estimated<br>Gain/Loss | Accruals |
|-------------------------------------------|--------------------|--------|---------------------|------------------------------|------------------------|----------|
| <b>Structured Investments</b>             |                    |        |                     |                              |                        |          |
| GS CONT BUFF EQ SPX 04/20/12              | 100,000 000        | 106 43 | 106,431 00          | 100,000 00                   | 6,431 00               |          |
| 75% CONTIN BARRIER - 12 75%CPN-<br>30%CAP |                    |        |                     |                              |                        |          |
| INITIAL LEVEL-10/08/10 SPX 1,165 15       |                    |        |                     |                              |                        |          |
| 38143U-NJ-6                               |                    |        |                     |                              |                        |          |
| GS SPX CONT BUFF EQ NOTE 08/18/11         | 200,000 000        | 116 03 | 232,052 00          | 200,000 00                   | 32,052 00              |          |
| (80% CONTIN BARRIER                       |                    |        |                     |                              |                        |          |
| 13%COUP-30%MXPYMT)                        |                    |        |                     |                              |                        |          |
| INITIAL LEVEL- SPX 2/12/10 1075 51        |                    |        |                     |                              |                        |          |
| 38143U-GK-1                               |                    |        |                     |                              |                        |          |
| MS SPX BREN 02/24/11                      | 200,000 000        | 111 14 | 222,270 00          | 200,000 00                   | 22,270 00              |          |
| (10%BUFF                                  |                    |        |                     |                              |                        |          |
| 2XLEV-6 3%CAP-12 6%MXPYMT)                |                    |        |                     |                              |                        |          |
| INITIAL LEVEL-SPX 2/05/10 1066 19         |                    |        |                     |                              |                        |          |
| 617482-KM-5                               |                    |        |                     |                              |                        |          |
| <b>Total Structured Investments</b>       | <b>900,000,000</b> |        | <b>\$991,910.57</b> | <b>\$900,000.00</b>          | <b>\$91,910.57</b>     |          |
| <b>Other</b>                              |                    |        |                     |                              |                        |          |
| HIGHBRIDGE DYNAMIC COMMODITIES            | 17,237 594         | 19 37  | 333,892 20          | 295,000 00                   | 38,892 20              |          |
| STRATEGY FUND - SE                        |                    |        |                     |                              |                        |          |
| 48121A-67-0 HDGS X                        |                    |        |                     |                              |                        |          |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete **Part II** if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

|                                                                                              |                                                                                         |                                |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br><br>File by the extended due date for filing your return. See instructions. | Name of exempt organization                                                             | Employer identification number |
|                                                                                              | HURVIS CHARITABLE FOUNDATION, INC.                                                      | 71-0935903                     |
|                                                                                              | Number, street, and room or suite no. If a P.O. box, see instructions                   |                                |
|                                                                                              | C/O JPMORGAN SRVCS INC, PO BOX 6089                                                     |                                |
|                                                                                              | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                                                              | NEWARK                                                                                  | DE 19713                       |

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-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          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **JPMORGAN SRVCS INC PO BOX 6089 NEWARK DE 19714-6089**
- Telephone No. \_\_\_\_\_ FAX No. \_\_\_\_\_

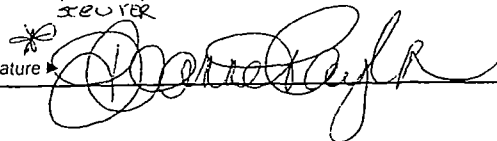
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check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

- 4 I request an additional 3-month extension of time until 11/15, 2011
- 5 For calendar year 2010, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL INFORMATION IS REQUIRED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

|    |                                                                                                                                                                                                                                   |    |           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| 8a | 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.                                                                                  | 8a | \$ 67,814 |
| 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 and any amount paid previously with Form 8868. | 8b | \$ 67,814 |
| c  | Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                           | 8c | \$ 0      |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature 

Title **VICE PRESIDENT**Date **8/12/11**