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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 cale	enda	r year 2010, or	tax year beginning	, 2010	, and ending	<u> </u>	
G Che	ck a	II that apply	Initial return Init	ial Return of a former p	oublic charity		Final return
			Amended return	Address	change Nar	ne change	
				·		A Employer identifi	cation number
		FAMILY FO	DUNDATION			72-1282	88
		RRACE HWY				B Telephone number	er (see the instructions)
ROUS	SSA	RD, LA 705	518			337-394-	-5432
						C If exemption app	lication is pending, check here
					_	D 1 Foreign organizat	
앋		type of organiz		1(c)(3) exempt private f		2 Foreign organizat	tions meeting the 85% test, check
) nonexempt charitable			here and attach of E If private foundate	computation tion status was terminated
		ket value of all asse		1	ash X Accrual	under section 50	7(b)(1)(A), check here
_	UIII F	art II, column (c), lın	· · · · · ·	Other (specify)	. – – – – – – –	F If the foundation	is in a 60-month termination
► S	easl A	40,861		, column (d) must be or	n cash basis)	under section 50.	7(b)(1)(B), check here.
arti		nalysis of Re	e total of amounts in	(a) Revenue and	(b) Net investme		
	C	olumns (b), (c),	and (d) may not neces-	expenses per books	income	income	for charitable purposes
	Sá	arily equal the a	mounts in column (a)				(cash basis only)
,	(S	ee the instruction	ons)) , grants, etc. received (att sch)	3,125,722.	1. 李元明就被各位的第三人		Add the same of the same
1	2		foundn is not reg to att Sch B	3,123,722.	A TARREST AND A	British is	
	3		vings and temporary				The state of the s
- 1	_	cash investme	ents	188,374.	188,37		, 3741.
	4		erest from securities	923,421.	923,42	1. 923,	, 421.
- 1	:	Gross rents Net rental income		The State of the S	<u> </u>	 	
<u>,</u>	_	or (loss)	n colo of accolo ant an line 10		AND SAME TO SAME	1 2	The American Com.
R E V		Gross sales price for	n sale of assets not on line 10 or all 26, 169, 501.	-145,555.	TO SHEET WARRANT	7 8 ·	一
<u> </u>	7	assets on line 6a	20, 109, 301.			0.	REDENTAL = 7
Ñ	8	Net short-term		3 - 3 - 3 - 3 - 3 - 3 - 3 - 4 - 3 - 4 - 3 - 4	A. T. March		637 V 1 V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ַרַ	9	Income modifi	, ,	· Carrier			12
mzowiln7_g	10 a	Gross sales less returns and allowances				15/	NOV 1 8 2011 181
⊃		Less Cost of		Control of the contro	4	7 7 TE 19	
<u>,</u>	•	goods sold	\	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
<u>"</u>		Gross profit/(loss)			1001100	1 1	JGDEN HOTE
4	11	Other income	(attach schedule)				Charles and the Control of the Contr
⊇	12	Total, Add line	es 1 through 11	4,092,182.	1,111,79	5. 1,825,	432. 22 6 12 13 13
-	13		fficers, directors, trustees etc	208,866.	30,00	0. 208,	866.
ן מ	14	Other employee sa					
			, employee benefits				
			schedule) See St 1	1,400.	1,40	0. 1,	400.
SCAMPLE STATE		Accounting fees (a	_			4	004
Ø !		Other prof fees (at	ttach sch) See St 2	299, 924.	299,92		924.
<u> </u>	17	Interest	0 0+ 0	542.	54		542. 165.
	18 19	Taxes (attach schedule)(Depreciation (a		10,165.	10,16		4 4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Ŷ.	13	sch) and deple	etion				A Comment of the Comm
V E	20	Occupancy					
E	21		ences, and meetings	2,299.	2,23	5. 2,	299.
E X P E	22	Printing and p	ublications es (attach schedule)				
	23		See Statement 4	4,331.	4,33	1. 4.	331.
N S	21						
S E S	24	expenses. Add	g and administrative d lines 13 through 23	527,527.	348,59	7. 527,	527.
-	25	Contributions, gifts	s, grants paid Stmt 5	445,843.	(4) / L		· √© 1/ 445,843.
1			es and disbursements.	072 270	348,59	7. 527;	527. 445,843.
	27	Add lines 24 a	26 from line 12:	973,370.	340,39	341	140,040.
]	۷,	Excess of reve	enue over expenses				
	•	and disbursen	nents	3,118,812.			TO THE STATE OF TH
	ŀ	Net investment inc	come (if negative, enter 0-).	The state of the s	763,19		1
		Adjusted net incom	and 25 26 from line 12: enue over expenses ments. come (if negative, enter 0-). me (if negative, enter -0) ction Act Notice, see the	The state of the s	The said will be		
AA Fo	or Pa	perwork Reduc	ction Act Notice, see the	e instructions.	of the same	TEEA0504L 07/23/10	Form 990-PF (2010)
					γ · · · · · · · · · · · · · · · · · · ·		~# ⁻

Part	11 6	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	of year
Tare			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing			
	2	Savings and tempor	ary cash investments	2,251,134.	1,483,673.	1,483,673.
	3	Accounts receivable	-			
		Less allowance for	doubtful accounts ▶			
	4	Pledges receivable	· •		is they	5
		Less: allowance for	doubtful accounts ►			*
	5	Grants receivable				
		disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see the instructions).			4
	7	Other notes and loans rec			-	
Ŝ		Less allowance for	doubtful accounts ►			
S		Inventories for sale				
ASSETS		Prepaid expenses a	-		—	
S		obligations (attach s				
		Investments — corporate	•	30,889,819.	38,667,866.	38,667,866.
	С	Investments — corporate	bonds (attach schedule)			
	11	Investments – land, equipment basis	buildings, and			*
		Less: accumulated depred (attach schedule)	elation			
	12	Investments - mort	gage loans			
	13	Investments - other	r (attach schedule)			
	14	Land, buildings, and	equipment basis			
		Less: accumulated depred (attach schedule)	-			(
	15	Other assets (descri	be See Statement 6)	723,889.	710,000.	710,000.
	16		completed by all filers — so, see page 1, item I)	33,864,842.	40,861,539.	40,861,539.
L	17		nd accrued expenses			-
I A	18	Grants payable				,
A B	19	Deferred revenue				-
Ľ	20	Loans from officers, direc	ctors, trustees, & other disqualified persons		<u></u>	1
Ŧ	21		s payable (attach schedule)		*	+
E S	22		ribe ► See Statement 7)	562,602.	675,090.	, ,
<u> </u>	23		I lines 17 through 22)	562,602.	675,090.	• ' '
		and complete lines	ollow SFAS 117, check here 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted		<u> </u>		`*'
ŤΝ	25	Temporarily restrict				<u>'</u>
ΔD	26	Permanently restric				- **
A B S A E L T A		Foundations that dand complete lines	o not follow SFAS 117, check here 🕨 🗓 27 through 31.			
E L	27	Capital stock, trust	principal, or current funds			
2 M	28	Paid-in or capital surplus	, or land, building, and equipment fund			ŧ
O E	29	Retained earnings, accum	nulated income, endowment, or other funds	33,302,240.	40,186,449.	↓ *
RS	30		fund balances (see the instructions)	33,302,240.	40,186,449.	4
	31	(see the instruction	net assets/fund balances	33,864,842.	40,861,539.	s
Par	t III		nges in Net Assets or Fund Balanc			
			palances at beginning of year - Part II, colu	- - -	aree with	
1	end-	of-year figure reporte	ed on prior year's return)	z (a), iiilo oo (iilaat a)	<u>-</u> _	, 33,302,240.
2		r amount from Part I			2	3,118,812.
3	Other	increases not included in l	ine 2 (itemize) ► See Statement	_8	3	3,765,397.
4		lines 1, 2, and 3			4	40,186,449.
5		ases not included in line 2			5	40,186,449.
6	Tota	I net assets or fund t	palances at end of year (line 4 minus line 5) – Part II, column (b), i	ine 30 6	40, 100, 443.

(a) List and describe 2-story brick warehouse	(b) How acquir P — Purchas D — Donation	e (month, day, year)	(d) Date sold (month, day, year)		
1a See Statement 9			B Bondio	' 	
b					
c			·		
d					
e	-				
(e) Gross sales price	(f) Depreciation allowed, ?	(g) Cost or other base plus expense of sale		(h) Gain or (e) plus (f) m	
a		, , , , , , , , , , , , , , , , , , , ,			
d					
е	<u> </u>	<u> </u>			
	ing gain in column (h) and owned b	y the foundation on 12/31/69		(I) Gains (Colu	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any	i) /	gain minus column (k than -0-) or Losses (fr	
a					
b					
c					<u></u>
d					<i></i>
е					
Capital gain net income or (neNet short-term capital gain or or	t capital loss) If gain, also If (loss), er (loss) as defined in sections 1222(5)	o enter in Part I, line 7 iter -0- in Part I, line 7		2	-145,335.
· -	e 8, column (c) (see the instructions	 1	;	3	713,637.
Part V Qualification Unde	r Section 4940(e) for Reduce	d Tax on Net Investmen	nt Incom		
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on net investmen	t income)		
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif 'Yes,' the foundation does not quate the appropriate amount	tion 4942 tax on the distributable a	omplete this part		Yes	X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets 🕽 _(((d) Distribution column (b) divided	ratio by column (c))
2009	2,403,052.	24,247	,601.		0.099105
2008	11,935,689.	46,846			0.254782
2007	2,873,176.	57,258			0.050179
2006	2,768,796.	47,451			0.058350
2005	1,780,498.	46,359	,106.		0.038407
2 Total of line 1, column (d)				2	0.500823
3 Average distribution ratio for the	ne 5-year base period — divide the t n has been in existence if less than	otal on line 2 by 5, or by the 5 years		3	0.100165
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5				4 3.	5,058,154.
5 Multiply line 4 by line 3				5	3,511,600.
6 Enter 1% of net investment inc	come (1% of Part I, line 27b)			6	7,632.
7 Add lines 5 and 6					3,519,232.
8 Enter qualifying distributions fi	rom Part XII, line 4			8	445,843.
If line 8 is equal to or greater Part VI instructions.	than line 7, check the box in Part VI	, line 1b, and complete that p	art using a	1% tax rate See t	he 200 PF (2010)
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Part '		ıctions)		
	xempt operating foundations described in section 4940(d)(2), check here			
	ate of ruling or determination letter (attach copy of letter if necessary — see instr.)			
	omestic foundations that meet the section 4940(e) requirements in Part V,		<u>15,2</u>	64.
C	heck here ▶ and enter 1% of Part I, line 27b			
c A	Il other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Ţ	ax under section 511 (domestic section 4947(a)(1) trusts and taxable		•	_
	pundations only. Others enter -0-)		4 5 4	0.
	dd lines 1 and 2		15,2	
	subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) ax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1 - 2	0.
	ax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- credits/Payments		15,2	64.
	20, 986.			
	exempt foreign organizations – tax withheld at source . 6b			
	ax paid with application for extension of time to file (Form 8868).			
	rackup withholding erroneously withheld			*
	otal credits and payments Add lines 6a through 6d		20,9	86
	Inter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8		20,5	
	ax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
1 0 0	verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		5,7	22.
11 E	nter the amount of line 10 to be. Credited to 2011 estimated tax 3,820. Refunded 11	747	1,9	02.
Part \	VII-A Statements Regarding Activities			
1a D	ouring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
р	articipate or intervene in any political campaign?	1a		<u>X</u>
b D	old it spend more than \$100 during the year (either directly or indirectly) for political purposes]		
(9	see the instructions for definition)?	1b	\longrightarrow	<u>X</u>
	f the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published in distributed by the foundation in connection with the activities			
	old the foundation file Form 1120-POL for this year?	1 c		X
	inter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	I) On the foundation ►\$ 0. (2) On foundation managers ►\$ 0 the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on the year for political expension of the year for the year for political expension of the year for political expension of the year for year for the year for the year for the year for year	늬 ㅣ	1	
	oundation managers \$ 0.			
	las the foundation engaged in any activities that have not previously been reported to the IRS?	2		Χ
	f 'Yes,' attach a detailed description of the activities			
3 H	las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
0	f incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		<u>X</u>
	old the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b	N	
	'Yes,' has it filed a tax return on Form 990-T for this year?	5		X
	/as there a liquidation, termination, dissolution, or substantial contraction during the year?	3		
	f 'Yes,' attach the statement required by General Instruction T are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
			ĺ	
•	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?	6	Х	
7 D	id the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	
8a E	Inter the states to which the foundation reports or with which it is registered (see the instructions)			
_	LA			
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 <i>General Instruction G? If 'No,' attach explanation</i>	8ь	Х	
9 Is	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) or calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XI</i>	5) V 9		X
	Old any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	2 = =	X_
BAA	Expenses and the second	Form 9 9	0-PF	(2010)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

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Part VII-B Statements Regarding Activit		<u>1 4720 May Be Req</u>	uired (continued)	
5a During the year did the foundation pay or incu	-		m, 67	
(1) Carry on propaganda, or otherwise attempt	5		Yes X	No
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	n 4955), or to carry	☐ Yes X	No
(3) Provide a grant to an individual for travel,		purposes?	Yes X	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No V
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	a current notice regard	ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	•	-	P [_]	· .
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure responself 'Yes,' attach the statement required by Regi	sibility for the grant?	•	N/A Yes	No No
, , , , , , , , , , , , , , , , , , , ,		• •		
 6a Did the foundation, during the year, receive ar on a personal benefit contract? b Did the foundation, during the year, pay premi 				No 6b X
If 'Yes' to 6b, file Form 8870	•			
7a At any time during the tax year, was the found	dation a party to a proh	iibited tax shelter transa		1 1
b If yes, did the foundation receive any proceed				I/A 7b
Part VIII Information About Officers, Diand Contractors	rectors, irustees,	Foundation Manag	gers, nignly Pald E	.mpioyees,
1 List all officers, directors, trustees, foundatio	n managers and their	compensation (see inst	ructions).	
(a) Name and address	(b) Title and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10	- · · · · · · · · · · · · · · · · · · ·		- compensation	
		208,866.	0.	0.
2 Compensation of five highest-paid employee	s (other than those inc	cluded on line 1- see ir	structions). If none, e	nter '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)		•	
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All other program-related investments. See instructions

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign	foundations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities .	1a	34,053,560.
b Average of monthly cash balances	1 b	1,538,475.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	35,592,035.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	35,592,035.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	533,881.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,058,154.
6 Minimum investment return. Enter 5% of line 5.	6	1,752,908.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operand certain foreign organizations check here ► and do not complete this		oundations
1 Minimum investment return from Part X, line 6	1	1,752,908.
2a Tax on investment income for 2010 from Part VI, line 5	4.	
b Income tax for 2010 (This does not include the tax from Part VI)	_	
c Add lines 2a and 2b	2 c	15,264.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,737,644.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,737,644.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,737,644.
Part XII. Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	445,843.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule).	3ь	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	445,843.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	445,843.

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

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Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2010 from Part XI, inter 7 2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only b Total for prory years 20, 20, 20		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only b Total for prory years 20	Distributable amount for 2010 from Part XI, line 7				1 737 644
a Enter amount for 2009 only b Total for prior years 20					1,737,044.
3 Excess distributions carryover, if any, to 2010. a From 2006 b From 2007 229, 346. d From 2008 9, 608, 561. e From 2009 1, 1, 199, 468. f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4 * \$ 445, 843. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus d Applied to 2010 distributable amount e Remaining amount distributed out of corpus fixes distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributing ed income for which a notice of deficiency has been rissued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from	·			0.	
3 Excess distributions carryover, if any, to 2010. a From 2005 b From 2006 c From 2007 229, 346. d From 2008 9, 608, 561. e From 2009 1, 199, 468. f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4* * \$ 445, 843. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (if an amount appears in column (a), the same amount must be shown in column (a),) 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ed income for which a notice of deficiency has been rissued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from	b Total for prior years 20, 20, 20		0.		
a From 2006 b From 2006 c From 2007 229, 346. d From 2008 9, 608, 561. 1, 199, 468. f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4 * \$ 445, 843. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus (If an amount appears in column (d), the same amount must be shown in column (a),) 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ancome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6t from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from					
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d From 2008	b From 2006 496, 660.				
e From 2009					
f Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII, line 4 * \$ 445,843. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from e Undistributed income for 2009. Subtract line 4a from					
4 Qualifying distributions for 2010 from Part XII, line 4 * P \$ 445,843. a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009, Subtract line 4a from a Corpus Add lines 3f, 4c, and 4e Subtract line 5 0. f	e From 2009 1,199,468.				
XII, line 4	f Total of lines 3a through e.	11,534,035.			
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) c Treated as distributions out of corpus (Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from					j
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c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2009. Subtract line 4a from	b Applied to undistributed income of prior years				
(Election required — see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from	(Élection required – see instructions)		0.		<u> </u>
d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from		0			
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(If an amount appears in column (d), the same amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from					1.291.801.
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from	(If an amount appears in column (d), the				
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from	same amount must be shown in column (a).)				
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from	C. Futuration and total of each columns				
b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from					
b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from	a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	10,242,234.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from					
ed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from	line 4b from line 2b		0.	è,	
has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from	c Enter the amount of prior years' undistribut-				
d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2009. Subtract line 4a from	has been issued, or on which the section			•	
e Undistributed income for 2009. Subtract line 4a from	4942(a) tax has been previously assessed	· · · · · · · · · · · · · · · · · · ·	0.	<u>'</u>	-
e Undistributed income for 2009. Subtract line 4a from	d Subtract line 6c from line 6b Taxable				
	amount — see instructions		0.		
line 2a Taxable amount — see instructions . U. I				0	,
	line 2a Taxable amount — see instructions .			<u> </u>	
f Undistributed income for 2010. Subtract lines	f Undistributed income for 2010. Subtract lines				
4d and 5 from line 1. This amount must be	4d and 5 from line 1. This amount must be				0.
distributed in 2011					<u> </u>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed					
by section 170(b)(1)(F) or 4942(g)(3)	by section 170(b)(1)(F) or 4942(g)(3)	0			
	,	<u> </u>			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10, 242, 234.	Subtract lines 7 and 8 from line 6a	10,242,234.			
10 Analysis of line 9	10 Analysis of line 9				
a Excess from 2006	a Excess from 2006				
b Excess from 2007	b Excess from 2007		ļ		
c Excess from 2008. 9, 042, 766.					
d Excess from 2009 1,199, 468.	d Excess from 2009 1,199,468.				
e Excess from 2010			<u> </u>		Form 990-PF (2010

Form 990-PF (2010) STULLER FAMILY F	OUNDATION			72-1282688	Page 10		
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A							
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)(3)							
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years				
investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total		
b 85% of line 2a							
c Qualifying distributions from Part XII, line 4 for each year listed				_			
d Amounts included in line 2c not used directly for active conduct of exempt activities							
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c							
3 Complete 3a, b, or c for the alternative test relied upon							
a 'Assets' alternative test — enter.							
(1) Value of all assets		<u> </u>					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)							
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c 'Support' alternative test - enter			i				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).							
(3) Largest amount of support from an exempt organization							
(4) Gross investment income			<u> </u>	105.000			
Part XV Supplementary Information assets at any time during the	(Complete this ne year — see in	part only if the istructions.)	organization na	ad \$5,000 or mor	e in		
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they hav MATTHEW G STULLER SR	have contributed m	ore than 2% of the than \$5,000) (See	total contributions r section 507(d)(2))	received by the found	dation before the		
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a	of the stock of a cor 10% or greater inter	poration (or an equ est	ally large portion of	the ownership of		
2 Information Regarding Contribution, Gra Check here if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contributionses gifts, grants, etc	s to preselected cha , (see instructions)	aritable organization to individuals or org	janizations under oth	pt unsolicited er conditions,		
a The name, address, and telephone numb	er of the person to	whom applications	should be addresse	:a			
See Statement 11							
b The form in which applications should be	submitted and info	rmation and materia	als they should incli	ude			
See Statement for Line 2a							
c Any submission deadlines							
See Statement for Line 2a				11.4	fastara		
d Any restrictions or limitations on awards,	such as by geogra	phical areas, charita	able fields, kinds of	institutions, or other	iactors		
See Statement for Line 2a					000 PE (2010)		

Page 11

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Continuation	
a Paid during the year				
		ļ.		
				2
Total		1	<u>▶</u> 3a	a
b Approved for future payment				
				1
			1	
				ļ
Total			<u> </u>	n.l

BAA

Part XVI-A Analysis of Income-Producing Activities

						1
Enter gross	amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
1. 0		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (see the instructions)
	am service revenue			code		
a		 				
c		 		 		
d		 		†		
e						
1						
g Fees	and contracts from government agencies					
2 Memb	ership dues and assessments					
3 Interes	t on savings and temporary cash investments			14		188,374.
4 Divide	ends and interest from securities			14		923,421.
5 Net re	ental income or (loss) from real estate			_		
a Debt-	financed property					
	ebt-financed property	ļ				
	tal income or (loss) from personal property					<u> </u>
	investment income					1.45 225
	(loss) from sales of assets other than inventory			- 		-145,335.
	come or (loss) from special events	}		 		
	profit or (loss) from sales of inventory			 		
11 Other						
a		 		+	 	
				+		
d		 				
·		 		 		
						
e	etal Add columns (b), (d), and (e)					966,460.
e Subto	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				13	966,460. 966,460.
e Subto	stal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation	ons)			13	
e Subto	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation		hment of Exem	ot Purpose		
12 Subto 13 Total (See works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation	Accomplis			es	966,460.
12 Subto 13 Total (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subto 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subto 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subto 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subto 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subto 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subto 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subto 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subtot 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.
e Subto 13 Total. (See works Part XVI	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. Relationship of Activities to the	Accomplis			es	966,460.

Form 990-PF (2010) STULLER FAMILY FOUNDATION 72-1282688 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

d	escribed	organization directl d in section 501(c) to political organiza	of the Code (engage in any of t other than section	he following wi 501(c)(3) orga	th any ot nizations)	ner organizatio or in section 5	n 527,		Yes	No
		s from the reportin		o a noncharitable (exempt organiz	ation of.					
	I) Cash		_						1a(1)		Х
(2	2) Othe	r assets							1a (2)		X
b C	ther tra	insactions.									
(I) Sales	s of assets to a no	ncharitable ex	empt organization					1b(1)		Х
(2	2) Purcl	hases of assets fro	m a nonchari	table exempt organ	nization				1 b (2)		X
(3	3) Rent	al of facilities, equ	pment, or oth	er assets					1 b (3)		<u>X</u>
		bursement arrang	•						1 b (4)	Х	
•	•	s or loan quarante							1 b (5)		X
Ò	5) Perfo	ormance of service	s or members	hip or fundraising	solicitations				1b (6)		X
	-	of facilities, equipn				ees .			1c	Х	
	3	,		,						L 1	
th	ne good	s, other assets, or	services giver	n by the reporting t	foundation If tl	he founda	ition received le	rays show the fair n ess than fair marke or services receive	t value in	ue of	
a) Line	e no.	(b) Amount involved	(c) Name	of noncharitable exemp	ot organization	(d)	Description of trans	sfers, transactions, and	sharing arrai	ngement	s
1b(4	0	. STULLER	MANAGEMENT	SERVIC	STULL	ER MANAGE	MENT SERVICE	S PAYS	THE	
						PAYRO	LL AND EX	PENSES FOR S	COTT B	RAZD	Α,
						ITS E	XECUTIVE	DIRECTOR. T	HE		
						FOUND	ATION REI	MBURSES THE	MANAGM	ENT	
						COMPA	NY IN FUL	L FOR THE CO	STS SI	NCE	
						MR. B	RAZDA'S T	IME IS SPENT	ENTIR	ELY	ON
						FOUND	ATION ACT	IVITIES AND	HAS NO	OTH	ER_
						ROLE	IN ANY DI	SQUALIFIED E	NTITY.		
10	:	0	. STULLER	MANAGEMENT	SERVIC	STULL	ER MANAGE	MENT SERVICE	S PROV	IDES	<u> </u>
						AN OF	FICE AND	A DESK TO SC	OTT BR	AZDA	.,
						THE F	OUNDATION	'S EXECUTIVE	DIREC	TOR,	
						AT NO	COST TO	THE FOUNDATI	ON. I	HE_	
								IMATELY 64 S		FEET	·
						(4%)	OF AN 160	O SQ FT FACI	LITY.		
					· · ·						
			1				<u> </u>				
d	escribed	undation directly or d in section 501(c)	of the Code (liated with, or related the section	ted to, one or r 501(c)(3)) or ır	nore tax-	exempt organiz 527?	zations	Yes	X	No
D I1		complete the follow Name of organiza		(b) Tuna	of organization	, T	10) Description of rela	ationship		
I/A	(a)	ivame of organiza	шоп	(b) Type	of organization	1	(C	Description of rea	ationship		
1/ A				 				-			
				 				·			
											
	· · · · · · · · · · · · · · · · · · ·			 							
	Under ne	enalties of neriury at decl	are that I have exa	mined this return, includi	ng accompanying s	chedules and	statements, and to	the best of my knowledge	e and belief,	it is true.	
	correct,	and complete Declaration	n of preparer (other	r than taxpayer or fiducia	ary) is based on all	information o	of which preparer ha	the best of my knowledge as any knowledge			
ign							1. dec				
lere	.	19					4 (4 11	President			
	Sign	nature of officer or truste				Date	1 · ·	Title	LOTIN		
		Print/Type preparer's n		Preparer's s			Date	Check ifif	PTIN		
aid		JAN H. COWE		JAN H.		PA	12////	self-employed	N/A		
repa	arer			ore Dehart	Dupuis & 1	<u>Hutchi</u>	nson	Firm's EIN ► N/A			
	Only			leum Drive				(227	1 222	2625	,
		l	Larayette	, LA 70508				Phone no (337			
AA									Form 9	9U-PF	(2010)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization		Employer identification number
STULLER FAMILY FOUNDATION		72-1282688
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treat	ated as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
1 01111 330 1 1	4947(a)(1) nonexempt charitable trust treated	as a private foundation
	501(c)(3) taxable private foundation	as a private roundation
Check if your organization is covered by the (Note. Only a section 501(c)(7), (8), or (10) or	General Rule or a Special Rule ganization can check boxes for both the General Rul	e and a Special Rule See instructions
General Rule X For an organization filing Form 990, 990-E contributor (Complete Parts I and II)	EZ, or 990-PF that received, during the year, \$5,000	or more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi), and receiv	Form 990 or 990-EZ, that met the 33-1/3% support ed from any one contributor, during the year, a context VIII, line 1h or (ii) Form 990-EZ, line 1 Complete	ribution of the greater of (1) \$5,000 or
For a section 501(c)(7), (8), or (10) organ aggregate contributions of more than \$1,0 the prevention of cruelty to children or an	ization filing Form 990 or 990-EZ, that received from 000 for use <i>exclusively</i> for religious, charitable, scien imals Complete Parts I, II, and III	any one contributor, during the year, tific, literary, or educational purposes, or
contributions for use exclusively for religion of this box is checked, enter here the total	nization filing Form 990 or 990-EZ, that received from ous, charitable, etc, purposes, but these contribution I contributions that were received during the year for s unless the General Rule applies to this organizatio	s did not aggregate to more than \$1,000 an <i>exclusively</i> religious, charitable, etc.
religious, charitable, etc, contributions of	\$5,000 or more during the year	▶ \$
990-PF) but it must answer 'No' on Part IV. It	by the General Rule and/or the Special Rules does not not 2 of their Form 990, or check the box on line Houng requirements of Schedule B (Form 990, 990-EZ,	fits Form 990-EZ, or on line 2 of its Form
DAA For Denominal Deduction Act Notice	and the Instructions for Form 000	Schodula P (Form 990, 990 F7, or 990 PF) (2010)

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Pai	ne	
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of 1

of Part I

STULLER FAMILY FOUNDATION

Employer identification number

1	7 ^	-	\sim	\sim	\sim	_	\sim	^
	72-	- 1	_	×	_	h	×	×

Part l∴	Contributors (see instructions)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MATTHEW G STULLER SR 1213 TERRACE HWY BROUSSARD, LA 70518	\$3,125,722.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
-		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- \$=	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

BAA

Page

of 1 of P

of Part II

Name of organization

STULLER FAMILY FOUNDATION

72-1282688

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		-	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u></u>	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - ,	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$\$	
BAA	Cal	nedule B (Form 990, 990-E	Z. or 990-PF) (201

of Part III

Name of organization
STULLER FAMILY FOUNDATION

Employer identification number

72-1282688

	R TIMILI POUNDATION			12 1202000	
Part III	Exclusively religious, charitable, exorganizations aggregating more the	tc, individual contribution an \$1,000 for the year.Cor	ns to section ! nplete cols (a) th	501(c)(7), (8), or (10) rough (e) and the followi	ng line entry
	For organizations completing Part III, enter contributions of \$1,000 or less for the year.	(Enter this information once Se	aritable, etc, ee instructions)	► \$	N/A
(a)	(b)	(c)		(d)	
No. from Part I	Purpose of gift	Use of gift		Description of how gi	ft is held
	N/A				
		· · · · · · · · · · · · · · · · · · ·			
					
	Transferee's name, addres	(e) Transfer of gift	Relation	ship of transferor to tran	steree
		-,			
(a)	(b)	(c)		(d)	
No. from Part I	Purpose of gift	Use of gift		Description of how git	ft is held
		(e) Transfer of gift			
	Transferee's name, addres		Relation	ship of transferor to tran	sferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gi	ft is held
 					
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relation	ship of transferor to tran	sferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gi	ft is held
		(e)			
	Transferee's name, addres	Transfer of gift s, and ZIP + 4	Relation	iship of transferor to tran	nsferee
		ì			

2010	Federal Statements			
	STULLER FAMILY FOUNDATION	72-1282688		
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees				
LEGAL FEES	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 1,400. \$ 1,400. \$ 1,400. Total \$ 1,400. \$ 1,400.	(d) Charitable Purposes		
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees				
BROKERAGE FEES	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income \$ 299,924. \$ 299,924. \$ 299,924. Total \$ 299,924. \$ 299,924. \$ 299,924.	(d) Charitable Purposes \$ 0.		
Statement 3 Form 990-PF, Part I, Line 18 Taxes				
Foreign Income Taxes	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 10,165. \$ 10,165. \$ 10,165. Total \$ 10,165. \$ 10,165. \$ 10,165.	(d) Charitable Purposes \$ 0.		
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses				
DUES AND SUBSCRIPTIONS MEETING SUPPLIES MILEAGE MISCELLANEOUS WEBSITE DESIGN	(a) (b) Net (c) Expenses per Books Investment Income Adjusted Net Income \$ 992. \$ 992. \$ 992. 158. 158. 158. 1,280. 1,280. 1,280. 250. 250. 250. 1,651. 1,651. 1,651. Total \$ 4,331. \$ 4,331. \$ 4,331.	(d) Charitable Purposes \$ 0.		

2010 I	Federal Statements	Page 2
STU	ULLER FAMILY FOUNDATION	72-1282688
Statement 5 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		
Cash Grants and Allocations	1 1	
Class of Activity: Donee's Name: Donee's Address:	SEE ATTACHED SCHEDULE	
Relationship of Donee: Organizational Status of Donee: Amount Given:	,	\$ 445,843.
	Total	\$ 445,843.
Statement 6 Form 990-PF, Part II, Line 15 Other Assets		
LOAN RECEIABLE LOAN RECEIVABLE	Book Value \$ 710,000. Total \$ 710,000.	Fair Market Value 710,000. 710,000.
Statement 7 Form 990-PF, Part II, Line 22 Other Liabilities		
MANAGEMENT FEE PAYABLE ACCRUED INTEREST Rounding		\$ 627,051. 48,038.
-	Total	\$ 675,090.
Statement 8 Form 990-PF, Part III, Line 3 Other Increases		
NON-TAXABLE DISTRIBUTIONS UNREALIZED GAIN ON INVESTMENTS	Total	\$ 790. 3,764,607. \$ 3,765,397.
	Total	\$ 3,765,39

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Federal Statements

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STULLER FAMILY FOUNDATION

72-1282688

Statement 9 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
<u> Item</u>	<u> (a) Description</u>	<u> </u>	<u>Acquired</u>	Sold
1		Purchased	1/01/2010	6/30/2010
2		Purchased	1/01/2009	12/31/2010
3		Purchased	1/01/2010	6/30/2010
4		Purchased	1/01/2009	12/31/2010
5		Purchased	1/01/2010	6/30/2010
6		Purchased	1/01/2009	12/31/2010
7		Purchased	1/01/2010	6/30/2010
8		Purchased	1/01/2009	12/31/2010
9		Purchased	1/01/2010	6/30/2010
10		Purchased	1/01/2009	12/31/2010
11		Purchased	1/01/2010	6/30/2010
12		Purchased	1/01/2010	6/30/2010
13		Purchased	1/01/2010	6/30/2010
14		Purchased	1/01/2009	12/31/2010
15		Purchased	1/01/2010	6/30/2010
16		Purchased	1/01/2010	6/30/2010
17		Purchased	1/01/2009	12/31/2010
18	Capital Gain Dividends			

Federal Statements

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STULLER FAMILY FOUNDATION

72-1282688

Statement 10 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
MATTHEW G STULLER SR 1213 TERRACE HWY BROUSSARD, LA 70518	Trustee 0.20	\$ 0.	\$ 0.	-
WILLIAM P MILLS 302 RUE LOUIS XIV LAFAYETTE, LA 70505	Trustee 0.20	0.	0.	0.
CATHARINE O STULLER 1213 TERRACE HWY BROUSSARD, LA 70518	Trustee 0.20	0.	0.	0.
MICHAEL G DEHART 1213 TERRACE HWY BROUSSARD, LA 70518	President 10.00	30,000.	0.	0.
SCOTT BRAZDA 223 MAPLEWOOD DRIVE LAFAYETTE, LA 70503	Executive Direc 40.00	178,866.	0.	0.
	Total	\$ 208,866.	<u>\$ 0.</u>	\$ 0.

Statement 11 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

Care Of:

STULLER FAMILY FOUNDATION SCOTT BRAZDA, EXECUTIVE DIRECTOR 1213 TERRACE HWY

Street Address:

BROUSSARD, LA 70518

City, State, Zip Code:

337-394-5432

Telephone: Form and Content:

Submission Deadlines: Restrictions on Awards:

SEE ATTACHED GRANT APPLICATION
MARCH 1, JUNE 1, SEPTEMBER 1, AND DECEMBER 1
GRANTS LIMITED TO ORGANIZATIONS LOCATED IN THE 7 PARISHES

ADJACENT TO, AND INCLUDING, LAFAYETTE PARISH, LA.

Stuller Family Foundation

Schedule of Contributions Year Ended December 31, 2010

Date	Name	_	Name Address	Amount
01/14/2010	Cathedral of St John		914 St John Street Lafayette, LA 70583	885 00
01/14/2010	Gemological Institute of America		5345 Armada Drive Carlsbad, CA 92008	100,000 00
01/20/2010	South LA Clinical Research Foundation		c/o Heart Starter Lafayette CPR 225 Dunn Street H	2,500 00
02/08/2010	Episcopal Relief & Develop Fund-Haiti		Lafayette, Louisiana	1,000 00
02/10/2010	Big Brothers Big Sisters of Acadiana		123 E Main St Lafayette, LA 70501	100 00
03/17/2010	St Thomas More High School		450 E Farrell Rd Lafayette, LA 70508	250 00
04/02/2010	Evangeline Area Council, BSA		Boy Scouts of America P O Box 80115 Lafayette, I	20,000 00
04/02/2010	Ragin Cajun Boxing Club		300 Stewart Street Lafayette, LA 70506	250 00
04/02/2010	Zoo of Acadiana		116 Lakeview Drive Broussard, LA 70518	1,000 00
04/02/2010	Bienvenu Counseling Services, Inc		6 Flagg Place Ste B Lafayette, LA 70508	1,000 00
04/02/2010	A Pregnancy Center & Clinic		913 S College Rd Suite 206 Lafayette, LA 70503	1,000 00
04/07/2010	March of Dimes		101 Jomela Drive Lafayette, LA 70503	250 00
04/07/2010	Second Harvest		Lafayette, Louisiana	5,000 00
04/07/2010	Lafayette Community Healthcare		Lafayette Community Healthcare 1317 Jefferson St	12,000 00
04/07/2010	Animal Rescue Foundation of LA		P O Box 53501 Lafayette, LA 70505	3,000 00
04/07/2010	Highland Baptist Church		607 Victory Drive New Iberia, LA 70560	3,000 00
04/28/2010	Evangeline Area Council, BSA		Boy Scouts of America P O Box 80115 Lafayette, I	1,000 00
04/28/2010	Episcopal School of Acadiana		P O Box 380 Cade, LA 70519	250 00
04/28/2010	Ascension Episcopal School		Annual Giving 1030 Johnston St Lafayette, LA 705	250 00
05/05/2010	JL Foundation		21223 Waterfront East Drive Maurepas, LA 70449	3,500 00
05/12/2010	Evangeline Area Council, BSA		Boy Scouts of America P O Box 80115 Lafayette, I	9,000 00
05/12/2010	Our Lady of Fatima School		2315 Johnston Street Lafayette, LA 70503	10,000 00
05/12/2010	Acadiana Symphony		P O Box 53632 Lafayette, LA 70505	25,000 00
06/09/2010	Boys and Girls Clubs of Acadiana		P O Box 62166 Lafayette, LA 70596-2166	5,000 00
06/09/2010	PEPI		Lafayette, Louisiana	2,500 00
06/09/2010	PEPI		Lafayette, Louisiana	5,000 00
06/11/2010	Saving Grace Counseling and Education		P O Box 206 Youngsville, LA 70592-0206	-95 00
06/16/2010	Vermilion Catholic High School		ATTN Cheryl Landry 425 PArk Ave Abbeville, LA 7	5,000 00
06/16/2010	Louisiana Family Forum		655 St. Ferdinand St. Baton Rouge, LA 70802	4 000 00
06/23/2010	Atchafalaya Basınkeeper		162 Croydon Ave Baton Rouge, LA 70806	1,300 00
07/07/2010	Murphy Family Support Fund		c/o Home Bank P O Box 81459 Lafavette, LA 705	100 00
08/04/2010	St Thomas More Foundation		450 E Farrel Rd Lafayette, LA 70508	1,500 00
08/04/2010	Junior League of Lafayette	0	504 Richland Dr. Lafayette, LA 70506	5,000 00
08/12/2010	Lafayette Education Foundation	•	P O box 53649 Lafayette, LA 70505	5,000 00
08/12/2010	UL Lafayette Foundation/ Lite Center		Lafayette, Louisiana	2,400 00
08/12/2010	Our Savior's Church		P O Box 81855 Lafayette, LA 70598	3,500 00
08/20/2010	Sts Leo-Seton Catholic School		502 St Leo Street Lafayette, LA 70501	5,000 00
09/01/2010	Carencro Catholic School		200 W St Peter Street Carencro, LA 70520	5,000 00
09/08/2010	United Way of Acadiana		P O Box 52033 Lafayette, LA 70505-2033	10,000 00
09/08/2010	Build Our Ballpark		1225 W Fourth St Waterloo, Iowa 50702	552 50
09/22/2010	Boys and Girls Clubs of Acadiana		P O Box 62166 Lafayette, LA 70596-2166	1,000 00
09/23/2010	Ducks Unlimited		P O Box 53845 Lafayette, Louisiana 70505	7,500 00
09/30/2010	Holy Family Catholic Church		200 St. John Street Lafayette, LA 70501	5,000 00
10/06/2010	March of Dimes		101 Jomela Drive Lafayette, LA 70503	500 00
10/13/2010	RSVP		Lafayette Aging Network 501 St. John Street Lafaye	500 00
10/13/2010	Acadiana Memorial Foundation, Inc		P O Box 379 St Martinville, LA 70582	500 00
10/13/2010	Acadiana Outreach		P O Box 2747 Lafayette, LA 70502	5,000 00

Date	Name	Name Address	Amount
11/03/2010	Trinity Catholic School	242 Gary Street St Martinville LA 70582	5,000 00
11/03/2010	Hearts of Hope	Lafayette, LA 70505-3967	10,000 00
11/03/2010	Champion's International	P O Box 1181 Youngsville, LA 70592	1,000 00
11/03/2010	A Pregnancy Center & Clinic	913 S College Rd Suite 206 Lafayette, LA 70503	9,000 00
11/03/2010	Sts Peter & Paul Catholic School	1301 Old Spanish Trail Scott, LA 70583	10,000 00
11/03/2010	The jesuit Seminary & Missions	Lafayette, Louisiana	5,000 00
11/18/2010	Acadiana Youth	P O Box 92078 Lafayette, LA 70509	500 00
11/22/2010	Ducks Unlimited	Lafayette, Louisiana	150 00
12/1/2010	Young Life	P O Box 51952, Lafayette, LA 70505-1952	7,500 00 [°]
12/08/2010	Advance Baton Rouge	5500 Florida Blvd Suite 106 Baton Rouge, LA 708(200 00
12/15/2010	Miles Perret Center	2130 Kaliste Saloom Rd Suite 101 Lafayette, LA 7	5,000 00
12/15/2010	Gemological Institute of America	5345 Armada Drive Carlsbad, CA 92008	100,000 00
12/28/2010	Community Foundation of Acadiana	1035 Camellia Blvd #100 Lafayette, LA 70509	500 00
12/30/2010	Evangeline Area Council, BSA	Boy Scouts of America P O Box 80115 Lafayette, I	1,000 00
12/31/2010	Carmelite Monestary	1250 Carmel Dr Lafayete, LA 70501	10,000 00

TOTAL

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445,842.50

STULLER FAMILY FOUNDATION

SCHEDULE OF INVESTMENTS YEAR ENDED DECEMBER 31, 2010

	# of Shares	Value
ABBOTT LABS	855	40,963.05
ACTIVISION BLIZZARD, INC	5,100	63,444.00
ADOBE SYSTEMS INC. (DELAWARE)	3,338	102,743.64
	1,050	95,497.50
AIR PROD & CHEMICAL AMGEN INC.	2,071	113,697.90
APPLE INC.	286	92,252.16€
ARCHER DANIELS MIDLAND CO	4,424	133,073.92.
AT&T INC.	4,501	132,239.38
AUTODESK INC.	2,200	84,040.00
BAXTER INTL INC	1,168	59,124 16
BOEING COMPANY	2,855	186,317 30
CAMERON INTL CORP	2,017	102,322.41
CATERPILLAR INC	339	31,750 74
CHEVRON CORP	1,800	164,250.00
CHUBB CORP.	1,011	60,296 04
CISCO SYSTEMS INC	7,314	147,962.22
CORNING INC.	6,007	116,055 24
EBAY INC.	4,138	115,160.54
ELECTRONIC ARTS	2,570	42,096.60
EMC CORP MASS	3,600	82,440.00
EXXON MOBIL CORP	3,286	240,272 32
FLIR SYSTEMS INC	2,550	75,862.50
FREEPORT-MCMORAN COPPER & GOLD INC.	874	104,958.66
GENL ELECTRIC CO.	10,303	188,441.87
GENZYME CORP GEN DIV	950	67,640.00
	7,040	148,051 20
INTEL CORP.	771	38,010 30
INTUIT JOHNSON & JOHNSON COM	3,787	` 234,225.95
JPMORGAN CHASE & CO	2,987	, 126,708 54
LOCKHEED MARTIN CORP.	1,841	128,704.31
MCDONALDS CORP.	429	32,930.04
MEDTRONIC INC.	2,968	110,083 12
METLIFE INC.	1,945	86,435.80
MORGAN STANLEY	1,850	50,338.50
NATL-OILWELLVARCO INC	2,017	135,643.25
NTHN TRUST CORP.	1,887	104,558.67
PEPSICO INC.	2,455	160,385.15
	5,100	89,301.00
PFIZER INC. PNC FINANCIAL SERVICES GROUP	772	46,875.84
PROCTER & GAMBLE CO.	2,172	139,724.76
	2,130	105,413.70
QUALCOMM INC RAYTHEON CO NEW	1,275	59,083.50
SCHLUMBERGER LTD NETHERLANDS	1,995	166,582.50
	3,104	73,844.16
SEI INVESTMENTS CO.	1,250	40,162.50
STARBUCKS CORP TEXAS INSTRUMENTS	2,682	87,165.00
	2,100	56,637.00
US BANCORP DEL (NEW)	988	68,448.64
VARIAN MEDICAL SYSTEMS INC.	300	<i>*</i>

VERIZONI CONANGUNUCATIONS INC	3,009	107,662 02
VERIZON COMMUNICATIONS INC	2,896	156,181.28
WAL MART STORES INC. WELLS FARGO & CO NEW	3,591	111,285.09
	1,860	45,979.20
WILLIAMS COS INC (DEL)	1,800	13,373.20
ABB LTD SPON ADR	1,525	34,236.25
ABERCROMBIE & FITCH CO CL A	755	43,510 65
AGRIUM INC (CANADA) CAD	410	37,617.50
ALTERA CORP	2,160	76,852.80
AMAZON.COM INC.	962	173,160.00
AMPHENOL CORP NEW CL A	910	48,029.80 ِ
ANGLO AMERN PLC NEW ADR	2,250	58,747.5 0
APACHE CORP.	305	36,365.15
APPLE INC.	750	241,920.00
ARM HOLDINGS PLC SPON ADR	3,150	65,362.50
ASML HOLDING NV NY REG SHS NEW	2,215	84,923.10
AUTODESK INC.	1,000	38,200.00
BABCOCK & WILCOX CO NEW COM	640	16,377 60
BAIDU INC ADS REPSNTG CL A ORD	900	86,877.00
BARRICK GOLD CORP CAD	1,415	75,249.70
BRUKER CORP	4,510	74,866.00
CARMAX INC.	1,450	46,226.00
CHECK POINT SOFTWARE TECH LTD ILS	1,730	80,029 80
CIRRUS LOGIC INC.	1,940	31,001.20
CISCO SYSTEMS INC.	1,715	34,694.45
CLIFFS NAT RESOURCES INC	515	40,175.15
CME GROUP INC.	120	38,610.00
CNOOC LTD SPON ADR	512	122,045 44
COACH INC.	1,775	98,175 25
COGNIZANT TECH SOLUTIONS CRP	5,695	417,386 55
COMPLETE PRODUCTION SERVICES INC.	1,360	40,188.00
DOVER CORP.	650	37,992.50
EATON CORP.	1,465	148,712 15
EMC CORP MASS	2,245	51,410.50
EXPEDIA INC (DELA)	2,630	_/ 65,986 70
FIRST SOLAR INC.	145	18,870 30
FLUOR CORP NEW	1,375	91,107.50
FRANKLIN RESOURCES INC	340	37,811.40
FREEPORT-MCMORAN COPPER & GOLD INC.	395	47,435.55
FS NETWORKS INC.	665	86,556.40
GEN-PROBE INC.	580	33,843 00
GOOGLE INC CL A	360	213,829.20
GRAFTECH INTL LTD	2,960	58,726.40
HANSEN NAT CORP.	690	36,073.20
HELMERICH & PAYNE INC.	885	42,904.80
HERBALIFE LTD.	560	38,287.20
ILLUMINA INC.	820	51,938.80
IMAX CORP CAD	2,210	62,034.70
INTERCONTINENTAL ALEXCHANGE INC	525	62,553.75
INTUIT	775	38,207.50
JABIL CIRCUIT INIC.	1,970	39,577.30
KOMATSU LTD SPON ADR NEW	1,365	41,591.55
LEGG MASON INC.	945	34,275.15
LONGTOP FINANCIAL TECHNOLOGIES LTD ADR	1,880	68,018.40

LULULEMON ATHLETICA INC.	1,025	70,130 50	
MARVELL TECHNOLOGY GROUP LTD	2,090	38,769 50	
MCDERMOTT INTL INC.	1,280	26,483.20	
MELCO CROWN ENTERTAINMENT LTD ADR	6,225	39,591.00	
MERCADOLIBRE INC.	775	51,649 87	
NATL-OILWELLVARCO INC.	905	60,861.25	
NETAPP INC	1,625	89,310.00	
NETFLIX COM INC	245	43,046.50	
NETGEAR INC.	2,330	78,474 40	,
NII HOLDINGS INC CL B	1,240	55,378 40	ľ
NOVO NORDISK ADR DENMARK ADR	775	87,241.75	
OMNIVISION TECHNOLOGIES INC	1,520	45,007 20	
ORACLE CORP.	3,900	122,070.00	
PAM AMER SILVER CORP CAD	1,190	49,039.90	
PARKER HANNIFIN CORP.	1,300	112,190 00	
POLYCOM INC.	1,095	42,683 10	
PRICE T ROWE GROUP INC	1,200	77,448.00	
PRICELINE.COM INC NEW	530	211,761.50	
QUALCOMM INC	2,295	113,579.55	
RIVERBED TECHNOLOGY INC	2,675	94,079.75	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	485	40,497 50	
	825	42,693.75	
SCRIPPS NETWORKS INTERACT INC CL A STARBUCKS CORP	3,590	115,346 70	
	1,075	66,467.25	
TECK RESOURCES LTD CL B ORD CAD	1,135	45,320 55	
TRIMBLE NAVIGATION LTD	630		
UNITED THERAPEUTICS CORP.	625	39,828.60	
VARIAN MEDICAL SYSTEMS INC.	710	43,300.00	
VEECO INSTRUMENTS INC DELAWARE		30,501 60	
VERIFONE SYSTEMS INC	1,005	38,752 80 62,945.10	
WATERS CORP	810	. ,	
WHITING PETROLEUM CORP NEW	575	67,384.25	
		,	
ANACH TOWER CORP CLA	2 667	(189,363.88	
AMER TOWER CORP CL A	3,667	110,687.50	
BHP BILLITON PLC NEW SPON ADR	1,375 783	r 149,224 14	
BLACKROCK INC	2,390	155,971.40	
BOEING COMPANY		77,787.00	
BORG WARNER INC	1,075 977	91,505.82	
CATERPILLAR INC		34,291.10	
COCA-COLA ENTERPRISES INC NEW	1,370	95,708.70	
CUMMINS INC	870	107,798.90	
DEERE AND CO	1,298	91,725.00	
DISCOVERY COMMUNICATIONS INC. SER C	2,500	87,330.54	
EBAY INC.	3,138	57,529.22	
ECOLAB INC.	1,141	109,808.48	
GOLDMAN SACHS GROUP INC.	653	87,578.26	
HUNT J B TRANS SVCS INC.	2,146	\$7,578.26 120,636.72	
INTL BUSINESS MACH	822		
ITC HOLDINGS CORP.	1,015	62,909.70 89,565.44	
LUBRIZOL CORP NEW	838		
MONSANTO CO NEW	1,864	129,808.96	
NEXTERA ENERGY INC COM	1,790	93,062.10	
NORFOLK STHN CORP	1,060	66,589.20	
OCCIDENTAL PETROLEUM CRP	928	91,036.80	
PALL CORP	1,386	68,717.88	

PRAXAIR INC	969	92,510.43
PROCTER & GAMBLE CO.	1,881	121,004.73
ROVI CORP COM	848	52,584 48
SCHLUMBERGER LTD NETHERLANDS ANTILLES	613	51,185.50
SUNCOR ENERGY INC NEW CAD	1,911	73,172.19
TEEKAY CORP	3,104	102,680.32
UNITED PARCEL SERVICE INC CL B	1,657	120,265.06
VERISK ANALYTICS INC CLA	2,590	88,267.20
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FIRST EAGLE OVERSEAS FUND CLASS A	138,162	3,130,744.39
IVA WORLDWIDE FUND CLASS A	167,671	2,803,464.21
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ABBOTT LABS	3,400	162,894.00
AMER ELECTRIC POWER CO	7,300	262,654.00
CATERPILLAR INC	2,400	224,784.00
CELGENE CORP	2,800	165,592.00
CHEVRON CORP.	3,000	273,750.00
CISCO SYSTEMS INC.	8,200	165,886.00
COCA COLA CO COM	3,400	223,618.00
	5,300	262,721.00
CONS EDISON CO (HOLDING CO)		
CVS CAREMARK CORP	6,500	226,005.00
DANAHER CORP	4,800	226,416.00
DUKE ENERGY HOLDING CORP NEW	14,700	261,807.00
EATON CORP.	2,200	223,322.00
EXXON MOBIL CORP	3,566	260,745.92
GENL ELECTRIC CO.	12,700	232,283.00
HEWLETT PACKARD CO.	3,900	164,190.00
INTEL CORP.	7,600	159,828.00
INTL BUSINESS MACH	1,500	220,140.00
KROGER COMPANY	12,100	270,556.00
LOEWS CORP	5,800	(225,678.00
MCDONALDS CORP.	2,900	, 222,604.00
MICROSOFT CORP.	5,900	164,669 00
NEWMONT MINING CORP (HOLDING CO)	1,200	<i>∫</i> 73,716 00
ORACLE CORP.	5,200	162,760.00
PFIZER INC.	15,500	271,405.00
SOUTHERN CO.	6,900	6 263,787.00
THERMO FISHER SCIENTIFIC INC.	3,000	166,080.00
UNTD TECHNOLOGIES CORP.	2,800	f 220,416.00
WAL MART STORES INC.	4,100	221,113.00
3M CO	2,600	224,380.00
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ALLIANZ SE ADR	1,700	20,179.00
AXA ADR	560	9,324.00
BASF SE SPON ADR	350	27,986.00
BHP BILLITON LTD SPON ADR	650	60,398 00
BRITISH AMER TOBACCO PLC GB	350	27,195.00
BROOKFIELD ASSET MGMT INC LTD	420	13,981.80
CANADIAN PAC RAILWAY LTD CAD	610	, <u>3</u> 9,534.10
CANADIAN NAT RESOURCES LTD CAD	450	19,989.00
CDN NATL RAILWAY CO CAD	420	27,917.40
COOPER INDUSTRIES PLC NEW CL A	580	33,808.20
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CORE LABORATORISS VIVIEWS	450	.
CORE LABORATORIES N V EUR	160	14,24
DIAGEO PLC NEW GB SPON ADR	400	29,73
ENSIGN ENERGY SERVICES INC CAD	425	6,40
FINNING INTL CAD	85	2,30
INGERSOLL-RAND PLC	725	34,14
MANULIFE FINANCIAL CORP CAD	875	15,03
NABORS INDUSTRIES LTD NEW	2,480	58,18
NESTLE S A SPONSORED ADR	860	50,58
NOBLE CORP CHF	1,555	55,62
NOVARTIS AG SPON ADR	400	23,58
PARTNERRE LTD ORD	140	11,24
POTASH CORP SASK INC CANADA	430	66,57
RIO TINTO PLC SPON ADR	900	64,49
SCHLUMBERGER LTD NETHERLANDS ANTILLES	825	68,88
SUNCOR ENERGY INC NEW CAD	1,600	61,26
TALISMAN ENERGY INC CAD	610	13,53
TENARIS S.A. ADS	970	47,51
TRANSOCEAN LTD CHF	775	53,87
UNILEVER NV N Y SHS NEW NETHERLANDS	780	24,49
VALE SA-SP SPON ADR	1,330	45,97
WEATHERFORD INTL LTD CHF	3,200	72,96
YARA INTL ASA SPON ADR	55	3,19
FINMA PL 745275 05.0000		198,48
FINMA PL 889579 06.0000		795,55
FINMA PL 995018		238,12
FINMA PL 190391		93,85
FINMA PL 992033		, 36,24
ALLIANZ FIXED INCOME - SHARES. SERIES C	105,870	1,342,43
ALLIANZ FIXED INCOME - SHARES. SERIES M	128,085	1,317,99
US TSY INFL PROT NOTE		419,09
U S TREASURY NOTE		£ 320,85
US TSY INFL PROT NOTE		229,97
U S TREASURY NOTE		66,96
U S TREASURY NOTE		300,17
U S TREASURY NOTE		267,31
U S TREASURY NOTE		100,62
U S TREASURY NOTE		₹ 501,33
US TSY INFL PROT BOND		109,96
US TSY INFL PROT NOTE		78,59
		ę.
ALLIANZ FIXED INCOME SHARES: SERIES R	222,690	2,309,29
US TSY INFL PROT NOTE		261,63
US TSY INFL PROT NOTE		\$22,48
US TSY INFL PROT NOTE		47Ò,28
US TSY INFL PROT NOTE		785,30
US TSY INFL PROT BOND		785,06
		38,667,86