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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

Treated as a Private Foundation

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

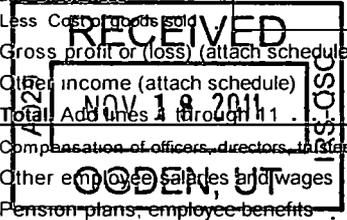
Name of foundation: **THE AVIS FAMILY FOUNDATION**  
A Employer identification number: **77-0546893**  
Number and street (or P O box number if mail is not delivered to street address): **C/O HARRIS MYCFO, INC. P.O. BOX 10195**  
Room/suite:   
B Telephone number (see page 10 of the instructions): **(650) 210-5000**

City or town, state, and ZIP code: **PALO ALTO, CA 94303**  
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

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 end of year (from Part II, col (c), line 16) **\$ 23,494,801.**  
J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	26,885			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	603	554		ATCH 1
4	Dividends and interest from securities	272,329	275,925		ATCH 2
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	425,412			
b	Gross sales price for all assets on line 6a	16,288,045			
7	Capital gain net income (from Part IV, line 2)		1,021,749		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-5,923	-5,923		ATCH 3
12	Total. Add lines 1 through 11	719,306	1,292,305		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	14,000	0	0	14,000
c	Other professional fees (attach schedule)				
17	Interest. ATTACHMENT 5	7,817	7,817		
18	Taxes (attach schedule) (see page 14 of the instructions)	11,544	11,544		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	93,367	80,852		
24	Total operating and administrative expenses. Add lines 13 through 23	126,728	100,213	0	14,000
25	Contributions, gifts, grants paid	865,390			865,390
26	Total expenses and disbursements. Add lines 24 and 25	992,118	100,213	0	879,390
27	Subtract line 26 from line 12	-272,812			
a	Excess of revenue over expenses and disbursements		1,192,092		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		285,660.	131,599.	131,599.	
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U.S. and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule) <b>ATCH 8</b>			9,098,195.	7,520,340.	10,842,030.
	c	Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments - mortgage loans						
13	Investments - other (attach schedule) <b>ATCH 9</b>			8,566,877.	10,048,600.	12,521,172.	
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)			17,950,732.	17,700,539.	23,494,801.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
23	<b>Total liabilities</b> (add lines 17 through 22)				0.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>			<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			17,945,212.	17,700,539.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)			17,950,732.	17,700,539.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)			17,950,732.	17,700,539.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,950,732.
2	Enter amount from Part I, line 27a	2	-272,812.
3	Other increases not included in line 2 (itemize) <b>ATTACHMENT 10</b>	3	22,619.
4	Add lines 1, 2, and 3	4	17,700,539.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	17,700,539.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,021,749.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }	3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	991,047.	19,599,077.	0.050566
2008	1,266,713.	22,827,721.	0.055490
2007	960,154.	22,343,964.	0.042972
2006	803,016.	19,975,292.	0.040200
2005	681,421.	16,568,137.	0.041128
2	Total of line 1, column (d)		2 0.230356
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.046071
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4 22,023,477.
5	Multiply line 4 by line 3		5 1,014,644.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 11,921.
7	Add lines 5 and 6		7 1,026,565.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18		8 879,390.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values range from 0 to 23,842.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, a sub-label (1a-10), and 'Yes/No' checkboxes. Questions cover political activities, tax on political expenditures, and foundation requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of HARRIS MYCFO, INC. Telephone no (650) 210-5000
Located at 1080 MARSH ROAD, SUITE 100 MENLO PARK, CA ZIP + 4 94025
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 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? . . . . . 16 Yes No

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . Yes X 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)? . . . . . 1b
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . . 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X 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) . . . . . 3b
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)**

5 a 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)?  **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?  Yes  No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b** X

**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
GREGORY M. AVIS	PRESIDENT 1.00	0.	0.	0.
ANNE R. AVIS	VICE PRESIDENT 1.00	0.	0.	0.
EMILY R. AVIS	CHIEF FINANCIAL OFFICER 1.00	0.	0.	0.
CHARLES D. AVIS	SECRETARY 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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

<b>3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,510,265.
b	Average of monthly cash balances	1b	213,074.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	11,635,521.
d	Total (add lines 1a, b, and c)	1d	22,358,860.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition-indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,358,860.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	335,383.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,023,477.
6	Minimum investment return. Enter 5% of line 5	6	1,101,174.

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

1	Minimum investment return from Part X, line 6	1	1,101,174.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,842.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,842.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,077,332.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,077,332.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,077,332.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	879,390.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	879,390.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	879,390.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				1,077,332.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			824,242.	
b Total for prior years 20 08, 20 07, 20 06 . . . . .				
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .				
b From 2006 . . . . . 0.				
c From 2007 . . . . .				
d From 2008 . . . . . 0.				
e From 2009 . . . . . 0.				
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 879,390.				
a Applied to 2009, but not more than line 2a . . . . .			824,242.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2010 distributable amount . . . . .				55,148.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0.			
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 page 27 of the instructions . . . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				1,022,184.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2006 . . . . .				
b Excess from 2007 . . . . .				
c Excess from 2008 . . . . . 0.				
d Excess from 2009 . . . . . 0.				
e Excess from 2010 . . . . . 0.				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

- 1 a 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	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
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 . . . . .					
(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					
(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 . . . . .					

**Part XV Supplemental 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) )

N/A

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

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

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  ATTACHMENT 11				
<b>Total</b> . . . . . ▶ <b>3a</b>				865,390.
b <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with columns Yes and No. Rows 1a(1) X, 1a(2) X, 1b(1) X, 1b(2) X, 1b(3) X, 1b(4) X, 1b(5) X, 1b(6) X, 1c X.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: N/A, N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 11/14/2011 Title: President

Paid Preparer Use Only Print/Type preparer's name: TERESA A. HOLLAND Preparer's signature: [Signature] Date: 11/14/11 Check [ ] if self-employed PTIN: P00184685 Firm's name: HARRIS MYCFO, INC. Firm's address: 2200 GENG ROAD, SUITE 100 PALO ALTO, CA 94303 Firm's EIN: 81-0573056 Phone no: 650 210-5000

# Schedule of Contributors

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

# 2010

Name of the organization  
THE AVIS FAMILY FOUNDATION

Employer identification number  
77-0546893

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 $\frac{1}{3}$ % 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).

Name of organization **THE AVIS FAMILY FOUNDATION**

Employer identification number  
**77-0546893**

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GREG AND ANNE AVIS ----- 1545 WAVERLEY STREET ----- PALO ALTO, CA 94301 -----	\$ ----- 26,885.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
13	Net short-term gain or (loss)	13		163,040.
14	Net long-term gain or (loss):			
a	Total for year	14a		858,709.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		1,021,749.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

<b>Part IV Capital Loss Limitation</b>		16
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	( )

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20 If zero or less, enter -0-	22		
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% ( 15)	30		
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		





Avis Family Foundation (FEIN 77-0546893)

Account # MY2041

Realized Gain/Loss Schedule

January 01, 2010 - December 31, 2010

Date Sold	Shares Security Description	Total Cost	Net Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
01/20/2010	72 00 MPS GROUP INC	310	994	-	684	684
03/17/2010	18 00 PHILLIPS VAN HEUSEN CORP	209	941	-	731	731
03/17/2010	19 00 NBTY INC	241	909	-	668	668
03/17/2010	19 00 UNIVERSAL FOREST PRODUCTS INC	315	729	-	415	415
03/17/2010	21 00 LIBERTY MEDIA-STARZ SER A	196	1,055	-	860	860
03/17/2010	22 00 LENNOX INTERNATIONAL INC	267	955	-	688	688
03/17/2010	23 00 SOUTHERN COPPER CORP	184	731	-	547	547
03/17/2010	25 00 BORGWARNER INC	266	905	-	640	640
03/17/2010	26 00 JEFFERIES GROUP INC	244	672	-	427	427
03/17/2010	27 00 COMMSCOPE INC	189	772	-	584	584
03/17/2010	27 00 DISCOVERY COMMUNICATIONS INC-A	233	853	-	620	620
03/17/2010	27 00 FOSSIL INC	303	1,025	-	722	722
03/17/2010	27 00 OM GROUP INC	255	918	-	663	663
03/17/2010	27 00 RED HAT INC	299	806	-	507	507
03/17/2010	29 00 PLEXUS CORPORATION	249	1,068	-	819	819
03/17/2010	30 00 ATHEROS COMMUNICATIONS	227	1,095	-	868	868
03/17/2010	31 00 KRONOS WORLDWIDE INC	221	414	-	194	194
03/17/2010	31 00 THE MENS WEARHOUSE INC	263	708	-	445	445
03/17/2010	31 00 PENN NATIONAL GAMING INC	276	749	-	473	473
03/17/2010	32 00 RAYMOND JAMES FINANCIAL INC	361	869	-	508	508
03/17/2010	33 00 FINISH LINE INC-A	107	432	-	325	325
03/17/2010	34 00 INVESCO LTD	404	689	-	295	295
03/17/2010	34 00 ROBBINS & MYERS INC	273	895	-	623	623
03/17/2010	34 00 TEREX CORP NEW	265	781	-	516	516
03/17/2010	38 00 CARMAX INC	279	885	-	605	605
03/17/2010	43 00 CIMAREX ENERGY CO	537	2,627	-	2,090	2,090
03/17/2010	46 00 GOODYEAR TIRE & RUBBER CO	184	598	-	413	413
03/17/2010	48 00 LENDER PROCESSING SERVICES INC	708	1,966	-	1,258	1,258
03/17/2010	50 00 DEVON ENERGY CORP	1,232	3,340	-	2,108	2,108
03/17/2010	57 00 KIRBY CORP	627	2,045	-	1,418	1,418
03/17/2010	67 00 SKYWORKS SOLUTIONS INC	310	1,051	-	741	741
03/17/2010	70 00 HDFC BANK LTD-ADR	2,232	9,134	-	6,903	6,903
03/17/2010	79 00 PEABODY ENERGY CORP	865	3,934	-	3,070	3,070
03/17/2010	82 00 POLO RALPH LAUREN CORPORATION	1,452	6,695	-	5,243	5,243
03/17/2010	87 00 EAGLE MATERIALS INC	606	2,272	-	1,666	1,666
03/17/2010	87 00 UMB FINANCIAL CORPORATION	1,594	3,532	-	1,938	1,938
03/17/2010	89 00 JDA SOFTWARE	628	2,476	-	1,848	1,848
03/17/2010	90 00 SONICWALL INC	205	804	-	599	599
03/17/2010	96 00 EXXON MOBIL CORP	3,621	6,454	-	2,833	2,833
03/17/2010	100 00 ADVENT SOFTWARE INC	1,095	4,432	-	3,337	3,337
03/17/2010	100 00 AAR CORP	508	2,473	-	1,965	1,965
03/17/2010	100 00 AIRGAS INC	1,328	6,415	-	5,089	5,089
03/17/2010	100 00 SOTHEBYS HLDGS CL A	713	3,037	-	2,324	2,324
03/17/2010	100 00 CREDIT ACCEP CORP MICH	675	4,322	-	3,647	3,647
03/17/2010	100 00 COMSTOCK RESOURCES INC NEW	761	3,304	-	2,543	2,543
03/17/2010	100 00 CASH AMERICA INTERNATIONAL INC	796	4,033	-	3,237	3,237
03/17/2010	100 00 ITT EDUCATIONAL SERVICES INC	1,644	11,450	-	9,806	9,806
03/17/2010	100 00 GOODRICH CORP	1,420	7,135	-	5,715	5,715
03/17/2010	100 00 GSI COMMERCE INC	419	2,786	-	2,367	2,367
03/17/2010	100 00 MASSEY ENERGY CORP	507	5,367	-	4,860	4,860
03/17/2010	100 00 MSC INDUSTRIAL DIRECT CO-A	1,183	4,966	-	3,783	3,783
03/17/2010	100 00 REGAL BELOIT CORP	1,550	5,967	-	4,417	4,417
03/17/2010	100 00 SWIFT ENERGY CO (HOLDING COMPANY)	681	3,336	-	2,655	2,655
03/17/2010	100 00 SYBASE INC	1,228	4,686	-	3,458	3,458
03/17/2010	100 00 SYKES ENTERPRISES INC	2,022	2,340	-	318	318
03/17/2010	100 00 SYNTEL INC	1,218	3,806	-	2,588	2,588
03/17/2010	100 00 TRIMBLE NAVIGATION LTD	322	2,760	-	2,438	2,438
03/17/2010	100 00 TETRA TECH INC	655	2,048	-	1,393	1,393
03/17/2010	100 00 USG CORP	591	1,597	-	1,006	1,006
03/17/2010	100 00 WESCO INTERNATIONAL INC	374	3,449	-	3,075	3,075
03/17/2010	100 00 WESTERN DIGITAL CORP	494	3,914	-	3,420	3,420
03/17/2010	100 00 WORLD ACCEPTANCE CORP	727	4,157	-	3,430	3,430
03/17/2010	100 00 WATSCO INC	1,397	5,960	-	4,563	4,563
03/17/2010	103 00 IDEX LABORATORIES INC	1,658	5,823	-	4,165	4,165
03/17/2010	104 00 CYBERSOURCE CORP	475	1,934	-	1,460	1,460
03/17/2010	109 00 UNITED STATES STEEL CORP	1,281	6,781	-	5,500	5,500
03/17/2010	113 00 SYNGENTA AG ADR	3,129	6,285	-	3,156	3,156
03/17/2010	120 00 FACTSET RESEARCH SYSTEM INC	2,077	8,944	-	6,867	6,867
03/17/2010	125 00 WALTER ENERGY INC	631	11,289	-	10,658	10,658
03/17/2010	132 00 QUESTAR CORP	1,454	5,821	-	4,367	4,367

Avis Family Foundation (FEIN 77-0546893)

Account # MY2041

Realized Gain/Loss Schedule

January 01, 2010 - December 31, 2010

Date Sold	Shares Security Description	Total Cost	Net Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
03/17/2010	133 00 ANADARKO PETROLEUM CORP	2,926	9,739	-	6,813	6,813
03/17/2010	137 00 SODEXHO ALLIANCE SA-SPONSORED ADR	4,677	8,510	-	3,833	3,833
03/17/2010	143 00 PLAINS EXPL & PRODUCTION CO	1,060	4,501	-	3,441	3,441
03/17/2010	150 00 DENBURY RESOURCES INC	635	2,381	-	1,746	1,746
03/17/2010	150 00 JACOBS ENGINEERING INC	2,186	6,705	-	4,519	4,519
03/17/2010	150 00 WMS INDUSTRIES	1,344	6,131	-	4,787	4,787
03/17/2010	151 00 SVB FINANCIAL GROUP	2,390	7,096	-	4,707	4,707
03/17/2010	161 00 CMS ENERGY CORP	660	2,493	-	1,833	1,833
03/17/2010	161 00 ROYAL GOLD INC	2,262	7,666	-	5,404	5,404
03/17/2010	169 00 GDF SUEZ-SPONSORED ADR	4,779	6,473	-	1,694	1,694
03/17/2010	169 00 LIFE TECH CORP	1,284	9,003	-	7,719	7,719
03/17/2010	175 00 CHEUNG KONG HOLDINGS LTD-UNSPD ADR	8	2,201	-	2,193	2,193
03/17/2010	180 00 ADVANCED AUTO PARTS INC	2,348	7,609	-	5,260	5,260
03/17/2010	190 00 CROWN HLDGS INC	855	5,200	-	4,345	4,345
03/17/2010	194 00 ARCELORMITTAL NY REG	4,129	8,546	-	4,417	4,417
03/17/2010	198 00 ATLAS ENERGY INC	514	6,895	-	6,381	6,381
03/17/2010	200 00 CH ROBINSON WORLDWIDE INC	2,691	11,087	-	8,396	8,396
03/17/2010	200 00 GARDNER DENVER INC	1,487	9,085	-	7,598	7,598
03/17/2010	200 00 INTERFACE INC-A	627	2,174	-	1,547	1,547
03/17/2010	200 00 IGATE CAPITAL CORP	522	1,951	-	1,429	1,429
03/17/2010	200 00 INFORMATICA CORP	686	5,523	-	4,837	4,837
03/17/2010	200 00 QUANTA SERVICES INC	638	3,957	-	3,319	3,319
03/17/2010	200 00 T ROWE PRICE GROUP INC	2,519	11,009	-	8,490	8,490
03/17/2010	200 00 UNITED THERAPEUTICS CORP	1,448	11,503	-	10,055	10,055
03/17/2010	210 00 STEEL DYNAMICS INC	653	3,814	-	3,160	3,160
03/17/2010	215 00 DIRECTV-A	2,002	7,380	-	5,378	5,378
03/17/2010	215 00 WOODSIDE PETROLEUM-SPONSORED ADR	3,887	9,059	-	5,171	5,171
03/17/2010	225 00 THE BUCKLE INC	1,679	8,007	-	6,328	6,328
03/17/2010	225 00 VARIAN SEMICONDUCTOR EQUIP ASSOC INC	1,740	6,592	-	4,852	4,852
03/17/2010	235 00 E ON AG ADR	6,754	8,588	-	1,834	1,834
03/17/2010	248 00 POLYCOM INC	2,201	8,298	6,097	-	6,097
03/17/2010	250 00 NOVO-NORDISK AS ADR-B	8,153	19,522	-	11,369	11,369
03/17/2010	254 00 GAMESTOP CORP-A	1,625	4,908	-	3,282	3,282
03/17/2010	269 00 YARA INTERNATIONAL ASA-SPONSORED ADR	3,895	11,846	-	7,951	7,951
03/17/2010	273 00 COGNIZANT TECHNOLOGY SOLUTIONS CORP	3,545	14,133	-	10,588	10,588
03/17/2010	290 00 THORATEC CORP	2,071	9,591	-	7,521	7,521
03/17/2010	300 00 AMERICAN EAGLE OUTFITTERS INC	1,247	5,720	-	4,473	4,473
03/17/2010	300 00 AMETEK INC	2,924	11,900	-	8,976	8,976
03/17/2010	300 00 CABOT OIL & GAS CORP	2,172	12,470	-	10,298	10,298
03/17/2010	300 00 CORRECTIONS CORP OF AMERICA	1,502	6,212	-	4,710	4,710
03/17/2010	300 00 GEO GROUP INC	1,068	5,858	-	4,790	4,790
03/17/2010	300 00 RANGE RESOURCES CORPORATION	1,021	15,101	-	14,080	14,080
03/17/2010	310 00 DISCOVERY COMMUNICATIONS-C	2,403	8,925	-	6,521	6,521
03/17/2010	317 00 WAL-MART DE MEXICO SA-SPONS ADR	4,998	15,796	-	10,799	10,799
03/17/2010	320 00 HUDSON CITY BANCORP INC	1,833	4,445	-	2,613	2,613
03/17/2010	327 00 LANCE INC	3,007	7,310	-	4,302	4,302
03/17/2010	337 00 PACCAR INC	3,526	14,173	-	10,647	10,647
03/17/2010	337 00 ROCHE HOLDINGS LTD ADR	6,758	13,893	-	7,137	7,137
03/17/2010	338 00 HONDA MOTOR CO LTD ADR	8,244	12,045	-	3,801	3,801
03/17/2010	347 00 ADR ZURICH FINANCIAL	6,048	8,841	-	2,793	2,793
03/17/2010	355 00 HASBRO INC	3,827	13,510	-	9,684	9,684
03/17/2010	362 00 ABB LTD ADR	2,331	7,812	-	5,481	5,481
03/17/2010	400 00 AUTODESK INC	2,791	11,824	-	9,033	9,033
03/17/2010	400 00 FRONTIER OIL CORP	1,113	5,748	-	4,635	4,635
03/17/2010	400 00 HUNT J B TRANSPORT SERVICES INC	2,387	14,600	-	12,213	12,213
03/17/2010	404 00 CANON INC ADR	8,706	18,435	-	9,729	9,729
03/17/2010	483 00 VOLKSWAGEN AG ADR NEW SPONS	4,168	10,061	-	5,892	5,892
03/17/2010	504 00 IMPERIAL OIL LTD	7,992	19,595	-	11,604	11,604
03/17/2010	505 00 NEWCREST MINING LTD-SPON ADR	5,999	15,746	-	9,746	9,746
03/17/2010	527 00 SEKISUI HOUSE LTD-SPONSORED ADR	4,793	5,507	-	715	715
03/17/2010	566 00 EDP-ENERGIAS DE PORTUGAL SA-SP ADR	15,650	23,013	-	7,363	7,363
03/17/2010	598 00 AMERICREDIT CORP	2,045	14,309	-	12,264	12,264
03/17/2010	677 00 QIAGEN NV	7,578	15,503	-	7,925	7,925
03/17/2010	718 00 PORTUGAL TELECOM SA ADR	5,314	8,016	-	2,702	2,702
03/17/2010	723 00 GILEAD SCIENCES INC	8,161	33,966	-	25,805	25,805
03/17/2010	800 00 DENBURY RESOURCES INC	2,464	12,776	-	10,312	10,312
03/17/2010	804 00 BANCO SANTANDER CENT HISPANO SA ADR	11,488	11,489	-	1	1
03/17/2010	862 00 BRUKER BIOSCIENCES CORP	2,655	12,516	-	9,861	9,861
03/17/2010	927 00 ARCHER DANIELS MIDLAND CO	11,538	26,725	-	15,187	15,187

Avis Family Foundation (FEIN 77-0546893)

Account # MY2041

Realized Gain/Loss Schedule

January 01, 2010 - December 31, 2010

Date Sold	Shares Security Description	Total Cost	Net Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss	Total Realized Gain/Loss
03/17/2010	1,719 00 KONINKLIJKE ROYAL KPN NV-SPD ADR	15,317	26,954	-	11,837	11,637
03/17/2010	2,026 00 COMPUTERSHARE LTD	8,367	23,461	-	15,093	15,093
03/17/2010	2,249 00 HOPEWELL HLDGS LTD-SP ADR	5,565	6,477	-	912	912
03/17/2010	2,649 00 COMPASS GROUP PLC-SPONSORED ADR	11,033	20,238	-	9,206	9,206
03/17/2010	557 00 FIAT SPA ADR	3,932	7,174	-	3,242	3,242
03/19/2010	0 72 DENBURY RESOURCES INC	3	11	-	8	8
03/24/2010	210 00 DENBURY RESOURCES INC	534	3,226	-	2,692	2,692
03/11/2010	150 00 ENCORE	1,527	2,250	-	723	723
<b>PORTFOLIO TOTALS **</b>		<b>339,153</b>	<b>1,001,206</b>	<b>6,097</b>	<b>655,956</b>	<b>662,053</b>

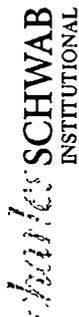
Gurtin Fixed Income  
**REALIZED GAINS AND LOSSES BY SECURITY TYPE**  
**THE AVIS FAMILY FOUNDATION**  
**Charles Schwab 55589824** EIN 77-0546893  
 vs589824  
 From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss	
										Short Term	Long Term
<b>SHORT TERM REALIZED GAINS OR LOSS</b>											
<b>TREASURY BILLS</b>											
02-17-10	03-31-10	200,000	912795u33	TREASURY BILL NONE 0 0000% Due 04-08-10	199,981 94	15 53	15 53	199,997 47	199,996 27	(1 20)	
04-22-10	06-30-10	100,000	912795u66	TREASURY BILL NONE 0 0000% Due 07-01-10	99,972 39	27 61	27 61	100,000 00	99,999 99	(0 01)	
05-20-10	06-30-10	100,000	912795u66	TREASURY BILL NONE 0 0000% Due 07-01-10	99,983 37	16 63	16 63	100,000 00	100,000 00	0 00	
07-29-10	08-25-10	200,000	912795u82	TREASURY BILL NONE 0 0000% Due 08-26-10	199,955 76	44 24	44 24	200,000 00	199,999 99	(0 01)	0 00
11-18-10	12-15-10	100,000	912795uuk5	TREASURY BILL NONE 0 0000% Due 12-16-10	99,990 08	9 92	9 92	100,000 00	99,999 75	(0 25)	
01-28-10	03-31-10	100,000	912795uuj3	TREASURY BILL NONE 0 0000% Due 04-01-10	99,992 25	7 75	7 75	100,000 00	100,000 00	0 00	
02-17-10	03-31-10	100,000	912795uuj3	TREASURY BILL NONE 0 0000% Due 04-01-10	99,992 83	7 17	7 17	100,000 00	100,000 00	0 00	
02-17-10	03-31-10	200,000	912795um1	TREASURY BILL NONE 0 0000% Due 04-15-10	199,985 08	14 92	14 92	200,000 00	200,000 00	0 00	0 00
03-26-10	03-31-10	100,000	912795un9	TREASURY BILL NONE 0 0000% Due 04-22-10	99,977 83	16 72	16 72	199,994 55	199,989 17	(5 38)	
					99,993 00	1 56	1 56	99,994 56	99,990 83	(3 73)	

Gurtin Fixed Income  
**REALIZED GAINS AND LOSSES BY SECURITY TYPE**  
**THE AVIS FAMILY FOUNDATION** EIN: 77-0546893  
**Charles Schwab 55589824**  
 vs589824  
 From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss	
										Short Term	Long Term
10-28-10	12-16-10	100,000	912795x48	TREASURY BILL NONE 0.000% Due 12-23-10	99,977.44	20.14	20.14	99,997.58	99,998.15	0.57	0.00
TREASURY BILLS Total										(10.57)	0.00
FEDERAL HOME LOAN BANK BONDS											
12-03-09	01-08-10	125,000	3133xntd1	FEDERAL HOME LOAN BANK FIXED 3.750% Due 01-08-10	125,423.75	(82.41)	(423.75)	125,000.00	125,000.00	0.00	0.00
FEDERAL HOME LOAN BANK BONDS Total										0.00	0.00
FEDERAL NATL MTG ASSN BONDS											
12-03-09	01-15-10	100,000	31359mf3	FANNIE MAE FIXED 7.250% Due 01-15-10	100,807.00	(262.79)	(807.00)	100,000.00	100,000.00	0.00	0.00
FEDERAL NATL MTG ASSN BONDS Total										0.00	0.00
SHORT TERM REALIZED GAINS										0.57	0.00
SHORT TERM REALIZED LOSSES										(11.14)	0.00
SHORT TERM REALIZED GAINS OR LOSS Total										(10.57)	0.00
TOTAL GAINS										0.57	0.00
TOTAL LOSSES										(11.14)	0.00
TOTAL REALIZED GAIN/LOSS (10.57)										(10.57)	0.00

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Schwab One® Account of  
**AVIS FAMILY FOUNDATION**

Report Period  
**January 1 - December 31,  
 2010**

Account Number  
**5323-5078**

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss)**

		Accounting Method First In First Out [FIFO]					
Short-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost/Basis	Realized Gain or (Loss)
ATHENAHEALTH INC ATHN		19 0000	04/30/10	09/14/10	\$555 15	\$552 55	\$2 60
ATHENAHEALTH INC ATHN		350.0000	04/30/10	09/14/10	\$10,226 40	\$10,094 73	\$131 67
ATHENAHEALTH INC ATHN		326 0000	04/30/10	09/16/10	\$9,543 81	\$9,480.64	\$63 17
ATHENAHEALTH INC ATHN		11 0000	05/25/10	09/16/10	\$322 03	\$275 80	\$46 23
ATHENAHEALTH INC ATHN		169 0000	05/25/10	09/17/10	\$4,855 70	\$4,237 .34	\$618 36
ATHENAHEALTH INC ATHN		165 0000	06/10/10	09/17/10	\$4,740 78	\$3,833 31	\$907 47
<b>Security Subtotal</b>					<b>\$30,243.87</b>	<b>\$28,474.37</b>	<b>\$1,769.50</b>
BARD C R INCORPORATED BCR		100 0000	01/11/10	12/22/10	\$9,333 97	\$8,146 89	\$1,187 08
BARD C R INCORPORATED BCR		2 0000	01/13/10	12/22/10	\$186 68	\$163 68	\$23 00
BARD C R INCORPORATED BCR		93 0000	01/13/10	12/27/10	\$8,667 75	\$7,611 35	\$1,056 40
BARD C R INCORPORATED BCR		31 0000	01/14/10	12/27/10	\$2,889 25	\$2,578 24	\$311 01
BARD C R INCORPORATED BCR		69 0000	01/14/10	12/29/10	\$6,414.66	\$5,738 65	\$676 01
BARD C R INCORPORATED BCR		56 0000	03/24/10	12/29/10	\$5,206 10	\$4,770 49	\$435 61

**2010 Year-End Schwab Gain/Loss Report**



\*G000006900210\*

**Realized Gain or (Loss) (continued)** Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARD C R INCORPORATED BCR	34.0000	03/24/10	12/30/10	\$3,140.82	\$2,896.37	\$244.45
BARD C R INCORPORATED BCR	45.0000	03/26/10	12/30/10	\$4,156.97	\$3,865.24	\$291.73
BARD C R INCORPORATED BCR	45.0000	05/10/10	12/30/10	\$4,156.96	\$3,813.75	\$343.21
<b>Security Subtotal</b>				<b>\$44,153.16</b>	<b>\$39,584.66</b>	<b>\$4,568.50</b>
BROWN & BROWN INC BRO	1,925.0000	05/19/09	01/13/10	\$34,243.58	\$36,317.44	(\$2,073.86)
BROWN & BROWN INC BRO	500.0000	05/19/09	02/05/10	\$8,854.68	\$9,433.10	(\$578.42)
BROWN & BROWN INC BRO	5.0000	05/19/09	02/16/10	\$83.23	\$94.33	(\$11.10)
BROWN & BROWN INC. BRO	680.0000	06/01/09	02/16/10	\$11,319.88	\$13,112.10	(\$1,792.22)
BROWN & BROWN INC BRO	215.0000	06/01/09	02/19/10	\$3,566.52	\$4,145.74	(\$579.22)
BROWN & BROWN INC BRO	530.0000	06/01/09	02/19/10	\$8,822.95	\$10,219.72	(\$1,396.77)
<b>Security Subtotal</b>				<b>\$66,890.84</b>	<b>\$73,322.43</b>	<b>(\$6,431.59)</b>
C B RICHARD ELLIS GROUP CBG	230.0000	05/19/09	02/09/10	\$2,810.52	\$1,797.77	\$1,012.75
C B RICHARD ELLIS GROUP CBG	17.0000	06/01/09	02/09/10	\$207.73	\$139.94	\$67.79

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Short-Term (continued)	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
C B RICHARD ELLIS GROUP CBG	24 0000	06/01/09	02/09/10	\$293 27	\$181 74	\$111 53
C B RICHARD ELLIS GROUP CBG	24 0000	06/01/09	02/09/10	\$293 27	\$202 92	\$90 35
C B RICHARD ELLIS GROUP CBG	29 0000	06/01/09	02/09/10	\$354 37	\$238 67	\$115 70
C B RICHARD ELLIS GROUP CBG	34 0000	06/01/09	02/09/10	\$415 47	\$280 84	\$134 63
C B RICHARD ELLIS GROUP CBG	38 0000	06/01/09	02/09/10	\$464 35	\$308 59	\$155 76
C B RICHARD ELLIS GROUP CBG	43 0000	06/01/09	02/09/10	\$525 44	\$354 15	\$171 29
C B RICHARD ELLIS GROUP CBG	51 0000	06/01/09	02/09/10	\$623 20	\$403 34	\$219 86
C B RICHARD ELLIS GROUP CBG	51 0000	06/01/09	02/09/10	\$623 20	\$420 58	\$202 62
C B RICHARD ELLIS GROUP CBG	66 0000	06/01/09	02/09/10	\$806.50	\$530.75	\$275.75
C B RICHARD ELLIS GROUP CBG	82.0000	06/01/09	02/09/10	\$1,002.01	\$683.25	\$318.76
C B RICHARD ELLIS GROUP CBG	91 0000	06/01/09	02/09/10	\$1,111.99	\$718.14	\$393.85
C B RICHARD ELLIS GROUP CBG	242.0000	06/01/09	02/09/10	\$2,957.15	\$1,930.41	\$1,026.74
C B RICHARD ELLIS GROUP CBG	613 0000	06/01/09	02/09/10	\$7,490.64	\$4,995.95	\$2,494.69

Accounting Method First In First Out [FIFO]



Schwab One® Account of  
AVIS FAMILY FOUNDATION

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2010 Year-End Schwab Gain/Loss Report



\*G000006900310\*

Realized Gain or (Loss) (continued) Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C B RICHARD ELLIS GROUP CBG	415 0000	07/16/09	02/09/10	\$5,071 15	\$3,737 95	\$1,333.20
C B RICHARD ELLIS GROUP CBG	285 0000	07/20/09	02/09/10	\$3,482 60	\$2,743 81	\$738 79
C B RICHARD ELLIS GROUP CBG	25 0000	10/20/09	02/09/10	\$305 50	\$326 25	(\$20 75)
C B RICHARD ELLIS GROUP CBG	165 0000	10/20/09	03/29/10	\$2,598 02	\$2,153 25	\$444 77
C B RICHARD ELLIS GROUP CBG	1,206 0000	10/20/09	04/22/10	\$20,532 52	\$15,738 30	\$4,794 22
<b>Security Subtotal</b>				<b>\$51,968.90</b>	<b>\$37,886.60</b>	<b>\$14,082.30</b>
C H ROBINSON WORLDWD NEW CHRW	53.0000	02/04/10	08/10/10	\$3,518 24	\$2,823 67	\$694 57
C H ROBINSON WORLDWD NEW CHRW	177 0000	02/04/10	09/13/10	\$12,037 76	\$9,429 99	\$2,607 77
C H ROBINSON WORLDWD NEW CHRW	68 0000	02/09/10	09/13/10	\$4,624 67	\$3,583.64	\$1,041 03
C H ROBINSON WORLDWD NEW CHRW	17 0000	02/09/10	09/14/10	\$1,157 07	\$895 91	\$261 16
C H ROBINSON WORLDWD NEW CHRW	118 0000	02/11/10	09/14/10	\$8,031.42	\$6,258 13	\$1,773 29
C H ROBINSON WORLDWD NEW CHRW	27 0000	02/11/10	10/05/10	\$1,946 13	\$1,431 95	\$514 18
C H ROBINSON WORLDWD NEW CHRW	125 0000	03/01/10	10/05/10	\$9,009 87	\$6,712 19	\$2,297 68

ATTACHMENT C

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

		Accounting Method First In First Out [FIFO]					
Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C H ROBINSON WORLDWD NEW· CHRW		135 0000	03/03/10	10/05/10	\$9,730 66	\$7,095 99	\$2,634 67
<b>Security Subtotal</b>					<b>\$50,055.82</b>	<b>\$38,231.47</b>	<b>\$11,824.35</b>
CHURCH & DWIGHT CO INC CHD		210 0000	05/19/09	03/10/10	\$14,172 19	\$11,063 94	\$3,108 25
CHURCH & DWIGHT CO INC. CHD		55 0000	07/15/09	07/08/10	\$3,515 37	\$3,047 04	\$468 33
<b>Security Subtotal</b>					<b>\$17,687.56</b>	<b>\$14,110.98</b>	<b>\$3,576.58</b>
FASTENAL CO FAST		320 0000	06/01/09	01/06/10	\$14,670 92	\$10,631 20	\$4,039 72
FASTENAL CO FAST		230 0000	07/13/09	01/06/10	\$10,544 72	\$7,039 22	\$3,505 50
<b>Security Subtotal</b>					<b>\$25,215.64</b>	<b>\$17,670.42</b>	<b>\$7,545.22</b>
FIRST AMER FINANCIAL· FAF		325 0000	12/10/09	06/16/10	\$4,382 55	\$4,200 22	\$182 33
FIRST AMER FINANCIAL FAF		360 0000	12/14/09	06/16/10	\$4,854 52	\$4,738 66	\$115 86
FIRST AMER FINANCIAL FAF		105 0000	12/15/09	06/16/10	\$1,415 90	\$1,394 19	\$21 71
FIRST AMER FINANCIAL· FAF		280 0000	12/15/09	06/16/10	\$3,775 74	\$3,687 36	\$88 38
FIRST AMER FINANCIAL FAF		130 0000	12/31/09	06/16/10	\$1,753 02	\$1,745 39	\$7 63
FIRST AMER FINANCIAL FAF		125 0000	02/01/10	06/16/10	\$1,685.60	\$1,513 66	\$171 94



Schwab One® Account of  
AVIS FAMILY FOUNDATION

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2010 Year-End Schwab Gain/Loss Report



\*G000006900410\*

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIRST AMER FINANCIAL FAF	145 0000	04/08/10	06/16/10	\$1,955 28	\$1,992 94	(\$37 66)
<b>Security Subtotal</b>				<b>\$19,822.61</b>	<b>\$19,272.42</b>	<b>\$550.19</b>
FRANKLIN ELECTRIC CO INC FELE	520.0000	05/19/09	03/12/10	\$15,064 67	\$12,393.47	\$2,671.20
FRANKLIN ELECTRIC CO INC FELE	100.0000	05/19/09	03/25/10	\$2,975 83	\$2,383 36	\$592 47
FRANKLIN ELECTRIC CO INC FELE	230 0000	06/01/09	03/25/10	\$6,844 41	\$5,469 97	\$1,374 44
FRANKLIN ELECTRIC CO INC FELE	320 0000	06/01/09	03/31/10	\$9,622 74	\$7,610 40	\$2,012 34
<b>Security Subtotal</b>				<b>\$34,507.65</b>	<b>\$27,857.20</b>	<b>\$6,650.45</b>
GRACO INCORPORATED GGG	250 0000	03/24/10	12/16/10	\$9,909 25	\$7,841 25	\$2,068 00
GRACO INCORPORATED GGG	55.0000	03/24/10	12/17/10	\$2,185.81	\$1,725 08	\$460 73
GRACO INCORPORATED GGG	215 0000	03/25/10	12/17/10	\$8,544.53	\$6,761 00	\$1,783 53
<b>Security Subtotal</b>				<b>\$20,639.59</b>	<b>\$16,327.33</b>	<b>\$4,312.26</b>
H C C INSURANCE HOLDINGS HCC	315.0000	05/19/09	03/18/10	\$9,097.14	\$7,555 90	\$1,541.24
H C C INSURANCE HOLDINGS HCC	251 0000	05/19/09	03/24/10	\$7,128 31	\$6,020 74	\$1,107 57
H C C INSURANCE HOLDINGS. HCC	3 0000	06/01/09	03/24/10	\$85 20	\$74 53	\$10 67



**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
H C C INSURANCE HOLDINGS HCC	5 0000	06/01/09	03/24/10	\$142 00	\$124 54	\$17 46
H C C INSURANCE HOLDINGS HCC	37 0000	06/01/09	03/24/10	\$1,050 79	\$913 62	\$137 17
H C C INSURANCE HOLDINGS HCC	42 0000	06/01/09	03/24/10	\$1,192 78	\$1,046 16	\$146 62
H C C INSURANCE HOLDINGS HCC	141 0000	06/01/09	03/24/10	\$4,004 34	\$3,516 67	\$487 67
H C C INSURANCE HOLDINGS HCC	156 0000	06/01/09	03/24/10	\$4,430 34	\$3,878 77	\$551 57
H C C INSURANCE HOLDINGS HCC	15 0000	03/04/10	08/10/10	\$389 39	\$422 25	(\$32.86)
H C C INSURANCE HOLDINGS HCC	159 0000	03/04/10	08/10/10	\$4,113 60	\$4,475 85	(\$362 25)
H C C INSURANCE HOLDINGS HCC	381 0000	03/04/10	09/28/10	\$9,886 97	\$10,725 15	(\$838.18)
<b>Security Subtotal</b>				<b>\$41,520.86</b>	<b>\$38,754.18</b>	<b>\$2,766.68</b>
INTERPUBLIC GROUP OF COS IPG	1,270.0000	02/16/10	08/11/10	\$11,382.81	\$8,721 47	\$2,661 34
INTERPUBLIC GROUP OF COS IPG	530 0000	02/17/10	08/11/10	\$4,750 31	\$3,720 60	\$1,029 71
<b>Security Subtotal</b>				<b>\$16,133.12</b>	<b>\$12,442.07</b>	<b>\$3,691.05</b>
JONES LANG LASALLE INC JLL	138.0000	11/05/09	04/29/10	\$11,279 23	\$6,788 92	\$4,490 31



Schwab One® Account of  
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2010 Year-End Schwab Gain/Loss Report



\*G000006900510\*

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method
							First In First Out [FIFO]
JONES LANG LASALLE INC JLL	47 0000	11/06/09	04/29/10	\$3,841.48	\$2,358.86	\$1,482.62	
JONES LANG LASALLE INC JLL	153 0000	11/06/09	08/02/10	\$12,129.77	\$7,678.86	\$4,450.91	
JONES LANG LASALLE INC JLL	95 0000	02/03/10	08/02/10	\$7,531.55	\$5,848.89	\$1,682.66	
<b>Security Subtotal</b>				<b>\$34,782.03</b>	<b>\$22,675.53</b>	<b>\$12,106.50</b>	
MILLIPORE CORP COMMON MIL	270 0000	05/19/09	02/22/10	\$24,182.89	\$17,800.48	\$6,382.41	
MILLIPORE CORP COMMON MIL	175.0000	05/19/09	02/23/10	\$15,741.04	\$11,537.35	\$4,203.69	
MILLIPORE CORP COMMON MIL	85.0000	05/19/09	03/01/10	\$8,933.84	\$5,603.85	\$3,329.99	
MILLIPORE CORP COMMON MIL	85 0000	06/01/09	03/01/10	\$8,924.55	\$5,345.86	\$3,578.69	
MILLIPORE CORP COMMON MIL	85 0000	06/01/09	03/01/10	\$8,919.03	\$5,345.86	\$3,573.17	
MILLIPORE CORP COMMON MIL	100 0000	06/01/09	03/01/10	\$10,499.86	\$6,289.25	\$4,210.61	
<b>Security Subtotal</b>				<b>\$77,201.21</b>	<b>\$51,922.65</b>	<b>\$25,278.56</b>	
MOHAWK INDUSTRIES INC MHK	750 0000	05/19/09	02/11/10	\$33,130.44	\$30,397.73	\$2,732.71	
<b>Security Subtotal</b>				<b>\$33,130.44</b>	<b>\$30,397.73</b>	<b>\$2,732.71</b>	
PAYCHEX INC PAYX	188 0000	06/01/09	02/24/10	\$5,699.13	\$5,146.03	\$553.10	





Schwab One® Account of  
AVIS FAMILY FOUNDATION

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)	Accounting Method First In First Out (FIFO)										
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)					
PAYCHEX INC PAYX	350 0000	06/26/09	02/24/10	\$10,610 08	\$8,760 46	\$1,849.62					
PAYCHEX INC PAYX	285 0000	07/15/09	02/24/10	\$8,639 63	\$7,168 09	\$1,471.54					
<b>Security Subtotal</b>				<b>\$24,948.84</b>	<b>\$21,074.58</b>	<b>\$3,874.26</b>					
POLO RALPH LAUREN CL A CLASS A RL	155.0000	05/27/09	05/04/10	\$14,027.63	\$8,856 11	\$5,171 52					
<b>Security Subtotal</b>				<b>\$14,027.63</b>	<b>\$8,856.11</b>	<b>\$5,171.52</b>					
POOL CORPORATION POOL	380 0000	10/28/09	05/27/10	\$9,198 39	\$7,314 62	\$1,883 77					
POOL CORPORATION POOL	298 0000	10/28/09	10/25/10	\$6,095 60	\$5,736.20	\$359 40					
POOL CORPORATION POOL	235.0000	11/24/09	10/25/10	\$4,806.94	\$4,326 19	\$480 75					
POOL CORPORATION POOL	2.0000	12/10/09	10/25/10	\$40 91	\$36.45	\$4 46					
<b>Security Subtotal</b>				<b>\$20,141.84</b>	<b>\$17,413.46</b>	<b>\$2,728.38</b>					
STRAYER EDUCATION INC: STRA	70 0000	05/19/09	05/12/10	\$16,984 41	\$13,540 10	\$3,444 31					
STRAYER EDUCATION INC: STRA	15 0000	05/19/09	05/19/10	\$3,671 50	\$2,901 45	\$770 05					
STRAYER EDUCATION INC STRA	30 0000	05/19/09	05/19/10	\$7,352 94	\$5,802 90	\$1,550 04					
STRAYER EDUCATION INC: STRA	40 0000	05/19/09	05/19/10	\$9,789 07	\$7,737 20	\$2,051 87					





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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)



Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
STRAYER EDUCATION INC STRA	10 0000	09/24/10	11/30/10	\$1,400.07	\$1,688.40	(\$288.33)
STRAYER EDUCATION INC STRA	34 0000	09/24/10	11/30/10	\$4,760.25	\$5,908.02	(\$1,147.77)
STRAYER EDUCATION INC STRA	50 0000	09/24/10	11/30/10	\$7,000.37	\$8,494.35	(\$1,493.98)
<b>Security Subtotal</b>				<b>\$50,958.61</b>	<b>\$46,072.42</b>	<b>\$4,886.19</b>
THERMO FISHER SCIENTIFIC TMO	136 0000	05/19/09	02/24/10	\$6,594.53	\$4,809.27	\$1,785.26
THERMO FISHER SCIENTIFIC TMO	75 0000	06/01/09	02/24/10	\$3,636.69	\$2,921.43	\$715.26
THERMO FISHER SCIENTIFIC TMO	455 0000	06/01/09	02/24/10	\$22,062.57	\$18,159.05	\$3,903.52
<b>Security Subtotal</b>				<b>\$32,293.79</b>	<b>\$25,889.75</b>	<b>\$6,404.04</b>
V C A ANTECH INC WOOF	530 0000	05/19/09	02/19/10	\$13,139.85	\$12,665.30	\$474.55
V C A ANTECH INC WOOF	225 0000	05/19/09	02/22/10	\$5,478.61	\$5,376.78	\$101.83
V C A ANTECH INC WOOF	290 0000	06/01/09	02/22/10	\$7,061.33	\$7,039.03	\$22.30
V C A ANTECH INC WOOF	370 0000	06/01/09	02/26/10	\$8,812.84	\$8,980.82	(\$167.98)
<b>Security Subtotal</b>				<b>\$34,492.63</b>	<b>\$34,061.93</b>	<b>\$430.70</b>
WASHINGTON POST CO CL B WPO	41 0000	05/19/09	01/21/10	\$18,328.25	\$15,375.33	\$2,952.92

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**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Accounting Method First In First Out [FIFO]	
						Realized Gain or (Loss)	
WASHINGTON POST CO CL B WPO	41.0000	05/19/09	02/09/10	\$17,050 15	\$15,375 33	\$1,674 82	
WASHINGTON POST CO CL B WPO	9 0000	06/01/09	02/09/10	\$3,742 72	\$3,240 02	\$502 70	
WASHINGTON POST CO CL B WPO	41 0000	06/01/09	02/24/10	\$17,434.29	\$14,760 10	\$2,674 19	
<b>Security Subtotal</b>				<b>\$56,555.41</b>	<b>\$48,750.78</b>	<b>\$7,804.63</b>	
WILLIAMS SONOMA WSM	600 0000	05/19/09	02/04/10	\$11,477 61	\$7,430 64	\$4,046 97	
WILLIAMS SONOMA WSM	525 0000	05/19/09	04/14/10	\$15,677 49	\$6,501 81	\$9,175 68	
WILLIAMS SONOMA WSM	170 0000	06/01/09	04/14/10	\$5,076 52	\$2,201 92	\$2,874.60	
WILLIAMS SONOMA WSM	315 0000	06/01/09	05/04/10	\$9,307 46	\$4,080 04	\$5,227 42	
WILLIAMS SONOMA WSM	90 0000	06/01/09	05/07/10	\$2,511 35	\$1,165 72	\$1,345 63	
WILLIAMS SONOMA WSM	245 0000	08/26/09	05/07/10	\$6,836 46	\$4,294 65	\$2,541 81	
<b>Security Subtotal</b>				<b>\$50,886.89</b>	<b>\$25,674.78</b>	<b>\$25,212.11</b>	
<b>Total Short-Term</b>				<b>\$848,258.94</b>	<b>\$696,723.85</b>	<b>\$151,535.09</b>	



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Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARD C R INCORPORATED BCR	76 0000	11/13/09	12/15/10	\$6,892 88	\$6,112 24	\$780 64
BARD C R INCORPORATED BCR	134 0000	11/13/09	12/15/10	\$12,183 41	\$10,776 84	\$1,406 57
BARD C R INCORPORATED BCR	51 0000	12/07/09	12/15/10	\$4,625 49	\$4,235 38	\$390 11
BARD C R INCORPORATED BCR	29.0000	12/07/09	12/22/10	\$2,706 85	\$2,408 36	\$298 49
<b>Security Subtotal</b>				<b>\$26,408.63</b>	<b>\$23,532.82</b>	<b>\$2,875.81</b>
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	720 0000	05/19/09	09/07/10	\$19,286 45	\$12,732 19	\$6,554 26
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	530 0000	05/19/09	09/16/10	\$14,450 20	\$9,372 31	\$5,077 89
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	265 0000	05/19/09	10/13/10	\$7,860 63	\$4,686 15	\$3,174 48
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	7 0000	06/01/09	10/13/10	\$207 64	\$120 19	\$87 45
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	17 0000	06/01/09	10/13/10	\$504 27	\$299 34	\$204 93
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	40 0000	06/01/09	10/13/10	\$1,190 50	\$704 34	\$486 16

Accounting Method First In First Out [FIFO]



**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

		Accounting Method				First In First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	59 0000	06/01/09	10/13/10	\$1,755 98	\$1,036 79	\$719 19
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	73.0000	06/01/09	10/13/10	\$2,165 38	\$1,284 25	\$881 13
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	118 0000	06/01/09	10/13/10	\$3,500 21	\$2,082 91	\$1,417 30
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	184 0000	06/01/09	10/13/10	\$5,476.28	\$3,175 67	\$2,300 61
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	242 0000	06/01/09	10/13/10	\$7,202 49	\$4,308 28	\$2,894 21
<b>Security Subtotal</b>				<b>\$63,600.03</b>	<b>\$39,802.42</b>	<b>\$23,797.61</b>
C H ROBINSON WORLDWD NEW CHRW	241 0000	05/19/09	06/15/10	\$14,278 04	\$12,477 82	\$1,800 22
C H ROBINSON WORLDWD NEW CHRW	78 0000	06/01/09	06/15/10	\$4,621 11	\$3,964 15	\$656 96
C H ROBINSON WORLDWD NEW CHRW	105 0000	06/01/09	07/29/10	\$6,781 58	\$5,336 36	\$1,445 22
C H ROBINSON WORLDWD NEW CHRW	162 0000	06/01/09	08/10/10	\$10,753 88	\$8,233 25	\$2,520 63
<b>Security Subtotal</b>				<b>\$36,434.61</b>	<b>\$30,011.58</b>	<b>\$6,423.03</b>



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\*G000006900810\*

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHURCH & DWIGHT CO INC CHD	110 0000	05/19/09	05/27/10	\$7,164 04	\$5,795 39	\$1,368 65
CHURCH & DWIGHT CO INC CHD	40 0000	05/19/09	06/30/10	\$2,513.96	\$2,107 42	\$406 54
CHURCH & DWIGHT CO INC. CHD	75 0000	05/19/09	06/30/10	\$4,713 67	\$3,879 57	\$834 10
CHURCH & DWIGHT CO INC CHD	30 0000	06/01/09	06/30/10	\$1,885 46	\$1,508 17	\$377 29
CHURCH & DWIGHT CO INC CHD	145 0000	06/01/09	07/02/10	\$9,103 74	\$7,289 51	\$1,814 23
CHURCH & DWIGHT CO INC CHD	150 0000	06/01/09	07/07/10	\$9,524 99	\$7,540 88	\$1,984 11
CHURCH & DWIGHT CO INC CHD	5 0000	06/01/09	07/08/10	\$319 58	\$251 36	\$68 22
CHURCH & DWIGHT CO INC CHD	80 0000	06/09/09	07/08/10	\$5,113 26	\$4,029 81	\$1,083 45
<b>Security Subtotal</b>				<b>\$40,338.70</b>	<b>\$32,402.11</b>	<b>\$7,936.59</b>
H C C INSURANCE HOLDINGS HCC	3 0000	06/01/09	08/10/10	\$77 62	\$74 54	\$3 08
H C C INSURANCE HOLDINGS. HCC	3 0000	06/01/09	08/10/10	\$77 62	\$74 60	\$3 02
H C C INSURANCE HOLDINGS: HCC	47 0000	06/01/09	08/10/10	\$1,215 97	\$1,168 85	\$47 12
H C C INSURANCE HOLDINGS. HCC	54 0000	06/01/09	08/10/10	\$1,397 07	\$1,344 32	\$52 75

Accounting Method: First In First Out [FIFO]



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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method: First In First Out [FIFO]					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
H C C INSURANCE HOLDINGS HCC	60 0000	06/01/09	08/10/10	\$1,552 31	\$1,493 17	\$59 14	
H C C INSURANCE HOLDINGS HCC	90 0000	06/01/09	08/10/10	\$2,328 46	\$2,245 09	\$83 37	
H C C INSURANCE HOLDINGS HCC	189 0000	06/01/09	08/10/10	\$4,889 76	\$4,713 83	\$175 93	
<b>Security Subtotal</b>				<b>\$11,538.81</b>	<b>\$11,114.40</b>	<b>\$424.41</b>	
I H S INC IHS	345 0000	05/19/09	08/11/10	\$21,327 67	\$16,024 77	\$5,302 90	
I H S INC IHS	17 0000	05/19/09	09/15/10	\$1,100 66	\$789 63	\$311 03	
<b>Security Subtotal</b>				<b>\$22,428.33</b>	<b>\$16,814.40</b>	<b>\$5,613.93</b>	
MEREDITH CORP MDP	150 0000	05/19/09	05/27/10	\$5,057 26	\$4,091 87	\$965 39	
<b>Security Subtotal</b>				<b>\$5,057.26</b>	<b>\$4,091.87</b>	<b>\$965.39</b>	
MOHAWK INDUSTRIES INC MHK	55.0000	06/01/09	08/10/10	\$2,873 97	\$2,104 99	\$768 98	
MOHAWK INDUSTRIES INC MHK	65 0000	06/01/09	08/10/10	\$3,366 23	\$2,487 71	\$878 52	
MOHAWK INDUSTRIES INC MHK	70 0000	06/01/09	08/10/10	\$3,577 58	\$2,679 08	\$898 50	
MOHAWK INDUSTRIES INC MHK	190 0000	06/01/09	09/28/10	\$10,069 71	\$7,271 77	\$2,797 94	
<b>Security Subtotal</b>				<b>\$19,887.49</b>	<b>\$14,543.55</b>	<b>\$5,343.94</b>	



**2010 Year-End Schwab Gain/Loss Report**



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**Realized Gain or (Loss) (continued)** Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
O REILLY AUTOMOTIVE INC ORLY	110 0000	05/19/09	09/24/10	\$5,871.62	\$4,040.52	\$1,831.10
O REILLY AUTOMOTIVE INC ORLY	230 0000	05/19/09	10/13/10	\$12,202.46	\$8,448.36	\$3,754.10
O REILLY AUTOMOTIVE INC ORLY	225 0000	05/19/09	10/15/10	\$12,039.18	\$8,264.70	\$3,774.48
O REILLY AUTOMOTIVE INC ORLY	230 0000	05/19/09	10/18/10	\$12,304.40	\$8,448.36	\$3,856.04
O REILLY AUTOMOTIVE INC ORLY	30 0000	05/19/09	11/18/10	\$1,795.01	\$1,101.96	\$693.05
<b>Security Subtotal</b>				<b>\$44,212.67</b>	<b>\$30,303.90</b>	<b>\$13,908.77</b>
POLO RALPH LAUREN CL A CLASS A RL	24 0000	05/27/09	11/24/10	\$2,628.32	\$1,297.31	\$1,331.01
POLO RALPH LAUREN CL A CLASS A RL	40 0000	05/27/09	11/24/10	\$4,382.63	\$2,285.45	\$2,097.18
POLO RALPH LAUREN CL A CLASS A RL	50 0000	05/27/09	11/24/10	\$5,475.66	\$2,693.07	\$2,782.59
POLO RALPH LAUREN CL A CLASS A RL	56 0000	05/27/09	11/24/10	\$6,135.69	\$3,027.07	\$3,108.62
POLO RALPH LAUREN CL A CLASS A RL	54 0000	06/01/09	11/24/10	\$5,913.71	\$2,906.41	\$3,007.30
<b>Security Subtotal</b>				<b>\$24,536.01</b>	<b>\$12,209.31</b>	<b>\$12,326.70</b>
SHERWIN WILLIAMS CO SHW	5 0000	05/19/09	10/25/10	\$370.58	\$284.96	\$85.62

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost/Basis	Realized Gain or (Loss)
Accounting Method First In First Out (FIFO)						
SHERWIN WILLIAMS CO SHW	5 0000	05/19/09	10/25/10	\$369 95	\$284 96	\$84 99
<b>Security Subtotal</b>				<b>\$740.53</b>	<b>\$569.92</b>	<b>\$170.61</b>
STRAYER EDUCATION INC STRA	40.0000	05/19/09	05/20/10	\$9,606 74	\$7,737.20	\$1,869.54
STRAYER EDUCATION INC STRA	5.0000	05/19/09	06/11/10	\$1,250 77	\$967 15	\$283 62
STRAYER EDUCATION INC STRA	40.0000	06/01/09	06/11/10	\$10,006 20	\$7,370 90	\$2,635 30
STRAYER EDUCATION INC STRA	37 0000	06/01/09	06/15/10	\$9,260 39	\$6,818 08	\$2,442 31
STRAYER EDUCATION INC STRA	38.0000	06/01/09	06/15/10	\$9,534 56	\$7,002.35	\$2,532 21
<b>Security Subtotal</b>				<b>\$39,658.66</b>	<b>\$29,895.68</b>	<b>\$9,762.98</b>
<b>Total Long-Term</b>				<b>\$334,841.73</b>	<b>\$245,291.96</b>	<b>\$89,549.77</b>

**Total Realized Gain or (Loss)**

**\$1,183,100.67**

**\$942,015.81**

**\$241,084.86**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Gurtin Fixed Income  
**SHORT-TERM SECURITY TYPES 1099-INT INCOME**  
**THE AVIS FAMILY FOUNDATION** EIN. 77-0546893  
**Charles Schwab 55589824**  
**vs589824**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
<b>TREASURY BILLS</b>							
12-15-09	01-07-10	200,000	912795r78	TREASURY BILL NONE 0 000% Due 01-07-10	199,999 39	200,000 00	0 61
12-22-09	01-21-10	200,000	912795r94	TREASURY BILL NONE 0 000% Due 01-21-10	199,999 22	200,000 00	0 78
12-31-09	01-28-10	100,000	912795s77	TREASURY BILL NONE 0 000% Due 01-28-10	99,998 67	100,000 00	1 33
12-30-09	02-04-10	200,000	912795s85	TREASURY BILL NONE 0 000% Due 02-04-10	200,000 00	200,000 00	0 00
12-30-09	02-04-10	100,000	912795s85	TREASURY BILL NONE 0 000% Due 02-04-10	100,000 00	100,000 00	0 00
					300,000 00	300,000 00	0 00
01-07-10	02-11-10	200,000	912795t27	TREASURY BILL NONE 0 000% Due 02-11-10	199,997 64	200,000 00	2 36
02-04-10	02-25-10	200,000	912795t43	TREASURY BILL NONE 0 000% Due 02-25-10	199,997 22	200,000 00	2 78
01-26-10	03-11-10	100,000	912795t68	TREASURY BILL NONE 0 000% Due 03-11-10	99,995 72	100,000 00	4 28
01-26-10	03-18-10	100,000	912795t76	TREASURY BILL NONE 0 000% Due 03-18-10	99,995 11	100,000 00	4 89
02-10-10	03-25-10	200,000	912795t84	TREASURY BILL NONE 0 000% Due 03-25-10	199,988 06	200,000 00	11 94
03-11-10	05-06-10	100,000	912795u41	TREASURY BILL NONE 0 000% Due 05-06-10	99,978 31	100,000 00	21 69
03-26-10	05-06-10	100,000	912795u41	TREASURY BILL NONE 0 000% Due 05-06-10	99,988 92	100,000 00	11 08
					199,967 23	200,000 00	32 77
03-26-10	06-03-10	200,000	912795u58	TREASURY BILL NONE 0 000% Due 06-03-10	199,952 70	200,000 00	47 30

Gurtin Fixed Income  
**SHORT-TERM SECURITY TYPES 1099-INT INCOME**  
**THE AVIS FAMILY FOUNDATION** EIN. 77-0546893  
**Charles Schwab 55589824**  
**vs589824**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
06-07-10	07-29-10	100,000	912795u74	TREASURY BILL NONE 0 000% Due 07-29-10	99,984 98	100,000 00	15 02
07-15-10	07-29-10	100,000	912795u74	TREASURY BILL NONE 0 000% Due 07-29-10	99,994 52	100,000 00	5 48
					199,979 50	200,000 00	20 50
08-12-10	09-23-10	200,000	912795u90	TREASURY BILL NONE 0 000% Due 09-23-10	199,967 10	200,000 00	32 90
09-23-10	10-21-10	100,000	912795uh2	TREASURY BILL NONE 0 000% Due 10-21-10	99,990 94	100,000 00	9 06
09-23-10	11-18-10	100,000	912795uj8	TREASURY BILL NONE 0 000% Due 11-18-10	99,977 29	100,000 00	22 71
03-26-10	04-22-10	100,000	912795un9	TREASURY BILL NONE 0 000% Due 04-22-10	99,993 00	100,000 00	7 00
02-25-10	04-29-10	200,000	912795up4	TREASURY BILL NONE 0 000% Due 04-29-10	199,963 49	200,000 00	36 51
03-26-10	05-13-10	100,000	912795uq2	TREASURY BILL NONE 0 000% Due 05-13-10	99,984 87	100,000 00	15 13
03-26-10	05-20-10	200,000	912795ur0	TREASURY BILL NONE 0 000% Due 05-20-10	199,963 89	200,000 00	36 11
03-25-10	05-27-10	200,000	912795us8	TREASURY BILL NONE 0 000% Due 05-27-10	199,960 04	200,000 00	39 96
04-19-10	06-10-10	100,000	912795ut6	CASH MGMT BILL NONE 0 000% Due 06-10-10	99,978 33	100,000 00	21 67
04-19-10	06-17-10	100,000	912795uu3	TREASURY BILL NONE 0 000% Due 06-17-10	99,976 24	100,000 00	23 76
04-20-10	06-24-10	50,000	912795uv1	TREASURY BILL NONE 0 000% Due 06-24-10	49,987 64	50,000 00	12 36

Gurtin Fixed Income  
**SHORT-TERM SECURITY TYPES 1099-INT INCOME**  
**THE AVIS FAMILY FOUNDATION**  
**Charles Schwab 55589824** EIN: 77-0546893  
**vs589824**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
04-29-10	07-08-10	100,000	912795uw9	TREASURY BILL NONE 0 000% Due 07-08-10	99,972 97	100,000 00	27 03
05-20-10	07-08-10	100,000	912795uw9	TREASURY BILL NONE 0 000% Due 07-08-10	99,980 67	100,000 00	19 33
					199,953 64	200,000 00	46 36
04-29-10	07-15-10	100,000	912795uy5	TREASURY BILL NONE 0 000% Due 07-15-10	99,967 28	100,000 00	32 72
05-13-10	07-15-10	100,000	912795uy5	TREASURY BILL NONE 0 000% Due 07-15-10	99,973 82	100,000 00	26 18
					199,941 10	200,000 00	58 90
06-07-10	07-22-10	100,000	912795uz2	TREASURY BILL NONE 0 000% Due 07-22-10	99,986 68	100,000 00	13 32
07-08-10	07-22-10	100,000	912795uz2	TREASURY BILL NONE 0 000% Due 07-22-10	99,994 52	100,000 00	5 48
					199,981 20	200,000 00	18 80
06-03-10	08-05-10	100,000	912795v24	TREASURY BILL NONE 0 000% Due 08-05-10	99,978 83	100,000 00	21 17
07-07-10	08-05-10	100,000	912795v24	TREASURY BILL NONE 0 000% Due 08-05-10	99,987 03	100,000 00	12 97
					199,965 86	200,000 00	34 14
06-02-10	08-12-10	200,000	912795v57	TREASURY BILL NONE 0 000% Due 08-12-10	199,944 58	200,000 00	55 42
06-17-10	08-12-10	100,000	912795v57	TREASURY BILL NONE 0 000% Due 08-12-10	99,986 62	100,000 00	13 38
					299,931 20	300,000 00	68 80
06-24-10	08-19-10	100,000	912795v65	TREASURY BILL NONE 0 000% Due 08-19-10	99,982 89	100,000 00	17 11
07-22-10	08-19-10	100,000	912795v65	TREASURY BILL NONE 0 000% Due 08-19-10	99,989 13	100,000 00	10 87
					199,972 02	200,000 00	27 98
07-08-10	09-02-10	100,000	912795v73	TREASURY BILL NONE 0 000% Due 09-02-10	99,975 11	100,000 00	24 89

Gurtin Fixed Income  
**SHORT-TERM SECURITY TYPES 1099-INT INCOME**  
**THE AVIS FAMILY FOUNDATION** EIN 77-0546893  
**Charles Schwab 55589824**  
**vs589824**  
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
07-15-10	09-02-10	100,000	912795v73	TREASURY BILL NONE 0 000% Due 09-02-10	99,978 56	100,000 00	21 44
					199,953 67	200,000 00	46 33
07-07-10	09-09-10	100,000	912795va6	TREASURY BILL NONE 0 000% Due 09-09-10	99,972 44	100,000 00	27 56
08-12-10	09-09-10	100,000	912795va6	TREASURY BILL NONE 0 000% Due 09-09-10	99,989 19	100,000 00	10 81
					199,961 63	200,000 00	38 37
07-22-10	09-16-10	100,000	912795vb4	TREASURY BILL NONE 0 000% Due 09-16-10	99,976 04	100,000 00	23 96
08-19-10	09-16-10	100,000	912795vb4	TREASURY BILL NONE 0 000% Due 09-16-10	99,988 64	100,000 00	11 36
					199,964 68	200,000 00	35 32
08-06-10	09-30-10	100,000	912795vc2	TREASURY BILL NONE 0 000% Due 09-30-10	99,977 39	100,000 00	22 61
09-02-10	09-30-10	100,000	912795vc2	TREASURY BILL NONE 0 000% Due 09-30-10	99,989 50	100,000 00	10 50
					199,966 89	200,000 00	33 11
08-05-10	10-07-10	100,000	912795w23	TREASURY BILL NONE 0 000% Due 10-07-10	99,977 16	100,000 00	22 84
09-09-10	10-07-10	100,000	912795w23	TREASURY BILL NONE 0 000% Due 10-07-10	99,992 92	100,000 00	7 08
					199,970 08	200,000 00	29 92
08-19-10	10-14-10	100,000	912795w31	TREASURY BILL NONE 0 000% Due 10-14-10	99,979 54	100,000 00	20 46
09-16-10	10-28-10	100,000	912795w49	TREASURY BILL NONE 0 000% Due 10-28-10	99,985 76	100,000 00	14 24
09-09-10	11-04-10	100,000	912795w56	TREASURY BILL NONE 0 000% Due 11-04-10	99,980 56	100,000 00	19 44
09-16-10	11-12-10	100,000	912795w72	TREASURY BILL NONE 0 000% Due 11-12-10	99,977 44	100,000 00	22 56

Gurtin Fixed Income  
**SHORT-TERM SECURITY TYPES 1099-INT INCOME**  
**THE AVIS FAMILY FOUNDATION** EIN 77-0546893  
**Charles Schwab 55589824**  
**vs 589824**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
09-30-10	11-26-10	100,000	912795w80	TREASURY BILL NONE 0 000% Due 11-26-10	99,977 68	100,000 00	22 32
10-04-10	12-02-10	100,000	912795w98	TREASURY BILL NONE 0 000% Due 12-02-10	99,977 38	100,000 00	22 62
10-13-10	12-09-10	100,000	912795x30	TREASURY BILL NONE 0 000% Due 12-09-10	99,976 73	100,000 00	23 27
11-04-10	12-30-10	100,000	912795x55	TREASURY BILL NONE 0 000% Due 12-30-10	99,977 83	100,000 00	22 17
03-30-10	04-19-10	300,000	912795y54	CASH MGMT BILL NONE 0 000% Due 04-19-10	299,977 88	300,000 00	22 12
<b>TREASURY BILLS Total</b>					<b>7,048,986 06</b>	<b>7,050,000 00</b>	<b>1,013 94</b>
<b>FED FARM CREDIT BK DISCOUNT NOTE</b>							
03-01-10	03-19-10	100,000	313313ul0	FED FARM CRD DISCOUNT NT ZERO COUPON 0 000% Due 03-19-10	99,997 50	100,000 00	2 50
<b>FED FARM CREDIT BK DISCOUNT NOTE Total</b>					<b>99,997 50</b>	<b>100,000 00</b>	<b>2 50</b>
<b>FED HOME LOAN BK DISCOUNT NOTE</b>							
11-20-09	01-22-10	100,000	313385sc1	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 01-22-10	99,993 33	100,000 00	6 67
01-22-10	01-25-10	100,000	313385sf4	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 01-25-10	99,999 67	100,000 00	0 33
01-25-10	01-26-10	100,000	313385sg2	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 01-26-10	99,999 89	100,000 00	0 11
01-20-10	02-03-10	100,000	313385sq0	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-03-10	99,997 83	100,000 00	2 17

Gurtin Fixed Income  
**SHORT-TERM SECURITY TYPES 1099-INT INCOME**  
**THE AVIS FAMILY FOUNDATION** EIN 77-0546893  
**Charles Schwab 55589824**  
**vs589824**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
01-21-10	02-08-10	200,000	313385sv9	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-08-10	199,995 00	200,000 00	5 00
02-08-10	02-09-10	200,000	313385sw7	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-09-10	199,999 67	200,000 00	0 33
12-09-09	02-10-10	200,000	313385sx5	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-10-10	199,984 50	200,000 00	15 50
02-09-10	02-10-10	200,000	313385sx5	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-10-10	199,999 72	200,000 00	0 28
					399,984 22	400,000 00	15 78
02-10-10	02-11-10	200,000	313385sy3	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-11-10	199,999 78	200,000 00	0 22
01-20-10	03-01-10	100,000	313385ts5	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-01-10	99,992 42	100,000 00	7 58
01-11-10	03-10-10	200,000	313385ub0	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-10-10	199,977 44	200,000 00	22 56
01-20-10	03-12-10	100,000	313385ud6	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-12-10	99,991 67	100,000 00	8 33
03-12-10	03-15-10	100,000	313385ug9	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-15-10	99,999 25	100,000 00	0 75
03-15-10	03-16-10	100,000	313385uh7	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-16-10	99,999 67	100,000 00	0 33

Gurtin Fixed Income  
**SHORT-TERM SECURITY TYPES 1099-INT INCOME**  
**THE AVIS FAMILY FOUNDATION** EIN 77-0546893  
**Charles Schwab 55589824**  
**vs589824**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
03-16-10	03-19-10	100,000	313385ul8	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-19-10	99,999 00	100,000 00	1 00
03-18-10	03-19-10	200,000	313385ul8	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-19-10	199,999 33	200,000 00	0 67
					299,998 33	300,000 00	1 67
03-19-10	03-22-10	200,000	313385up9	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-22-10	199,998 00	200,000 00	2 00
03-22-10	03-23-10	200,000	313385uq7	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-23-10	199,999 28	200,000 00	0 72
03-19-10	03-24-10	200,000	313385ur5	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-24-10	199,997 50	200,000 00	2 50
03-23-10	03-24-10	200,000	313385ur5	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-24-10	199,999 44	200,000 00	0 56
					399,996 94	400,000 00	3 06
03-24-10	03-25-10	200,000	313385us3	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-25-10	199,999 44	200,000 00	0 56
03-25-10	03-26-10	300,000	313385ut1	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-26-10	299,999 25	300,000 00	0 75
03-26-10	03-29-10	300,000	313385uw4	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-29-10	299,997 75	300,000 00	2 25
03-29-10	03-30-10	300,000	313385ux2	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-30-10	299,999 33	300,000 00	0 67

Gurtin Fixed Income  
**SHORT-TERM SECURITY TYPES 1099-INT INCOME**  
**THE AVIS FAMILY FOUNDATION** EIN 77-0546893  
**Charles Schwab 55589824**  
**vs589824**  
*From 01-01-10 Through 12-31-10*

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
03-10-10	05-07-10	200,000	313385wm4	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 05-07-10	199,951 67	200,000 00	48 33
05-07-10	06-04-10	200,000	313385xr2	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 06-04-10	199,981 33	200,000 00	18 67
05-06-10	07-07-10	200,000	313385za7	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 07-07-10	199,946 61	200,000 00	53 39
06-10-10	07-07-10	100,000	313385za7	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 07-07-10	99,992 06	100,000 00	7 94
					299,938 67	300,000 00	61 33
FED HOME LOAN BK DISCOUNT NOTE Total					4,899,789 83	4,900,000 00	210 17
<b>FED HOME LOAN MTG CORP DISCOUNT NOTE</b>							
02-03-10	03-17-10	100,000	313397uj8	FREDDIE MAC DISCOUNT NT ZERO COUPON 0 000% Due 03-17-10	99,987 17	100,000 00	12 83
FED HOME LOAN MTG CORP DISCOUNT NOTE Total					99,987 17	100,000 00	12 83
<b>FED NATL MTG ASSN DISCOUNT NOTE</b>							
12-03-09	01-19-10	300,000	313589rz8	FANNIE DISCOUNT NOTE ZERO COUPON 0 000% Due 01-19-10	299,984 33	300,000 00	15 67
FED NATL MTG ASSN DISCOUNT NOTE Total					299,984 33	300,000 00	15 67
<b>TOTAL</b>		<b>12,450,000</b>			<b>12,448,744.89</b>	<b>12,450,000.00</b>	<b>1,255.11</b>
					Accrued Interest 1,255.11		-1,255.11
					12,450,000.00	12,450,000 00	-0-

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ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATE STREET BANK	49.	0.
WGI	2.	2.
LEGACY VENTURE V	112.	112.
O'CONNOR HOLDBACK INTEREST	39.	39.
HCP BCP II	401.	401.
TOTAL	<u>603.</u>	<u>554.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATE STREET BANK	223,495.	225,837.
CHARLES SCHWAB	13.	13.
WGI	18,228.	18,228.
LEGACY VENTURE V (QP) LLC	507.	507.
CHS (US TREASURY)	5,969.	7,224.
CHS (US TREASURY) - AMORTIZATION	-1,086.	-1,086.
SELECT EQUITY (CHS)	16,546.	16,546.
HCP BCP II	8,653.	8,653.
CITY NATIONAL BANK	4.	3.
TOTAL	<u>272,329.</u>	<u>275,925.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WGI	-212.	-212.
LEGACY VENTURE V (QP) LLC	124.	124.
HCP BCP II INVESTORS LP	-5,835.	-5,835.
TOTALS	<u>-5,923.</u>	<u>-5,923.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	14,000.			14,000.
TOTALS	<u>14,000.</u>	<u>0.</u>	<u>0.</u>	<u>14,000.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROOKSIDE CAPITAL PARTNERS LEGACY VENTURE V (QP) LLC	7,816. 1.	7,816. 1.
TOTALS	<u>7,817.</u>	<u>7,817.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES ON INV. INCOME	11,544.	11,544.
TOTALS	<u>11,544.</u>	<u>11,544.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FILING FEES	20.	
MANAGEMENT FEES	5,635.	5,635.
AUDIT FEES	9,000.	
PORTFOLIO DEDUCTIONS-WGI	10,056.	10,056.
BANK FEES - CNB	198.	
FEDERAL TAXES	3,000.	
STATE TAXES	235.	
PORTFOLIO DEDUCTIONS-SELECT EQ	29,683.	29,683.
PORTFOLIO DEDUCTIONS-LEGACY V	17,441.	17,441.
OTHER DEDUCTIONS - LEGACY V	62.	
PORTFOLIO DEDUCTIONS-HCP BCP	497.	497.
OTHER DEDUCTIONS - HCP BCP	17,540.	17,540.
<b>TOTALS</b>	<u><u>93,367.</u></u>	<u><u>80,852.</u></u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO FDS-LOW DURATION	837,972.	872,908.	925,494.
PIMCO FDS-REAL RETURN	555,776.	569,997.	651,687.
PIMCO TOTAL RETURN	1,360,099.	1,479,860.	1,540,346.
DODGE & COX GLOBAL	2,025,225.	2,060,611.	4,073,194.
GIFTED STOCK IN SSB	1,287,834.	0.	0.
LONGLEAF INTERNATIONAL FUNDS	1,500,000.	1,530,514.	2,494,032.
US TREASURY (CHS)	1,531,289.	503,754.	499,971.
VAN ECK GLOBAL HARD ASSETS	0.	502,696.	657,306.
<b>TOTALS</b>	<u>9,098,195.</u>	<u>7,520,340.</u>	<u>10,842,030.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALYDAR FUND LIMITED	500,000.	500,000.	913,905.
LEGACY VENTURES V (QP) LLC	92,152.	245,908.	244,867.
ROYAL CAPITAL	750,000.	750,000.	820,254.
BROOKSIDE	992,278.	1,007,017.	1,087,138.
SELECT EQUITY	1,551,806.	1,779,328.	2,300,723.
HCP ABSOLUTE RETURN FUND			
OFFSHORE	3,500,000.	3,500,000.	4,683,656.
HCP PRIVATE EQUITY	112,500.	225,000.	234,316.
HIGHLINE	1,000,000.	1,000,000.	1,020,305.
O'CONNOR GLOBAL FUNDAMENTAL (HOLDBACK)	68,141.	0.	0.
WGI EMERGING MARKETS	0.	1,041,347.	1,216,008.
<b>TOTALS</b>	<u>8,566,877.</u>	<u>10,048,600.</u>	<u>12,521,172.</u>

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

VALUATION DIFFERENCE-----22,619.

TOTAL 22,619.

FORM 990OFF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI, OH 45277-0053	CHARITABLE PURPOSES	400,000.
MASSACHUSETTS MUSEUM OF CONTEMPORARY ART 1040 MASS MOCA WAY NORTH ADAMS, MA 01247	CHARITABLE PURPOSES	47,700.
CONTRIBUTIONS FROM LEGACY VENTURE V (QP) LLC K-1	CHARITABLE PURPOSES	984.
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON, CA 94027	CHARITABLE PURPOSES	25,000
FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI, 45277-0053	CHARITABLE PURPOSES	266,342
NPR 635 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001-3753	CHARITABLE PURPOSES	125,364.
TOTAL CONTRIBUTIONS PAID		<u>865,390.</u>

THE AVIS FAMILY FOUNDATION

77-0546893

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
OTHER PORTFOLIO INCOME FROM PASSTHROUGH ENTITIES	900099	-47.	14	47.	
TOTALS		<u>-47.</u>		<u>47.</u>	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					5,419.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					69,670.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					25,649.	
8,298.		SSB MY 2041 - SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 2,201.				P	VARIOUS 6,097.	VARIOUS
28,026.		1,787 SHS MAPP PHARMA PROPERTY TYPE: OTHER 10,142.				D	VARIOUS 17,884.	VARIOUS
1,524,974.		CHS#9824 - SEE ATTACHMENT B PROPERTY TYPE: OTHER 1,524,985.				P	VARIOUS -11.	VARIOUS
848,259.		CHS#5078 - SEE ATTACHMENT C PROPERTY TYPE: SECURITIES 696,724.				P	VARIOUS 151,535.	VARIOUS
334,842.		CHS#5078 - SEE ATTACHMENT C PROPERTY TYPE: SECURITIES 245,292.				P	VARIOUS 89,550.	VARIOUS
992,908.		SSB MY 2041 - SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 336,952.				P	VARIOUS 655,956.	VARIOUS
12450000.		CHS#9824 - SEE ATTACHMENT D PROPERTY TYPE: SECURITIES 12450000.				P	VARIOUS	VARIOUS
TOTAL GAIN (LOSS) .....							<u>1,021,749.</u>	