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: L. S. PEERY FOUNDATION

A Employer identification number: 81-0614105

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 45385 | Room/suite:

B Telephone number (see page 10 of the instructions): 801-323-3609

City or town, state, and ZIP code: Salt Lake City UT 84145-0385

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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) ▶ $ 35,153,109.47

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	343.50	343.50		
	4	Dividends and interest from securities	595,651.64	595,651.64		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(1,397,382.50)			
	b	Gross sales price for all assets on line 6a 30,322,283 88				
	7	Capital gain net income (from Part IV, line 2)		0.00		
	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)	0.00			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	(801,387.36)	595,995.14		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	109,685.00	97,436.50		12,248.50
	14	Other employee salaries and wages	0.00			
	15	Pension plans, employee benefits	19,493.44	3,898.69		15,594.75
	16a	Legal fees (attach schedule)	20,789.83	12,473.90		8,315.93
	b	Accounting fees (attach schedule)	71,068.78	67,515.34		3,553.44
	c	Other professional fees (attach schedule)	226,705.03	226,705.03		0.00
	17	Interest	513.98	513.98		0.00
	18	Taxes (attach schedule) (see page 14 of the instructions)	(18,179.16)	0.00		0.00
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,933.04	2,639.74		293.30
	24	**Total operating and administrative expenses.** Add lines 13 through 23	433,009.94	411,183.18		40,005.92
	25	Contributions, gifts, grants paid	1,749,500.00			1,749,500.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,182,509.94	411,183.18		1,789,505.92
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(2,983,897.30)			
	b	**Net investment income** (if negative, enter -0-)		184,811.96		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,258,367.17	6,248,930.95	6,248,930.95
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶	36,294.99	4,278.19	4,278.19
	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			
	10a	Investments—U S and state government obligations (attach schedule)	775,341.07	544,765.01	538,114.47
	b	Investments—corporate stock (attach schedule)	37,185,485.30	30,004,495.56	27,102,395.14
	c	Investments—corporate bonds (attach schedule)	1,035,630.09	1,505,730.14	1,501,273.69
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Accrued Interest Paid)	2,766.06	2,064.24	2,064.24
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	41,293,884.68	38,310,264.09	35,397,056.68
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	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	41,293,884.68	38,310,264.09	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	41,293,884.68	38,310,264.09	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	41,293,884.68	38,310,264.09	

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	41,293,884.68
2	Enter amount from Part I, line 27a	2	(2,983,897.30)
3	Other increases not included in line 2 (itemize) ▶ Non-Taxable Dividends, etc.	3	276.71
4	Add lines 1, 2, and 3	4	38,310,264.09
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	38,310,264.09

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	Schedule Attached.			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	(1,397,382.50)
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	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	1,814,720.41	26,894,531.43	0.067475
2008	2,125,045.32	38,459,518.12	0.055254
2007	2,248,131.24	49,079,430.95	0.045806
2006	2,258,560.49	45,235,958.57	0.049928
2005	1,656,751.36	39,220,604.05	0.042242

2	**Total** of line 1, column (d)	2	0.260705
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	0.052141
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	31,692,255.85
5	Multiply line 4 by line 3	5	1,652,465.91
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,848.12
7	Add lines 5 and 6	7	1,654,314.03
8	Enter qualifying distributions from Part XII, line 4	8	1,789,505.92

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,848	12
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	1,848	12
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,848	12
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 30,889 68			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	30,889	68
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	29,041	56
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 29,041 56 **Refunded** ▶	11	0	00

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation. ▶ $ 0.00 **(2)** On foundation managers. ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.00			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ UTAH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 ▶

14 The books are in care of ▶ Herbert C. Livsey Telephone no. ▶ (801) 532-1500

Located at ▶ 36 South State Street, Suite 1400, Salt Lake City, UT ZIP+4 ▶ 84111

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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)

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Schedule Attached. TOTAL				

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 ▶ None

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Schedule Attached.		
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 ▶	None

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	32,061,175.53
b	Average of monthly cash balances	1b	113,703.51
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	32,174,879.04
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	32,174,879.04
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	482,623.19
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,692,255.85
6	**Minimum investment return.** Enter 5% of line 5	6	1,584,612.79

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	1,584,612.79
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,848 12		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,848.12
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,582,764.67
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,582,764.67
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	1,582,764.67

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	1,789,505.92
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,789,505.92
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	1,848.12
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,787,657.80

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				1,582,764.67
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			1,210,983.12	
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e	0.00			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,789,505.92				
a	Applied to 2009, but not more than line 2a			1,210,983.12	
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				578,522.80
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.00			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0.00	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,004,241.87
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	0.00			
10	Analysis of line 9:				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a 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 Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.) N/A

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).)

None.

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 *Paid during the year*				
Schedule Attached.				
Total . . . . ▶ **3a**				1,749,500 00
b *Approved for future payment*				
Schedule Attached.				
Total . . . . ▶ **3b**				0.00

Part XVI-A Analysis of Income-Producing Activities N/A

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 ________

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** N/A

			Yes	No
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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(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 | 11-15-11 Date | TREASURER Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Herbert C. Livsey		11-15-11		P01491384
Firm's name ▶ Ray Quinney & Nebeker, P.C.			Firm's EIN ▶ 87-0350651	
Firm's address ▶ P.O. Box 45385, Salt Lake City, Utah 84145-0385			Phone no (801) 532-1500	

Supporting Schedules

FORM 990-PF

L. S. PEERY FOUNDATION

81-0614105

2010

Part I	Line 3 – Interest on Savings and Temporary Cash Line 4 – Dividends & Interests from Securities Line 6a, 6b and 7 – Capital Gains and Losses Lines 13 through 23
Part I.	Allocation of Column (a) Amounts Between Columns (b) and (d)
Part II(b):	Combined Financial Statement
Part III	Capital Gains and Losses – 2010
Part VI	Line 6(a) – 2010 Estimated Tax Payments and Extension Payments
Part VIII	Line 1 – Information About Officers, Directors and Trustees Line 3 – Five Highest Paid Independent Contractors
Part X	Minimum Investment Return – Fair Market Value of Assets
Part XV	Line 3(a) – Grants and Contributions Paid – 2010

Part I and Part IV

L.S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

INTEREST AND DIVIDENDS

Part I

Net Interest and Dividends - Line 3, 4 and Part IV 1b

	Line 3 INTEREST INCOME	Line 4 INTEREST BOND INCOME	Line 4 DOMESTIC DIVIDENDS		Line 4 FOREIGN DIVIDENDS	NON-TAXABLE DIVIDENDS	Part IV - Line 1b CAPITAL GAIN DISTRIBUTIONS
S B Account #255	0 00	0 00	93,147 22		0 00	0 00	0 00
S B Account #185	0 00	0 00	94,005 35		0 00	0 00	0 00
W S C G Managed Account #530	91 83	0 00	15,697 92		597 37	0 00	0 00
W M C Managed Account #558	165 22	0 00	31,247 39		13,975 96	0 00	0 00
W S C V Managed Account #692	86 45	0 00	37,109 96		1,307 05	0 00	0 00
S B Account #475	0 00	25,156 86	166 42		0 00	0 00	0 00
Less Accrued Interest Received		49,438 702					
S B Account #277	0 00	28,031 28	179 93		0 00	0 00	0 00
S B Account #380	0 00	0 00	4,462 18		0 00	0 00	0 00
S B Account #473	0 00	0 00	68,462 95		0 00	0 00	0 00
S B Account #381	0 00	0 00	18,015 52		0 00	0 00	0 00
S B Account #550	0 00	0 00	12,137 86	(1)	0 00	0 00	870 23
S B Account #560	0 00	0 00	30,762 97		0 00	0 00	0 00
S B Account #425	0 00	0 00	58,948 60		0 00	0 00	0 00
S B Account #199	0 00	0 00	31,943 17		0 00	0 00	0 00
S B Account #200	0 00	0 00	6,741 14	(2)	0 00	3 71	0 00
TOTALS	343 50	102,626 84	503,028 58		15,880 38	3 71	870 23

Net Interest and Dividends from Securities

Interest Bond Income	102,626 84
Less Amortization	(11,049 12)
Subtotal - Interest	91,577 72
Dividends Adjusted Net	504,073 92
Total - Line 4	595,651 64

Dividends - Adjusted

Domestic	503,028 58
Foreign	15,880 38
Total Dividends	518,908 96
Add Non-Taxable	3 71
Add Cap Gain Dist	870 23
Adjusted Total	519,782 90

(1) Decreased by Capital Gain Distribution of $870 23 in Column (6), added to Line 7

(2) Decreased by Non-Taxable Dividends of $3 71 in Column (5)

Net Dividends - Line 4

Domestic	503,028 58
Foreign	15,880 38
Subtotal - Net Dividends	518,908 96
Less Foreign Taxes	(15,100 56)
Subtotal - Net Dividends	503,808 40
Add Cash Account Dividends	265 52
Total Net Adjusted Dividends	504,073 92

Part I

L.S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

Part I — **FOREIGN TAXES W/H, EXPENSES AND AMORTIZATION OF BOND PREMIUMS**

Net Foreign Taxes Withheld, Expenses and Amortization of Bond Premiums - Lines 4, 17, 16c

	FOREIGN TAXES PAID	AMORTIZATION OF BOND PREMIUM	Line 16c CUSTODIAL FEES	Line 16c ADR FEES	Line 16c MANAGEMENT FEES
S B Account #255	0 00	0 00	0 00	0 00	0 00
S B Account #185	9,567 70	0 00	44,489 07	3,874 23	0 00
W S C G Managed Account #530	38 76	0.00	1,702 01	0 00	16,853 19
W M C Managed Account #558	1,180 36	0 00	2,431 06	0 00	37,110 64
W S C V Managed Account #692	0 00	0 00	2,522 40	0 00	19,826 40
S B Account #475	0 00	11,049 12	8,741 43	0 00	0 00
S B Account #277	0 00	0 00	0 00	0 00	0 00
S B Account #380	0 00	0 00	2,168 01	0 00	0 00
S B Account #473	0 00	0 00	0 00	0 00	0 00
S B Account #381	0 00	0 00	14,932 34	0 00	0 00
S B Account #550	326 89	0 00	14,898 06		0 00
S B Account #560	86 04	0 00	24,253 61	0 00	0 00
S B Account #425	995 30	0.00	19,766 49	16 41	0.00
S B Account #199	2,731 79	0 00	8,632 12	1,753 92	0.00
S B Account #200	173 72	0 00	2,733 64	0 00	0 00
TOTALS - Line 4	15,100 56	11,049 12	147,270 24	5,644 56	73,790 23

	INTEREST EXPENSE
S B Account #277 - Line 17	513 98

Part I - Line 16c	
Custodial Fees	147,270.24
Wasatch Advisory Fees	73,790 23
ADR Fee	5,644 56
Total	226,705 03

Part I

L.S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

CAPITAL GAINS AND LOSSES

Part I

Net Capital Gains/Losses - Lines 6a, 6b and 7

	(1) NET SALE PROCEEDS		(2) ADJUSTED BASIS	(3) PROCEEDS ADJ	(4) COST BASIS ADJ	(5) Line 6b ADJUSTED SALES PROCEEDS ((1) + or - (3))	(6) ADJUSTED COST BASIS ((2) + (5))	(7) Line 6a CAPITAL GAINS/ (LOSSES) ((5) - (6))
S B Account #255	1,865,248 86		(5,140,679 36)	11,365 33		1,876,614 19	(5,140,679 36)	(3,264,065 17)
S B Account #185	2,380,907 47		(2,362,255 75)	0 00	17 63	2,380,907 47	(2,362,238 12)	18,669 35
W S C G Managed Account #530	1,553,868 85		(1,202,373 27)			1,553,868 85	(1,202,373 27)	351,495 58
W M C Managed Account #558	2,667,919 75		(2,406,337 16)	(47,095 10)	47,954 01	2,620,824 65	(2,358,383 15)	262,441 50
W S C V Managed Account #692	3,048,214 36		(2,648,236 77)			3,048,214 36	(2,648,236 77)	399,977 59
S B Account #475	8,765,302 47		(8,685,679 58)	(13,587 06)		8,751,715 41	(8,685,679 58)	66,035 83
S B Account #277	0 00		0 00	0 00		0 00	0 00	0 00
S B Account #380	3,100,009 34		(2,705,541 13)	0 00		3,100,009 34	(2,705,541 13)	394,468 21
S B Account #473	0 00		0 00	0 00		0 00	0 00	0 00
S B Account #381	1,022,942 90		(974,569 08)	0 00		1,022,942 90	(974,569 08)	48,373 82
S B Account #550	1,252,224 43		(1,014,314 43)	23 64	(17 14)	1,252,248 07	(1,014,331 57)	237,916 50
S B Account #560	2,180,371 70		(2,102,405 32)	0 00	0 00	2,180,371 70	(2,102,405 32)	77,966 38
S B Account #425	68,832 32		(81,011 16)	6 69		68,839 01	(81,011 16)	(12,172 15)
S B Account #199	230,014 72		(202,088 76)	25 68		230,040 40	(202,088 76)	27,951 64
S B Account #200	2,230,418 32		(2,242,129 11)	0 00		2,230,418 32	(2,242,129 11)	(11,710 79)
SUBTOTAL GAIN/(LOSS)	30,366,275 49		(31,767,620 88)	(49,260 82)	47,954 50	30,317,014 67	(31,719,666 38)	(1,402,651 71)
S B Account #550 - Cap Gain Dist	870 23	(1)	0 00	0 00	0 00	870 23	0 00	870 23
Securities Litigation - Cash Acct	4,398 98	(2)	0 00	0 00	0 00	4,398 98	0 00	4,398 98
TOTAL GAIN/(LOSS)	30,371,544 70		(31,767,620 88)	(49,260 82)	47,954 50	30,322,283 88	(31,719,666 38)	(1,397,382 50)

(1) Capital Gain Distribution Received #550
(2) Securities Litigation Receipts - Cash Account

Part I

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

EXPENSES

Part 1 – Line 13 – Compensation of Officers, etc.

Salaries	$90,000 00	
Employer's Taxes	6,885 00	
Directors' Fees	12,800 00	
Total Compensation		$109,685 00

Part I – Line 15 – Employee Benefits

Medical Insurance	19,493.44	
Total Employee Benefits		19,493 44

Part I – Line 16(a) – Legal Fees

Legal Services - Ray Quinney & Nebeker P C		
General Legal	16,026.80	
Correspondence on Grants	4,763 03	
Total Legal Fees Line 16(a)		20,789 83

Part I – Line 16(b) – Accounting Fees, Tax Return Prep, etc.

Accounting Services and Tax Return Preparation – Ray Quinney & Nebeker P C.		
Accounting	34,447 31	
Accounts Payable and Receivable	9,685 47	
Tax Return Preparation	26,936 00	
Total Accounting, Tax Return Preparation Line 16(b)		71,068.78

Part I – Line 16(c) – Other Professional Fees

Other Professional Services		
Managed Account Fees		
Custodian Fee		
ADR Fees (Citigroup and Smith Barney)		226,705.03
Total Other Professional Fees Line 16(c)		

Part I – Line 17 – Interest Expense		513.98

Part I

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

EXPENSES

Part I – Line 18 – Taxes

2010 TAXES

Tax Extension 2009 – 05/15/10		0 00
Quarterly Estimated Tax Payments		
04/15/10	0 00	
06/15/10	10,000 00	
09/15/10	0 00	
12/13/10	0 00	
Total Estimated Tax Payments Line 18		10,000 00
Refund 2010 Taxes Received 12/31/10		(10,000 00)
Refund 2009 Taxes Received 1/5/10		(18,179 16)
Balance Taxes Line 18		($18,179 16)

Part I

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

OTHER EXPENSES

Part I – Line 23 – Other Expenses

D & O Insurance	$2,021 00
ADP Fees	912 04
Total Other Expenses – Lıne 23	$2,933 04

Attachment For

Part I

FORM 990-PF

L S PEERY FOUNDATION

ALLOCATION OF COLUMN (a) AMOUNTS
BETWEEN COLUMNS (b) AND (d)

2010

Part I

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

Allocation of Column (a) Between Columns (b) and (d)

Part I – Form 990-PF – Column (b) and Column (d)

Part I – Line 13 – Compensation of Officers, Trustees, etc.

The directors' fees paid totaled $12,800 00 and were allocated between grant making (20% or $2,560 00) and investment activities (80% or $10,240.00) on the basis of time spent on each.

The compensation paid the officers totaled $90,000.00 plus Foundation's payment of Foundation's employee's tax of $6,885 00 for total compensation plus taxes paid by Foundation to officers of $96,885 00 The compensation paid the officers was allocated between grant making (10% or $9,688 50) and investment activities (90% or $87,196 50) on the basis of time spent on each.

Summary - Line 13

Total for Line 13 is $109,685 00 allocated as follows $12,248.50 grant making and $97,436 50 to investment activities

Part I – Line 15 – Pension Plans, Employee Benefits

Expenses for Employee Benefit Plans of $19,493.44 are allocated between grant making (80% or $15,594 75) and investment activities (20%) or $3,898 69) on the basis of time spent on each.

Part I – Line 16(a) – Legal Fees

Legal fees of $20,789 83 are allocated between grant making (40% or $8,315 93) and investment activities (60% or $12,473.90) on the basis of time spent on each

Part I – Line 16(b) – Accounting Fees

Total accounting and tax preparation fees of $71,068 78 are allocated between grant making (5% or $3,553.44) and to investment activities (95% or $67,515.34) on the basis of time spent on each.

Part I – Line 16(c) - Other Professional Fees

Professional Asset management and custodian fees of $226,705 03 are allocated 100% to investment activities or $226,705 03

Part I

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

Part I – Line 17 – Interest Expense

The total of $513.98 interest expense is allocated 100% to investment activities

Part 1 – Line 18 – Taxes

Total estimated taxes for 2010 totaled ($18,179 16) but are not allocated to investment or grant making activities.

Part I – Line 23 – Other Expenses

The total of $2,933.04 is allocated between grant making (10% or $293 30) and investment activities (90% or $2,639.74) on the basis of time spent on each

Attachment For

Part II(a)

FORM 990-PF

L S PEERY FOUNDATION

BALANCE SHEET
BOOK VALUE
AND
FAIR MARKET VALUE
DECEMBER 31, 2010

2010

Part II

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

BALANCE SHEET

Part II

	Book Value 12/31/10	Fair Market Value 12/31/10
Line 2 - Savings & Temporary Cash Investment		
Subtotal Cash Plus Money Market Accounts	6,248,930.95	6,248,930 95
Total Cash, Money Market Accounts and Checking Account	6,248,930.95	6,248,930 95
Line 3 - Account Receivable and Accruals		
All Managed Accounts (Accruals)	4,278.19	4,278 19
Total Accounts Receivable & Accruals	4,278.19	4,278 19
Line 10(a) - U.S. Government Bonds		
U.S Government Bonds	544,765.01	538,114.47
Total U S Government Bonds	544,765 01	538,114 47
Line 10(b) - Corporate Stocks		
Corporate Stocks	30,004,495 56	27,102,395.14
Total Corporate Stocks	30,004,495 56	27,102,395.14
Line 10(c) - Corporate Bonds		
Corporate Bonds	1,505,730.14	1,501,273.69
Total Corporate Bonds	1,505,730.14	1,501,273.69
Total Line 10(a), (b) & (c)	32,054,990.71	29,141,783.30
Line 15 - Other Assets - Accrued Interest Paid		
Other Assets	2,064.24	2,064.24
Total Other Assets - Line 15	2,064 24	2,064.24
TOTAL ASSETS 12/31/10	38,310,264.09	35,397,056.68

Part VI

FORM 990-PF

L S. PEERY FOUNDATION

Estimated Tax Payments – 2010

Line 6(a)

2010

Part VI

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

Part VI – Line 6(a) and 6(c)

Tax Applied From 2009 990-PF Tax Return	$20,889.68
Total Estimated 2010 Tax Payments and Part I, Line 18 and Part VI, Line 6(a)	10,000 00
Total Line 6(a)	30,889 68
Total Tax Credits and Payments for 2010 Part VI, Line 7	$30,889 68

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L S PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – SMITH BARNEY #255

2010

MorganStanley SmithBarney

Ref: 00005677 00043908

Reserved Client Statement 2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-24255-12 537

Details of 1099 Reported Dividends and Distributions 2010, Boxes 1a - 2d

The following details show how we derived your total dividends reported on Form 1099-DIV Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received

Reference number	CUSIP Description	Total Ordinary Dividends (Box 1a) Dividends*	Short term capital gain*	Qualified dividends (Box 1b)	Total capital gain distributions (Box 2a)	Unrecaptured Sec 1250 gain (Box 2b)	Section 1202 gain (Box 2c)	Collectibles (28%) gain (Box 2d)
150000100	369604103000 GENERAL ELECTRIC CO	$ 92,035 04		$ 92,035 04				
150000200	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	1,112 18						
Totals		**$ 93,147.22**		**$ 92,035 04**				

**The total of these two categories equals the amount reported in Form 1099-DIV, Box 1a.*

Please note:
- *"Dividends" includes both Qualified and non-qualified dividends received.*
- *"Total capital gain distributions" is a total of long term capital gain distributions and the amounts reported in Boxes 2b through 2d*

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	-500	CALL GE JUN 10 @ 19.00 GENERAL ELECTRIC CO 100 SHS	02/24/10	06/21/10	$ 5,701.42 [a]			$ 5,701.42
125000040	1,100	PROSHARES ULTRASHORT LEHMAN	04/16/09	01/07/10	55,246 61	50,018 84		5,227.77
	900	20+ YEAR TREASURY	06/12/09		45,201.78	51,077.69	(5,875 91)	
Total					**$ 106,149 81**	**$ 101,096 53**	**($ 5,875 91)**	**$ 10,929 19**

[a] *This amount is not reported to the IRS on Form 1099-B*

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-24255-12 537

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	50,000	GENERAL ELECTRIC CO ACCOUNT ASSIGNED OCC CALL 03-20-10 89551360 OPTION PREMIUM -1,875.47	07/09/96	03/19/10	$ 871,645.58	$ 2,519,791.41	($ 1,648,145.83) c	
125000020	50,000	GENERAL ELECTRIC CO ACCOUNT ASSIGNED OCC CALL 04-17-10 82452400 OPTION PREMIUM -3,788.44	07/09/96	04/16/10	898,818.80	2,519,791.42	(1,620,972.62) c	
Total					**$ 1,770,464.38**	**$ 5,039,582.83**	**($ 3,269,118 45)**	

[c] *Based on information supplied by Client or other financial institution, not verified by us*

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	02/01/10	JOURNAL TO ACCOUNT 508-24277		$ 27,151.20
220000300	03/30/10	FROM 508-24255-01 TO 508-71560-01		300,000 00
220000500	04/23/10	FROM 508-24255-01 TO 508-24277-01		800,000.00
220000700	04/26/10	FROM 508-24255-01 TO 508-73200-01		200,000.00
220000900	06/11/10	FROM 508-24255-01 TO 508-24277-01 TO COVER CHECK		218,000 00
220000200	03/30/10	FROM 508-24255-01 TO 508-70550-01		$ 200,000.00
220000400	03/30/10	FROM 508-24255-01 TO 508-72425-01		300,000.00
220000600	04/26/10	FROM 508-24255-01 TO 508-73199-01		200,000.00
220000800	05/03/10	JOURNAL TO ACCOUNT 508-24277		27,151.20
220001000	08/02/10	JOURNAL TO ACCOUNT 508-24277		17,151 20

2010 YEAR END SUMMARY

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L S. PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT - SMITH BARNEY #185

2010

MorganStanley
SmithBarney

Ref: 00001639 00042734

Reserved
Client Statement
2010 Year End Summary

L S PEERY FOUNDATION
Account Number 508-24185-17 537

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

[illegible]	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	629 469	ASSA ABLOY AB-SEK SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	11/08/10 11/09/10	12/01/10	$ 8,812.14 6,570.58	$ 8,663.22 6,454.71		$ 148.92 115.87
125000310	585	CANON INC ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/30/10	12/01/10	28,065.95	21,863.44		6,202.51
125000370	149	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/07/10	09/30/10	8,803.57	9,626.37	(822.80)	
125000460	1,545	DEUTSCHE BOERSE AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	04/16/09	02/03/10	10,057.05	10,199.94	(142.89)	
125000470	833 2,262 2,536 1,172 1,189	DEUTSCHE BOERSE AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	04/16/09 04/22/09 05/08/09 06/05/09 10/20/09	02/04/10	5,462.41 14,833.10 16,629.86 7,685.41 7,796.89	5,499.38 14,268.92 18,863.78 10,352.04 10,946.29	(36.97) (2,233.92) (2,666.63) (3,149.40)	 564.18
125000510	1,498	FLSMIDTH & CO A/S UNSPON ADR MorganStanley SmithBarney LLC acted as principal	08/24/09	01/07/10	10,860.22	7,649.98		3,210.24
125000610	1,297	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SALE OF RTS ON 1297.0000 SHS RECORD 12/17/10 PAY 12/27/10	12/17/10	12/17/10	927.02	.01		927.01
125000620	.1122	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR CASH IN LIEU OF .50000	05/20/10	12/29/10	1.72	3.94	(2.22)	

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	433	INTESA SANPAOLO S P A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/09	03/25/10	$ 9,664.34	$ 10,764.86	($ 1,100.52)	
[illegible]0660	420 111	INTESA SANPAOLO S P A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/09 08/11/09	04/26/10	9,024.30 2,384.99	10,441.66 2,708.39	(1,417.36) (323.40)	
125000670	293 139	INTESA SANPAOLO S P A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/11/09 08/12/09	04/27/10	6,014.69 2,853.39	7,149.17 3,414.93	(1,134.48) (561.54)	
125000710	195	INTESA SANPAOLO S P A SPONSORED ADR VSP 01/13/10 -VSP 01132010	01/13/10	12/01/10	3,129.03	5,399.61	(2,270.58)	
125000720	279 611	INTESA SANPAOLO S P A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/13/10 08/25/10	12/02/10	4,551.67 9,967.99	7,725.59 10,296.82	(3,173.92) (328.83)	
125000800	610	LAFARGE SPONS ADR NEW LAFARGE COPPEE MorganStanley SmithBarney LLC acted as your agent	01/28/10	05/20/10	8,680.52	11,712.43	(3,031.91)	
[illegible]25000810	1,522	LAFARGE SPONS ADR NEW LAFARGE COPPEE SBX=H1 SBX CONNECTIVITY BUSINESS	01/28/10	12/01/10	21,414.17	29,223 46	(7,809.29)	
125000820	184	LULULUMON ATHLETICA INC SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/10/10	12/01/10	10,041 45	7,372.22		2,669.23
125000830	105	LULULUMON ATHLETICA INC VSP 10/10/10 -VSP 10102010 MorganStanley SmithBarney LLC	09/10/10	12/13/10	7,478.73	4,206.97		3,271 76

2010 YEAR END SUMMARY

L S PEERY FOUNDATION

Account Number 508-24185-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	26	LULULUMON ATHLETICA INC VSP 10/13/10 -VSP 10132010 MorganStanley SmithBarney LLC	09/13/10	12/13/10	$ 1,851.87	$ 1,097.42		$ 754.45
125000850	4,924	MAN GROUP PLC-USD SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/18/10	12/01/10	21,120.15	18,048.43		3,071.72
125000920	2,128	NATIONAL BK GREECE S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	04/12/10	8,229.47	10,938.98	(2,709.51)	
125001050	319 582	PUBLICIS GROUPE ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	05/20/10 05/25/10	12/01/10	7,384.72 13,473.07	6,573.98 11,295.98		810.74 2,177.09
125001170	740	TENCENT HLDGS LTD-HKD SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/26/10	12/01/10	16,731.11	15,694.37		1,036.74
125001340	5,568	TURKIYE GARANTI BANKASI A S SPONSORED ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/10	12/27/10	28,451.99	24,134.50		4,317.49
125001430	602	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH SBX=H1 SBX CONNECTIVITY BUSINESS	08/02/10	12/01/10	20,208.79	13,082.30		7,126.49
Total					**$ 339,162.36**	**$ 335,674.09**	**($ 32,916.17)**	**$ 36,404.44**

Reserved
Client Statement
2010 Year End Summary

L S PEERY FOUNDATION

Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	41	LOGITECH INTERNATIONAL SA	01/16/07	10/12/10	$ 762.93	$ 1,136.15	($ 373.22)	
	439	APPLES-CHF	03/09/07		8,168 95	11,664.88	(3,495.93)	
	144	VSP 01/16/07	07/23/07		2,679.56	4,054 58	(1,375.02)	
		-VSP 01162007						
125000020	84	LOGITECH INTERNATIONAL SA	03/09/07	10/12/10	1,563.08	2,232.01	(668.93)	
		APPLES-CHF						
		VSP 03/09/07						
		-VSP 03092007						
125000030	230	LOGITECH INTERNATIONAL SA	07/23/07	10/13/10	4,300.81	6,476.06	(2,175.25)	
		APPLES-CHF						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000040	273	LOGITECH INTERNATIONAL SA	07/23/07	11/09/10	5,986 43	7,686.81	(1,700.38)	
	156	APPLES-CHF	09/24/07		3,420.82	4,404.80	(983.98)	
	129	MorganStanley SmithBarney LLC	11/01/07		2,828.75	4,561.75	(1,733.00)	
		acted as your agent						
125000050	481	LOGITECH INTERNATIONAL SA	11/01/07	12/01/10	9,601.99	17,009.31	(7,407.32)	
	492	APPLES-CHF	01/18/08		9,821.58	13,711.84	(3,890.26)	
	354	SBX=H1	04/16/08		7,066.75	9,043.00	(1,976.25)	
	137	SBX CONNECTIVITY BUSINESS	04/17/08		2,734.87	3,531.04	(796 17)	
125000060	40	AMERICA MOVIL S.A.B DE CV	03/09/07	12/01/10	2,298.76	1,773.55		525.21
	399	SER L SPONS ADR	08/23/07		22,930.14	23,522.41	(592.27)	
	42	SBX=H1	09/06/07		2,413.70	2,565.48	(151.78)	
		SBX CONNECTIVITY BUSINESS						
125000070	45	ARM HOLDINGS PLC ADR	05/08/07	01/07/10	423.02	380.88		42.14
	438	MorganStanley SmithBarney LLC	09/24/07		4,117.35	3,927.50		189.85
		acted as your agent						
		in this transaction						
125000080	109	ARM HOLDINGS PLC ADR	09/24/07	01/08/10	1,007.19	977.39		29.80
	994	MorganStanley SmithBarney LLC	10/12/07		9,184.81	9,400.95	(216.14)	
		acted as your agent						
		in this transaction						

MorganStanley
SmithBarney

Ref: 00001639 00042738

Reserved
Client Statement
2010 Year End Summary

L S PEERY FOUNDATION

Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	728	ARM HOLDINGS PLC ADR	10/12/07	02/01/10	$ 6,567.06	$ 6,885.21	($ 318.15)	
	472	MorganStanley SmithBarney LLC	10/12/07		4,257.76	4,467.01	(209.25)	
		acted as your agent						
		in this transaction.						
5000100	349	ARM HOLDINGS PLC ADR	10/12/07	04/12/10	3,820.96	3,302.93		518.03
	641	MorganStanley SmithBarney LLC	12/07/07		7,017.87	5,250.37		1,767.50
		acted as your agent						
		in this transaction.						
125000110	513	ARM HOLDINGS PLC ADR	12/07/07	06/10/10	6,310.92	4,201.93		2,108.99
	361	MorganStanley SmithBarney LLC	12/10/07		4,441.01	2,960.45		1,480.56
		acted as your agent						
		in this transaction.						
125000120	779	ARM HOLDINGS PLC ADR	12/10/07	07/13/10	10,874.26	6,388.35		4,485.91
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000130	603	ARM HOLDINGS PLC ADR	12/10/07	07/14/10	8,765.24	4,945.02		3,820.22
	100	MorganStanley SmithBarney LLC	05/01/08		1,453.60	605.90		847.70
		acted as your agent						
		in this transaction.						
125000140	718	ARM HOLDINGS PLC ADR	05/01/08	08/02/10	11,170.10	4,350.36		6,819.74
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000150	920	ARM HOLDINGS PLC ADR	05/01/08	12/01/10	17,536.74	5,574.28		11,962.46
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000170	305	BG GROUP PLC SPON ADR	07/02/09	12/01/10	28,419.41	26,097.33		2,322.08
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000180	490	BNP PARIBAS SPON ADR	05/15/08	12/01/10	15,042.75	26,785.80	(11,743.05)	
	486	SBX=H1	06/11/08		14,919.95	22,674.33	(7,754.38)	
	43	SBX CONNECTIVITY BUSINESS	10/17/08		1,320.07	1,675.90	(355.83)	
		MorganStanley SmithBarney LLC						

2010 YEAR END SUMMARY

L S PEERY FOUNDATION
Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	542	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 09/19/08 -VSP 09192008	09/19/08	06/16/10	$ 22,503.99	$ 17,326.44		$ 5,177.55
..JJ0200	121	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 09/19/08 -VSP 09192008	09/19/08	06/30/10	5,066.48	3,868 08		1,198.40
125000210	88	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 09/30/08 -VSP 09302008	09/30/08	06/30/10	3,684.71	2,596.72		1,087.99
125000220	321 189	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- SBX=H1 SBX CONNECTIVITY BUSINESS	09/30/08 03/09/09	12/01/10	14,435.12 8,499.19	9,472.13 4,545.64		4,962.99 3,953.55
125000230	143	CNOOC LTD SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/05/09	12/01/10	32,060.77	19,262.31		12,798.46
125000240	906	CSL LTD-AUD VSP 01/21/09 -VSP 01212009 MorganStanley SmithBarney LLC	01/21/09	09/16/10	13,574.64	9,828.11		3,746.53
125000250	196	CSL LTD-AUD VSP 01/22/09 -VSP 01222009 MorganStanley SmithBarney LLC	01/22/09	09/16/10	2,936.68	2,240.91		695.77
125000260	443	CSL LTD-AUD VSP 01/30/09 -VSP 01302009 MorganStanley SmithBarney LLC	01/30/09	09/17/10	6,628.36	5,294.96		1,333.40
125000270	342	CSL LTD-AUD VSP 01/22/09 -VSP 01222009 MorganStanley SmithBarney LLC	01/22/09	09/17/10	5,117.15	3,910.15		1,207.00

L S PEERY FOUNDATION

Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	199 647	CSL LTD-AUD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09 03/13/09	09/20/10	$ 2,966.86 9,646.02	$ 2,378.55 6,991.16		$ 588.31 2,654.86
[illegible]5000290	438 65	CANADIAN NATL RAILWAY CO SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	09/14/07 09/24/07	12/01/10	28,669.07 4,254.54	24,518.01 3,632.87		4,151.06 621.67
125000300	542	CANADIAN NATURAL RES LTD SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/20/09	12/01/10	21,885.59	15,841.77		6,043.82
125000320	322 634 128	CARNIVAL CORP (PAIRED STOCK) SBX=H1 SBX CONNECTIVITY BUSINESS	10/27/06 03/09/07 05/31/07	12/01/10	13,652.57 26,881.14 5,427.11	15,681.31 29,296.25 6,427.85	(2,028.74) (2,415.11) (1,000.74)	
125000330	181	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 03/12/08 -VSP 03122008	04/01/08	09/07/10	10,673.96	10,065.67		608.29
125000340	9 340 54	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 04/01/08 -VSP 04012008	04/01/08 04/07/08 05/01/08	09/30/10	534.77 20,202.52 3,208.64	500.50 20,220.99 3,591.00	 (18.47) (382.36)	34.27
125000350	296	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 10/24/08 -VSP 10242008	10/24/08	09/30/10	17,588.08	11,556.49		6,031.59
125000360	291	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 11/12/08 -VSP 11122008	11/12/08	09/30/10	17,290.98	11,457.89		5,833.09
125000370	48	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/12/08	09/30/10	2,836.05	1,889.96		946.09

2010 YEAR END SUMMARY

Reserved
Client Statement
2010 Year End Summary

L S PEERY FOUNDATION

Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	142	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR VSP 03/12/08 -VSP 03122008	05/01/08	09/30/10	$ 8,437.52	$ 9,443.00	($ 1,005.48)	
0390	20 614	CHINA MERCHANTS UNSPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/13/09 10/12/09	12/01/10	795 99 24,436.78	667.75 19,993.93		128.24 4,442.85
125000400	240	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	04/30/07	03/25/10	6,571.21	6,504.08		67.13
125000410	28.4345 101.5655	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC	04/30/07 05/03/07	03/29/10	772.47 2,759.19	770.58 2,859.03	 (99.84)	1.89
125000420	181	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	05/03/07	03/30/10	4,893.23	5,095.09	(201.86)	
125000430	80 3459 121.6541	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD MorganStanley SmithBarney LLC acted as your agent	05/03/07 05/31/07	04/01/10	2,230.87 3,377.82	2,261 71 3,547.42	(30.84) (169.60)	
40	510	COCA-COLA HELLENIC BOTTLIN CO SPONSORED ADR-USD SBX=H1 SBX CONNECTIVITY BUSINESS	05/31/07	12/01/10	13,315.87	14,871.55	(1,555 68)	
125000450	269	DASSAULT SYSTEMS SA ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	01/25/08	12/01/10	18,934 59	14,238 73		4,695.86
125000480	67 287 509	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	07/14/06 02/20/07 03/09/07	12/01/10	1,965.70 8,420.24 14,933 45	2,260 02 13,141.70 23,032.40	(294 32) (4,721.46) (8,098.95)	

MorganStanley SmithBarney

Ref: 00001639 00042742

Reserved
Client Statement
2010 Year End Summary

L S PEERY FOUNDATION

Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	182	FANUC LTD JAPAN-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08	04/28/10	$ 10,827.41	$ 6,269.90		$ 4,557.51
5000500	397	FANUC LTD JAPAN-JPY WITH DUE BILL SPLT 3: 1 SBX=H1 SBX CONNECTIVITY BUSINESS	12/22/08	12/01/10	29,379.49	13,676.65		15,702.84
125000520	820 607	FLSMIDTH & CO A/S UNSPON ADR VSP 08/24/09 -VSP 08242009	08/25/09 08/24/09	11/17/10	6,155.14 4,556.30	4,288.85 3,099.83		1,866.29 1,456.47
125000530	1,575 315	FLSMIDTH & CO A/S UNSPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	08/25/09 08/26/09	12/01/10	13,559.57 2,711.92	8,237.72 1,711.02		5,321.85 1,000.90
125000540	584	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	03/13/09	12/01/10	34,675.64	22,549.81		12,125.83
125000550	785	GAZPROM OAO SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/19/07	12/01/10	18,337.29	32,231.63	(13,894.34)	
125000560	22 498 496	HANG LUNG PROPERTIES LTD SPON ADR VSP 06/22/07 -VSP 06222007	09/24/07 11/07/07 11/08/07	09/13/10	522.48 11,827.00 11,779.50	489.50 11,248.18 11,169.57		32.98 578.82 609.93
125000570	16 563 249	HANG LUNG PROPERTIES LTD SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	11/08/07 05/01/08 08/18/08	12/01/10	382.39 13,455.47 5,951.00	360.31 11,569.65 3,753.92		22.08 1,885.82 2,197.08
125000580	5,501	HENNES & MAURITZ AB ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/10/08	12/01/10	37,681.21	30,458.48		7,222.73

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Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	1,112	HONG KONG EXCHANGES AND CLEARING LTD SBX=H1 SBX CONNECTIVITY BUSINESS	03/13/09	12/01/10	$ 25,909.16	$ 8,823.94		$ 17,085.22
000600	585 34	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	04/08/09 05/20/09	12/01/10	23,165.60 1,346.38	15,944.82 1,062.40		7,220 78 283.98
125000620	.1916 .1962	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR CASH IN LIEU OF .50000	05/20/09 09/23/09	12/29/10	2.93 3.00	5.98 7.70	(3.05) (4.70)	
125000630	49 124	INFOSYS TECHNOLOGIE SP ADR VSP 02/04/09 -VSP 02042009 MorganStanley SmithBarney LLC	02/09/09 02/20/09	10/13/10	3,493.16 8,839.82	1,431.57 3,049.83		2,061.59 5,789.99
125000640	183 48	INFOSYS TECHNOLOGIE SP ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	02/20/09 03/19/09	12/01/10	12,421.24 3,258.03	4,500.96 1,285.07		7,920.28 1,972.96
125000680	870	INTESA SANPAOLO S P A SPONSORED ADR VSP 08/24/09 -VSP 08242009	08/24/09	12/01/10	13,960.30	21,182.06	(7,221 76)	
...690	542	INTESA SANPAOLO S P A SPONSORED ADR VSP 08/28/09 -VSP 08282009	08/28/09	12/01/10	8,697.11	14,418.66	(5,721.55)	
125000700	285	INTESA SANPAOLO S P A SPONSORED ADR VSP 08/12/09 -VSP 08122009	08/12/09	12/01/10	4,573.20	7,001 82	(2,428.62)	
125000730	87.332 704.668	ITAU UNIBANCO BANCO HLDG S A ADR SBX=H1 SBX CONNECTIVITY BUSINESS	05/26/09 05/27/09	12/01/10	2,078.47 16,770.81	1,232.75 10,236.07		845.72 6,534 74

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L S PEERY FOUNDATION
Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	1,004	KINGFISHER PLC	02/01/07	12/01/10	$ 7,389.31	$ 9,740.51	($ 2,351.20)	
	3,090	SPONSORED ADR NEW	03/09/07		22,742.02	31,028.24	(8,286.22)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000750	310	KOMATSU LTD ADR NEW	03/09/07	11/09/10	8,611.53	6,688.25		1,923.28
		VSP 08/16/06						
		-VSP 08162006						
		MorganStanley SmithBarney LLC						
125000760	198	KOMATSU LTD ADR NEW	03/09/07	12/01/10	5,642.90	4,271.85		1,371.05
	352	SBX=H1	09/24/07		10,031.83	11,334.40	(1,302.57)	
	680	SBX CONNECTIVITY BUSINESS	12/03/07		19,379.67	20,705.93	(1,326.26)	
	100	MorganStanley SmithBarney LLC	05/01/08		2,849.95	3,118.75	(268.80)	
125000770	471	LVMH MOET HENNESSY LOUIS	12/22/08	09/10/10	11,834.61	5,887.50		5,947.11
		VUITTON, PARIS-EUR ADR						
		VSP 11/12/08						
		-VSP 11122008						
125000780	366	LVMH MOET HENNESSY LOUIS	12/22/08	10/22/10	11,492.35	4,575.00		6,917.35
		VUITTON, PARIS-EUR ADR						
		VSP 11/12/08						
		-VSP 11122008						
125000790	1,363	LVMH MOET HENNESSY LOUIS	12/22/08	12/01/10	42,511.25	17,037.50		25,473.75
		VUITTON, PARIS-EUR ADR						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000860	2,836	MITSUBISHI UFJ FINANCIAL	05/08/09	12/01/10	13,499.13	18,152.67	(4,653.54)	
	1,457	GROUP INC ADR	05/13/09		6,935.20	9,588.95	(2,653 75)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000870	262.234	NATIONAL BK GREECE S A	01/09/08	01/29/10	1,176.10	3,501.20	(2,325.10)	
	648.766	SPONS ADR	03/28/08		2,909.68	6,729.76	(3,820.08)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000880	1,009.982	NATIONAL BK GREECE S A	03/28/08	02/01/10	4,426.70	10,476.72	(6,050.02)	
	399.018	SPONS ADR	04/21/08		1,748.87	4,149.21	(2,400.34)	
		MorganStanley SmithBarney LLC						
		acted as your agent						

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Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	1,990.827	NATIONAL BK GREECE S A	04/21/08	02/12/10	$ 7,442.60	$ 20,701.73	($ 13,259.13)	
	117.173	SPONS ADR	05/01/08		438.05	1,233 43	(795.38)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
5000900	2,047	NATIONAL BK GREECE S A	05/01/08	04/06/10	7,869.35	21,547.82	(13,678.47)	
	1,095	SPONS ADR	12/10/08		4,209.54	3,828.23		381.31
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000910	1,421	NATIONAL BK GREECE S A	12/10/08	04/09/10	5,432.96	4,967.96		465.00
	1,911	SPONS ADR	12/30/08		7,306.39	7,100.89		205.50
	732	MorganStanley SmithBarney LLC	01/29/09		2,798.68	2,457.62		341.06
		acted as your agent						
125000920	1,498	NATIONAL BK GREECE S A	01/29/09	04/12/10	5,793.12	5,029.38		763 74
		SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000930	124.3311	NESTLE S A SPONSORED ADR	05/09/07	01/19/10	5,945.92	4,954.13		991.79
	134.6689	MorganStanley SmithBarney LLC	06/22/07		6,440.31	4,951.46		1,488.85
		acted as your agent						
		in this transaction.						
125000940	573	NESTLE S A SPONSORED ADR	06/22/07	12/01/10	31,485.81	21,067.86		10,417.95
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
25000950	72	NEW ORIENTAL EDUCATION &	09/09/09	12/01/10	7,598.18	5,100.63		2,497.55
	75	TECHNOLOGY GROUP INC SPON ADR	09/11/09		7,914.77	5,557.88		2,356.89
	30	SBX=H1	09/14/09		3,165.91	2,237 79		928.12
	7	SBX CONNECTIVITY BUSINESS	09/15/09		738 70	523.65		215.05
125000960	370	NOKIA CORP SPONSORED ADR	03/09/07	04/22/10	4,735.48	8,014.20	(3,278.72)	
	259	MorganStanley SmithBarney LLC	09/24/07		3,314.83	9,542.65	(6,227.82)	
	353	acted as your agent	01/22/08		4,517.90	11,108.95	(6,591.05)	
	569	in this transaction.	05/01/08		7,282.39	17,087.07	(9,804.68)	
	635		05/19/08		8,127.10	18,932.59	(10,805.49)	
	660		09/18/08		8,447.07	13,314.71	(4,867 64)	
	571		12/09/08		7,307.99	8,336.60	(1,028.61)	
125000970	439	NOVARTIS AG ADR	03/09/07	12/01/10	23,727.54	24,658.63	(931.09)	
	157	SBX=H1	07/17/07		8,485.71	8,496.84	(11.13)	
	11	SBX CONNECTIVITY BUSINESS	07/18/07		594.54	588.42		6.12
		MorganStanley SmithBarney LLC						

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Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	161	NOVO-NORDISK A S ADR	12/22/08	03/17/10	$ 12,609.03	$ 8,534.98		$ 4,074.05
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000990	137	NOVO-NORDISK A S ADR	12/22/08	06/30/10	11,139.75	7,262.69		3,877.06
		VSP 12/08/08						
		-VSP 12082008						
		MorganStanley SmithBarney LLC						
125001000	117	NOVO-NORDISK A S ADR	12/22/08	10/20/10	11,806.87	6,202.44		5,604.43
		VSP 12/08/08						
		-VSP 12082008						
		MorganStanley SmithBarney LLC						
125001010	351	NOVO-NORDISK A S ADR	12/22/08	12/01/10	35,499.54	18,607.32		16,892.22
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001020	71	POTASH CORP SASK INC-	09/24/07	08/24/10	10,650.49	7,330.34		3,320.15
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001030	8	POTASH CORP SASK INC-	09/24/07	08/25/10	1,168.35	825.95		342.40
	65	MorganStanley SmithBarney LLC	05/01/08		9,492.88	11,427.00	(1,934.12)	
		acted as your agent						
		in this transaction.						
125001040	31	POTASH CORP SASK INC-	05/01/08	12/01/10	4,505.18	5,449.80	(944.62)	
	75	SBX=H1	09/16/08		10,899.64	11,794.14	(894.50)	
	35	SBX CONNECTIVITY BUSINESS	04/30/09		5,086.50	3,059.37		2,027.13
		MorganStanley SmithBarney LLC						
125001060	3,436	RECKITT BENCKISER GP ADR	10/13/08	12/01/10	36,534.02	29,884.61		6,649.41
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001070	165	ROCHE HLDG LTD SPON ADR	09/24/07	11/22/10	5,982.73	7,551.23	(1,568.50)	
	592	MorganStanley SmithBarney LLC	11/01/07		21,465.32	25,314.16	(3,848.84)	
	486	acted as your agent	01/09/08		17,621.87	22,552.39	(4,930.52)	
	588	in this transaction.	05/01/08		21,320.28	24,446.10	(3,125.82)	

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	228	SABMILLER PLC SPON ADR	09/24/07	01/20/10	$ 6,441.35	$ 6,555.00	($ 113.65)	
	267	MorganStanley SmithBarney LLC	11/28/07		7,543.16	7,286.51		256.65
		acted as your agent						
		in this transaction.						
125001090	598	SABMILLER PLC SPON ADR	11/28/07	12/01/10	19,374.87	16,319 60		3,055.27
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001100	664	SAP AG SPONS ADR-USD	05/19/08	12/01/10	31,606.66	34,520.50	(2,913.84)	
	176	SBX=H1	05/29/08		8,377.67	9,709.92	(1,332.25)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001110	148	SCHLUMBERGER LTD	01/11/08	04/30/10	10,614.33	14,034.78	(3,420.45)	
	16	MorganStanley SmithBarney LLC	01/22/08		1,147.50	1,237.51	(90 01)	
		acted as your agent						
		in this transaction						
125001120	145	SCHLUMBERGER LTD	01/22/08	12/01/10	11,741.90	11,214.89		527.01
	233	SBX=H1	05/01/08		18,868 02	22,356.35	(3,488.33)	
	84	SBX CONNECTIVITY BUSINESS	12/09/08		6,802.20	3,572 31		3,229.89
		MorganStanley SmithBarney LLC						
125001130	218	SMITH & NEPHEW PLC SP ADR	07/10/08	12/01/10	10,074.13	11,737.21	(1,663.08)	
	196	SBX=H1	08/01/08		9,057 47	10,657.89	(1,600 42)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001140	463	SOUTHERN COPPER CORP DEL	07/17/09	11/04/10	20,794.32	10,571.68		10,222.64
	29	VSP 07/17/09	07/20/09		1,302 45	685 41		617.04
		-VSP 07172009						
		MorganStanley SmithBarney LLC						
125001150	369	SOUTHERN COPPER CORP DEL	07/20/09	12/01/10	15,973.04	8,721.20		7,251.84
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125001160	164	TELEFONICA S.A. SPON ADR	03/09/07	12/01/10	11,026.65	10,382.84		643.81
	125	SBX=H1	09/24/07		8,404.46	10,323.75	(1,919.29)	
	154	SBX CONNECTIVITY BUSINESS	05/01/08		10,354.29	13,379.52	(3,025.23)	
	32	MorganStanley SmithBarney LLC	06/16/08		2,151.54	2,629.48	(477.94)	

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	1,792	TESCO PLC SPONSORED ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	10/21/09	12/27/10	$ 35,839.39	$ 35,210.47		$ 628.92
125001190	825	TEVA PHARMACEUTICAL INDS LTD ADR SBX=H1 SBX CONNECTIVITY BUSINESS	12/08/08	12/01/10	41,267.45	35,801.21		5,466.24
125001200	34 120	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/07 04/20/07	02/03/10	2,600.88 9,179.57	4,521.99 15,095.28	(1,921.11) (5,915.71)	
125001210	48 167 102 105	TOYOTA MOTOR CORP ADR NEW SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	04/20/07 05/03/07 09/24/07 01/28/08	12/01/10	3,823.62 13,302.99 8,125.18 8,364.16	6,038.11 20,065 12 11,781.00 10,695.16	(2,214.49) (6,762.13) (3,655.82) (2,331.00)	
125001220	524 197	TURKCELL ILETISM HIZMET ADR VSP 05/14/08 -VSP 05142008	05/14/08 05/14/08	03/16/10	8,074.83 3,035.77	9,879.29 3,707.54	(1,804.46) (671.77)	
125001230	370 387	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/14/08 05/15/08	03/25/10	5,395.30 5,643.20	6,963.40 7,548.75	(1,568.10) (1,905.55)	
125001240	9 271	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08 05/15/08	06/29/10	118.48 3,567.54	175.55 5,215.77	(57.07) (1,648.23)	
125001250	273	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	06/30/10	3,548.39	5,254.27	(1,705.88)	
125001260	380	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	07/01/10	4,835.03	7,313.63	(2,478.60)	

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MorganStanley
SmithBarney

Reserved
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L S PEERY FOUNDATION

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	190	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/15/08	07/02/10	$ 2,438 60	$ 3,656.82	($ 1,218.22)	
5001280	293	TURKCELL ILETISM HIZMET	05/15/08	07/06/10	3,850 33	5,639.19	(1,788.86)	
	113	ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08		1,484.94	2,142.17	(657.23)	
125001290	481	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08	07/07/10	6,305 08	9,118.46	(2,813.38)	
125001300	476	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08	07/08/10	6,324.12	9,023.68	(2,699.56)	
125001310	161	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/20/08	07/09/10	2,121.80	3,052.12	(930.32)	
125001320	116	TURKCELL ILETISM HIZMET	05/20/08	07/12/10	1,523.21	2,199.05	(675.84)	
	235	ADR MorganStanley SmithBarney LLC acted as your agent	09/16/08		3,085.80	3,331.52	(245 72)	
125001330	485	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	09/16/08	07/13/10	6,409.31	6,875.70	(466.39)	
125001350	631	VERBUND AG ADR	03/19/08	06/30/10	3,883 04	9,234.62	(5,351.58)	
	569	MorganStanley SmithBarney LLC	04/21/08		3,501.51	9,106.85	(5,605.34)	
	231	acted as your agent in this transaction	04/22/08		1,421.53	3,593 04	(2,171.51)	
125001360	178	VERBUND AG ADR	04/22/08	07/01/10	1,099.18	2,768.67	(1,669.49)	
	707	VSP 03/19/08 -VSP 03192008 MorganStanley SmithBarney LLC	05/01/08		4,365.86	11,312.00	(6,946 14)	

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Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	321	VERBUND AG ADR VSP 03/19/08 -VSP 03192008 MorganStanley SmithBarney LLC	04/22/08	07/01/10	$ 1,973.63	$ 4,992.93	($ 3,019.30)	
125001380	69	VERBUND AG ADR VSP 03/13/09 -VSP 03132009 MorganStanley SmithBarney LLC	03/13/09	07/01/10	424.24	458.77	(34.53)	
125001390	467	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	07/06/10	3,008.91	3,104.98	(96.07)	
125001400	12 569 79	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09 03/13/09 03/16/09	07/07/10	77.70 3,684.49 511.56	79.79 3,764.39 538.09	(2.09) (79.90) (26.53)	
125001410	345	VERBUND AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/09	07/08/10	2,278.48	2,349.86	(71.38)	
125001420	590 629 130	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	08/08/08 08/15/08 09/09/08	12/01/10	5,540.00 5,906.21 1,220.68	23,968.69 25,698.11 4,966.37	(18,428.69) (19,791.90) (3,745.69)	
125001440	117	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	09/24/07	01/13/10	5,662.05	4,457.13		1,204.92
125001450	58 84	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	09/24/07 05/01/08	01/14/10	2,789.82 4,040.43	2,209.51 3,397.80		580.31 642.63
125001460	113	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/01/08	04/21/10	5,735.27	4,570.85		1,164.42

L S PEERY FOUNDATION

Account Number 508-24185-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	146	WAL-MART DE MEXICO SA DE	05/01/08	12/01/10	$ 4,168.23	$ 2,952.85		$ 1,215.38
	454	CV SPON ADR	10/08/08		12,961 48	5,600.57		7,360.91
	486	SBX=H1 SBX CONNECTIVITY BUSINESS	11/18/08		13,875.06	6,077.19		7,797.87
Total					**$ 2,041,754.86**	**$ 2,026,581.66**	**($ 356,398 11)**	**$ 371,571 31**

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/11/10	CONSULTING & ADVISORY SERVICES FROM 12/29/09 TO 01/06/10	$ 1,111.57
210000300	06/10/10	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR TAX REFUND ON DIVIDEND PAID RCD DT 12/20/07, PAY 01/18/08	44.80
[illegible]00	09/01/10	BNP PARIBAS SPON ADR TAX REFUND OF 0 002738 FOR RCD 05/19/09, PAY 06/29/09	6.98
210000200	01/21/10	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR REV ADR FEE OF .01400/SHR RECORD 11/25/09 PAY 12/23/09	$ 71.58
210000400	07/29/10	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR REV ADR FEE OF .02000/SHR RECORD 12/24/09 PAY 07/27/10	55.02
210000600	12/31/10	CONSULTING & ADVISORY SERVICES FROM 12/06/10 TO 01/31/11	2,389.32
Total			**$ 3,679.27**

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/10	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR ADR FEE OF 01000 PER SHR RECORD 11/25/09 PAY 12/23/09		$ 51.13
220000200	02/19/10	CONSULTING & ADVISORY SERVICES FROM 02/01/10 TO 04/30/10		$ 11,016.14

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L. S. PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT - WASATCH #530

2010

2010 Tax Information Statement

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
40.0000	768573107	RIVERBED TECHNOLOG	09/28/2009	02/19/2010	1,088.39	926.45	161.94	0.00
40.0000	768573107	RIVERBED TECHNOLOG	09/17/2009	02/22/2010	1,075.10	888 72	186 38	0.00
55.0000	768573107	RIVERBED TECHNOLOG	09/17/2009	02/22/2010	1,482 52	1,221.99	260.53	0.00
70.0000	768573107	RIVERBED TECHNOLOG	VARIOUS	02/22/2010	1,874 34	1,578 84	295.50	0.00
65.0000	85472N109	STANTEC INC	05/26/2009	02/22/2010	1,637 69	1,641.68	-3.99	0 00
10.0000	118759109	BUCYRUS INTL INC	09/17/2009	02/24/2010	608.05	366.98	241.07	0 00
175.0000	768573107	RIVERBED TECHNOLOG	VARIOUS	03/05/2010	4,925.71	3,811 25	1,114 46	0.00
35 0000	686091109	O REILLY AUTOMOTIVE INC	01/19/2010	03/24/2010	1,472 80	1,352.69	120.11	0.00
175 0000	686091109	O REILLY AUTOMOTIVE INC	VARIOUS	03/24/2010	7,344.19	6,720.96	623.23	0 00
30.0000	768573107	RIVERBED TECHNOLOG	VARIOUS	03/24/2010	854 36	638 19	216.17	0.00
30 0000	768573107	RIVERBED TECHNOLOG	11/20/2009	03/24/2010	853.52	637 86	215 66	0.00
10 0000	768573107	RIVERBED TECHNOLOG	11/20/2009	03/24/2010	286.49	212.62	73.87	0.00
89 0000	85472N109	STANTEC INC	VARIOUS	05/20/2010	2,090.36	2,280 19	-189 83	0.00
41.0000	85472N109	STANTEC INC	03/26/2010	05/21/2010	968.88	1,006.90	-38.02	0.00
20.0000	139594105	CAPELLA EDUCATION COMPANY	VARIOUS	05/27/2010	1,738.20	1,453.53	284 67	0 00
10 0000	55402X105	MWI VETERINARY SUPPLY INC	05/04/2010	06/07/2010	486.16	404.75	81.41	0 00

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2010 Tax Information Statement

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	55402X105	MWI VETERINARY SUPPLY INC	05/04/2010	06/07/2010	985.43	809.50	175.93	0.00
15.0000	64128B108	NEUTRAL TANDEM INC	11/20/2009	06/07/2010	183.10	355.04	-171.94	0.00
110.0000	64128B108	NEUTRAL TANDEM INC	11/20/2009	06/07/2010	1,348.16	2,603.61	-1,255.45	0.00
142.0000	149847105	CBEYOND INC	VARIOUS	06/08/2010	1,937.70	2,273.44	-335.74	0.00
10.0000	55402X105	MWI VETERINARY SUPPLY INC	05/04/2010	06/08/2010	465.02	404.75	60.27	0.00
170.0000	64128B108	NEUTRAL TANDEM INC	VARIOUS	06/08/2010	2,036.70	3,969.43	-1,932.73	0.00
33.0000	149847105	CBEYOND INC	08/06/2009	06/09/2010	443.46	522.24	-78.78	0.00
50.0000	45103T107	ICON PLC - SPONSORED ADR	VARIOUS	07/08/2010	1,351.97	1,223.74	128.23	0.00
80.0000	45103T107	ICON PLC - SPONSORED ADR	01/19/2010	07/08/2010	2,195.47	1,957.60	237.87	0.00
55.0000	45103T107	ICON PLC - SPONSORED ADR	09/10/2009	07/09/2010	1,485.51	1,273.38	212.13	0.00
25.0000	45103T107	ICON PLC - SPONSORED ADR	09/10/2009	07/09/2010	672.85	578.81	94.04	0.00
95.0000	83616T108	SOURCEFIRE INC	VARIOUS	07/20/2010	1,707.91	2,335.77	-627.86	0.00
25.0000	83616T108	SOURCEFIRE INC	04/29/2010	07/20/2010	448.49	599.00	-150.51	0.00
20.0000	83616T108	SOURCEFIRE INC	04/01/2010	07/20/2010	359.49	488.45	-128.96	0.00
22.0000	83616T108	SOURCEFIRE INC	04/29/2010	07/20/2010	395.82	527.11	-131.29	0.00
10.0000	83616T108	SOURCEFIRE INC	04/29/2010	07/20/2010	179.84	239.60	-59.76	0.00
18.0000	83616T108	SOURCEFIRE INC	VARIOUS	07/21/2010	314.36	384.99	-70.63	0.00
95.0000	83616T108	SOURCEFIRE INC	VARIOUS	07/21/2010	1,668.29	2,273.27	-604.98	0.00
171.0000	83616T108	SOURCEFIRE INC	VARIOUS	07/22/2010	2,943.20	3,489.75	-546.55	0.00

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2010 Tax Information Statement

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
57.0000	83616T108	SOURCEFIRE INC	VARIOUS	07/22/2010	960 51	1,121.29	-160.78	0.00
22 0000	83616T108	SOURCEFIRE INC	VARIOUS	07/22/2010	386 64	428 90	-42.26	0.00
5.0000	82568P304	SHUTTERFLY INC	11/09/2009	08/23/2010	118 31	77.62	40.69	0.00
5.0000	82568P304	SHUTTERFLY INC	11/09/2009	08/23/2010	118 27	77.62	40.65	0.00
20.0000	82568P304	SHUTTERFLY INC	11/09/2009	08/23/2010	467 44	310.47	156 97	0.00
50.0000	82568P304	SHUTTERFLY INC	VARIOUS	08/24/2010	1,134.53	775.61	358.92	0.00
20.0000	82568P304	SHUTTERFLY INC	11/10/2009	08/24/2010	452.39	308 55	143.84	0.00
75.0000	039666102	ARCSIGHT INC	VARIOUS	08/26/2010	2,684.03	1,769.72	914 31	0.00
95.0000	039666102	ARCSIGHT INC	VARIOUS	08/26/2010	3,396.38	2,109.86	1,286 52	0.00
30.0000	039666102	ARCSIGHT INC	VARIOUS	08/27/2010	1,187 35	661.18	526.17	0.00
80.0000	039666102	ARCSIGHT INC	VARIOUS	08/27/2010	3,166.34	1,597.39	1,568.95	0 00
46 0000	039666102	ARCSIGHT INC	VARIOUS	08/31/2010	1,780.07	874 60	905.47	0.00
26.0000	039666102	ARCSIGHT INC	06/08/2010	08/31/2010	1,010 08	493.84	516.24	0.00
3.0000	039666102	ARCSIGHT INC	06/08/2010	09/01/2010	116 44	56.98	59 46	0.00
65 0000	90385D107	ULTIMATE SOFTWARE GROUP INC	VARIOUS	11/02/2010	2,647 85	2,307.21	340 64	0.00
100.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	VARIOUS	11/02/2010	4,079 63	3,459.80	619.83	0.00
320.0000	768573107	RIVERBED TECHNOLOG	VARIOUS	11/03/2010	18,680.17	8,399.58	10,280.59	0.00
40.0000	768573107	RIVERBED TECHNOLOG	VARIOUS	11/03/2010	2,327 75	839.32	1,488.43	0.00
215.0000	82568P304	SHUTTERFLY INC	VARIOUS	11/03/2010	6,448.82	3,299.75	3,149.07	0.00

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2010 Tax Information Statement

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	04/20/2010	11/03/2010	615.65	513.27	102.38	0.00
80.0000	82568P304	SHUTTERFLY INC	VARIOUS	11/05/2010	2,436.76	1,218.93	1,217.83	0.00
78.0000	75606N109	REALPAGE INC	08/11/2010	11/12/2010	2,356.54	858.00	1,498.54	0.00
9.0000	75606N109	REALPAGE INC	08/11/2010	11/12/2010	271.64	99.00	172.64	0.00
18.0000	75606N109	REALPAGE INC	08/11/2010	11/15/2010	546.95	198.00	348.95	0.00
20.0000	75606N109	REALPAGE INC	08/11/2010	11/16/2010	572.32	220.00	352.32	0.00
.5000	941053100	WASTE CONNECTIONS INC PAR .01	11/18/2010	11/23/2010	10.40	13.12	-2.72	0.00
105.0000	002567105	ABAXIS INC	VARIOUS	12/02/2010	2,928.74	2,378.09	550.65	0.00
465.0000	08915P101	BIG 5 SPORTING GOODS CORP	VARIOUS	12/02/2010	6,434.14	7,411.32	-977.18	0.00
165.0000	09578R103	BLUE NILE INC	VARIOUS	12/02/2010	8,397.31	7,560.56	836.75	0.00
310.0000	205306103	COMPUTER PROGRAMS & SYS INC	VARIOUS	12/02/2010	14,455.59	12,524.09	1,931.50	0.00
70.0000	206708109	CONCUR TECHNOLOGIES INC	VARIOUS	12/02/2010	3,691.92	2,681.81	1,010.11	0.00
645.0000	217204106	COPART INC	VARIOUS	12/02/2010	21,518.89	23,085.97	-1,567.08	0.00
950.0000	30063P105	EXACT SCIENCES CORP	VARIOUS	12/02/2010	5,576.41	6,070.38	-493.97	0.00
385.0000	384109104	GRACO INC	VARIOUS	12/02/2010	14,635.75	11,732.41	2,903.34	0.00
70.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	VARIOUS	12/02/2010	13,173.28	9,484.86	3,688.42	0.00
165.0000	422806208	HEICO CORP-CL A PAR .01	VARIOUS	12/02/2010	6,594.94	4,465.82	2,129.12	0.00
100.0000	428567101	HIBBETT SPORTS INC	VARIOUS	12/02/2010	3,483.65	2,024.90	1,458.75	0.00
115.0000	43365Y104	HITTITE MICROWAVE CORP	06/09/2010	12/02/2010	6,900.22	5,091.74	1,808.48	0.00

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2010 Tax Information Statement

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
235.0000	499064103	KNIGHT TRANSN INC	VARIOUS	12/02/2010	4,575.38	4,495 47	79 90	0.00
895.0000	501889208	LKQ CORP	VARIOUS	12/02/2010	19,742.73	18,170.89	1,571.84	0.00
370.0000	553530106	MSC INDL DIRECT INC CL A	VARIOUS	12/02/2010	23,227 98	18,024 58	5,203 40	0.00
75.0000	55354G100	MSCI INC	06/09/2010	12/02/2010	2,681 86	2,105 63	576.23	0.00
240.0000	64118B100	NETLOGIC MICROSYSTEMS INC	VARIOUS	12/02/2010	7,764 26	6,236 95	1,527.31	0 00
35.0000	64118Q107	NETSUITE INC	08/06/2010	12/02/2010	915.99	567 33	348 66	0 00
45.0000	68372A104	OPENTABLE INC	VARIOUS	12/02/2010	3,280.81	2,498 49	782 32	0.00
175.0000	686091109	O REILLY AUTOMOTIVE INC	12/16/2009	12/02/2010	10,699.32	6,618.06	4,081.26	0.00
373 0000	705560100	PEETS COFFEE & TEA INC	VARIOUS	12/02/2010	14,802.99	12,597.53	2,205.46	0 00
230.0000	73179V103	POLYPORE INTL INC	VARIOUS	12/02/2010	7,925.58	7,509 50	416 07	0.00
1040.0000	739276103	POWER INTEGRATIONS INC PAR .001	VARIOUS	12/02/2010	43,176 71	34,865.51	8,311.20	0.00
305 0000	75606N109	REALPAGE INC	08/11/2010	12/02/2010	8,719 04	3,355.00	5,364.04	0.00
4.0000	75606N109	REALPAGE INC	08/11/2010	12/02/2010	116.54	44.00	72 54	0.00
65 0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	12/02/2010	1,114.61	1,078 35	36.26	0.00
260.0000	767744105	RITCHIE BROS AUCTIONEERS INC	VARIOUS	12/02/2010	5,288.31	5,312.55	-24.24	0.00
375.0000	78478V100	STR HLDGS INC	VARIOUS	12/02/2010	7,147.37	7,869 01	-721.64	0.00
345.0000	80908T101	SCIQUEST INC NEW	VARIOUS	12/02/2010	4,474.57	3,494 58	979.99	0.00
171.0000	82568P304	SHUTTERFLY INC	VARIOUS	12/02/2010	5,811 21	2,564.88	3,246.33	0.00
25.0000	826919102	SILICON LABORATORIES INC	VARIOUS	12/02/2010	1,109 48	1,013.39	96.09	0.00

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2010 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
325.0000	83616T108	SOURCEFIRE INC	VARIOUS	12/02/2010	8,956 85	6,067 33	2,889.52	0.00
745.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	VARIOUS	12/02/2010	34,529.91	24,463 44	10,066.47	0 00
530.0000	941053100	WASTE CONNECTIONS INC PAR .01	VARIOUS	12/02/2010	14,023.56	12,994 85	1,028.71	0 00
380.0000	N93540107	VISTAPRINT N V	VARIOUS	12/02/2010	15,886 05	17,048.47	-1,162 42	0.00
35 0000	64118Q107	NETSUITE INC	08/06/2010	12/09/2010	909.15	558 99	350.16	0.00
5.0000	64118Q107	NETSUITE INC	08/06/2010	12/10/2010	129.16	79.86	49.30	0.00
50.0000	64118Q107	NETSUITE INC	08/06/2010	12/10/2010	1,290 28	798.55	491.73	0.00
55 0000	75606N109	REALPAGE INC	08/11/2010	12/10/2010	1,697.54	605.00	1,092.54	0.00
19.0000	75606N109	REALPAGE INC	08/11/2010	12/15/2010	552 55	209.00	343.55	0.00
12 0000	75606N109	REALPAGE INC	08/11/2010	12/16/2010	349 90	132.00	217 90	0.00
10.0000	002567105	ABAXIS INC	09/16/2010	12/17/2010	273.79	202 78	71.01	0.00
20.0000	03236M101	AMYRIS INC	09/27/2010	12/17/2010	425.19	320.00	105 19	0.00
15.0000	08915P101	BIG 5 SPORTING GOODS CORP	02/02/2010	12/17/2010	217 34	223 93	-6.59	0.00
5.0000	09578R103	BLUE NILE INC	09/13/2010	12/17/2010	287.84	214 64	73 20	0.00
20.0000	13100M509	CALIX INC	03/24/2010	12/17/2010	314 99	260 00	54.99	0.00
10 0000	205306103	COMPUTER PROGRAMS & SYS INC	04/01/2010	12/17/2010	482.09	390.37	91.72	0 00
25 0000	217204106	COPART INC	VARIOUS	12/17/2010	929 98	867.94	62.04	0.00
10 0000	384109104	GRACO INC	07/08/2010	12/17/2010	398.29	299 48	98 81	0 00
30 0000	501889208	LKQ CORP	12/09/2010	12/17/2010	689.39	679 68	9.71	0.00

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2010 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	64118Q107	NETSUITE INC	08/06/2010	12/17/2010	370.49	239.57	130.92	0.00
5.0000	73179V103	POLYPORE INTL INC	11/04/2010	12/17/2010	216.64	162.77	53.87	0.00
30.0000	739276103	POWER INTEGRATIONS INC PAR .001	09/10/2010	12/17/2010	1,204.18	803.26	400.92	0.00
14.0000	75606N109	REALPAGE INC	08/11/2010	12/17/2010	426.83	154.00	272.83	0.00
10.0000	767744105	RITCHIE BROS AUCTIONEERS INC	02/05/2010	12/17/2010	209.49	203.04	6.45	0.00
10.0000	78478V100	STR HLDGS INC	05/24/2010	12/17/2010	195.19	190.78	4.41	0.00
10.0000	80908T101	SCIQUEST INC NEW	09/24/2010	12/17/2010	125.09	95.00	30.09	0.00
10.0000	83616T108	SOURCEFIRE INC	06/09/2010	12/17/2010	255.79	180.89	74.90	0.00
15.0000	941053100	WASTE CONNECTIONS INC PAR .01	VARIOUS	12/17/2010	409.04	352.32	56.72	0.00
15.0000	N93540107	VISTAPRINT N V	07/29/2010	12/17/2010	667.34	488.58	178.76	0.00
5.0000	V5633W109	MAKEMYTRIP LIMITED, MAURITIU	08/12/2010	12/17/2010	136.49	70.00	66.49	0.00
otal Short Term Sales Reported on 1099-B					**474,808.79**	**385,832.86**	**88,975.91**	**0.00**
Long Term 15% Sales Reported on 1099-B								
250.0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	02/05/2010	9,330.29	6,638.76	2,691.53	0.00
145.0000	64118Q107	NETSUITE INC	VARIOUS	02/05/2010	1,769.81	2,730.78	-960.97	0.00
50.0000	64118Q107	NETSUITE INC	09/22/2008	02/05/2010	598.99	943.53	-344.54	0.00
80.0000	64118Q107	NETSUITE INC	09/22/2008	02/05/2010	1,003.99	1,499.95	-495.96	0.00
10.0000	62856H107	MYREXIS INC	12/16/2008	02/19/2010	47.97	47.19	0.78	0.00
45.0000	64126X201	NEUSTAR INC	04/15/2008	02/19/2010	1,051.26	1,351.85	-300.59	0.00

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Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

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CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
50.0000	64126X201	NEUSTAR INC	04/15/2008	02/19/2010	1,168 09	1,502.05	-333 96	0.00
65.0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	02/19/2010	1,164 26	1,473 01	-308.75	0.00
25.0000	62856H107	MYREXIS INC	12/16/2008	02/22/2010	119 98	117.96	2.02	0.00
50.0000	64126X201	NEUSTAR INC	12/16/2008	02/22/2010	1,150.15	1,406.46	-256 31	0 00
240 0000	64126X201	NEUSTAR INC	VARIOUS	02/22/2010	5,511.78	6,769 88	-1,258 10	0.00
165.0000	76122Q105	RESOURCES CONNECTION INC	12/16/2008	02/22/2010	2,914.06	3,727 21	-813 15	0 00
25 0000	76122Q105	RESOURCES CONNECTION INC	12/16/2008	02/22/2010	443.20	564 73	-121.53	0.00
270 0000	85472N109	STANTEC INC	12/16/2008	02/22/2010	6,802.73	6,575 76	226.97	0.00
125 0000	76122Q105	RESOURCES CONNECTION INC	12/16/2008	02/23/2010	2,168.26	2,823 64	-655.38	0 00
15.0000	76122Q105	RESOURCES CONNECTION INC	12/16/2008	02/23/2010	260 77	338.84	-78.07	0.00
280 0000	118759109	BUCYRUS INTL INC	VARIOUS	02/24/2010	17,025.43	14,332.48	2,692.95	0.00
75.0000	118759109	BUCYRUS INTL INC	08/14/2007	02/24/2010	4,601 68	2,433 85	2,167.83	0.00
30.0000	76122Q105	RESOURCES CONNECTION INC	12/16/2008	02/24/2010	516 69	677 67	-160.98	0.00
65 0000	76122Q105	RESOURCES CONNECTION INC	12/16/2008	02/24/2010	1,116 36	1,468 29	-351.93	0.00
75 0000	118759109	BUCYRUS INTL INC	08/14/2007	02/25/2010	4,554 70	2,433.85	2,120.85	0.00
45.0000	76122Q105	RESOURCES CONNECTION INC	12/16/2008	02/25/2010	765 78	1,016 51	-250.73	0.00
42 0000	989817101	ZUMIEZ INC	01/17/2008	03/04/2010	755.65	730 75	24 90	0 00
37 0000	989817101	ZUMIEZ INC	01/16/2008	03/04/2010	660 67	642.86	17.81	0.00
20 0000	989817101	ZUMIEZ INC	VARIOUS	03/04/2010	370.07	347.95	22.12	0.00

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2010 Tax Information Statement

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
119.0000	989817101	ZUMIEZ INC	01/16/2008	03/04/2010	2,114.57	2,067.58	46.99	0.00
43.0000	149847105	CBEYOND INC	06/09/2008	03/05/2010	557 70	794.15	-236 45	0 00
5.0000	149847105	CBEYOND INC	06/09/2008	03/05/2010	64 84	92 34	-27.50	0.00
165.0000	315616102	F5 NETWORKS INC	VARIOUS	03/05/2010	10,112 21	3,735.74	6,376.47	0.00
120.0000	464287648	ISHARES RUSSELL 2000 GROWTH	10/23/2008	03/05/2010	8,646.59	6,478.09	2,168.50	0.00
195 0000	930059100	WADDELL & REED FINANCIAL INC PAR .01	04/18/2008	03/05/2010	6,748 18	6,542.21	205 97	0.00
5.0000	930059100	WADDELL & REED FINANCIAL INC PAR 01	04/18/2008	03/05/2010	173 10	166 75	6.35	0.00
51.0000	989817101	ZUMIEZ INC	01/16/2008	03/05/2010	943.29	886 11	57.18	0.00
42 0000	989817101	ZUMIEZ INC	VARIOUS	03/05/2010	780 77	727.72	53.05	0 00
59.0000	149847105	CBEYOND INC	06/09/2008	03/08/2010	733.44	1,089.64	-356.20	0.00
24 0000	149847105	CBEYOND INC	05/28/2008	03/08/2010	300.50	421.65	-121 15	0.00
49.0000	149847105	CBEYOND INC	VARIOUS	03/08/2010	611.76	891 85	-280 09	0.00
145 0000	930059100	WADDELL & REED FINANCIAL INC PAR .01	VARIOUS	03/08/2010	5,008.24	4,825.60	182.64	0.00
24.0000	989817101	ZUMIEZ INC	01/16/2008	03/08/2010	456.47	403.55	52.92	0.00
40.0000	149847105	CBEYOND INC	05/28/2008	03/09/2010	489 53	702 75	-213.22	0.00
42.0000	149847105	CBEYOND INC	05/28/2008	03/09/2010	513.60	737.88	-224.28	0.00
60.0000	149847105	CBEYOND INC	05/28/2008	03/10/2010	681 07	1,054.12	-373.05	0.00
10.0000	149847105	CBEYOND INC	05/28/2008	03/10/2010	112.23	175 69	-63.46	0.00

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CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	149847105	CBEYOND INC	VARIOUS	03/12/2010	1,211.75	1,730.33	-518.59	0.00
20 0000	149847105	CBEYOND INC	05/22/2008	03/12/2010	241.35	342 93	-101.58	0.00
60 0000	149847105	CBEYOND INC	05/22/2008	03/15/2010	717 78	1,028.79	-311.01	0.00
15.0000	149847105	CBEYOND INC	05/22/2008	03/15/2010	180.19	257 20	-77.01	0.00
30.0000	149847105	CBEYOND INC	VARIOUS	03/16/2010	359.82	514.24	-154.42	0 00
25 0000	149847105	CBEYOND INC	05/22/2008	03/16/2010	299 20	428.66	-129 46	0 00
25.0000	149847105	CBEYOND INC	05/27/2008	03/17/2010	303.81	424 70	-120.89	0.00
23 0000	149847105	CBEYOND INC	05/27/2008	03/18/2010	282.98	390.72	-107.74	0.00
45 0000	149847105	CBEYOND INC	VARIOUS	03/18/2010	546.42	763.40	-216 98	0 00
365 0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	03/18/2010	6,521.82	7,897.38	-1,375 56	0.00
15.0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	03/19/2010	265.59	310 80	-45.21	0 00
225 0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	03/22/2010	4,073 05	4,586 84	-513.79	0.00
5.0000	76122Q105	RESOURCES CONNECTION INC	11/28/2007	03/22/2010	90 57	102.48	-11.91	0.00
25 0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	03/24/2010	1,081 99	642 75	439 24	0 00
65 0000	118759109	BUCYRUS INTL INC	08/14/2007	03/24/2010	4,431.49	2,109.34	2,322.15	0 00
40.0000	55402X105	MWI VETERINARY SUPPLY INC	03/05/2008	03/24/2010	1,757 53	1,437.22	320 31	0.00
85.0000	55402X105	MWI VETERINARY SUPPLY INC	VARIOUS	03/24/2010	3,808 40	3,043 31	765 09	0.00
80 0000	67107W100	O2MICRO INTL LTD SPD ADR	05/02/2002	03/24/2010	536.15	1,093 88	-557.73	0.00
50.0000	826919102	SILICON LABORATORIES INC	10/10/2008	03/24/2010	2,431.84	1,304.34	1,127.50	0.00

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NEW YORK, NY 10043

Account Number: 508246530315
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Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
135.0000	826919102	SILICON LABORATORIES INC	VARIOUS	03/24/2010	6,556.86	3,514.50	3,042 36	0 00
50 0000	930059100	WADDELL & REED FINANCIAL INC PAR 01	04/21/2008	03/24/2010	1,783 01	1,658.28	124 73	0 00
25 0000	930059100	WADDELL & REED FINANCIAL INC PAR .01	VARIOUS	03/24/2010	890.85	828.97	61.88	0.00
32 0000	989817101	ZUMIEZ INC	01/16/2008	03/24/2010	642.64	538 06	104.58	0.00
40.0000	989817101	ZUMIEZ INC	VARIOUS	03/24/2010	800 70	672.12	128.58	0.00
3 0000	989817101	ZUMIEZ INC	01/15/2008	03/24/2010	60.24	50.40	9.84	0.00
15.0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	03/25/2010	646.76	385.36	261.40	0.00
25 0000	55402X105	MWI VETERINARY SUPPLY INC	03/03/2008	03/25/2010	1,081 16	885.86	195.30	0.00
45.0000	55402X105	MWI VETERINARY SUPPLY INC	03/03/2008	03/25/2010	1,933.76	1,594.55	339.21	0.00
1320 0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	03/25/2010	8,791.34	17,469.02	-8,677.68	0.00
100.0000	930059100	WADDELL & REED FINANCIAL INC PAR 01	04/21/2008	03/25/2010	3,615 09	3,313.20	301 89	0 00
65.0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	03/26/2010	2,821.51	1,659.79	1,161.72	0.00
320.0000	262037104	DRIL-QUIP INC	VARIOUS	04/30/2010	18,975 45	19,250 57	-275.12	0.00
.5000	422806109	HEICO CORP (NEW)	11/04/2008	04/30/2010	22 36	16 34	6.02	0 00
.2500	422806208	HEICO CORP-CL A PAR .01	03/03/2009	05/05/2010	7 87	3.82	4.05	0.00
95 0000	88164L100	TESSERA TECHNOLOGIES INC	VARIOUS	05/12/2010	1,793.19	1,724.39	68 80	0 00
430.0000	88164L100	TESSERA TECHNOLOGIES INC	VARIOUS	05/12/2010	8,129.23	6,489 80	1,639 43	0.00
5.0000	88164L100	TESSERA TECHNOLOGIES INC	12/12/2008	05/13/2010	94.38	57.63	36 75	0.00

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ATTN: SCOTT C. ULBRICH
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Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8 0000	09057G602	BIO-REFERENCE LABS INC	04/08/2008	05/14/2010	192.01	101 49	90 52	0.00
8.0000	09057G602	BIO-REFERENCE LABS INC	04/08/2008	05/14/2010	194.10	101.49	92 61	0.00
114.0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	05/14/2010	2,732 69	1,439.64	1,293.05	0.00
88 0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	05/17/2010	2,118.24	1,064 73	1,053 51	0.00
13 0000	09057G602	BIO-REFERENCE LABS INC	04/06/2009	05/18/2010	305 38	155.71	149.67	0 00
51.0000	09057G602	BIO-REFERENCE LABS INC	04/06/2009	05/19/2010	1,165.77	610.85	554.92	0.00
20.0000	002567105	ABAXIS INC	12/16/2008	05/20/2010	467 60	436.55	31.05	0.00
23 0000	09057G602	BIO-REFERENCE LABS INC	04/06/2009	05/20/2010	511.91	275.48	236.43	0.00
80.0000	428567101	HIBBETT SPORTS INC	VARIOUS	05/20/2010	2,073.34	2,018.10	55.24	0.00
75.0000	64126X201	NEUSTAR INC	VARIOUS	05/20/2010	1,636 50	2,092 09	-455 59	0 00
75.0000	64126X201	NEUSTAR INC	12/16/2008	05/20/2010	1,634.27	2,109 70	-475 43	0.00
340 0000	684010101	OPTIONSXPRESS HLDGS INC	VARIOUS	05/20/2010	5,606.33	8,934.05	-3,327.72	0 00
71 0000	002567105	ABAXIS INC	12/16/2008	05/21/2010	1,614.50	1,549.77	64 73	0.00
103.0000	002567105	ABAXIS INC	12/16/2008	05/21/2010	2,363 21	2,248.25	114.96	0.00
74 0000	428567101	HIBBETT SPORTS INC	VARIOUS	05/21/2010	1,908.89	1,686.97	221.92	0.00
41.0000	428567101	HIBBETT SPORTS INC	12/16/2008	05/21/2010	1,066.85	870 26	196.59	0.00
75 0000	64126X201	NEUSTAR INC	VARIOUS	05/21/2010	1,613.19	1,960 82	-347.63	0.00
20.0000	85472N109	STANTEC INC	12/16/2008	05/21/2010	472.62	487 09	-14 47	0 00
26.0000	002567105	ABAXIS INC	12/16/2008	05/24/2010	591 06	567.52	23.54	0.00

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27.0000	139594105	CAPELLA EDUCATION COMPANY	02/12/2009	05/27/2010	2,346.57	1,530.70	815.87	0.00
35.0000	139594105	CAPELLA EDUCATION COMPANY	VARIOUS	05/28/2010	3,030.87	1,984.19	1,046.68	0.00
52.0000	139594105	CAPELLA EDUCATION COMPANY	VARIOUS	06/01/2010	4,428.41	2,844.56	1,583.85	0.00
45.0000	139594105	CAPELLA EDUCATION COMPANY	02/28/2008	06/02/2010	3,858.14	2,411.44	1,446.70	0.00
16.0000	139594105	CAPELLA EDUCATION COMPANY	02/28/2008	06/03/2010	1,394.50	857.40	537.10	0.00
45.0000	139594105	CAPELLA EDUCATION COMPANY	VARIOUS	06/07/2010	3,722.23	2,401.08	1,321.15	0.00
25.0000	149847105	CBEYOND INC	05/23/2008	06/07/2010	354.00	423.56	-69.56	0.00
30.0000	315616102	F5 NETWORKS INC	07/21/2006	06/07/2010	2,028.44	664.54	1,363.90	0.00
35.0000	64126X201	NEUSTAR INC	03/07/2008	06/07/2010	726.95	893.66	-166.71	0.00
48.0000	139594105	CAPELLA EDUCATION COMPANY	VARIOUS	06/08/2010	3,905.54	2,523.88	1,381.66	0.00
46.0000	139594105	CAPELLA EDUCATION COMPANY	VARIOUS	06/08/2010	3,747.09	2,410.32	1,336.77	0.00
85.0000	149847105	CBEYOND INC	05/23/2008	06/08/2010	1,159.89	1,440.12	-280.23	0.00
10.0000	55402X105	MWI VETERINARY SUPPLY INC	VARIOUS	06/08/2010	465.01	353.96	111.05	0.00
159.0000	64126X201	NEUSTAR INC	VARIOUS	06/08/2010	3,235.89	4,056.78	-820.89	0.00
220.0000	64126X201	NEUSTAR INC	VARIOUS	06/08/2010	4,490.20	4,321.28	168.92	0.00
35.0000	64128B108	NEUTRAL TANDEM INC	09/18/2008	06/08/2010	419.32	660.24	-240.92	0.00
28.0000	139594105	CAPELLA EDUCATION COMPANY	02/29/2008	06/09/2010	2,273.18	1,442.54	830.64	0.00
7.0000	149847105	CBEYOND INC	12/12/2008	06/09/2010	94.07	95.55	-1.48	0.00
35.0000	149847105	CBEYOND INC	12/12/2008	06/09/2010	472.54	477.76	-5.22	0.00

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2010 Tax Information Statement

Account Number:	508246530315
Recipient's Tax ID Number:	XX-XXX4105
Payer's Federal ID Number:	13-5266470
Questions?	(718)248-1183
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	55402X105	MWI VETERINARY SUPPLY INC	VARIOUS	06/09/2010	926.48	703.36	223.12	0.00
165.0000	64126X201	NEUSTAR INC	VARIOUS	06/09/2010	3,387.19	2,607.75	779.44	0.00
25.0000	64126X201	NEUSTAR INC	VARIOUS	06/09/2010	509.59	393.76	115.83	0 00
70.0000	64128B108	NEUTRAL TANDEM INC	VARIOUS	06/09/2010	840 79	1,152 91	-312.12	0.00
28.0000	139594105	CAPELLA EDUCATION COMPANY	02/29/2008	06/10/2010	2,289.40	1,442.53	846 87	0.00
113 0000	149847105	CBEYOND INC	12/12/2008	06/10/2010	1,528.75	1,542 48	-13 73	0.00
66 0000	64126X201	NEUSTAR INC	VARIOUS	06/10/2010	1,359 06	1,032 48	326.58	0.00
35.0000	64126X201	NEUSTAR INC	11/05/2008	06/10/2010	717.91	547.31	170.60	0 00
179 0000	64128B108	NEUTRAL TANDEM INC	VARIOUS	06/10/2010	2,145.33	2,634 56	-489.23	0.00
130 0000	64128B108	NEUTRAL TANDEM INC	11/01/2007	06/11/2010	1,558.17	1,820.00	-261 83	0.00
85 0000	64128B108	NEUTRAL TANDEM INC	11/01/2007	06/14/2010	1,035 52	1,190 00	-154 48	0.00
54.0000	64128B108	NEUTRAL TANDEM INC	11/01/2007	06/15/2010	646 22	756.00	-109.78	0.00
57 0000	64128B108	NEUTRAL TANDEM INC	11/01/2007	06/16/2010	675.43	798.00	-122.57	0.00
65 0000	252131107	DEXCOM INC	VARIOUS	07/08/2010	723.79	551.36	172.43	0.00
105.0000	252131107	DEXCOM INC	01/19/2007	07/08/2010	1,169 26	883 56	280 70	0.00
120 0000	252131107	DEXCOM INC	01/19/2007	07/08/2010	1,329 20	1,015 50	313.70	0.00
20 0000	252131107	DEXCOM INC	01/19/2007	07/08/2010	221 29	169 25	52.04	0.00
70.0000	428567101	HIBBETT SPORTS INC	12/16/2008	07/29/2010	1,869 63	1,485.81	383.82	0 00
30 0000	428567101	HIBBETT SPORTS INC	12/16/2008	07/29/2010	800.74	636.77	163.97	0.00

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CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

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SALT LAKE CITY, UT 84145-0385

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	428567101	HIBBETT SPORTS INC	12/16/2008	07/30/2010	394 15	318.39	75.76	0.00
95.0000	428567101	HIBBETT SPORTS INC	12/16/2008	07/30/2010	2,513.83	2,016 45	497.38	0.00
136.0000	989817101	ZUMIEZ INC	VARIOUS	07/30/2010	2,472 46	2,084.85	387 61	0.00
30.0000	989817101	ZUMIEZ INC	01/15/2008	07/30/2010	542 09	504.01	38.08	0.00
10.0000	989817101	ZUMIEZ INC	VARIOUS	07/30/2010	183 31	150.65	32 66	0.00
35.0000	428567101	HIBBETT SPORTS INC	12/16/2008	08/02/2010	936.96	742.90	194.06	0.00
25.0000	428567101	HIBBETT SPORTS INC	12/16/2008	08/02/2010	668.23	530.65	137.58	0 00
5 0000	989817101	ZUMIEZ INC	VARIOUS	08/02/2010	92.85	74.86	17 99	0.00
30.0000	989817101	ZUMIEZ INC	VARIOUS	08/02/2010	558.16	438.27	119.89	0.00
6 0000	989817101	ZUMIEZ INC	08/18/2008	08/03/2010	108.49	86 26	22.23	0 00
11.0000	989817101	ZUMIEZ INC	08/18/2008	08/04/2010	198 05	158.14	39 91	0.00
58.0000	315616102	F5 NETWORKS INC	07/21/2006	08/23/2010	5,191.90	1,284.77	3,907 13	0 00
32 0000	315616102	F5 NETWORKS INC	07/21/2006	08/24/2010	2,766.35	708 84	2,057.51	0.00
305.0000	192446102	COGNIZANT TECH SOLUTIONS CRP PAR .01	12/16/2008	08/31/2010	17,604.51	5,126.62	12,477.89	0.00
395.0000	758075402	REDWOOD TR INC	VARIOUS	08/31/2010	5,443.79	11,892.38	-6,448.59	0 00
24 0000	039666102	ARCSIGHT INC	07/23/2009	09/01/2010	931.50	444.20	487 30	0 00
21 0000	039666102	ARCSIGHT INC	07/23/2009	09/02/2010	806.39	388.68	417 71	0.00
323.0000	039666102	ARCSIGHT INC	VARIOUS	09/13/2010	14,164.05	4,737.90	9,426.15	0.00
132.0000	039666102	ARCSIGHT INC	VARIOUS	09/13/2010	5,791.62	2,303.95	3,487.67	0.00

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Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

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P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
496 0000	039666102	ARCSIGHT INC	VARIOUS	09/15/2010	21,612.37	7,085 52	14,526 85	0.00
9 0000	039666102	ARCSIGHT INC	VARIOUS	09/15/2010	392.78	127.20	265.58	0 00
26.0000	039666102	ARCSIGHT INC	VARIOUS	09/16/2010	1,132.14	358.13	774.01	0.00
110.0000	192446102	COGNIZANT TECH SOLUTIONS CRP PAR .01	VARIOUS	09/16/2010	6,963 31	1,848 48	5,114 83	0.00
90 0000	315616102	F5 NETWORKS INC	VARIOUS	09/16/2010	8,938.60	1,967 17	6,971.43	0.00
500 0000	98985T109	ZYMOGENETICS INC	VARIOUS	10/12/2010	4,875 00	4,502 85	372.15	0.00
35.0000	015384100	ALEXZA PHARMACEUTICALS INC	VARIOUS	10/29/2010	36 25	352 77	-316 52	0 00
240 0000	92864N101	VOLCOM INC	VARIOUS	10/29/2010	4,080.83	4,919.44	-838 61	0.00
136 0000	92864N101	VOLCOM INC	VARIOUS	11/01/2010	2,297 61	2,698 99	-401 38	0.00
155.0000	428567101	HIBBETT SPORTS INC	12/16/2008	11/02/2010	4,104 67	3,290 00	814 67	0 00
205 0000	92864N101	VOLCOM INC	VARIOUS	11/02/2010	3,461.18	3,983 80	-522 62	0 00
610 0000	015384100	ALEXZA PHARMACEUTICALS INC	VARIOUS	11/03/2010	597 11	4,956 12	-4,359 01	0 00
49 0000	315616102	F5 NETWORKS INC	07/21/2006	11/03/2010	5,907 75	1,057.09	4,850 66	0.00
36 0000	315616102	F5 NETWORKS INC	07/21/2006	11/03/2010	4,346.42	776 64	3,569.78	0 00
102 0000	428567101	HIBBETT SPORTS INC	12/16/2008	11/03/2010	2,711 92	2,165.04	546.88	0.00
34 0000	428567101	HIBBETT SPORTS INC	12/16/2008	11/03/2010	892.67	721 68	170.99	0.00
7 0000	428567101	HIBBETT SPORTS INC	12/16/2008	11/03/2010	184.90	148 58	36.32	0.00
17.0000	428567101	HIBBETT SPORTS INC	12/16/2008	11/03/2010	447 43	360.84	86 59	0.00
145.0000	92864N101	VOLCOM INC	03/06/2008	11/03/2010	2,444 46	2,806 17	-361.71	0.00

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2010 Tax Information Statement

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200.0000	015384100	ALEXZA PHARMACEUTICALS INC	03/08/2006	11/04/2010	204.29	1,608.00	-1,403.71	0.00
84 0000	015384100	ALEXZA PHARMACEUTICALS INC	03/08/2006	11/04/2010	84 41	675.36	-590 95	0.00
70.0000	92864N101	VOLCOM INC	VARIOUS	11/04/2010	1,115.30	1,346.97	-231.67	0.00
159.0000	92864N101	VOLCOM INC	VARIOUS	11/04/2010	2,533.04	2,671.26	-138.22	0.00
205.0000	015384100	ALEXZA PHARMACEUTICALS INC	03/08/2006	11/05/2010	199.43	1,648 20	-1,448 77	0.00
65 0000	315616102	F5 NETWORKS INC	VARIOUS	11/05/2010	7,962.92	1,351 87	6,611 05	0.00
55 0000	92864N101	VOLCOM INC	VARIOUS	11/05/2010	875 86	662 11	213 75	0.00
185 0000	015384100	ALEXZA PHARMACEUTICALS INC	VARIOUS	11/08/2010	181.53	882.88	-701.35	0.00
112 0000	015384100	ALEXZA PHARMACEUTICALS INC	12/16/2008	11/10/2010	108.48	331.52	-223.04	0.00
432 0000	015384100	ALEXZA PHARMACEUTICALS INC	VARIOUS	11/11/2010	415.54	1,261.15	-845.61	0.00
432 0000	118759109	BUCYRUS INTL INC	VARIOUS	11/15/2010	38,752.16	12,284.42	26,467.74	0.00
20 0000	989817101	ZUMIEZ INC	08/18/2008	11/22/2010	615.50	287.53	327.97	0.00
120 0000	989817101	ZUMIEZ INC	08/18/2008	11/23/2010	3,642.52	1,725.21	1,917.31	0.00
35.0000	989817101	ZUMIEZ INC	08/18/2008	11/23/2010	1,058.10	503 19	554.91	0.00
25 0000	315616102	F5 NETWORKS INC	02/24/2009	11/24/2010	3,310.62	508.61	2,802 01	0.00
35.0000	989817101	ZUMIEZ INC	VARIOUS	11/24/2010	1,052.53	488.19	564.34	0.00
15.0000	989817101	ZUMIEZ INC	08/18/2008	11/24/2010	449 84	215 65	234 19	0 00
65.0000	989817101	ZUMIEZ INC	11/20/2009	11/24/2010	1,955 03	812 66	1,142 37	0.00
75 0000	989817101	ZUMIEZ INC	11/20/2009	11/26/2010	2,249.54	937.68	1,311 86	0.00

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2010 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	989817101	ZUMIEZ INC	11/20/2009	11/29/2010	452 52	187 54	264.98	0.00
300.0000	002567105	ABAXIS INC	12/16/2008	12/02/2010	8,367 84	6,548.30	1,819.54	0.00
255 0000	03232P405	AMSURG CORP	VARIOUS	12/02/2010	4,756.88	3,833.66	923.22	0.00
285.0000	04685W103	ATHENAHEALTH INC	VARIOUS	12/02/2010	12,075.25	10,816.22	1,259 03	0.00
200 0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	12/02/2010	4,189 97	2,362.87	1,827 10	0.00
340.0000	12618T105	CRA INTL INC	VARIOUS	12/02/2010	7,490.18	9,261.35	-1,771.17	0 00
345 0000	192446102	COGNIZANT TECH SOLUTIONS CRP PAR 01	VARIOUS	12/02/2010	23,818.87	2,785.05	21,033.82	0 00
25 0000	205306103	COMPUTER PROGRAMS & SYS INC	07/30/2009	12/02/2010	1,165.77	1,000 47	165.30	0 00
65 0000	206708109	CONCUR TECHNOLOGIES INC	12/16/2008	12/02/2010	3,428 21	1,964 48	1,463 73	0 00
180.0000	217204106	COPART INC	VARIOUS	12/02/2010	6,005 28	5,975 42	29.86	0.00
565.0000	242309102	DEALERTRACK HLDGS INC	VARIOUS	12/02/2010	10,839 65	12,077.39	-1,237.74	0 00
340 0000	252131107	DEXCOM INC	VARIOUS	12/02/2010	4,018 32	2,865 81	1,152.51	0 00
290 0000	262037104	DRIL-QUIP INC	VARIOUS	12/02/2010	23,170.00	15,566.87	7,603 13	0.00
80 0000	303075105	FACTSET RESH SYS INC	12/16/2008	12/02/2010	7,340 67	3,158.46	4,182 21	0.00
45 0000	315616102	F5 NETWORKS INC	VARIOUS	12/02/2010	6,206 29	915.06	5,291 23	0.00
475 0000	38011M108	GMX RES INC	VARIOUS	12/02/2010	2,151 72	29,111 18	-26,959 46	0 00
100.0000	40415F101	HDFC BK LTD ADR REPSTG 3 SHS	12/16/2008	12/02/2010	18,818.96	7,382.48	11,436 48	0.00
250.0000	422806109	HEICO CORP (NEW)	VARIOUS	12/02/2010	13,482 23	7,050 69	6,431 54	0.00
115 0000	422806208	HEICO CORP-CL A PAR 01	VARIOUS	12/02/2010	4,596.51	3,126.84	1,469 67	0.00

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SALT LAKE CITY, UT 84145-0385

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
250.0000	42833L108	HHGREGG INC	07/19/2007	12/02/2010	6,434.89	3,250.00	3,184.89	0.00
775.0000	428567101	HIBBETT SPORTS INC	VARIOUS	12/02/2010	26,998.23	15,539 24	11,458.99	0 00
235.0000	43365Y104	HITTITE MICROWAVE CORP	VARIOUS	12/02/2010	14,100.44	9,916.47	4,183 97	0.00
270.0000	445658107	HUNT J B TRANS SVCS INC	VARIOUS	12/02/2010	10,454 22	8,519.42	1,934 80	0.00
515 0000	45103T107	ICON PLC - SPONSORED ADR	VARIOUS	12/02/2010	10,277.41	11,575 79	-1,298.38	0.00
965.0000	499064103	KNIGHT TRANSN INC	VARIOUS	12/02/2010	18,788.23	14,368 44	4,419.79	0 00
185.0000	501889208	LKQ CORP	08/18/2008	12/02/2010	4,080 90	3,836.64	244.26	0.00
455 0000	53217R207	LIFE TIME FITNESS INC	VARIOUS	12/02/2010	18,415.52	16,092.43	2,323 09	0.00
1040 0000	543524300	LOOPNET INC	VARIOUS	12/02/2010	10,957 04	18,815.33	-7,858.29	0.00
140.0000	55003T107	LUMBER LIQUIDATORS HLDGS INC	VARIOUS	12/02/2010	3,490 14	1,567.54	1,922.60	0 00
220 0000	553530106	MSC INDL DIRECT INC CL A	VARIOUS	12/02/2010	13,811.23	8,850.09	4,961 14	0 00
690.0000	55354G100	MSCI INC	VARIOUS	12/02/2010	24,673.08	12,026.62	12,646.46	0 00
225.0000	55402X105	MWI VETERINARY SUPPLY INC	VARIOUS	12/02/2010	13,866 95	7,833.79	6,033.16	0.00
185.0000	58502B106	MEDNAX INC	12/16/2008	12/02/2010	11,906.39	5,740 90	6,165 49	0 00
480.0000	62855J104	MYRIAD GENETICS INC	VARIOUS	12/02/2010	10,180.62	12,427.14	-2,246.52	0.00
240.0000	64118B100	NETLOGIC MICROSYSTEMS INC	10/27/2006	12/02/2010	7,764 25	2,409.25	5,355 00	0.00
635.0000	64118Q107	NETSUITE INC	VARIOUS	12/02/2010	16,618 63	11,182 52	5,436.11	0.00
1170 0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	12/02/2010	7,265 60	10,054 59	-2,789.00	0 00
405.0000	684010101	OPTIONSXPRESS HLDGS INC	VARIOUS	12/02/2010	7,512.62	9,466.26	-1,953 64	0 00

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265.0000	686091109	O REILLY AUTOMOTIVE INC	12/16/2008	12/02/2010	16,201.82	7,818 32	8,383.50	0.00
510.0000	686164104	OREXIGEN THERAPEUTICS INC	VARIOUS	12/02/2010	2,851.51	6,019.70	-3,168.19	0.00
197.0000	705560100	PEETS COFFEE & TEA INC	VARIOUS	12/02/2010	7,818.20	5,129 58	2,688.62	0.00
555.0000	758075402	REDWOOD TR INC	VARIOUS	12/02/2010	7,919 49	8,009 63	-90.14	0.00
795.0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	12/02/2010	13,632.35	13,471 35	161 00	0.00
615.0000	768573107	RIVERBED TECHNOLOG	VARIOUS	12/02/2010	21,303 23	6,283.09	15,020.14	0.00
335.0000	800677106	SANGAMO BIOSCIENCES INC	VARIOUS	12/02/2010	1,795.59	2,369 57	-573.98	0.00
500.0000	812578102	SEATTLE GENETICS INC	VARIOUS	12/02/2010	7,819 86	5,123 61	2,696 25	0.00
59.0000	82568P304	SHUTTERFLY INC	VARIOUS	12/02/2010	2,005 04	888.08	1,116 96	0 00
200.0000	826919102	SILICON LABORATORIES INC	VARIOUS	12/02/2010	8,875 84	4,791.60	4,084 24	0.00
500 0000	85472N109	STANTEC INC	12/16/2008	12/02/2010	13,431.07	12,177.33	1,253 74	0.00
220.0000	878377100	TECHNE CORP	12/16/2008	12/02/2010	13,538 79	14,910 00	-1,371.21	0.00
590.0000	88162G103	TETRA TECHNOLOGIES INC NEW	VARIOUS	12/02/2010	13,959 15	15,833.64	-1,874 49	0.00
25.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	09/22/2009	12/02/2010	1,158.72	729.88	428.84	0.00
235.0000	930059100	WADDELL & REED FINANCIAL INC PAR .01	VARIOUS	12/02/2010	7,672 62	7,760 02	-87 40	0.00
45 0000	989817101	ZUMIEZ INC	03/05/2009	12/02/2010	1,362.47	560 19	802 28	0 00
240 0000	989817101	ZUMIEZ INC	VARIOUS	12/02/2010	7,367 63	2,991.97	4,375 66	0 00
74.0000	989817101	ZUMIEZ INC	03/05/2009	12/02/2010	2,220 55	921.19	1,299.36	0.00
76.0000	989817101	ZUMIEZ INC	03/05/2009	12/02/2010	2,303 16	946 09	1,357.07	0.00

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2010 Tax Information Statement

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	192446102	COGNIZANT TECH SOLUTIONS CRP PAR .01	05/01/2003	12/09/2010	4,925.82	307.74	4,618.08	0 00
20 0000	262037104	DRIL-QUIP INC	09/22/2009	12/09/2010	1,609 73	940.08	669 65	0.00
55.0000	262037104	DRIL-QUIP INC	VARIOUS	12/09/2010	4,425 00	2,555.39	1,869.61	0.00
15.0000	315616102	F5 NETWORKS INC	03/17/2009	12/09/2010	2,055 60	298.83	1,756 77	0 00
10 0000	422806109	HEICO CORP (NEW)	VARIOUS	12/09/2010	563 02	235.46	327.56	0 00
6.0000	422806109	HEICO CORP (NEW)	12/04/2008	12/09/2010	337 52	139.82	197.70	0.00
35.0000	64118Q107	NETSUITE INC	09/18/2008	12/09/2010	909 89	561.40	348.49	0 00
5.0000	64118Q107	NETSUITE INC	09/18/2008	12/09/2010	129 88	80 20	49.68	0.00
75 0000	768573107	RIVERBED TECHNOLOG	09/10/2009	12/09/2010	2,630 10	755.34	1,874.76	0 00
30.0000	768573107	RIVERBED TECHNOLOG	09/10/2009	12/09/2010	1,052 85	302 13	750.72	0.00
5 0000	262037104	DRIL-QUIP INC	09/18/2008	12/10/2010	404 61	229 99	174.62	0.00
5.0000	422806109	HEICO CORP (NEW)	12/04/2008	12/10/2010	278 56	116.52	162.04	0 00
9 0000	422806109	HEICO CORP (NEW)	12/04/2008	12/10/2010	501 38	209.73	291.65	0 00
5.0000	03232P405	AMSURG CORP	03/09/2009	12/17/2010	104 74	69 88	34.86	0 00
5.0000	04685W103	ATHENAHEALTH INC	07/21/2009	12/17/2010	203.04	188.47	14 57	0 00
5.0000	09057G602	BIO-REFERENCE LABS INC	10/16/2008	12/17/2010	105 99	57.97	48.02	0 00
10 0000	12618T105	CRA INTL INC	01/15/2009	12/17/2010	235.39	260.02	-24 63	0.00
5.0000	192446102	COGNIZANT TECH SOLUTIONS CRP PAR .01	05/01/2003	12/17/2010	358.34	21.98	336.36	0 00

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CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

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L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5.0000	206708109	CONCUR TECHNOLOGIES INC	12/16/2008	12/17/2010	268.19	151.11	117 08	0 00
15 0000	242309102	DEALERTRACK HLDGS INC	VARIOUS	12/17/2010	306.29	314.17	-7.88	0.00
10.0000	252131107	DEXCOM INC	01/19/2007	12/17/2010	130 59	83.84	46.75	0.00
5.0000	262037104	DRIL-QUIP INC	09/18/2008	12/17/2010	388.29	229 99	158 30	0.00
15.0000	38011M108	GMX RES INC	VARIOUS	12/17/2010	76.64	533 41	-456 77	0.00
10.0000	42833L108	HHGREGG INC	07/19/2007	12/17/2010	222.39	130 00	92 39	0 00
25.0000	428567101	HIBBETT SPORTS INC	09/22/2009	12/17/2010	949.23	464.32	484 91	0 00
10 0000	43365Y104	HITTITE MICROWAVE CORP	04/18/2008	12/17/2010	619.49	419.80	199.69	0.00
5.0000	445658107	HUNT J B TRANS SVCS INC	04/17/2008	12/17/2010	199.49	157.74	41.75	0.00
35.0000	499064103	KNIGHT TRANSN INC	12/16/2008	12/17/2010	673.39	490 32	183 07	0.00
15 0000	53217R207	LIFE TIME FITNESS INC	VARIOUS	12/17/2010	608 24	464.63	143.61	0.00
5.0000	55003T107	LUMBER LIQUIDATORS HLDGS INC	VARIOUS	12/17/2010	121.14	50 02	71.12	0.00
15.0000	553530106	MSC INDL DIRECT INC CL A	11/21/2006	12/17/2010	983.23	600.48	382.75	0.00
20.0000	55354G100	MSCI INC	01/20/2009	12/17/2010	747.99	337.77	410.22	0.00
5.0000	55402X105	MWI VETERINARY SUPPLY INC	04/28/2008	12/17/2010	304 49	170.12	134.37	0 00
5 0000	58502B106	MEDNAX INC	12/16/2008	12/17/2010	335.09	155.16	179.93	0.00
15.0000	64118B100	NETLOGIC MICROSYSTEMS INC	10/27/2006	12/17/2010	483 48	150.45	333.03	0.00
10.0000	684010101	OPTIONSXPRESS HLDGS INC	05/21/2009	12/17/2010	201.19	169 76	31 43	0 00
15 0000	686091109	O REILLY AUTOMOTIVE INC	12/16/2008	12/17/2010	939.43	442 55	496 88	0.00

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2010 Tax Information Statement

Account Number: 508246530315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	686164104	OREXIGEN THERAPEUTICS INC	12/05/2008	12/17/2010	87.79	109.97	-22.18	0.00
20.0000	705560100	PEETS COFFEE & TEA INC	VARIOUS	12/17/2010	839 19	514.20	324.99	0 00
15.0000	758075402	REDWOOD TR INC	02/05/2009	12/17/2010	223.87	210 62	13 25	0.00
25.0000	76122Q105	RESOURCES CONNECTION INC	10/23/2008	12/17/2010	464.74	375 56	89 18	0.00
15.0000	768573107	RIVERBED TECHNOLOG	09/10/2009	12/17/2010	538.34	151 07	387.27	0 00
10.0000	800677106	SANGAMO BIOSCIENCES INC	08/24/2009	12/17/2010	61.79	60 54	1.25	0 00
15 0000	812578102	SEATTLE GENETICS INC	06/08/2009	12/17/2010	234.82	152.44	82.38	0 00
5.0000	82568P304	SHUTTERFLY INC	12/04/2009	12/17/2010	174 99	74.99	100 00	0.00
5.0000	826919102	SILICON LABORATORIES INC	02/24/2009	12/17/2010	229.59	109.45	120.14	0.00
20.0000	88162G103	TETRA TECHNOLOGIES INC NEW	09/30/2008	12/17/2010	521.99	475.61	46.38	0.00
25 0000	90385D107	ULTIMATE SOFTWARE GROUP INC	09/22/2009	12/17/2010	1,177.48	729 89	447 59	0 00
10.0000	930059100	WADDELL & REED FINANCIAL INC PAR 01	04/23/2008	12/17/2010	344.79	324 90	19.89	0.00
5.0000	989817101	ZUMIEZ INC	03/05/2009	12/17/2010	147.14	62 24	84.90	0 00
Total Long Term 15% Sales Reported on 1099-B					**1,078,071.47**	**815,500.96**	**262,570.49**	**0.00**
Long Term 15% Wash Sales Reported on 1099-B								
30 0000	543524300	LOOPNET INC	09/19/2008	12/17/2010	329.39	361 72	-32 33	0 00
10.0000	878377100	TECHNE CORP	12/16/2008	12/17/2010	659.29	677.73	-18.44	0.00
Total Long Term 15% Wash Sales Reported on 1099-B					**988.68**	**1,039.45**	**-50.77**	**0.00**

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Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L S. PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT - WASATCH #558

2010

2010 Tax Information Statement

Account Number: 508246558315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
144 0000	039666102	ARCSIGHT INC	10/12/2009	01/07/2010	4,057.19	3,321.25	735 94	0.00
51.0000	039666102	ARCSIGHT INC	10/12/2009	01/08/2010	1,446.50	1,176.27	270.23	0.00
75.0000	09057G602	BIO-REFERENCE LABS INC	05/06/2009	01/28/2010	2,785.90	1,946.25	839.65	0.00
106.0000	981419104	WORLD ACCEP CORP DEL	05/28/2009	01/29/2010	4,322.85	2,056.93	2,265.92	0.00
50 0000	44984A105	IPC THE HOSPITALIST CO INC	06/18/2009	02/19/2010	1,871.45	1,309.20	562.25	0.00
93.0000	758075402	REDWOOD TR INC	VARIOUS	02/19/2010	1,312.26	3,056.30	-1,744 04	0.00
28545.0000	OB1WN1887	CHINA HONGXING SPO	VARIOUS	02/19/2010	3,312.52	3,994.16	-681 64	0.00
40 0000	139594105	CAPELLA EDUCATION COMPANY	05/18/2009	03/03/2010	3,363.56	2,097.43	1,266 13	0.00
115.0000	50187A107	LHC GROUP INC	VARIOUS	03/03/2010	3,337 52	2,733.82	603.70	0.00
1000 0000	OB1Z2WS91	BANCO DAYCOVAL S.A. PRF NPV	07/27/2009	03/03/2010	5,604.87	3,952.88	1,651 99	0.00
100 0000	OB1Z2WS91	BANCO DAYCOVAL S A. PRF NPV	07/27/2009	03/04/2010	559 33	395.29	164.04	0.00
200.0000	OB1Z2WS91	BANCO DAYCOVAL S.A. PRF NPV	07/27/2009	03/05/2010	1,108 84	790.58	318 26	0.00
290.0000	02505A103	AMERICAN CARESOURCE HLDGS IN	03/23/2009	03/12/2010	538.20	2,323.92	-1,785.72	0.00
220.0000	45839M103	INTERACTIVE INTELLIGENCE INC	11/10/2009	03/12/2010	4,293.24	3,938 46	354.78	0.00
80 0000	45839M103	INTERACTIVE INTELLIGENCE INC	11/10/2009	03/12/2010	1,537.15	1,427.18	109 97	0.00
140.0000	02505A103	AMERICAN CARESOURCE HLDGS IN	03/23/2009	03/15/2010	260.22	1,121 89	-861.67	0.00

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2010 Tax Information Statement

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Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
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☐ Corrected ☐ 2nd TIN notice

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CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
155 0000	02505A103	AMERICAN CARESOURCE HLDGS IN	VARIOUS	03/16/2010	285.77	1,239.23	-953.46	0.00
425.0000	02505A103	AMERICAN CARESOURCE HLDGS IN	VARIOUS	03/18/2010	782.85	3,313.93	-2,531 08	0 00
220 0000	78478V100	STR HLDGS INC	VARIOUS	03/18/2010	4,769.53	3,094.46	1,675 07	0.00
105 0000	78478V100	STR HLDGS INC	12/18/2009	03/18/2010	2,273.78	1,473.90	799.88	0.00
980.0000	02505A103	AMERICAN CARESOURCE HLDGS IN	VARIOUS	03/19/2010	1,837 27	7,443 15	-5,605.88	0.00
1685 0000	02505A103	AMERICAN CARESOURCE HLDGS IN	VARIOUS	03/22/2010	3,214.78	6,887 16	-3,672 38	0.00
25.0000	76122Q105	RESOURCES CONNECTION INC	03/31/2009	03/23/2010	448.52	622.84	-174.32	0.00
290.0000	76122Q105	RESOURCES CONNECTION INC	03/31/2009	03/23/2010	5,186 52	7,224.92	-2,038 40	0.00
15.0000	169476207	CHINA VALVES TECHNOLOGY INC	01/20/2010	03/26/2010	202.55	163.51	39.04	0.00
335 0000	169476207	CHINA VALVES TECHNOLOGY INC	VARIOUS	03/26/2010	4,584.88	3,616.34	968.54	0 00
20 0000	169476207	CHINA VALVES TECHNOLOGY INC	01/26/2010	03/29/2010	275.27	214 41	60.86	0.00
115 0000	78478V100	STR HLDGS INC	VARIOUS	03/30/2010	2,655.40	1,579.65	1,075.75	0.00
240.0000	78478V100	STR HLDGS INC	12/18/2009	03/30/2010	5,516.78	3,368.90	2,147.88	0.00
445 0000	683757108	OPNET TECHNOLOGIES INC	VARIOUS	04/19/2010	7,376 99	6,201.37	1,175.62	0.00
470.0000	683757108	OPNET TECHNOLOGIES INC	VARIOUS	04/19/2010	7,795.51	6,272.05	1,523.46	0.00
225.0000	981419104	WORLD ACCEP CORP DEL	05/28/2009	04/19/2010	8,555 02	4,366.13	4,188.89	0.00
240 0000	878155100	TEAM INC	VARIOUS	04/20/2010	4,272.14	3,774.63	497.51	0.00
45 0000	878155100	TEAM INC	10/12/2009	04/20/2010	800 27	708.57	91 70	0 00
60.0000	878155100	TEAM INC	06/01/2009	04/21/2010	1,061.99	918.30	143.69	0.00

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SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80 0000	878155100	TEAM INC	06/01/2009	04/21/2010	1,418 49	1,224.40	194.09	0.00
185 0000	878155100	TEAM INC	VARIOUS	04/22/2010	3,190.14	2,831 13	359 01	0.00
210.0000	03232P405	AMSURG CORP	VARIOUS	04/28/2010	4,471 58	4,676.68	-205.10	0.00
100.0000	679580100	OLD DOMINION FGHT LINES INC	11/10/2009	04/30/2010	3,626.32	2,615.46	1,010.86	0.00
160 0000	45103T107	ICON PLC - SPONSORED ADR	02/09/2010	05/04/2010	4,645.25	3,807.47	837 78	0.00
19 0000	981419104	WORLD ACCEP CORP DEL	05/28/2009	05/06/2010	629.72	368.69	261.03	0.00
225.0000	640491106	NEOGEN CORP	VARIOUS	05/14/2010	5,996.10	4,936 36	1,059.74	0.00
32545 0000	OB1WN1887	CHINA HONGXING SPO	06/25/2009	05/31/2010	2,777 83	3,783.58	-1,005.75	0.00
56.0000	38011M108	GMX RES INC	10/22/2009	06/08/2010	386.63	840.00	-453.37	0.00
349.0000	38011M108	GMX RES INC	10/22/2009	06/09/2010	2,322 90	5,235 00	-2,912.10	0 00
395 0000	205306103	COMPUTER PROGRAMS & SYS INC	VARIOUS	06/18/2010	14,506 01	15,871 96	-1,365.95	0.00
545.0000	834445405	SOMANETICS CORP	10/13/2009	06/22/2010	13,564.77	9,260 64	4,304.13	0 00
1090.0000	834445405	SOMANETICS CORP	VARIOUS	06/23/2010	27,107 18	17,479 22	9,627.96	0.00
70.0000	610236101	MONRO MUFFLER BRAKE INC	07/31/2009	07/01/2010	2,797.70	1,875.59	922.11	0.00
23.0000	610236101	MONRO MUFFLER BRAKE INC	07/31/2009	07/02/2010	920 05	616.27	303.78	0 00
12 0000	610236101	MONRO MUFFLER BRAKE INC	07/31/2009	07/06/2010	482.29	321.53	160.76	0.00
115.0000	210313102	CONSTANT CONTACT INC	09/04/2009	07/21/2010	2,437.76	2,240 45	197.31	0.00
30.0000	28238P109	EHEALTH INC	01/25/2010	07/21/2010	314 39	553.74	-239.35	0.00
81.0000	62886K104	NCI INC CL A	09/25/2009	07/21/2010	1,915.87	2,384.51	-468.64	0 00

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CITIBANK, N.A.
153 EAST 53RD STREET
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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
115.0000	679580100	OLD DOMINION FGHT LINES INC	11/10/2009	07/21/2010	4,139.18	3,007.78	1,131.40	0.00
255.0000	902252105	TYLER TECHNOLOGIES INC	VARIOUS	07/21/2010	3,890.47	4,909.24	-1,018.77	0.00
195.0000	902252105	TYLER TECHNOLOGIES INC	09/25/2009	07/21/2010	2,982.95	3,285.20	-302.25	0.00
135.0000	210313102	CONSTANT CONTACT INC	09/04/2009	07/22/2010	2,880.83	2,630.10	250.73	0.00
279.0000	28238P109	EHEALTH INC	VARIOUS	07/22/2010	2,925.01	5,123.57	-2,198.56	0.00
204.0000	62886K104	NCI INC CL A	VARIOUS	07/22/2010	4,789.49	5,997.62	-1,208.13	0.00
245.0000	902252105	TYLER TECHNOLOGIES INC	09/25/2009	07/22/2010	3,771.71	4,127.56	-355.85	0.00
281.0000	28238P109	EHEALTH INC	01/21/2010	07/23/2010	2,945.56	5,045.05	-2,099.49	0.00
140.0000	62886K104	NCI INC CL A	09/25/2009	07/23/2010	3,303.80	4,093.66	-789.86	0.00
460.0000	28238P109	EHEALTH INC	VARIOUS	07/26/2010	4,726.41	8,144.22	-3,417.81	0.00
1090.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	07/28/2010	9,373.39	12,178.33	-2,804.94	0.00
740.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	07/28/2010	6,274.71	7,657.94	-1,383.23	0.00
210.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	07/28/2010	1,853.23	2,437.74	-584.51	0.00
1040.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	07/28/2010	9,120.95	11,967.11	-2,846.16	0.00
74.0000	08915P101	BIG 5 SPORTING GOODS CORP	03/02/2010	07/30/2010	1,016.58	1,170.28	-153.70	0.00
62.0000	989817101	ZUMIEZ INC	11/20/2009	07/30/2010	1,120.32	775.15	345.17	0.00
345.0000	989817101	ZUMIEZ INC	11/20/2009	07/30/2010	6,272.05	4,313.33	1,958.72	0.00
30.0000	989817101	ZUMIEZ INC	11/20/2009	07/30/2010	549.95	375.07	174.88	0.00
520.0000	08915P101	BIG 5 SPORTING GOODS CORP	VARIOUS	08/02/2010	7,129.34	7,788.38	-659.06	0.00

2010 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246558315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number f shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	989817101	ZUMIEZ INC	11/20/2009	08/02/2010	371.40	250 05	121.35	0.00
75 0000	989817101	ZUMIEZ INC	11/20/2009	08/02/2010	1,395 39	937.68	457.71	0.00
6 0000	08915P101	BIG 5 SPORTING GOODS CORP	02/11/2010	08/03/2010	79 16	85.36	-6 20	0.00
13.0000	989817101	ZUMIEZ INC	11/20/2009	08/03/2010	235.07	162.53	72.54	0.00
25.0000	989817101	ZUMIEZ INC	11/20/2009	08/04/2010	450 13	312.56	137.57	0.00
120.0000	640491106	NEOGEN CORP	VARIOUS	08/05/2010	3,537 62	2,562.22	975.40	0.00
19.0000	640491106	NEOGEN CORP	10/02/2009	08/05/2010	555.98	405 66	150.32	0.00
69.5000	640491106	NEOGEN CORP	10/02/2009	08/06/2010	1,983.60	1,483 84	499.76	0.00
115.0000	62886K104	NCI INC CL A	VARIOUS	08/11/2010	2,612.74	3,324.67	-711.93	0.00
160 0000	62886K104	NCI INC CL A	VARIOUS	08/12/2010	3,538.82	4,565.63	-1,026.81	0.00
25 0000	V5633W109	MAKEMYTRIP LIMITED, MAURITIU	08/12/2010	08/12/2010	599.23	350.00	249.23	0 00
120.0000	12477X106	CAI INTERNATIONAL INC	05/21/2010	08/17/2010	1,828 52	1,643 09	185.43	0.00
390.0000	62886K104	NCI INC CL A	VARIOUS	08/25/2010	7,752.84	11,027.27	-3,274.43	0.00
149 0000	039666102	ARCSIGHT INC	VARIOUS	08/31/2010	5,765.92	3,412 80	2,353.12	0.00
87 0000	039666102	ARCSIGHT INC	09/25/2009	08/31/2010	3,379.89	1,987.61	1,392.28	0.00
89 0000	039666102	ARCSIGHT INC	09/25/2009	09/01/2010	3,454 34	2,033 30	1,421.04	0.00
70 0000	039666102	ARCSIGHT INC	09/25/2009	09/02/2010	2,688.00	1,599.23	1,088.77	0.00
265 0000	039666102	ARCSIGHT INC	VARIOUS	09/15/2010	11,546 94	5,691 03	5,855 91	0 00
175 0000	921564100	VANCEINFO TECHNOLOGIES INC	07/21/2010	09/21/2010	5,301 37	4,518 50	782 87	0.00

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2010 Tax Information Statement

Account Number:	508246558315
Recipient's Tax ID Number:	XX-XXX4105
Payer's Federal ID Number:	13-5266470
Questions?	(718)248-1183
☐ Corrected	☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
930.0000	169476207	CHINA VALVES TECHNOLOGY INC	VARIOUS	09/23/2010	6,905.12	9,815.56	-2,910.44	0.00
95.0000	683757108	OPNET TECHNOLOGIES INC	VARIOUS	09/23/2010	1,727.22	1,184.15	543.07	0 00
120 0000	22238M109	COUNTRY STYLE COOKING	09/27/2010	09/30/2010	3,125.92	1,980.00	1,145.92	0 00
345 0000	75606N109	REALPAGE INC	08/11/2010	10/12/2010	7,529 25	3,795 00	3,734.25	0.00
105.0000	12477X106	CAI INTERNATIONAL INC	05/21/2010	10/21/2010	1,686.72	1,437 70	249 02	0 00
140.0000	92335C106	VERA BRADLEY INC	10/20/2010	10/22/2010	3,693.49	2,240.00	1,453.49	0 00
4070.0000	015384100	ALEXZA PHARMACEUTICALS INC	11/13/2009	10/25/2010	4,985.66	8,888.89	-3,903.23	0.00
42.0000	12477X106	CAI INTERNATIONAL INC	05/21/2010	10/25/2010	671.47	575.08	96.39	0.00
68.0000	12477X106	CAI INTERNATIONAL INC	05/21/2010	10/26/2010	1,085.94	931.08	154 86	0.00
1710.0000	180489106	CLARIENT INC	VARIOUS	10/26/2010	8,475.30	4,754 57	3,720 73	0.00
840.0000	874080104	TAL ED GROUP ADR	10/19/2010	10/27/2010	14,687.23	8,400.00	6,287 23	0 00
10.0000	35804H106	FRESH MKT INC	11/04/2010	11/05/2010	323 64	220 00	103 64	0.00
420 0000	78478V100	STR HLDGS INC	VARIOUS	11/08/2010	11,476 30	9,463.05	2,013.25	0.00
860.0000	78463M107	SPS COMM INC	VARIOUS	11/09/2010	12,177.39	11,641.84	535.55	0.00
87.0000	75606N109	REALPAGE INC	08/11/2010	11/12/2010	2,628.43	957.00	1,671.43	0 00
10 0000	75606N109	REALPAGE INC	08/11/2010	11/12/2010	301.83	110.00	191.83	0.00
18 0000	75606N109	REALPAGE INC	08/11/2010	11/15/2010	546 95	198.00	348.95	0.00
25.0000	921564100	VANCEINFO TECHNOLOGIES INC	VARIOUS	11/15/2010	861 44	635.60	225.84	0 00
25 0000	75606N109	REALPAGE INC	08/11/2010	11/16/2010	715.39	275.00	440 39	0.00

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2010 Tax Information Statement

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Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
25 0000	74732Y105	QKL STORES INC	03/31/2010	11/18/2010	101.20	166.39	-65 19	0.00
100.0000	74732Y105	QKL STORES INC	03/31/2010	11/19/2010	386.05	665.56	-279 51	0.00
746.0000	OB6774699	ABCAM PLC	11/15/2010	11/19/2010	4,014.51	1,152.11	2,862 40	0 00
15.0000	74732Y105	QKL STORES INC	03/31/2010	11/22/2010	59 45	99.83	-40.38	0 00
13.0000	74732Y105	QKL STORES INC	03/31/2010	11/23/2010	50.58	86.52	-35 94	0.00
200 0000	OB6774699	ABCAM PLC	11/15/2010	11/23/2010	1,072 98	308.88	764.10	0 00
55.0000	74732Y105	QKL STORES INC	03/31/2010	11/24/2010	217 82	366.06	-148 24	0.00
468.0000	002567105	ABAXIS INC	VARIOUS	12/02/2010	13,053.84	11,130.98	1,922.86	0 00
2395.0000	009728106	AKORN INC	VARIOUS	12/02/2010	12,409.47	7,668 06	4,741.41	0.00
1480.0000	04963C209	ATRICURE INC	VARIOUS	12/02/2010	13,291.94	10,863 77	2,428.17	0.00
890 0000	169476207	CHINA VALVES TECHNOLOGY INC	01/15/2010	12/02/2010	8,565.57	9,340.64	-775.07	0 00
320.0000	205306103	COMPUTER PROGRAMS & SYS INC	VARIOUS	12/02/2010	14,921.93	12,391.87	2,530.06	0.00
1425 0000	21257W105	CONVIO INC	04/29/2010	12/02/2010	11,291.07	12,825.00	-1,533.93	0.00
240 0000	221006109	CORVEL CORP	08/03/2010	12/02/2010	10,910.43	9,838.03	1,072 40	0.00
750.0000	29404K106	ENVESTNET INC	VARIOUS	12/02/2010	11,058 27	10,372 94	685.33	0 00
635.0000	30063P105	EXACT SCIENCES CORP	VARIOUS	12/02/2010	3,727 38	4,051 65	-324.27	0 00
1115.0000	319395109	FIRST CALIFORNIA FINANCIAL G	VARIOUS	12/02/2010	2,743 85	3,313 48	-569 63	0 00
1100 0000	38269P100	GORDMANS STORES INC	VARIOUS	12/02/2010	17,321 72	12,490 99	4,830 73	0 00
905 0000	42726M106	HERITAGE CRYSTAL CLEAN INC	VARIOUS	12/02/2010	8,891.19	7,246.78	1,644.41	0.00

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2010 Tax Information Statement

Account Number: 508246558315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
260.0000	428567101	HIBBETT SPORTS INC	02/09/2010	12/02/2010	9,057.47	5,535.01	3,522.46	0.00
290 0000	43358R108	HISOFT TECHNOLOGY INTL LTD	VARIOUS	12/02/2010	9,500.24	6,130 97	3,369 27	0.00
545.0000	44980X109	IPG PHOTONICS CORP	VARIOUS	12/02/2010	17,364.07	9,664.63	7,699 44	0.00
335.0000	44984A105	IPC THE HOSPITALIST CO INC	VARIOUS	12/02/2010	11,531.20	10,348.05	1,183.15	0.00
40 0000	45103T107	ICON PLC - SPONSORED ADR	02/09/2010	12/02/2010	798.25	951.87	-153.62	0 00
1470 0000	461148108	INTEVAC INC	VARIOUS	12/02/2010	20,035.76	18,141.78	1,893 98	0.00
1000.0000	63080P105	NARA BANCORP INC	VARIOUS	12/02/2010	8,543.75	7,896.24	647 52	0 00
46 6620	66986W207	NOVAMED INC DEL	VARIOUS	12/02/2010	533 85	572.07	-38.22	0.00
820 0000	686164104	OREXIGEN THERAPEUTICS INC	VARIOUS	12/02/2010	4,584.79	5,080.25	-495.46	0.00
1065.0000	739276103	POWER INTEGRATIONS INC PAR 001	VARIOUS	12/02/2010	44,214 63	37,427.09	6,787.54	0.00
'475.0000	74732Y105	QKL STORES INC	VARIOUS	12/02/2010	5,009.60	8,962.68	-3,953 08	0.00
160 0000	75525F104	REACHLOCAL INC	VARIOUS	12/02/2010	2,889 55	2,740 12	149.43	0.00
380 0000	75606N109	REALPAGE INC	08/11/2010	12/02/2010	10,863.06	4,180.00	6,683.06	0.00
4.0000	75606N109	REALPAGE INC	08/11/2010	12/02/2010	116.54	44 00	72 54	0.00
690.0000	78463M107	SPS COMM INC	VARIOUS	12/02/2010	8,520.94	9,234 96	-714 02	0.00
795 0000	78478V100	STR HLDGS INC	VARIOUS	12/02/2010	15,152.44	15,911 76	-759.32	0.00
185.0000	81943P104	SHANGPHARMA CORP SPND ADR	10/18/2010	12/02/2010	2,316.16	2,775.00	-458.84	0.00
285 0000	83413U100	SOLAR CAP LTD	02/09/2010	12/02/2010	6,870.63	5,125.92	1,744.71	0.00
55.0000	83616T108	SOURCEFIRE INC	08/27/2010	12/02/2010	1,515.77	1,467.11	48.66	0.00

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2010 Tax Information Statement

Account Number: 508246558315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

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L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
255 0000	87162G105	SYNOVIS LIFE TECHNOLOGIES INC	VARIOUS	12/02/2010	4,107.18	4,010.65	96.53	0 00
725 0000	87874R100	TECHTARGET INC	VARIOUS	12/02/2010	4,292.94	4,479.30	-186 36	0 00
820.0000	88575Y105	3SBIO INC SPNDR ADR	VARIOUS	12/02/2010	12,324.39	10,812.26	1,512.13	0.00
355.0000	90385D107	ULTIMATE SOFTWARE GROUP INC	VARIOUS	12/02/2010	16,453.86	12,374.48	4,079.38	0.00
435 0000	921564100	VANCEINFO TECHNOLOGIES INC	VARIOUS	12/02/2010	17,648.65	9,627.59	8,021.06	0 00
140.0000	92828Q109	VIRTUS INVT PARTNERS INC	08/02/2010	12/02/2010	6,545.87	3,688.09	2,857 78	0 00
13459.0000	OB6774699	ABCAM PLC	11/15/2010	12/02/2010	81,733 21	20,785 86	60,947.35	0.00
18.0000	O63674869	EPS CO LTD NPV	VARIOUS	12/03/2010	39,091.02	37,108.68	1,982.34	0 00
3590 0000	O75089270	WIRECARD AG NPV	VARIOUS	12/03/2010	50,825.13	33,530.44	17,294.69	0.00
12165.0000	OB1VVW791	CSG LIMITED NPV	VARIOUS	12/03/2010	16,434 41	22,971.94	-6,537.53	0.00
120.0000	75606N109	REALPAGE INC	12/06/2010	12/07/2010	3,086 35	3,090 00	-3.65	0.00
190.0000	58403M102	MECOX LANE LIMITED	10/26/2010	12/14/2010	1,265 95	2,090.00	-824 05	0 00
70 0000	58403M102	MECOX LANE LIMITED	10/26/2010	12/14/2010	468.99	770.00	-301.01	0.00
132.0000	74732Y105	QKL STORES INC	02/19/2010	12/22/2010	425.46	762.96	-337.50	0.00
64.0000	75606N109	REALPAGE INC	08/11/2010	12/22/2010	2,104 08	704 00	1,400.08	0 00
117 0000	75606N109	REALPAGE INC	08/11/2010	12/22/2010	3,842.79	1,287.00	2,555 79	0.00
65707 1500	99SGDSPOT	SINGAPORE DOLLAR SPOT		12/24/2010	50,315 61	50,232 90	82.71	0 00
Total Short Term Sales Reported on 1099-B					**1,039,339.82**	**872,826 02**	**166,513.79**	**0.00**

Long Term 15% Sales Reported on 1099-B

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5.0000	09057G602	BIO-REFERENCE LABS INC	05/05/2008	01/07/2010	193.54	136.31	57.23	0.00
132.0000	981419104	WORLD ACCEP CORP DEL	01/23/2008	01/07/2010	4,810.88	3,397.96	1,412.92	0.00
18.0000	981419104	WORLD ACCEP CORP DEL	VARIOUS	01/07/2010	652.65	462.66	189.99	0.00
460.0000	88164L100	TESSERA TECHNOLOGIES INC	VARIOUS	01/15/2010	8,995.86	6,856.02	2,139.84	0.00
290.0000	88164L100	TESSERA TECHNOLOGIES INC	VARIOUS	01/15/2010	5,635.02	4,841.72	793.30	0.00
1240.0000	940610108	WASHINGTON TR BANCORP INC	10/13/2008	01/15/2010	18,938.89	29,333.82	-10,394.93	0.00
141.0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	01/28/2010	5,237.50	3,689.49	1,548.01	0.00
29.0000	09057G602	BIO-REFERENCE LABS INC	05/01/2008	01/28/2010	1,084.08	740.28	343.80	0.00
190.0000	55402X105	MWI VETERINARY SUPPLY INC	VARIOUS	01/28/2010	7,076.58	6,709.04	367.54	0.00
44.0000	981419104	WORLD ACCEP CORP DEL	VARIOUS	01/29/2010	1,794.39	1,079.15	715.24	0.00
57.0000	422245100	HEALTHWAYS INC	12/16/2008	02/17/2010	904.46	760.57	143.89	0.00
64.0000	422245100	HEALTHWAYS INC	12/16/2008	02/17/2010	1,016.44	853.97	162.47	0.00
134.0000	422245100	HEALTHWAYS INC	12/16/2008	02/18/2010	2,140.63	1,788.01	352.62	0.00
242.0000	758075402	REDWOOD TR INC	VARIOUS	02/19/2010	3,414.69	2,765.40	649.29	0.00
170.0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	03/01/2010	6,994.46	4,337.01	2,657.45	0.00
550.0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	03/02/2010	3,507.90	5,427.50	-1,919.60	0.00
995.0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	03/02/2010	6,258.47	10,031.57	-3,773.10	0.00
65.0000	594793101	MICREL INC	12/16/2008	03/03/2010	646.94	662.05	-15.11	0.00
60.0000	594793101	MICREL INC	12/16/2008	03/03/2010	597.20	611.12	-13.92	0.00

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Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
68.0000	989817101	ZUMIEZ INC	08/11/2008	03/04/2010	1,223.43	971.23	252.20	0.00
59 0000	989817101	ZUMIEZ INC	08/11/2008	03/04/2010	1,053 50	842.68	210.82	0.00
34.0000	989817101	ZUMIEZ INC	08/11/2008	03/04/2010	629.13	485.62	143.51	0.00
188 0000	989817101	ZUMIEZ INC	VARIOUS	03/04/2010	3,340 65	2,661.67	678.98	0.00
67.0000	989817101	ZUMIEZ INC	08/14/2008	03/05/2010	1,245.52	945.37	300.15	0 00
81.0000	989817101	ZUMIEZ INC	VARIOUS	03/05/2010	1,498.17	1,140.75	357 42	0.00
38 0000	989817101	ZUMIEZ INC	08/13/2008	03/08/2010	722.75	534.69	188.06	0.00
75 0000	67107W100	O2MICRO INTL LTD SPD ADR	07/03/2002	03/09/2010	483.40	725.47	-242.07	0.00
415.0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	03/09/2010	2,639 62	3,955.49	-1,315 87	0.00
160.0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	03/09/2010	1,019 68	1,548.78	-529 11	0.00
530 0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	03/10/2010	3,417.70	5,020.25	-1,602.55	0.00
170.0000	67107W100	O2MICRO INTL LTD SPD ADR	04/09/2007	03/11/2010	1,095.71	1,588 74	-493.03	0.00
345.0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	03/11/2010	2,201.07	3,217.79	-1,016.72	0.00
175.0000	02505A103	AMERICAN CARESOURCE HLDGS IN	03/18/2009	03/19/2010	328 08	1,268.05	-939 97	0.00
140 0000	02505A103	AMERICAN CARESOURCE HLDGS IN	VARIOUS	03/22/2010	267.10	1,008.62	-741.52	0.00
50.0000	76122Q105	RESOURCES CONNECTION INC	11/14/2008	03/23/2010	894.23	1,163.78	-269.55	0.00
205 0000	67107W100	O2MICRO INTL LTD SPD ADR	08/12/2004	04/05/2010	1,481 19	1,888 05	-406 86	0 00
115.0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	04/05/2010	826 72	1,052 36	-225 64	0 00
775.0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	04/05/2010	5,525 81	7,062 12	-1,536 31	0 00

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2010 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246558315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1525.0000	465676104	ITHACA ENERGY INC	VARIOUS	04/15/2010	3,806.89	2,806.95	999.94	0.00
75.0000	878155100	TEAM INC	VARIOUS	04/15/2010	1,344.72	2,078.35	-733.63	0.00
40.0000	878155100	TEAM INC	10/10/2008	04/15/2010	718.08	1,075.23	-357.15	0.00
440.0000	713831105	PERICOM SEMICONDUCTOR CORP	01/16/2009	04/16/2010	5,060.22	4,835.02	225.20	0.00
420.0000	713831105	PERICOM SEMICONDUCTOR CORP	VARIOUS	04/16/2010	4,813.31	5,723.96	-910.65	0.00
15.0000	878155100	TEAM INC	10/10/2008	04/16/2010	267.42	403.21	-135.79	0.00
145.0000	878155100	TEAM INC	10/10/2008	04/16/2010	2,583.85	3,897.72	-1,313.87	0.00
5380.0000	062697085	GOODPACK	VARIOUS	04/16/2010	6,541.84	5,459.35	1,082.49	0.00
965.0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	04/19/2010	7,102.27	8,527.60	-1,425.33	0.00
130.0000	878155100	TEAM INC	10/10/2008	04/19/2010	2,304.21	3,494.51	-1,190.30	0.00
380.0000	989817101	ZUMIEZ INC	VARIOUS	04/19/2010	7,724.16	5,329.78	2,394.38	0.00
130.0000	878155100	TEAM INC	10/10/2008	04/20/2010	2,311.89	3,494.50	-1,182.61	0.00
50.0000	878155100	TEAM INC	02/23/2009	04/22/2010	862.20	745.76	116.44	0.00
95.0000	878155100	TEAM INC	02/23/2009	04/23/2010	1,626.75	1,416.93	209.82	0.00
130.0000	878155100	TEAM INC	VARIOUS	04/23/2010	2,233.36	1,909.58	323.78	0.00
300.0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	04/26/2010	4,434.13	4,196.71	237.42	0.00
165.0000	878155100	TEAM INC	VARIOUS	04/26/2010	2,864.05	2,317.21	546.84	0.00
175.0000	12477X106	CAI INTERNATIONAL INC	11/16/2007	04/27/2010	2,506.21	2,360.75	145.46	0.00
200.0000	878155100	TEAM INC	VARIOUS	04/27/2010	3,474.15	2,801.75	672.40	0.00

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ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
125 0000	12477X106	CAI INTERNATIONAL INC	11/16/2007	04/28/2010	1,717 88	1,686 25	31.63	0 00
695 0000	92850E107	VITRAN CORP INC COM	VARIOUS	04/29/2010	10,178.36	11,023 17	-844.81	0.00
1035 0000	92850E107	VITRAN CORP INC COM	VARIOUS	04/29/2010	15,206 58	17,647 67	-2,441.09	0.00
1475.0000	55272X102	MFA FINANCIAL INC	VARIOUS	04/30/2010	10,516.57	10,299 11	217 46	0.00
110.0000	679580100	OLD DOMINION FGHT LINES INC	01/15/2008	04/30/2010	3,988.95	2,990 64	998.31	0.00
76.0000	09057G602	BIO-REFERENCE LABS INC	05/02/2008	05/04/2010	1,748.85	969.11	779.74	0.00
159.0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	05/05/2010	3,616 98	2,000 25	1,616 73	0.00
1.0000	981419104	WORLD ACCEP CORP DEL	11/17/2008	05/06/2010	33.14	17.63	15 51	0.00
67.0000	981419104	WORLD ACCEP CORP DEL	11/17/2008	05/07/2010	2,247 55	1,180.88	1,066.67	0.00
537 0000	981419104	WORLD ACCEP CORP DEL	VARIOUS	05/07/2010	17,899.73	9,323 83	8,575.90	0.00
200.0000	09057G602	BIO-REFERENCE LABS INC	11/04/2008	05/14/2010	4,832.91	2,510 88	2,322 03	0.00
41 0000	436913107	HOME CAP GROUP INC	12/16/2008	05/14/2010	1,880.15	987.17	892.98	0.00
14 0000	436913107	HOME CAP GROUP INC	12/16/2008	05/14/2010	641.73	337.08	304.65	0 00
1200 0000	55272X102	MFA FINANCIAL INC	VARIOUS	05/14/2010	8,375 85	7,978.59	397.26	0.00
1610.0000	55272X102	MFA FINANCIAL INC	VARIOUS	05/14/2010	11,237.60	10,592.45	645.15	0 00
85.0000	55402X105	MWI VETERINARY SUPPLY INC	VARIOUS	05/14/2010	4,302.00	2,977.23	1,324.77	0 00
3 0000	92864N101	VOLCOM INC	01/25/2008	05/14/2010	65.28	58.17	7 11	0 00
182 0000	92864N101	VOLCOM INC	VARIOUS	05/14/2010	3,932.46	3,560.68	371.78	0 00
30 0000	139594105	CAPELLA EDUCATION COMPANY	05/18/2009	05/28/2010	2,597 89	1,573 07	1,024.82	0 00

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CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246558315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

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L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
920.0000	OB1WN1887	CHINA HONGXING SPO	07/26/2006	05/31/2010	78.53	87.27	-8 74	0.00
37.0000	139594105	CAPELLA EDUCATION COMPANY	VARIOUS	06/01/2010	3,150 98	1,924 26	1,226.72	0.00
12185.0000	OB1WN1887	CHINA HONGXING SPO	VARIOUS	06/01/2010	1,040.04	1,142.11	-102.07	0.00
32.0000	139594105	CAPELLA EDUCATION COMPANY	05/15/2009	06/02/2010	2,743.57	1,605 44	1,138.13	0.00
27421.0000	OB1WN1887	CHINA HONGXING SPO	07/26/2006	06/02/2010	2,330.36	2,387 77	-57 41	0 00
11.0000	139594105	CAPELLA EDUCATION COMPANY	05/15/2009	06/03/2010	958 72	551 87	406 85	0.00
42655.0000	OB1WN1887	CHINA HONGXING SPO	07/26/2006	06/04/2010	3,616 18	3,714 33	-98 15	0.00
21440 0000	OB1WN1887	CHINA HONGXING SPO	07/26/2006	06/07/2010	1,745 66	1,866 96	-121.30	0.00
145.0000	139594105	CAPELLA EDUCATION COMPANY	05/15/2009	06/08/2010	11,811.47	7,274.65	4,536.82	0.00
1545 0000	38011M108	GMX RES INC	VARIOUS	06/08/2010	10,666 96	43,053.49	-32,386.53	0.00
.6935	66986W207	NOVAMED INC DEL	01/23/2008	06/08/2010	7.35	5.99	1.36	0 00
18280.0000	OB1WN1887	CHINA HONGXING SPO	07/26/2006	06/08/2010	1,479.86	1,591.79	-111.93	0.00
88 0000	139594105	CAPELLA EDUCATION COMPANY	VARIOUS	06/09/2010	7,144.29	4,405.90	2,738.39	0 00
12189 0000	OB1WN1887	CHINA HONGXING SPO	07/26/2006	06/09/2010	986.66	1,061.40	-74 74	0.00
92.0000	139594105	CAPELLA EDUCATION COMPANY	05/15/2009	06/10/2010	7,522.32	4,604.22	2,918.10	0.00
444 0000	O66699442	TREASURY GROUP LTD	VARIOUS	06/30/2010	1,926.71	6,659 21	-4,732.50	0.00
296.0000	O66699442	TREASURY GROUP LTD	VARIOUS	06/30/2010	1,260.51	3,885.75	-2,625.24	0 00
495.0000	O66699442	TREASURY GROUP LTD	VARIOUS	07/02/2010	2,053.85	7,197.20	-5,143.35	0.00
134 0000	O66699442	TREASURY GROUP LTD	VARIOUS	07/05/2010	554.54	1,703 70	-1,149 16	0.00

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2010 Tax Information Statement

Account Number:	508246558315
Recipient's Tax ID Number:	XX-XXX4105
Payer's Federal ID Number:	13-5266470
Questions?	(718)248-1183
☐ **Corrected**	☐ **2nd TIN notice**

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L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
132.0000	O66699442	TREASURY GROUP LTD	09/26/2007	07/08/2010	554.19	1,664.74	-1,110.55	0.00
114.0000	O66699442	TREASURY GROUP LTD	VARIOUS	07/09/2010	480.19	1,431.77	-951.58	0.00
1149.0000	O66699442	TREASURY GROUP LTD	VARIOUS	07/22/2010	5,004.86	13,515.56	-8,510.70	0.00
340.0000	OB0LWCX15	ABCAM PLC	VARIOUS	07/22/2010	7,650.63	2,869.35	4,781.28	0.00
7114.0000	O66699442	TREASURY GROUP LTD	VARIOUS	07/23/2010	31,103.74	51,917.75	-20,814.01	0.00
100.0000	989817101	ZUMIEZ INC	08/13/2008	07/30/2010	1,840.13	1,381.95	458.18	0.00
24.0000	989817101	ZUMIEZ INC	08/13/2008	07/30/2010	433.67	331.67	102.00	0.00
60.0000	08915P101	BIG 5 SPORTING GOODS CORP	06/08/2009	08/03/2010	791.64	780.59	11.05	0.00
320.0000	08915P101	BIG 5 SPORTING GOODS CORP	VARIOUS	08/05/2010	4,184.14	3,726.03	458.11	0.00
235.5000	640491106	NEOGEN CORP	VARIOUS	08/06/2010	6,721.41	4,101.27	2,620.14	0.00
315.0000	OB0LWCX15	ABCAM PLC	10/16/2008	08/06/2010	7,574.21	2,629.38	4,944.83	0.00
127.0000	640491106	NEOGEN CORP	06/19/2009	08/09/2010	3,647.41	2,161.29	1,486.12	0.00
160.0000	961765104	WESTWOOD HLDGS GROUP INC	VARIOUS	08/11/2010	5,447.69	7,439.47	-1,991.78	0.00
120.0000	961765104	WESTWOOD HLDGS GROUP INC	VARIOUS	08/11/2010	4,084.21	5,491.76	-1,407.55	0.00
55.0000	961765104	WESTWOOD HLDGS GROUP INC	VARIOUS	08/12/2010	1,835.13	2,463.98	-628.85	0.00
5.0000	961765104	WESTWOOD HLDGS GROUP INC	VARIOUS	08/12/2010	167.99	222.80	-54.81	0.00
54.0000	961765104	WESTWOOD HLDGS GROUP INC	VARIOUS	08/13/2010	1,697.23	2,391.31	-694.08	0.00
110.0000	961765104	WESTWOOD HLDGS GROUP INC	VARIOUS	08/13/2010	3,392.42	4,775.15	-1,382.73	0.00
25.0000	92864N101	VOLCOM INC	01/25/2008	08/17/2010	414.54	484.72	-70.18	0.00

2010 Tax Information Statement

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P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
233 0000	92864N101	VOLCOM INC	VARIOUS	08/17/2010	3,824 50	4,515.47	-690.97	0.00
122.0000	92864N101	VOLCOM INC	VARIOUS	08/18/2010	1,987.57	2,276.68	-289.11	0.00
1 0000	O67438824	OSAKA SECS EXCHANGE CO	12/17/2008	08/18/2010	4,950 85	7,711 27	-2,760.42	0.00
20.0000	62886K104	NCI INC CL A	12/16/2008	08/25/2010	397 58	527 33	-129.75	0 00
415 0000	62886K104	NCI INC CL A	12/16/2008	08/25/2010	8,247.48	10,942.01	-2,694.53	0.00
25.0000	62886K104	NCI INC CL A	12/16/2008	08/26/2010	500.49	659 16	-158 67	0 00
125 0000	62886K104	NCI INC CL A	VARIOUS	08/26/2010	2,479 90	3,262 89	-782 99	0 00
115.0000	62886K104	NCI INC CL A	05/15/2009	08/27/2010	2,294 35	2,992.30	-697.95	0.00
2545 0000	OB03XK947	PORTS DESIGN HKD0.0025(POST SUB)	12/11/2008	08/27/2010	6,302 64	3,347.40	2,955.24	0.00
20.0000	62886K104	NCI INC CL A	05/15/2009	08/30/2010	393.65	520.40	-126.75	0.00
125.0000	62886K104	NCI INC CL A	VARIOUS	08/31/2010	2,405.85	3,148.50	-742.65	0.00
183 0000	OB0LWCX15	ABCAM PLC	10/16/2008	09/08/2010	4,476.38	1,527.54	2,948.84	0.00
512 0000	OB0LWCX15	ABCAM PLC	10/16/2008	09/09/2010	12,428 30	4,273.79	8,154.51	0.00
16.0000	039666102	ARCSIGHT INC	05/12/2009	09/15/2010	698 28	231 99	466.29	0.00
670 0000	039666102	ARCSIGHT INC	VARIOUS	09/15/2010	29,194 15	9,857.74	19,336.41	0 00
49.0000	039666102	ARCSIGHT INC	05/12/2009	09/16/2010	2,133.64	710.48	1,423 16	0.00
3 0000	O67438824	OSAKA SECS EXCHANGE CO	12/17/2008	09/21/2010	14,250 38	23,133 82	-8,883.44	0.00
34 0000	OB0LWCX15	ABCAM PLC	10/16/2008	09/21/2010	897.71	283 81	613 90	0 00
3 0000	O67438824	OSAKA SECS EXCHANGE CO	VARIOUS	09/22/2010	14,278 94	18,818.01	-4,539.07	0.00

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153 EAST 53RD STREET
NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
8.0000	OB0LWCX15	ABCAM PLC	10/16/2008	09/22/2010	214.17	66.78	147.39	0.00
255.0000	683757108	OPNET TECHNOLOGIES INC	12/16/2008	09/23/2010	4,636.21	2,767.95	1,868.26	0.00
80.0000	075912398	RAYSEARCH LAB	10/19/2007	09/23/2010	497.80	795.91	-298.11	0.00
160.0000	075912398	RAYSEARCH LAB	10/19/2007	09/23/2010	1,006.11	1,591.83	-585.72	0.00
165.0000	OB0LWCX15	ABCAM PLC	10/16/2008	09/23/2010	4,423.45	1,377.29	3,046.16	0.00
60.0000	683757108	OPNET TECHNOLOGIES INC	12/16/2008	09/24/2010	1,102.59	651.28	451.31	0.00
98.0000	075912398	RAYSEARCH LAB	10/19/2007	09/24/2010	597.12	975.00	-377.88	0.00
102.0000	OB0LWCX15	ABCAM PLC	10/16/2008	09/24/2010	2,761.64	851.42	1,910.22	0.00
75.0000	075912398	RAYSEARCH LAB	10/19/2007	09/27/2010	456.24	746.17	-289.93	0.00
72.0000	075912398	RAYSEARCH LAB	10/19/2007	09/28/2010	435.66	716.32	-280.66	0.00
70.0000	OB0LWCX15	ABCAM PLC	10/16/2008	09/28/2010	1,924.87	584.31	1,340.56	0.00
60.0000	075912398	RAYSEARCH LAB	10/19/2007	09/29/2010	357.76	596.94	-239.18	0.00
415.0000	50187A107	LHC GROUP INC	VARIOUS	09/30/2010	9,641.48	9,735.25	-93.77	0.00
22.0000	OB0LWCX15	ABCAM PLC	10/16/2008	09/30/2010	600.39	183.64	416.75	0.00
700.0000	50187A107	LHC GROUP INC	VARIOUS	10/01/2010	16,171.47	16,326.95	-155.48	0.00
15.0000	50187A107	LHC GROUP INC	05/26/2009	10/01/2010	347.31	350.75	-3.44	0.00
95.0000	075912398	RAYSEARCH LAB	10/19/2007	10/01/2010	582.50	945.15	-362.65	0.00
10.0000	OB0LWCX15	ABCAM PLC	10/16/2008	10/01/2010	271.97	83.47	188.50	0.00
50.0000	075912398	RAYSEARCH LAB	10/19/2007	10/04/2010	301.56	497.44	-195.88	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
45.0000	O75912398	RAYSEARCH LAB	VARIOUS	10/05/2010	268.82	446.41	-177.59	0 00
40.0000	O75912398	RAYSEARCH LAB	10/22/2007	10/06/2010	241 67	394.50	-152.83	0.00
117.0000	O75912398	RAYSEARCH LAB	10/22/2007	10/07/2010	702.31	1,153.91	-451.60	0.00
85.0000	O75912398	RAYSEARCH LAB	10/22/2007	10/08/2010	525.59	838.31	-312.72	0.00
53.0000	O75912398	RAYSEARCH LAB	10/22/2007	10/11/2010	325.02	522 71	-197.69	0.00
120 0000	O75912398	RAYSEARCH LAB	10/22/2007	10/12/2010	719 50	1,183.50	-464 00	0 00
25.0000	O75912398	RAYSEARCH LAB	10/22/2007	10/12/2010	149.13	246.56	-97.43	0.00
20 0000	25264R207	DIAMOND HILL INVT GROUP INC	12/16/2008	10/13/2010	1,616.57	1,843.20	-226.63	0.00
148 0000	O75912398	RAYSEARCH LAB	10/22/2007	10/13/2010	884.61	1,459.65	-575.04	0.00
5.0000	25264R207	DIAMOND HILL INVT GROUP INC	12/16/2008	10/14/2010	406.99	460.80	-53.81	0.00
195.0000	594793101	MICREL INC	12/16/2008	10/21/2010	2,084 51	1,986.15	98 36	0 00
117.0000	OB0LWCX15	ABCAM PLC	10/16/2008	10/22/2010	3,070.56	976 63	2,093.93	0 00
44 0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	10/26/2010	702.67	593.54	109 13	0.00
6945 0000	180489106	CLARIENT INC	VARIOUS	10/26/2010	34,421 61	25,309.42	9,112 19	0 00
345 0000	594793101	MICREL INC	12/16/2008	10/26/2010	4,022.63	3,513 97	508 66	0.00
130.0000	594793101	MICREL INC	12/16/2008	10/26/2010	1,515.28	1,324.10	191 18	0.00
6 0000	12477X106	CAI INTERNATIONAL INC	11/15/2007	10/28/2010	93.92	80.93	12.99	0 00
30 0000	12477X106	CAI INTERNATIONAL INC	11/15/2007	10/28/2010	469 33	404.63	64.70	0.00
72.0000	12477X106	CAI INTERNATIONAL INC	11/15/2007	10/29/2010	1,121 49	971.11	150.38	0 00

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2010 Tax Information Statement

Account Number: 508246558315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number f shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
62 0000	12477X106	CAI INTERNATIONAL INC	11/15/2007	10/29/2010	960 74	836.23	124 51	0 00
447.0000	075912398	RAYSEARCH LAB	10/22/2007	10/29/2010	2,620 59	4,408 53	-1,787.94	0 00
120.0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	11/01/2010	1,958 06	1,602.05	356.00	0.00
125.0000	12477X106	CAI INTERNATIONAL INC	12/11/2007	11/02/2010	2,138 24	1,514.44	623.80	0.00
135.0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	11/03/2010	2,293.02	1,627.51	665.51	0 00
45 0000	12477X106	CAI INTERNATIONAL INC	12/11/2007	11/03/2010	764.33	545 20	219.13	0 00
860.0000	075912398	RAYSEARCH LAB	VARIOUS	11/03/2010	5,038.37	8,416 55	-3,378.18	0 00
10 0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	11/04/2010	175.64	120.21	55 43	0 00
30.0000	436913107	HOME CAP GROUP INC	12/16/2008	11/04/2010	1,411 52	722.32	689.20	0.00
111.0000	075912398	RAYSEARCH LAB	10/23/2007	11/04/2010	649 82	1,082.47	-432.65	0.00
187 0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	11/05/2010	3,272 25	2,228 03	1,044.22	0.00
70.0000	436913107	HOME CAP GROUP INC	12/16/2008	11/05/2010	3,267.61	1,685.41	1,582.20	0.00
250 0000	075912398	RAYSEARCH LAB	10/23/2007	11/05/2010	1,463.55	2,438 01	-974 46	0 00
100 0000	436913107	HOME CAP GROUP INC	12/16/2008	11/08/2010	4,595.27	2,407.72	2,187.55	0.00
2655 0000	062697085	GOODPACK	VARIOUS	11/08/2010	4,365.55	2,640.70	1,724.85	0.00
40 0000	075912398	RAYSEARCH LAB	10/23/2007	11/08/2010	237.10	390.08	-152.98	0.00
635.0000	436913107	HOME CAP GROUP INC	VARIOUS	11/09/2010	28,961.98	9,013 99	19,947 99	0.00
2205 0000	062697085	GOODPACK	01/25/2007	11/09/2010	3,585.06	2,115.79	1,469.27	0 00
500.0000	OB1Z2WS91	BANCO DAYCOVAL S.A. PRF NPV	VARIOUS	11/10/2010	3,528.60	1,972.79	1,555.81	0 00

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P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
210 0000	242309102	DEALERTRACK HLDGS INC	VARIOUS	11/15/2010	3,874 33	3,684.25	190.08	0.00
65 0000	242309102	DEALERTRACK HLDGS INC	VARIOUS	11/15/2010	1,200.31	1,145 97	54.34	0.00
925.0000	O27182157	NEO MATL TECHNOLOGIES INC	VARIOUS	11/15/2010	5,514 45	3,681.41	1,833.04	0.00
72.0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	11/18/2010	1,358.95	856 31	502.64	0 00
114 0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	11/19/2010	2,182 03	1,337.37	844.66	0 00
69 0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	11/22/2010	1,313.04	801.84	511.20	0.00
4215.0000	OB06FRZ20	LMA INTERNATIONAL	VARIOUS	11/25/2010	1,076 82	2,516.17	-1,439.35	0.00
1385 0000	OB06FRZ20	LMA INTERNATIONAL	07/26/2006	11/26/2010	348.58	708.81	-360.23	0.00
42.0000	002567105	ABAXIS INC	12/16/2008	12/02/2010	1,171.50	647.33	524.17	0.00
420 0000	03232P405	AMSURG CORP	VARIOUS	12/02/2010	7,834 88	8,344 66	-509.78	0.00
1360 0000	08915P101	BIG 5 SPORTING GOODS CORP	VARIOUS	12/02/2010	18,818 14	14,239 92	4,578.22	0.00
315.0000	09057G602	BIO-REFERENCE LABS INC	VARIOUS	12/02/2010	6,599.22	3,949.34	2,649 88	0.00
795.0000	12477X106	CAI INTERNATIONAL INC	VARIOUS	12/02/2010	16,547.78	8,240.75	8,307.03	0.00
140.0000	12618T105	CRA INTL INC	12/16/2008	12/02/2010	3,084.18	6,835.44	-3,751 26	0.00
1670 0000	14141R101	CARDICA INC	VARIOUS	12/02/2010	4,158 22	13,820 27	-9,662.05	0.00
830 0000	141619106	CARDIOVASCULAR SYS INC DEL	VARIOUS	12/02/2010	7,000 36	7,044 61	-44.25	0.00
185.0000	210313102	CONSTANT CONTACT INC	VARIOUS	12/02/2010	5,026 36	3,567.75	1,458.61	0.00
300.0000	221006109	CORVEL CORP	VARIOUS	12/02/2010	13,638 03	7,924 39	5,713.64	0.00
855 0000	242309102	DEALERTRACK HLDGS INC	VARIOUS	12/02/2010	16,403.33	14,790 51	1,612 82	0 00

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Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

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L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number f shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
325 0000	25264R207	DIAMOND HILL INVT GROUP INC	VARIOUS	12/02/2010	23,845.69	26,699.63	-2,853.94	0.00
1065 0000	256664103	DOLLAR FINL CORP	VARIOUS	12/02/2010	28,575 91	26,052 38	2,523 53	0 00
2123.0000	277855102	EASYHOME LTD	VARIOUS	12/02/2010	18,509 44	26,005.25	-7,495 81	0.00
565.0000	29255V201	ENCORE BANCSHARES INC	VARIOUS	12/02/2010	5,406.96	12,301.85	-6,894.89	0 00
660.0000	422245100	HEALTHWAYS INC	12/16/2008	12/02/2010	6,511.11	8,806 62	-2,295.51	0.00
570.0000	428567101	HIBBETT SPORTS INC	VARIOUS	12/02/2010	19,856.75	11,288.70	8,568.05	0.00
355.0000	44980X109	IPG PHOTONICS CORP	VARIOUS	12/02/2010	11,310.53	5,649.33	5,661 20	0.00
425.0000	45103T107	ICON PLC - SPONSORED ADR	VARIOUS	12/02/2010	8,481.36	8,333.12	148.24	0 00
410.0000	45839M103	INTERACTIVE INTELLIGENCE INC	VARIOUS	12/02/2010	11,005 56	6,873.01	4,132.55	0.00
9500.0000	465676104	ITHACA ENERGY INC	VARIOUS	12/02/2010	19,939.19	17,155 98	2,783.21	0.00
60.0000	55402X105	MWI VETERINARY SUPPLY INC	03/28/2008	12/02/2010	3,697 84	2,099 82	1,598 02	0.00
50 0000	573075108	MARTEN TRANS LTD	10/26/2009	12/02/2010	1,111.49	926 29	185.20	0.00
1890.0000	594793101	MICREL INC	VARIOUS	12/02/2010	24,277 20	17,677.74	6,599 46	0.00
215 0000	610236101	MONRO MUFFLER BRAKE INC	07/31/2009	12/02/2010	10,657 85	5,760.75	4,897.10	0 00
255.0000	64118B100	NETLOGIC MICROSYSTEMS INC	02/11/2008	12/02/2010	8,249.52	3,064.62	5,184 90	0.00
693.3380	66986W207	NOVAMED INC DEL	VARIOUS	12/02/2010	7,932 40	8,563.51	-631 11	0.00
405 0000	670704105	NUVASIVE INC	VARIOUS	12/02/2010	9,359 43	13,968 39	-4,608.96	0.00
3560.0000	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	12/02/2010	22,107.22	27,476.59	-5,369 37	0.00
345.0000	679580100	OLD DOMINION FGHT LINES INC	11/10/2009	12/02/2010	10,181 15	6,015.55	4,165.60	0.00

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Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

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P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1310.0000	683757108	OPNET TECHNOLOGIES INC	12/16/2008	12/02/2010	32,673 20	14,219.64	18,453.56	0.00
870 0000	69412V108	PACIFIC CONTINENTAL CORP	VARIOUS	12/02/2010	7,513 28	8,602.91	-1,089.63	0.00
45.0000	705560100	PEETS COFFEE & TEA INC	07/07/2009	12/02/2010	1,785.88	1,260.25	525.63	0.00
665.0000	713831105	PERICOM SEMICONDUCTOR CORP	VARIOUS	12/02/2010	6,881.70	6,068 96	812.74	0 00
85.0000	739276103	POWER INTEGRATIONS INC PAR .001	VARIOUS	12/02/2010	3,528 87	1,479 81	2,049 06	0 00
155 0000	758075402	REDWOOD TR INC	01/21/2009	12/02/2010	2,211.75	1,743.75	468.00	0 00
1280 0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	12/02/2010	21,948.93	29,625.19	-7,676 26	0.00
570.0000	781846308	RUSH ENTERPRISES INC	VARIOUS	12/02/2010	10,170.62	6,641.99	3,528.63	0.00
270.0000	85472N109	STANTEC INC	12/16/2008	12/02/2010	7,252.77	5,766 63	1,486.14	0 00
205.0000	868532102	SUPERTEX INC	12/16/2008	12/02/2010	5,143 73	6,927.85	-1,784.12	0.00
160 0000	902252105	TYLER TECHNOLOGIES INC	VARIOUS	12/02/2010	3,307.15	2,493.52	813.63	0.00
1275 0000	911301109	UNITED PANAM FINL CORP	VARIOUS	12/02/2010	6,502.39	22,786 28	-16,283.89	0.00
495 0000	92850E107	VITRAN CORP INC COM	VARIOUS	12/02/2010	5,792 84	7,456.20	-1,663.36	0 00
135.0000	961765104	WESTWOOD HLDGS GROUP INC	VARIOUS	12/02/2010	4,841.16	5,676 36	-835.20	0 00
370 0000	989817101	ZUMIEZ INC	VARIOUS	12/02/2010	11,358.44	4,624.51	6,733.93	0.00
92 0000	989817101	ZUMIEZ INC	11/20/2009	12/02/2010	2,785.51	1,146.04	1,639.47	0.00
150.0000	989817101	ZUMIEZ INC	11/20/2009	12/02/2010	4,501.13	1,868.55	2,632 58	0.00
153 0000	989817101	ZUMIEZ INC	11/20/2009	12/02/2010	4,636 63	1,905.93	2,730.70	0.00
2820.0000	025695655	PASON SYS INC	VARIOUS	12/02/2010	38,389.17	45,680.99	-7,291.82	0.00

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2010 Tax Information Statement

Account Number: 508246558315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

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Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number f shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
4945 0000	O27182157	NEO MATL TECHNOLOGIES INC	VARIOUS	12/02/2010	35,729 03	12,375.06	23,353.97	0.00
2000.0000	OB06FRZ20	LMA INTERNATIONAL	VARIOUS	12/02/2010	486 72	1,016.07	-529.35	0.00
6000.0000	OB1Z2WS91	BANCO DAYCOVAL S A PRF NPV	VARIOUS	12/02/2010	43,446 57	22,616.77	20,829.79	0.00
68.0000	202736104	COMMONWEALTH BANKSHARES INC	04/25/2006	12/03/2010	79 31	1,639.72	-1,560.41	0 00
215.0000	683757108	OPNET TECHNOLOGIES INC	12/16/2008	12/03/2010	5,412 22	2,333.76	3,078.46	0.00
145 0000	91732J102	US ECOLOGY INC	VARIOUS	12/03/2010	2,313.58	2,899.24	-585 66	0.00
3210.0000	O73700639	MELEXIS	VARIOUS	12/03/2010	55,537.50	46,515 00	9,022 50	0.00
2759 0000	O75912398	RAYSEARCH LAB	VARIOUS	12/03/2010	13,849.87	11,469 46	2,380 41	0.00
19235.0000	OB03XK947	PORTS DESIGN HKD0.0025(POST SUB)	VARIOUS	12/03/2010	57,858 88	23,399 88	34,459.00	0.00
2000 0000	OB06FRZ20	LMA INTERNATIONAL	07/26/2006	12/03/2010	489 69	1,015.96	-526.27	0 00
190.0000	202736104	COMMONWEALTH BANKSHARES INC	VARIOUS	12/06/2010	203.14	4,576.48	-4,373.34	0.00
423.0000	91732J102	US ECOLOGY INC	VARIOUS	12/06/2010	6,724.94	8,208.12	-1,483.18	0 00
4000 0000	OB06FRZ20	LMA INTERNATIONAL	07/26/2006	12/06/2010	980.95	2,031 93	-1,050.98	0.00
69.0000	12477X106	CAI INTERNATIONAL INC	09/18/2009	12/07/2010	1,378 34	507 28	871.06	0.00
180 0000	202736104	COMMONWEALTH BANKSHARES INC	VARIOUS	12/07/2010	179.18	4,308.06	-4,128 88	0 00
533 0000	91732J102	US ECOLOGY INC	VARIOUS	12/07/2010	8,557.86	9,850.73	-1,292 87	0 00
21000 0000	OB06FRZ20	LMA INTERNATIONAL	VARIOUS	12/07/2010	5,079 37	10,494.63	-5,415.26	0.00
40 0000	12477X106	CAI INTERNATIONAL INC	09/18/2009	12/08/2010	758 78	294 08	464 70	0 00
294.0000	91732J102	US ECOLOGY INC	VARIOUS	12/08/2010	4,731.08	5,236.53	-505.45	0.00

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NEW YORK, NY 10043

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100000.0000	OB06FRZ20	LMA INTERNATIONAL	VARIOUS	12/08/2010	24,480 97	46,675.37	-22,194.40	0 00
585 0000	683757108	OPNET TECHNOLOGIES INC	12/16/2008	12/09/2010	15,198 04	6,349.99	8,848.05	0.00
185 0000	91732J102	US ECOLOGY INC	11/04/2008	12/09/2010	2,964.94	3,273.35	-308.41	0.00
615.0000	141619106	CARDIOVASCULAR SYS INC DEL	VARIOUS	12/10/2010	5,847.32	4,630.01	1,217 31	0.00
1000.0000	OB06FRZ20	LMA INTERNATIONAL	07/26/2006	12/13/2010	243 94	428 69	-184 75	0.00
142.0000	202736104	COMMONWEALTH BANKSHARES INC	VARIOUS	12/14/2010	119.11	3,320.85	-3,201 74	0 00
100.0000	202736104	COMMONWEALTH BANKSHARES INC	VARIOUS	12/15/2010	80 00	2,224.07	-2,144.07	0.00
100 0000	202736104	COMMONWEALTH BANKSHARES INC	03/17/2006	12/16/2010	79.55	2,202 27	-2,122.72	0 00
28000 0000	OB06FRZ20	LMA INTERNATIONAL	VARIOUS	12/16/2010	6,819.51	11,060 96	-4,241 45	0 00
285 0000	141619106	CARDIOVASCULAR SYS INC DEL	VARIOUS	12/17/2010	3,160.93	1,992.22	1,168.71	0.00
436.0000	202736104	COMMONWEALTH BANKSHARES INC	03/17/2006	12/17/2010	345 04	9,601.92	-9,256 88	0.00
250 0000	256664103	DOLLAR FINL CORP	VARIOUS	12/20/2010	6,981 02	5,178 90	1,802.12	0.00
55.0000	141619106	CARDIOVASCULAR SYS INC DEL	10/12/2009	12/21/2010	654.34	378.14	276.20	0.00
119.0000	141619106	CARDIOVASCULAR SYS INC DEL	VARIOUS	12/22/2010	1,315.07	806.02	509 05	0.00
2565.0000	74732Y105	QKL STORES INC	11/19/2009	12/22/2010	8,267.36	14,748.75	-6,481.39	0.00
32230.0000	062697085	GOODPACK	VARIOUS	12/23/2010	50,232.90	30,299.04	19,933.86	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,628,579.96**	**1,533,511.14**	**95,068.79**	**0.00**

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Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L. S. PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – WASATCH #692

2010

2010 Tax Information Statement

Account Number: 508246692315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

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SALT LAKE CITY, UT 84145-0385

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153 EAST 53RD STREET
NEW YORK, NY 10043

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
575.0000	149847105	CBEYOND INC	VARIOUS	01/06/2010	8,575.67	9,808 28	-1,232.61	0.00
295.0000	149847105	CBEYOND INC	05/12/2009	01/06/2010	4,479.64	5,034 85	-555.21	0 00
135.0000	981419104	WORLD ACCEP CORP DEL	06/19/2009	01/07/2010	4,905.99	2,459.86	2,446.13	0.00
230 0000	178566105	CITY NATL CORP	VARIOUS	01/13/2010	11,129.37	8,068 11	3,061.26	0.00
525.0000	197236102	COLUMBIA BANKING SYSTEM INC	VARIOUS	01/13/2010	9,540.12	8,099.34	1,440 78	0 00
385.0000	717124101	PHARMACEUTICAL PROD DEV INC	VARIOUS	01/25/2010	8,980 25	8,170.47	809.78	0.00
256.0000	149847105	CBEYOND INC	VARIOUS	01/29/2010	3,206.48	4,278 32	-1,071 84	0.00
44 0000	149847105	CBEYOND INC	06/19/2009	01/29/2010	1,822.26	2,251.83	-429 57	0.00
5.0000	628782104	NBTY INC	01/29/2009	01/29/2010	224.98	93.62	131 36	0 00
505.0000	63080P105	NARA BANCORP INC	10/21/2009	01/29/2010	4,625.89	3,787.50	838.39	0.00
205 0000	63080P105	NARA BANCORP INC	10/21/2009	02/01/2010	1,871.68	1,537.50	334.18	0.00
190.0000	63080P105	NARA BANCORP INC	10/21/2009	02/02/2010	1,718.17	1,425.00	293 17	0 00
425 0000	63080P105	NARA BANCORP INC	10/21/2009	02/02/2010	3,846 88	3,187.50	659 38	0.00
197.0000	92846N104	VITAL IMAGES INC	10/12/2009	02/03/2010	2,875.79	2,470.38	405 41	0 00
298 0000	92846N104	VITAL IMAGES INC	VARIOUS	02/03/2010	4,352.72	3,736.60	616 12	0 00
203 0000	981419104	WORLD ACCEP CORP DEL	VARIOUS	02/03/2010	8,185.32	3,663 99	4,521.33	0.00

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2010 Tax Information Statement

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246692315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN. SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
7.0000	981419104	WORLD ACCEP CORP DEL	05/18/2009	02/03/2010	285.74	126.34	159.40	0.00
155.0000	63080P105	NARA BANCORP INC	10/21/2009	02/09/2010	1,295.56	1,162.50	133.06	0.00
95.0000	63080P105	NARA BANCORP INC	10/21/2009	02/09/2010	799.31	712.50	86.81	0.00
330.0000	149847105	CBEYOND INC	VARIOUS	02/10/2010	4,121.18	5,055.47	-934.29	0.00
295.0000	63080P105	NARA BANCORP INC	10/21/2009	02/10/2010	2,438.81	2,212.50	226.31	0.00
770.0000	63080P105	NARA BANCORP INC	VARIOUS	02/10/2010	6,315.14	5,642.12	673.02	0.00
285.0000	63080P105	NARA BANCORP INC	11/04/2009	02/11/2010	2,371.50	2,064.82	306.68	0.00
270.0000	422245100	HEALTHWAYS INC	VARIOUS	02/17/2010	4,291.27	4,360.44	-69.17	0.00
200.0000	73172K104	POLYCOM INC	VARIOUS	02/17/2010	5,032.47	4,712.78	319.69	0.00
120.0000	458743101	INTERLINE BRANDS INC	VARIOUS	02/18/2010	2,153.24	2,037.27	115.98	0.00
65.0000	458743101	INTERLINE BRANDS INC	VARIOUS	02/19/2010	8,283.46	7,503.45	780.01	0.00
130.0000	55405W104	MYR GROUP INC DEL	11/06/2009	02/19/2010	1,947.07	2,165.77	-218.70	0.00
70.0000	55405W104	MYR GROUP INC DEL	11/06/2009	02/22/2010	1,043.64	1,166.19	-122.55	0.00
615.0000	002535201	AARON'S INC	VARIOUS	02/23/2010	18,363.71	17,456.17	907.54	0.00
510.0000	981419104	WORLD ACCEP CORP DEL	VARIOUS	02/23/2010	19,974.05	9,184.99	10,789.06	0.00
300.0000	002535201	AARON'S INC	VARIOUS	02/24/2010	8,918.53	8,268.99	649.54	0.00
70.0000	610236101	MONRO MUFFLER BRAKE INC	VARIOUS	02/26/2010	2,468.51	2,053.55	414.96	0.00
5.0000	610236101	MONRO MUFFLER BRAKE INC	12/04/2009	02/26/2010	176.82	146.66	30.16	0.00
605.0000	88162F105	TETRA TECHNOLOGIES INC DEL	06/29/2009	03/02/2010	7,032.19	12,918.56	-5,886.37	0.00

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CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

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225.0000	197236102	COLUMBIA BANKING SYSTEM INC	01/26/2010	03/03/2010	4,660 52	4,172.49	488.03	0.00
100.0000	197236102	COLUMBIA BANKING SYSTEM INC	01/26/2010	03/03/2010	2,074.68	1,854.44	220.24	0.00
15.0000	610236101	MONRO MUFFLER BRAKE INC	12/04/2009	03/03/2010	528 14	439 99	88.15	0.00
24.0000	197236102	COLUMBIA BANKING SYSTEM INC	01/26/2010	03/04/2010	500 78	445 06	55.72	0.00
100.0000	197236102	COLUMBIA BANKING SYSTEM INC	VARIOUS	03/04/2010	2,077.28	1,701.13	376.15	0.00
145.0000	989817101	ZUMIEZ INC	11/20/2009	03/04/2010	2,589.10	1,812.85	776.25	0.00
460.0000	989817101	ZUMIEZ INC	11/20/2009	03/04/2010	8,173.96	5,751.10	2,422.86	0.00
196 0000	197236102	COLUMBIA BANKING SYSTEM INC	VARIOUS	03/05/2010	4,096 93	2,860 46	1,236 47	0.00
215 0000	73172K104	POLYCOM INC	04/30/2009	03/05/2010	5,987.41	4,021.64	1,965.77	0.00
164.0000	989817101	ZUMIEZ INC	11/20/2009	03/05/2010	3,048.74	2,050 39	998.35	0 00
97 0000	989817101	ZUMIEZ INC	11/20/2009	03/05/2010	3,643.70	2,462.97	1,180.73	0.00
44.0000	03232P405	AMSURG CORP	07/09/2009	03/08/2010	970 21	903 86	66.35	0.00
103 0000	149847105	CBEYOND INC	VARIOUS	03/08/2010	1,285.94	1,490.80	-204.86	0.00
122.0000	149847105	CBEYOND INC	VARIOUS	03/08/2010	1,516 61	1,772 58	-255.97	0 00
50.0000	149847105	CBEYOND INC	VARIOUS	03/08/2010	626.07	719.56	-93 49	0.00
94.0000	989817101	ZUMIEZ INC	11/20/2009	03/08/2010	1,787 84	1,175.23	612.61	0.00
92 0000	03232P405	AMSURG CORP	07/09/2009	03/09/2010	2,023 25	1,889.88	133.37	0.00
82.0000	149847105	CBEYOND INC	07/22/2009	03/09/2010	1,003.54	1,168 89	-165.35	0.00
87.0000	149847105	CBEYOND INC	VARIOUS	03/09/2010	1,063 89	1,237 65	-173.76	0.00

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SALT LAKE CITY, UT 84145-0385

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153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
440.0000	989817101	ZUMIEZ INC	11/20/2009	03/09/2010	8,683.50	5,501.06	3,182.44	0.00
73.0000	03232P405	AMSURG CORP	VARIOUS	03/10/2010	1,608.18	1,481.84	126.34	0.00
53.0000	03232P405	AMSURG CORP	08/18/2009	03/10/2010	1,165.17	1,046.14	119.03	0.00
120.0000	149847105	CBEYOND INC	VARIOUS	03/10/2010	1,362.15	1,698.24	-336.09	0.00
20.0000	149847105	CBEYOND INC	07/24/2009	03/10/2010	224.48	280.40	-55.92	0.00
40.0000	03232P405	AMSURG CORP	08/18/2009	03/11/2010	878.79	789.54	89.25	0.00
321.0000	31678A103	FIFTH STREET FINANCE CORP	VARIOUS	03/11/2010	3,860.11	3,374.33	485.78	0.00
178.0000	31678A103	FIFTH STREET FINANCE CORP	07/31/2009	03/11/2010	2,138.00	1,871.45	266.55	0.00
460.0000	422245100	HEALTHWAYS INC	VARIOUS	03/11/2010	7,465.11	7,346.47	118.64	0.00
38.0000	03232P405	AMSURG CORP	VARIOUS	03/12/2010	835.10	745.67	89.43	0.00
10.0000	149847105	CBEYOND INC	VARIOUS	03/12/2010	2,544.66	2,901.53	-356.87	0.00
35.0000	149847105	CBEYOND INC	11/19/2009	03/12/2010	422.38	441.12	-18.74	0.00
535.0000	31678A103	FIFTH STREET FINANCE CORP	VARIOUS	03/12/2010	6,406.59	5,620.52	786.07	0.00
10.0000	92864N101	VOLCOM INC	VARIOUS	03/12/2010	183.32	200.05	-16.73	0.00
125.0000	149847105	CBEYOND INC	11/19/2009	03/15/2010	1,495.37	1,575.41	-80.04	0.00
35.0000	149847105	CBEYOND INC	11/19/2009	03/15/2010	420.46	441.12	-20.66	0.00
445.0000	31678A103	FIFTH STREET FINANCE CORP	VARIOUS	03/15/2010	5,315.32	4,668.32	647.00	0.00
50.0000	149847105	CBEYOND INC	11/19/2009	03/16/2010	598.39	630.16	-31.77	0.00
65.0000	149847105	CBEYOND INC	11/19/2009	03/16/2010	779.62	819.21	-39.59	0.00

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335 0000	31678A103	FIFTH STREET FINANCE CORP	07/31/2009	03/16/2010	3,909 23	3,502.03	407.20	0 00
10.0000	31678A103	FIFTH STREET FINANCE CORP	07/31/2009	03/16/2010	118 15	104.54	13.61	0.00
10.0000	31678A103	FIFTH STREET FINANCE CORP	07/31/2009	03/16/2010	118.99	104.54	14 45	0 00
50.0000	149847105	CBEYOND INC	11/19/2009	03/17/2010	607.63	630.17	-22.54	0.00
500.0000	31678A103	FIFTH STREET FINANCE CORP	VARIOUS	03/17/2010	5,850.72	5,197 95	652.77	0.00
95.0000	149847105	CBEYOND INC	11/19/2009	03/18/2010	1,153.57	1,197 31	-43 74	0 00
51.0000	149847105	CBEYOND INC	11/19/2009	03/18/2010	627.48	642.77	-15.29	0 00
335 0000	31678A103	FIFTH STREET FINANCE CORP	07/30/2009	03/18/2010	3,894.89	3,436 93	457.96	0.00
1179.0000	002535201	AARON'S INC	VARIOUS	03/19/2010	38,484 89	31,983.42	6,501.47	0 00
278.0000	169476207	CHINA VALVES TECHNOLOGY INC	VARIOUS	03/19/2010	3,821 34	3,377.41	443.93	0 00
52 0000	169476207	CHINA VALVES TECHNOLOGY INC	03/11/2010	03/19/2010	721.24	631.11	90.13	0.00
255.0000	21988R102	CORPORATE EXECUTIVE BOARD CO PAR .01	12/29/2009	03/19/2010	7,143.24	5,940 53	1,202.71	0.00
500.0000	31678A103	FIFTH STREET FINANCE CORP	07/30/2009	03/19/2010	5,733.52	5,129.75	603.77	0 00
210 0000	447462102	HURON CONSULTING GROUP INC	11/05/2009	03/19/2010	4,465 95	5,510.69	-1,044.74	0.00
70.0000	31678A103	FIFTH STREET FINANCE CORP	07/30/2009	03/22/2010	806.23	718.17	88.06	0.00
330.0000	31678A103	FIFTH STREET FINANCE CORP	07/30/2009	03/22/2010	3,772.64	3,385 63	387.01	0 00
335.0000	31678A103	FIFTH STREET FINANCE CORP	VARIOUS	03/23/2010	3,820 99	3,377.60	443.39	0.00
165 0000	31678A103	FIFTH STREET FINANCE CORP	12/10/2009	03/23/2010	1,883.73	1,638.14	245.59	0 00
465.0000	31678A103	FIFTH STREET FINANCE CORP	VARIOUS	03/24/2010	5,256 15	4,594.63	661 52	0.00

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NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
459.0000	31678A103	FIFTH STREET FINANCE CORP	VARIOUS	03/25/2010	5,225.14	4,491.59	733.55	0.00
10.0000	169476207	CHINA VALVES TECHNOLOGY INC	03/11/2010	03/26/2010	135.03	121.37	13.66	0.00
290.0000	169476207	CHINA VALVES TECHNOLOGY INC	VARIOUS	03/26/2010	3,969.00	3,369 96	599 04	0.00
15 0000	169476207	CHINA VALVES TECHNOLOGY INC	01/21/2010	03/29/2010	206.45	161.62	44 83	0.00
370.0000	98952K107	ZHONGPIN INC	VARIOUS	03/31/2010	4,702.73	5,389 25	-686.52	0.00
230.0000	98952K107	ZHONGPIN INC	VARIOUS	04/01/2010	2,962.82	3,338.76	-375.94	0 00
245 0000	115236101	BROWN & BROWN INC	08/13/2009	04/05/2010	4,341.79	4,806.83	-465.04	0 00
270.0000	278715206	EBIX INC	11/27/2009	04/06/2010	4,410.53	4,576.82	-166.29	0.00
180.0000	573075108	MARTEN TRANS LTD	10/19/2009	04/06/2010	3,534.98	3,341.59	193.39	0 00
90.0000	573075108	MARTEN TRANS LTD	10/19/2009	04/06/2010	1,762 17	1,670.80	91 37	0 00
55.0000	918194101	VCA ANTECH INC PAR 01	11/12/2009	04/06/2010	7,073 73	6,035.80	1,037 93	0.00
75.0000	573075108	MARTEN TRANS LTD	10/19/2009	04/07/2010	1,450 66	1,392.33	58.33	0.00
85.0000	573075108	MARTEN TRANS LTD	10/19/2009	04/08/2010	1,648.97	1,577.97	71.00	0.00
297.0000	422245100	HEALTHWAYS INC	VARIOUS	04/16/2010	4,889 69	4,499 22	390.47	0 00
20.0000	115236101	BROWN & BROWN INC	08/13/2009	04/21/2010	386.85	392.39	-5.54	0 00
175 0000	41145W109	HARBIN ELECTRIC INC	VARIOUS	04/21/2010	3,871.98	3,739.01	132.97	0.00
55.0000	610236101	MONRO MUFFLER BRAKE INC	VARIOUS	04/27/2010	2,063.57	1,613 16	450.41	0.00
60 0000	610236101	MONRO MUFFLER BRAKE INC	12/03/2009	04/27/2010	2,251.79	1,759.80	491.99	0.00
330.0000	073685109	BEACON ROOFING SUPPLY INC	VARIOUS	04/28/2010	7,197.96	5,286 58	1,911 38	0.00

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70.0000	610236101	MONRO MUFFLER BRAKE INC	12/03/2009	04/29/2010	2,627 60	2,053.10	574.50	0.00
15.0000	713831105	PERICOM SEMICONDUCTOR CORP	11/27/2009	04/29/2010	183.54	150.60	32.94	0.00
283.0000	758075402	REDWOOD TR INC	VARIOUS	04/29/2010	4,713.54	7,576.46	-2,862 92	0 00
250.0000	G4412G101	HERBALIFE LTD	VARIOUS	04/29/2010	12,064.82	10,080 79	1,984.03	0.00
70.0000	713831105	PERICOM SEMICONDUCTOR CORP	VARIOUS	04/30/2010	854 44	701.89	152.55	0 00
190 0000	713831105	PERICOM SEMICONDUCTOR CORP	VARIOUS	05/03/2010	2,280.35	1,882 14	398.21	0.00
285.0000	717124101	PHARMACEUTICAL PROD DEV INC	VARIOUS	05/04/2010	7,741 57	6,037.26	1,704.31	0 00
335 0000	684010101	OPTIONSXPRESS HLDGS INC	VARIOUS	05/05/2010	5,769.67	5,339.27	430 40	0.00
15 0000	684010101	OPTIONSXPRESS HLDGS INC	11/04/2009	05/06/2010	255.03	230.65	24.38	0.00
5.0000	684010101	OPTIONSXPRESS HLDGS INC	11/04/2009	05/10/2010	85 62	76.88	8.74	0.00
30 0000	292756202	ENERGYSOLUTIONS INC	03/12/2010	05/13/2010	939 37	765 57	173 80	0.00
606 0000	292756202	ENERGYSOLUTIONS INC	03/12/2010	05/13/2010	4,415 41	3,568.74	846.67	0.00
176.0000	292756202	ENERGYSOLUTIONS INC	VARIOUS	05/13/2010	1,280.53	1,048.97	231 56	0.00
185.0000	679580100	OLD DOMINION FGHT LINES INC	VARIOUS	05/13/2010	6,918 88	6,084.21	834.67	0.00
471.0000	292756202	ENERGYSOLUTIONS INC	VARIOUS	05/14/2010	3,295 39	2,769 88	525 51	0.00
824.0000	292756202	ENERGYSOLUTIONS INC	VARIOUS	05/14/2010	5,764.03	4,850.99	913.04	0.00
14.0000	292756202	ENERGYSOLUTIONS INC	03/15/2010	05/17/2010	97.57	82.31	15.26	0.00
190 0000	292756202	ENERGYSOLUTIONS INC	03/15/2010	05/17/2010	1,328.07	1,117.11	210 96	0.00
6.0000	684010101	OPTIONSXPRESS HLDGS INC	11/04/2009	05/17/2010	101 78	92.26	9.52	0.00

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L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
344.0000	292756202	ENERGYSOLUTIONS INC	03/15/2010	05/18/2010	2,412 08	2,022 55	389.53	0.00
8.0000	684010101	OPTIONSXPRESS HLDGS INC	11/04/2009	05/18/2010	135.71	123.01	12 70	0 00
665.0000	37954N206	GLOBE SPECIALTY METALS INC	VARIOUS	05/19/2010	7,361.42	5,310.64	2,050.78	0.00
815.0000	197236102	COLUMBIA BANKING SYSTEM INC	VARIOUS	05/27/2010	18,006.38	11,491.62	6,514.76	0 00
557.0000	197236102	COLUMBIA BANKING SYSTEM INC	VARIOUS	05/27/2010	12,342.91	7,288.26	5,054 65	0.00
378 0000	197236102	COLUMBIA BANKING SYSTEM INC	08/05/2009	05/28/2010	8,382.91	4,630.50	3,752 41	0.00
2211.0000	92826B104	VIRTUAL RADIOLOGIC CORP	VARIOUS	06/08/2010	37,261.78	24,956.72	12,305.06	0 00
66.0825	36106P101	FURIEX PHARMACEUTICALS INC	VARIOUS	06/15/2010	613.23	549 53	63.70	0.00
1 0000	36106P101	FURIEX PHARMACEUTICALS INC	07/22/2009	06/15/2010	9.49	8.06	1 43	0.00
.4180	36106P101	FURIEX PHARMACEUTICALS INC	07/22/2009	06/15/2010	3.80	3 37	0 43	0.00
39 0000	98952K107	ZHONGPIN INC	VARIOUS	06/28/2010	4,286.62	4,816.30	-529.68	0.00
385 0000	98952K107	ZHONGPIN INC	VARIOUS	06/28/2010	4,916 36	4,717 04	199.32	0.00
520 0000	98952K107	ZHONGPIN INC	07/09/2009	06/29/2010	6,278.90	4,966.00	1,312 90	0.00
124.0000	610236101	MONRO MUFFLER BRAKE INC	VARIOUS	07/01/2010	4,955 93	3,515.95	1,439.98	0.00
40 0000	610236101	MONRO MUFFLER BRAKE INC	08/06/2009	07/02/2010	1,600.09	1,031.48	568 61	0 00
21 0000	610236101	MONRO MUFFLER BRAKE INC	08/06/2009	07/06/2010	844.01	541.53	302 48	0 00
170.0000	929566107	WABASH NATL CORP	05/05/2010	07/14/2010	1,311.52	1,684 99	-373 47	0.00
430 0000	929566107	WABASH NATL CORP	05/05/2010	07/14/2010	3,315.24	4,262.03	-946.79	0.00
110 0000	717124101	PHARMACEUTICAL PROD DEV INC	08/10/2009	07/20/2010	3,022 25	2,194.70	827 55	0.00

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2010 Tax Information Statement

Account Number: 508246692315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

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Number Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
130 0000	G4412G101	HERBALIFE LTD	11/04/2009	07/20/2010	6,295.54	4,942.16	1,353.38	0.00
491.0000	929566107	WABASH NATL CORP	VARIOUS	07/23/2010	3,821.97	4,633.31	-811.34	0 00
1384.0000	929566107	WABASH NATL CORP	VARIOUS	07/23/2010	10,740.48	7,043 00	3,697.48	0.00
1435 0000	M81869105	RADVISION LTD	VARIOUS	07/27/2010	9,934.20	13,447.72	-3,513.52	0.00
50 0000	M81869105	RADVISION LTD	09/16/2009	07/27/2010	345 51	475 38	-129.87	0.00
430 0000	898402102	TRUSTMARK CORP	VARIOUS	07/29/2010	9,429.39	10,775.98	-1,346.59	0.00
530.0000	898402102	TRUSTMARK CORP	VARIOUS	07/29/2010	11,626.25	12,450.84	-824.59	0 00
6.0000	M81869105	RADVISION LTD	09/01/2009	07/29/2010	41.19	55 46	-14.27	0.00
215.0000	M81869105	RADVISION LTD	VARIOUS	07/29/2010	1,476.44	1,991 58	-515 14	0 00
160.0000	898402102	TRUSTMARK CORP	02/17/2010	07/30/2010	3,479.88	3,614.46	-134.58	0.00
'05 0000	898402102	TRUSTMARK CORP	VARIOUS	07/30/2010	6,612 25	6,982 44	-370.19	0.00
270.0000	989817101	ZUMIEZ INC	06/04/2010	07/30/2010	4,949.58	4,489.53	460.05	0.00
5 0000	M81869105	RADVISION LTD	09/01/2009	07/30/2010	34.39	46.22	-11.83	0.00
155.0000	989817101	ZUMIEZ INC	VARIOUS	08/02/2010	2,878 39	1,958 41	919 98	0.00
665 0000	989817101	ZUMIEZ INC	VARIOUS	08/02/2010	12,372 58	8,284 16	4,088.42	0.00
110 0000	989817101	ZUMIEZ INC	11/20/2009	08/03/2010	1,989.15	1,370.27	618 88	0 00
725 0000	M81869105	RADVISION LTD	VARIOUS	08/03/2010	4,959 35	6,640 32	-1,680.97	0 00
276.0000	684010101	OPTIONSXPRESS HLDGS INC	11/04/2009	08/04/2010	4,687 20	4,243 92	443.28	0.00
213 0000	989817101	ZUMIEZ INC	11/20/2009	08/04/2010	3,835.14	2,653 34	1,181 80	0 00

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Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1595.0000	M81869105	RADVISION LTD	VARIOUS	08/04/2010	11,132.90	12,506.41	-1,373.51	0.00
5.0000	989817101	ZUMIEZ INC	11/20/2009	08/05/2010	90.22	62.29	27.93	0.00
1290.0000	938824109	WASHINGTON FED INC	VARIOUS	08/06/2010	20,532.58	24,901.92	-4,369.34	0.00
185.0000	938824109	WASHINGTON FED INC	05/27/2010	08/06/2010	2,955.03	3,239.81	-284.78	0.00
210.0000	M81869105	RADVISION LTD	10/01/2009	08/06/2010	1,445.35	1,270.25	175.10	0.00
25.0000	911268100	UNITED ONLINE INC	04/22/2010	08/09/2010	139.20	206.84	-67.64	0.00
5.0000	911268100	UNITED ONLINE INC	04/22/2010	08/09/2010	27.81	41.37	-13.56	0.00
745.0000	938824109	WASHINGTON FED INC	05/27/2010	08/09/2010	11,992.80	13,046.82	-1,054.02	0.00
200.0000	869233106	SUSSER HOLDINGS	VARIOUS	08/12/2010	2,342.98	2,197.64	145.34	0.00
350.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	08/13/2010	2,581.30	4,048.50	-1,467.20	0.00
05.0000	869233106	SUSSER HOLDINGS	04/27/2010	08/13/2010	1,229.52	1,151.31	78.21	0.00
560.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	08/16/2010	4,104.89	6,457.52	-2,352.63	0.00
234.0000	869233106	SUSSER HOLDINGS	VARIOUS	08/16/2010	2,740.18	2,552.40	187.78	0.00
110.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	08/17/2010	809.38	1,265.79	-456.41	0.00
619.0000	869233106	SUSSER HOLDINGS	VARIOUS	08/17/2010	7,301.04	6,664.51	636.53	0.00
16.0000	869233106	SUSSER HOLDINGS	04/26/2010	08/17/2010	190.70	171.35	19.35	0.00
35.0000	M81869105	RADVISION LTD	VARIOUS	08/17/2010	235.10	211.09	24.01	0.00
357.0000	M81869105	RADVISION LTD	VARIOUS	08/17/2010	2,402.57	2,156.49	246.08	0.00
355.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	08/18/2010	2,580.66	4,070.29	-1,489.63	0.00

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250.0000	869233106	SUSSER HOLDINGS	VARIOUS	08/18/2010	2,927.48	2,641.56	285.92	0.00
3.0000	869233106	SUSSER HOLDINGS	05/06/2010	08/19/2010	35.15	31 29	3.86	0.00
225.0000	835460106	SONIC SOLUTIONS	VARIOUS	08/25/2010	1,615 23	1,950.61	-335.38	0.00
485.0000	835460106	SONIC SOLUTIONS	VARIOUS	08/25/2010	3,488.93	4,155.71	-666.78	0.00
60.0000	869233106	SUSSER HOLDINGS	05/06/2010	08/25/2010	708.93	625 87	83.06	0.00
50.0000	869233106	SUSSER HOLDINGS	05/06/2010	08/26/2010	590.77	521.56	69.21	0.00
100.0000	869233106	SUSSER HOLDINGS	VARIOUS	08/27/2010	1,180.96	994.22	186.74	0.00
20.0000	869233106	SUSSER HOLDINGS	04/23/2010	08/30/2010	236.34	193.30	43.04	0.00
30.0000	869233106	SUSSER HOLDINGS	04/23/2010	08/30/2010	350.39	289.95	60.44	0.00
30.0000	869233106	SUSSER HOLDINGS	04/23/2010	08/31/2010	351 29	289.95	61 34	0.00
52 0000	278715206	EBIX INC	VARIOUS	09/01/2010	963 26	879.50	83.76	0.00
233.0000	869233106	SUSSER HOLDINGS	VARIOUS	09/01/2010	2,755.22	2,244.90	510.32	0.00
413 0000	278715206	EBIX INC	VARIOUS	09/02/2010	7,743 61	6,823.01	920.60	0.00
95 0000	55272X102	MFA FINANCIAL INC	12/10/2009	09/02/2010	712.00	712.65	-0.65	0.00
420.0000	55272X102	MFA FINANCIAL INC	VARIOUS	09/02/2010	3,145.75	3,150 57	-4.82	0.00
84.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	VARIOUS	09/03/2010	434.39	539.75	-105 36	0.00
270 0000	684010101	OPTIONSXPRESS HLDGS INC	VARIOUS	09/03/2010	4,025.52	4,137.81	-112.29	0.00
55.0000	684010101	OPTIONSXPRESS HLDGS INC	12/01/2009	09/03/2010	819.66	842.60	-22 94	0 00

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521.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	VARIOUS	09/07/2010	2,665.13	3,322.51	-657.38	0 00
280 0000	679580100	OLD DOMINION FGHT LINES INC	09/25/2009	09/10/2010	6,968 91	5,659.66	1,309.25	0.00
140 0000	679580100	OLD DOMINION FGHT LINES INC	09/25/2009	09/10/2010	3,471.24	2,829.83	641.41	0.00
290 0000	278715206	EBIX INC	VARIOUS	09/21/2010	6,165 54	4,270.46	1,895 08	0.00
160.0000	278715206	EBIX INC	02/05/2010	09/24/2010	3,635.17	2,218.83	1,416.34	0.00
420.0000	50187A107	LHC GROUP INC	VARIOUS	09/29/2010	9,902.16	12,448.00	-2,545.84	0.00
20 0010	169476207	CHINA VALVES TECHNOLOGY INC	04/19/2010	10/05/2010	142.01	229.33	-87.32	0.00
462 0000	989817101	ZUMIEZ INC	VARIOUS	10/05/2010	10,397.37	5,323.16	5,074.21	0.00
208.0000	169476207	CHINA VALVES TECHNOLOGY INC	VARIOUS	10/06/2010	1,502.10	2,341.35	-839.25	0.00
·08.0000	169476207	CHINA VALVES TECHNOLOGY INC	VARIOUS	10/06/2010	3,706.19	5,373.40	-1,667.21	0 00
94 0000	169476207	CHINA VALVES TECHNOLOGY INC	01/15/2010	10/06/2010	668 87	986.54	-317.67	0.00
62.0000	G4412G101	HERBALIFE LTD	11/04/2009	10/08/2010	4,001 33	2,357.03	1,644.30	0.00
315 0000	63080P105	NARA BANCORP INC	VARIOUS	10/12/2010	2,288 40	2,552.41	-264.01	0 00
270.0000	784117103	SEI CORP	02/23/2010	10/12/2010	5,580 80	4,770 90	809.90	0.00
135 0000	911268100	UNITED ONLINE INC	VARIOUS	10/12/2010	787 08	1,116.89	-329 81	0.00
275.0000	911268100	UNITED ONLINE INC	04/28/2010	10/12/2010	1,611.11	2,274 91	-663 80	0.00
685 0000	911268100	UNITED ONLINE INC	VARIOUS	10/12/2010	3,994.58	5,654 24	-1,659.66	0.00
1247 0000	003830106	ABRAXAS PETE CORP	05/27/2010	10/13/2010	3,753.40	3,171.00	582 40	0 00
37.0000	003830106	ABRAXAS PETE CORP	VARIOUS	10/13/2010	111.98	92 91	19 07	0.00

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495 0000	63080P105	NARA BANCORP INC	VARIOUS	10/13/2010	3,625 51	3,986.61	-361.10	0.00
550.0000	003830106	ABRAXAS PETE CORP	05/24/2010	10/14/2010	1,597.17	1,358.23	238.94	0 00
1870 0000	003830106	ABRAXAS PETE CORP	VARIOUS	10/15/2010	5,463.49	4,495.52	967 97	0.00
63.0000	003830106	ABRAXAS PETE CORP	05/21/2010	10/18/2010	185.11	151.18	33.93	0.00
425.0000	594793101	MICREL INC	05/04/2010	10/20/2010	4,487.92	4,981 85	-493.93	0.00
35.0000	853626109	STANDARD MICROSYSTEMS CORP	03/03/2010	10/20/2010	820.73	752 73	68 00	0.00
134 0000	853626109	STANDARD MICROSYSTEMS CORP	VARIOUS	10/20/2010	3,167.03	2,866.28	300.75	0 00
467.0000	003830106	ABRAXAS PETE CORP	05/21/2010	11/04/2010	1,538.88	1,120 66	418 22	0.00
737 0000	003830106	ABRAXAS PETE CORP	VARIOUS	11/04/2010	2,431.54	1,699.00	732.54	0.00
6259.0000	003830106	ABRAXAS PETE CORP	VARIOUS	11/04/2010	20,673.12	13,258.31	7,414.81	0.00
14 0000	92335C106	VERA BRADLEY INC	10/20/2010	11/04/2010	3,132.26	1,824.00	1,308.26	0.00
187.0000	969203108	WILLBROS GRP INC COM USD0.05	VARIOUS	11/04/2010	1,826.01	2,310.73	-484.72	0.00
55 0000	422806208	HEICO CORP-CL A PAR .01	06/08/2010	11/05/2010	2,117.01	1,480 60	636.41	0.00
107.0000	969203108	WILLBROS GRP INC COM USD0.05	04/06/2010	11/05/2010	1,028.84	1,316.57	-287.73	0.00
594.0000	969203108	WILLBROS GRP INC COM USD0 05	VARIOUS	11/05/2010	5,768.23	7,286 23	-1,518 00	0 00
30 0000	422806208	HEICO CORP-CL A PAR .01	06/08/2010	11/08/2010	1,146 86	807 60	339.26	0 00
902.0000	969203108	WILLBROS GRP INC COM USD0.05	VARIOUS	11/08/2010	8,727 60	11,047.84	-2,320.24	0.00
5.0000	422806208	HEICO CORP-CL A PAR .01	06/08/2010	11/09/2010	191.22	134 60	56.62	0.00
50.0000	422806208	HEICO CORP-CL A PAR 01	06/08/2010	11/10/2010	1,911 61	1,346.00	565.61	0 00

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180.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	12/23/2009	11/11/2010	1,291.80	1,144.80	147.00	0.00
105.0000	853626109	STANDARD MICROSYSTEMS CORP	03/02/2010	11/11/2010	2,754 03	2,207.79	546.24	0.00
141.0000	853626109	STANDARD MICROSYSTEMS CORP	03/02/2010	11/11/2010	3,668.75	2,964 75	704 00	0.00
25.0000	637372103	NATIONAL RESH CORP	VARIOUS	11/15/2010	718 65	624.85	93 80	0.00
5 0000	713831105	PERICOM SEMICONDUCTOR CORP	08/10/2010	11/15/2010	51.15	49.10	2.05	0 00
680.0000	713831105	PERICOM SEMICONDUCTOR CORP	VARIOUS	11/15/2010	6,956 27	6,656.91	299.36	0.00
62 0000	91851C201	VAALCO ENERGY INC	08/17/2010	11/15/2010	477.39	367.42	109.97	0.00
15 0000	628852204	NCI BUILDING SYS INC	03/25/2010	11/16/2010	149 42	163.92	-14.50	0 00
50 0000	628852204	NCI BUILDING SYS INC	03/25/2010	11/16/2010	499.46	546.41	-46.95	0.00
30.0000	637372103	NATIONAL RESH CORP	VARIOUS	11/16/2010	844 73	725.50	119.23	0.00
390.0000	91851C201	VAALCO ENERGY INC	08/17/2010	11/16/2010	2,923.23	2,311 23	612.00	0.00
220.0000	073685109	BEACON ROOFING SUPPLY INC	07/28/2010	11/17/2010	3,390 14	3,949 31	-559.17	0.00
145.0000	511656100	LAKELAND FINL CORP	06/07/2010	11/17/2010	3,032.62	2,930.83	101 79	0 00
19 0000	628852204	NCI BUILDING SYS INC	03/25/2010	11/17/2010	189.23	207 64	-18.41	0 00
10 0000	637372103	NATIONAL RESH CORP	08/27/2010	11/17/2010	278.44	240.23	38.21	0.00
475.0000	511656100	LAKELAND FINL CORP	VARIOUS	11/18/2010	9,912.28	9,525.90	386 38	0 00
235 0000	628852204	NCI BUILDING SYS INC	VARIOUS	11/18/2010	2,347 30	2,567 37	-220 07	0 00
226 0000	628852204	NCI BUILDING SYS INC	VARIOUS	11/18/2010	2,253.11	2,467 54	-214.43	0.00
130.0000	91851C201	VAALCO ENERGY INC	VARIOUS	11/18/2010	971 25	751.32	219.93	0.00

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2010 Tax Information Statement

Account Number: 508246692315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
191.0000	511656100	LAKELAND FINL CORP	VARIOUS	11/19/2010	3,933.37	3,747.15	186.22	0.00
130.0000	628852204	NCI BUILDING SYS INC	VARIOUS	11/19/2010	1,294.78	1,416.56	-121.80	0.00
190.0000	628852204	NCI BUILDING SYS INC	VARIOUS	11/19/2010	1,894.05	2,065.90	-171.85	0.00
1045.0000	911268100	UNITED ONLINE INC	VARIOUS	11/19/2010	6,737.40	8,261.38	-1,523.98	0.00
65.0000	911268100	UNITED ONLINE INC	05/04/2010	11/19/2010	419.60	513.14	-93.54	0.00
71.0000	511656100	LAKELAND FINL CORP	VARIOUS	11/22/2010	1,461.72	1,386.49	75.23	0.00
95.0000	628852204	NCI BUILDING SYS INC	03/08/2010	11/22/2010	946.99	1,021.68	-74.69	0.00
112.0000	628852204	NCI BUILDING SYS INC	03/08/2010	11/22/2010	1,115.57	1,204.50	-88.93	0.00
375.0000	911268100	UNITED ONLINE INC	VARIOUS	11/22/2010	2,401.94	2,894.27	-492.33	0.00
120.0000	911268100	UNITED ONLINE INC	03/24/2010	11/22/2010	770.39	914.81	-144.42	0.00
68.0000	511656100	LAKELAND FINL CORP	VARIOUS	11/23/2010	1,399.07	1,265.10	133.97	0.00
45.0000	628852204	NCI BUILDING SYS INC	03/08/2010	11/23/2010	448.19	483.95	-35.76	0.00
263.0000	628852204	NCI BUILDING SYS INC	VARIOUS	11/24/2010	2,626.85	2,815.14	-188.29	0.00
160.0000	911268100	UNITED ONLINE INC	03/24/2010	11/24/2010	1,017.58	1,219.74	-202.16	0.00
408.0000	91851C201	VAALCO ENERGY INC	06/07/2010	11/24/2010	3,048.68	2,341.55	707.13	0.00
325.0000	91851C201	VAALCO ENERGY INC	06/07/2010	11/26/2010	2,427.70	1,865.21	562.49	0.00
49.0000	91851C201	VAALCO ENERGY INC	06/07/2010	11/26/2010	365.77	281.21	84.56	0.00
1295.0000	91851C201	VAALCO ENERGY INC	VARIOUS	11/29/2010	9,684.23	7,351.27	2,332.96	0.00
75.0000	683757108	OPNET TECHNOLOGIES INC	02/23/2010	12/01/2010	1,877.18	1,115.37	761.81	0.00

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'mber ares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1096 0000	91851C201	VAALCO ENERGY INC	VARIOUS	12/01/2010	8,281.88	6,166 43	2,115.45	0.00
2060 0000	006739106	ADDUS HOMECARE CORP	VARIOUS	12/02/2010	8,366.33	12,168 96	-3,802 63	0.00
3140 0000	00739W107	ADVANCE AMER CASH ADVANCE CTRS INC	VARIOUS	12/02/2010	15,359.04	21,021.82	-5,662.78	0.00
565.0000	01748X102	ALLEGIANT TRAVEL CO	VARIOUS	12/02/2010	28,271.16	29,893.93	-1,622.77	0.00
250.0000	029263100	AMERICAN REPROGRAPHICS CO	VARIOUS	12/02/2010	1,777.59	1,786.88	-9.29	0.00
90.0000	073685109	BEACON ROOFING SUPPLY INC	07/28/2010	12/02/2010	1,598 37	1,615.62	-17.25	0.00
990.0000	08915P101	BIG 5 SPORTING GOODS CORP	VARIOUS	12/02/2010	13,698.49	15,136 16	-1,437 67	0.00
610.0000	168615102	CHICO'S FAS INC PAR .01	11/29/2010	12/02/2010	7,569.97	7,418.70	151.27	0.00
1390 0000	169476207	CHINA VALVES TECHNOLOGY INC	VARIOUS	12/02/2010	13,377.68	14,125.44	-747.76	0.00
19.9997	217204106	COPART INC	VARIOUS	12/02/2010	20,684.82	21,617 88	-933 06	0.00
635 0000	21988R102	CORPORATE EXECUTIVE BOARD CO PAR .01	VARIOUS	12/02/2010	22,914.04	18,134.13	4,779 91	0 00
709 0000	221006109	CORVEL CORP	VARIOUS	12/02/2010	32,231 21	24,456 53	7,774.68	0 00
580 0000	369300108	GENERAL CABLE CORP DEL NEW	VARIOUS	12/02/2010	19,821.68	19,059 96	761.72	0.00
334 9980	41145W109	HARBIN ELECTRIC INC	VARIOUS	12/02/2010	5,450.32	5,838.59	-388 27	0.00
245 0000	422806208	HEICO CORP-CL A PAR .01	06/08/2010	12/02/2010	9,792.48	6,595 40	3,197.08	0.00
715.0000	447462102	HURON CONSULTING GROUP INC	VARIOUS	12/02/2010	16,627 82	16,673.20	-45 38	0.00
485.0000	45103T107	ICON PLC - SPONSORED ADR	10/06/2010	12/02/2010	9,678 74	10,377 64	-698.90	0.00
925 0000	458743101	INTERLINE BRANDS INC	VARIOUS	12/02/2010	19,493 40	15,870.45	3,622.95	0.00

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NEW YORK, NY 10043

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1285.0000	461148108	INTEVAC INC	VARIOUS	12/02/2010	17,514.26	15,455.71	2,058.55	0.00
190.0000	50187A107	LHC GROUP INC	VARIOUS	12/02/2010	5,004.63	4,375.56	629.07	0.00
425.0000	58502B106	MEDNAX INC	VARIOUS	12/02/2010	27,352.53	22,947.44	4,405.09	0.00
980.0000	594793101	MICREL INC	VARIOUS	12/02/2010	12,588.18	7,998.58	4,589.60	0.00
1525.0000	63080P105	NARA BANCORP INC	VARIOUS	12/02/2010	13,029.22	12,142.54	886.68	0.00
220.0000	64126X201	NEUSTAR INC	08/25/2010	12/02/2010	5,777.32	4,820.42	956.90	0.00
690.0000	665531109	NORTHERN OIL & GAS INC NEV	VARIOUS	12/02/2010	16,476.92	8,843.48	7,633.44	0.00
435.0032	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	12/02/2010	2,701.32	3,193.97	-492.65	0.00
75.0000	683757108	OPNET TECHNOLOGIES INC	VARIOUS	12/02/2010	1,873.14	1,111.57	761.57	0.00
55.0000	683757108	OPNET TECHNOLOGIES INC	VARIOUS	12/02/2010	1,371.78	806.63	565.15	0.00
[illegible]00.0000	68633D103	ORITANI FINL CORP NEW	VARIOUS	12/02/2010	20,536.75	19,642.78	893.97	0.00
514.0000	713831105	PERICOM SEMICONDUCTOR CORP	VARIOUS	12/02/2010	5,319.08	4,976.56	342.52	0.00
470.0000	739276103	POWER INTEGRATIONS INC PAR .001	VARIOUS	12/02/2010	19,512.56	14,109.92	5,402.64	0.00
390.0000	743606105	PROSPERITY BANCSHARES INC	07/30/2010	12/02/2010	13,259.77	13,230.13	29.64	0.00
1350.0000	74732Y105	QKL STORES INC	VARIOUS	12/02/2010	4,585.07	8,896.33	-4,311.26	0.00
1580.0000	76122Q105	RESOURCES CONNECTION INC	VARIOUS	12/02/2010	27,093.22	25,740.10	1,353.12	0.00
160.0000	78463M107	SPS COMM INC	VARIOUS	12/02/2010	1,975.87	1,747.46	228.40	0.00
332.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	12/02/2010	2,951.13	3,749.33	-798.20	0.00
985.0000	83413U100	SOLAR CAP LTD	VARIOUS	12/02/2010	23,745.87	19,751.37	3,994.50	0.00

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mber r hares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80.0000	868532102	SUPERTEX INC	VARIOUS	12/02/2010	2,021.91	1,891.09	130.82	0.00
590.0000	868532102	SUPERTEX INC	VARIOUS	12/02/2010	14,803.90	14,732.61	71.29	0.00
2060.0000	87305R109	TTM TECHNOLOGIES	VARIOUS	12/02/2010	28,906.25	24,012.38	4,893.87	0.00
245.0000	903914109	ULTRA PETE CORP	02/23/2010	12/02/2010	11,796.55	11,252.24	544.31	0.00
1125.0000	911268100	UNITED ONLINE INC	VARIOUS	12/02/2010	7,694.85	8,508.31	-813.46	0.00
2240.0000	918076100	UTSTARCOM INC	VARIOUS	12/02/2010	4,860.71	6,277.15	-1,416.44	0.00
700.0000	92850E107	VITRAN CORP INC COM	08/05/2010	12/02/2010	8,191.88	6,983.97	1,207.91	0.00
515.0000	N93540107	VISTAPRINT N V	VARIOUS	12/02/2010	21,529.77	18,382.85	3,146.92	0.00
86.0000	169476207	CHINA VALVES TECHNOLOGY INC	05/27/2010	12/03/2010	805.65	787.39	18.26	0.00
65.0000	811656107	SEABRIGHT HOLDINGS INC	12/23/2009	12/03/2010	573.94	730.26	-156.32	0.00
33.0000	811656107	SEABRIGHT HOLDINGS INC	12/23/2009	12/03/2010	290.96	370.75	-79.79	0.00
10.0000	868532102	SUPERTEX INC	10/29/2010	12/03/2010	252.20	233.90	18.30	0.00
38.0000	891777104	TOWER GROUP INC	12/29/2009	12/03/2010	988.24	893.03	95.21	0.00
345.0000	918076100	UTSTARCOM INC	03/30/2010	12/03/2010	735.24	902.49	-167.25	0.00
415.0000	918076100	UTSTARCOM INC	VARIOUS	12/03/2010	879.41	1,095.76	-216.35	0.00
304.0000	169476207	CHINA VALVES TECHNOLOGY INC	VARIOUS	12/06/2010	3,001.79	2,773.05	228.74	0.00
60.0000	891777104	TOWER GROUP INC	12/29/2009	12/06/2010	1,558.69	1,410.05	148.64	0.00
110.0000	918076100	UTSTARCOM INC	03/30/2010	12/06/2010	230.50	287.75	-57.25	0.00
100.0000	918076100	UTSTARCOM INC	03/30/2010	12/06/2010	211.73	261.59	-49.86	0.00

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Number Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15.0000	891777104	TOWER GROUP INC	12/29/2009	12/07/2010	392.07	352.51	39 56	0 00
110.0000	461148108	INTEVAC INC	VARIOUS	12/15/2010	1,604.57	1,319.00	285.57	0.00
45 0000	461148108	INTEVAC INC	06/24/2010	12/16/2010	647.78	538.84	108 94	0.00
90.0000	461148108	INTEVAC INC	06/24/2010	12/16/2010	1,289.38	1,077.69	211.69	0 00
10 0000	55405W104	MYR GROUP INC DEL	01/15/2010	12/17/2010	179.09	165.34	13.75	0.00
25 0000	55405W104	MYR GROUP INC DEL	01/15/2010	12/17/2010	446.68	413.34	33 34	0 00
Total Short Term Sales Reported on 1099-B					**1,629,512.13**	**1,485,961.29**	**143,550.82**	**0.00**
Long Term 15% Sales Reported on 1099-B								
1013 0000	501889208	LKQ CORP	VARIOUS	01/04/2010	19,861 47	10,530.20	9,331.27	0.00
27 0000	501889208	LKQ CORP	11/11/2008	01/05/2010	4,425.51	2,301.78	2,123.73	0.00
29.0000	420877201	HAYNES INTL INC	04/10/2008	01/13/2010	970.33	1,734.74	-764.41	0.00
714.0000	45167R104	IDEX CORP	09/18/2008	01/13/2010	22,435 38	22,375.62	59 76	0.00
221 0000	45167R104	IDEX CORP	VARIOUS	01/13/2010	6,966 23	6,869.42	96.81	0 00
75 0000	628782104	NBTY INC	10/22/2008	01/29/2010	3,384 83	1,835.14	1,549.69	0.00
65 0000	628782104	NBTY INC	10/22/2008	01/29/2010	2,924.80	1,590.46	1,334 34	0.00
245 0000	58502B106	MEDNAX INC	VARIOUS	02/05/2010	12,991.71	8,048.30	4,943.41	0.00
225 0000	64126X201	NEUSTAR INC	12/16/2008	02/16/2010	5,182.01	4,281.25	900 76	0 00
230 0000	92850E107	VITRAN CORP INC COM	07/16/2008	02/19/2010	2,172 85	3,496.46	-1,323.61	0.00
225.0000	118759109	BUCYRUS INTL INC	VARIOUS	02/23/2010	13,354 93	5,132.82	8,222.11	0.00

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260 0000	192446102	COGNIZANT TECH SOLUTIONS CRP PAR .01	VARIOUS	02/23/2010	12,214.72	5,111.77	7,102.95	0.00
170 0000	217204106	COPART INC	12/12/2008	02/23/2010	6,047.38	5,138.90	908.48	0.00
112 0000	981419104	WORLD ACCEP CORP DEL	VARIOUS	02/23/2010	4,386.46	1,907 16	2,479.30	0.00
93 0000	981419104	WORLD ACCEP CORP DEL	11/07/2008	02/23/2010	3,661.69	1,581 45	2,080.24	0.00
285 0000	92850E107	VITRAN CORP INC COM	VARIOUS	02/24/2010	2,701.03	4,307.68	-1,606.65	0.00
250.0000	92850E107	VITRAN CORP INC COM	VARIOUS	02/25/2010	2,364.96	3,735.60	-1,370.64	0.00
120.0000	92850E107	VITRAN CORP INC COM	VARIOUS	02/26/2010	1,142.66	1,783.29	-640 63	0.00
70.0000	628782104	NBTY INC	01/29/2009	03/02/2010	3,413.77	1,310.70	2,103.07	0.00
195.0000	88162F105	TETRA TECHNOLOGIES INC DEL	VARIOUS	03/02/2010	2,266.57	3,832 92	-1,566.35	0.00
35.0000	118759109	BUCYRUS INTL INC	VARIOUS	03/05/2010	39,099.44	10,485.66	28,613 78	0.00
95.0000	178566105	CITY NATL CORP	02/06/2009	03/11/2010	4,931 61	3,315.71	1,615.90	0.00
75.0000	92850E107	VITRAN CORP INC COM	04/30/2004	03/12/2010	814.56	1,114.14	-299.58	0.00
350.0000	92864N101	VOLCOM INC	VARIOUS	03/12/2010	6,416 01	6,909.49	-493.49	0.00
150.0000	92850E107	VITRAN CORP INC COM	VARIOUS	03/15/2010	1,545 06	2,227.57	-682.51	0.00
30.0000	92864N101	VOLCOM INC	07/25/2008	03/15/2010	549 15	583.19	-34.04	0.00
430.0000	92850E107	VITRAN CORP INC COM	VARIOUS	03/16/2010	4,465.58	6,336.43	-1,870.85	0.00
98 0000	92864N101	VOLCOM INC	07/25/2008	03/16/2010	1,797 28	1,905.10	-107.82	0.00
300 0000	88162F105	TETRA TECHNOLOGIES INC DEL	10/13/2008	03/17/2010	3,965 55	5,878.53	-1,912 98	0.00
1065 0000	88162F105	TETRA TECHNOLOGIES INC DEL	VARIOUS	03/17/2010	14,074.01	20,672 51	-6,598.50	0.00

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112 0000	92864N101	VOLCOM INC	07/25/2008	03/17/2010	2,066.81	2,177 26	-110 45	0.00
190.0000	192446102	COGNIZANT TECH SOLUTIONS CRP PAR .01	VARIOUS	03/19/2010	9,716.70	3,575 51	6,141.19	0.00
145 0000	64126X201	NEUSTAR INC	12/16/2008	03/19/2010	3,718 90	2,759.03	959.87	0.00
420.0000	64126X201	NEUSTAR INC	12/16/2008	03/19/2010	10,777.27	7,991 68	2,785.59	0.00
265 0000	217204106	COPART INC	12/12/2008	04/05/2010	9,429 20	8,010.64	1,418 56	0 00
165 0000	291005106	EMERITUS CORP	VARIOUS	04/05/2010	3,429.12	3,985.20	-556.08	0.00
340.0000	92850E107	VITRAN CORP INC COM	06/12/2008	04/05/2010	4,137.31	5,001 40	-864.09	0.00
170 0000	291005106	EMERITUS CORP	08/17/2007	04/06/2010	3,482.18	4,102.08	-619.90	0.00
387.0000	686091109	O REILLY AUTOMOTIVE INC	12/16/2008	04/14/2010	16,528 49	11,417 70	5,110 79	0.00
03.0000	686091109	O REILLY AUTOMOTIVE INC	12/16/2008	04/14/2010	8,671.62	5,989.13	2,682.49	0.00
463 0000	115236101	BROWN & BROWN INC	VARIOUS	04/21/2010	8,968.15	8,894.96	73.19	0 00
822.0000	115236101	BROWN & BROWN INC	04/13/2009	04/21/2010	15,899 59	15,836 65	62.94	0.00
18 0000	291005106	EMERITUS CORP	08/17/2007	04/21/2010	368.45	434 34	-65.89	0 00
162.0000	291005106	EMERITUS CORP	08/17/2007	04/23/2010	3,317 25	3,909 04	-591.79	0.00
245 0000	628782104	NBTY INC	VARIOUS	04/28/2010	9,362.10	4,534 84	4,827 26	0 00
175 0000	713831105	PERICOM SEMICONDUCTOR CORP	VARIOUS	04/29/2010	2,141.28	2,289.32	-148 04	0.00
202 0000	758075402	REDWOOD TR INC	VARIOUS	04/29/2010	3,364 43	5,342.48	-1,978 05	0.00
267.0000	92850E107	VITRAN CORP INC COM	VARIOUS	04/29/2010	3,910 26	3,903 44	6.82	0 00
398 0000	92850E107	VITRAN CORP INC COM	VARIOUS	04/29/2010	5,847.55	5,755 08	92 47	0.00

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2010 Tax Information Statement

Account Number: 508246692315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

...mber ...ares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
205.0000	88162F105	TETRA TECHNOLOGIES INC DEL	VARIOUS	04/30/2010	2,593.84	3,398 20	-804.36	0.00
410.0000	88162F105	TETRA TECHNOLOGIES INC DEL	VARIOUS	04/30/2010	5,242.70	6,405.84	-1,163.14	0.00
.5000	422806208	HEICO CORP-CL A PAR .01	08/01/2008	05/05/2010	15.74	11.84	3.90	0.00
150 0000	291005106	EMERITUS CORP	08/17/2007	05/07/2010	3,077.69	3,619.49	-541.80	0 00
90 0000	291005106	EMERITUS CORP	08/17/2007	05/07/2010	1,875.56	2,171.69	-296 13	0 00
50 0000	92850E107	VITRAN CORP INC COM	05/05/2005	06/04/2010	649 50	723.00	-73.50	0.00
125 0000	92850E107	VITRAN CORP INC COM	05/05/2005	06/04/2010	1,638.09	1,807.50	-169.41	0 00
560.0000	192446102	COGNIZANT TECH SOLUTIONS CRP PAR .01	VARIOUS	06/08/2010	27,609.32	9,878.87	17,730.45	0.00
100.0000	92850E107	VITRAN CORP INC COM	05/05/2005	06/14/2010	1,316.47	1,446 00	-129.53	0.00
)7.9175	36106P101	FURIEX PHARMACEUTICALS INC	VARIOUS	06/15/2010	908.66	814.06	94.60	0 00
57 0000	98952K107	ZHONGPIN INC	09/17/2008	06/28/2010	727.88	587.25	140.63	0.00
63 0000	98952K107	ZHONGPIN INC	09/17/2008	06/28/2010	805.52	649 07	156 45	0.00
81 0000	98952K107	ZHONGPIN INC	09/17/2008	06/29/2010	978.06	819.17	158 89	0.00
1132.0000	98952K107	ZHONGPIN INC	VARIOUS	06/29/2010	13,845.36	11,625.06	2,220.30	0 00
415.0000	242309102	DEALERTRACK HLDGS INC	VARIOUS	07/02/2010	6,638.05	7,417.66	-779.61	0.00
275 0000	242309102	DEALERTRACK HLDGS INC	VARIOUS	07/06/2010	4,353.03	4,714.47	-361.44	0.00
165 0000	242309102	DEALERTRACK HLDGS INC	06/19/2008	07/07/2010	2,559 36	2,807.18	-247 82	0.00
313 0000	242309102	DEALERTRACK HLDGS INC	VARIOUS	07/09/2010	4,992 69	5,324.79	-332.10	0 00
178.0000	242309102	DEALERTRACK HLDGS INC	06/19/2008	07/09/2010	2,833 81	3,028.35	-194.54	0.00

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ATTN: SCOTT C. ULBRICH
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SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

mber ares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
330.0000	628782104	NBTY INC	VARIOUS	07/20/2010	17,710.21	5,323.13	12,387.08	0.00
245.0000	717124101	PHARMACEUTICAL PROD DEV INC	VARIOUS	07/20/2010	6,731.39	4,896.96	1,834.43	0.00
284.0000	628782104	NBTY INC	12/29/2008	07/21/2010	15,239.32	4,221.09	11,018.23	0.00
386.0000	628782104	NBTY INC	VARIOUS	07/21/2010	20,687.78	5,360.10	15,327.68	0.00
90.0000	178566105	CITY NATL CORP	02/06/2009	08/25/2010	4,297.50	3,141.20	1,156.30	0.00
25.0000	610236101	MONRO MUFFLER BRAKE INC	08/06/2009	09/01/2010	1,081.42	644.68	436.74	0.00
47.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	08/26/2009	09/02/2010	246.01	318.93	-72.92	0.00
97.0000	420877201	HAYNES INTL INC	03/23/2009	09/02/2010	3,006.10	6,544.12	-3,538.02	0.00
360.0000	55272X102	MFA FINANCIAL INC	02/10/2009	09/02/2010	2,696.35	2,639.24	57.11	0.00
35.0000	610236101	MONRO MUFFLER BRAKE INC	08/06/2009	09/02/2010	1,482.57	902.55	580.02	0.00
60.0000	610236101	MONRO MUFFLER BRAKE INC	08/06/2009	09/02/2010	2,494.12	1,547.23	946.89	0.00
258.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	VARIOUS	09/03/2010	1,334.19	1,699.47	-365.28	0.00
168.0000	420877201	HAYNES INTL INC	03/23/2009	09/03/2010	5,217.32	11,334.14	-6,116.82	0.00
560.0000	55272X102	MFA FINANCIAL INC	VARIOUS	09/03/2010	4,199.47	4,074.55	124.92	0.00
360.0000	684010101	OPTIONSXPRESS HLDGS INC	02/06/2009	09/03/2010	5,365.01	4,191.98	1,173.03	0.00
175.0000	679580100	OLD DOMINION FGHT LINES INC	VARIOUS	09/10/2010	4,339.04	3,215.29	1,123.75	0.00
804.0000	37954N206	GLOBE SPECIALTY METALS INC	VARIOUS	09/17/2010	10,779.20	6,371.76	4,407.44	0.00
80.0000	278715206	EBIX INC	VARIOUS	09/24/2010	1,817.58	676.55	1,141.03	0.00

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CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246692315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

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L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

mber hares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
490 0000	37954N206	GLOBE SPECIALTY METALS INC	VARIOUS	09/24/2010	6,790.89	3,604.29	3,186.60	0.00
130 0000	278715206	EBIX INC	05/15/2009	09/28/2010	3,112 82	1,083.23	2,029.59	0.00
120 0000	610236101	MONRO MUFFLER BRAKE INC	VARIOUS	09/29/2010	5,581 28	3,092.13	2,489.15	0 00
40.0000	610236101	MONRO MUFFLER BRAKE INC	VARIOUS	09/30/2010	1,846.51	1,029.88	816.63	0.00
25 0000	610236101	MONRO MUFFLER BRAKE INC	08/06/2009	09/30/2010	1,168.68	643.62	525.06	0.00
94 0000	278715206	EBIX INC	VARIOUS	10/06/2010	2,131.40	781.75	1,349.65	0.00
21.0000	278715206	EBIX INC	05/13/2009	10/06/2010	513.44	174 34	339.10	0.00
540 0000	717124101	PHARMACEUTICAL PROD DEV INC	VARIOUS	10/06/2010	13,380.05	10,354.74	3,025.31	0.00
1090 0000	717124101	PHARMACEUTICAL PROD DEV INC	VARIOUS	10/07/2010	26.726 66	20,453 65	6,273.01	0.00
3.0000	G4412G101	HERBALIFE LTD	04/24/2009	10/08/2010	193.61	61 18	132 43	0.00
115.0000	92850E107	VITRAN CORP INC COM	VARIOUS	10/11/2010	1,260.37	1,639.65	-379.28	0.00
25 0000	784117103	SEI CORP	05/20/2009	10/12/2010	516.74	381.46	135.28	0.00
635.0000	92850E107	VITRAN CORP INC COM	VARIOUS	10/12/2010	6,959 86	8,893.42	-1,933.56	0.00
204 0000	92864N101	VOLCOM INC	VARIOUS	10/12/2010	4,403 97	3,965 26	438.71	0.00
56 0000	92864N101	VOLCOM INC	01/25/2008	10/12/2010	1,210.10	1,085.79	124.31	0.00
200 0000	278715206	EBIX INC	VARIOUS	10/14/2010	4,796 89	1,659.80	3,137 09	0.00
210.0000	573075108	MARTEN TRANS LTD	10/19/2009	10/20/2010	4,350.05	3,898.53	451 52	0.00
45.0000	573075108	MARTEN TRANS LTD	10/19/2009	10/20/2010	951 15	835.40	115.75	0.00
6 0000	853626109	STANDARD MICROSYSTEMS CORP	10/19/2009	10/20/2010	141.81	127 16	14 65	0.00

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Recipient's Tax ID Number: XX-XXX4105
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Questions? (718)248-1183

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NEW YORK, NY 10043

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mber hares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
80.0000	92850E107	VITRAN CORP INC COM	VARIOUS	10/28/2010	903 00	1,109.82	-206.82	0.00
50 0000	92850E107	VITRAN CORP INC COM	12/16/2003	11/01/2010	562.99	687.50	-124.51	0.00
80 0000	92850E107	VITRAN CORP INC COM	12/16/2003	11/02/2010	900.82	1,100.00	-199 18	0 00
140.0000	92850E107	VITRAN CORP INC COM	12/16/2003	11/03/2010	1,576.48	1,925 00	-348.52	0.00
170.0000	202736104	COMMONWEALTH BANKSHARES INC	VARIOUS	11/11/2010	406.28	4,171 25	-3,764.97	0.00
640 0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	08/14/2009	11/11/2010	4,593.07	3,955.07	638 00	0.00
65.0000	853626109	STANDARD MICROSYSTEMS CORP	10/20/2009	11/11/2010	1,704.88	1,365 72	339.16	0.00
94.0000	853626109	STANDARD MICROSYSTEMS CORP	VARIOUS	11/11/2010	2,445.84	1,990 46	455.38	0 00
1919 0000	684010101	OPTIONSXPRESS HLDGS INC	VARIOUS	11/17/2010	33,201.00	21,508.68	11,692 32	0.00
06 0000	684010101	OPTIONSXPRESS HLDGS INC	VARIOUS	11/17/2010	5,265 58	3,315.71	1,949 87	0 00
815.0000	55272X102	MFA FINANCIAL INC	07/29/2009	11/18/2010	6,625.83	5,745.75	880.08	0.00
165.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	08/14/2009	11/24/2010	1,241 63	1,019.67	221.96	0.00
480.0000	918194101	VCA ANTECH INC PAR .01	VARIOUS	11/24/2010	10,670.40	9,213.53	1,456.87	0 00
45 0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	08/14/2009	11/26/2010	328.18	278 09	50.09	0.00
190.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	08/14/2009	11/26/2010	1,386.34	1,174 16	212.18	0.00
140.0000	918194101	VCA ANTECH INC PAR 01	VARIOUS	11/26/2010	3,106.92	2,534.14	572 78	0.00
450.0000	918194101	VCA ANTECH INC PAR .01	VARIOUS	11/26/2010	9,971.07	8,140 78	1,830.29	0.00

2010 Tax Information Statement

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153 EAST 53RD STREET
NEW YORK, NY 10043

Account Number: 508246692315
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Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183
☐ Corrected ☐ 2nd TIN notice

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L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

mber t hares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
325.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	08/14/2009	11/29/2010	2,367.58	2,008.44	359.14	0.00
1590.0000	029263100	AMERICAN REPROGRAPHICS CO	10/06/2009	12/02/2010	11,305.50	12,744.49	-1,438.99	0.00
545.0000	03232P405	AMSURG CORP	VARIOUS	12/02/2010	10,166.69	8,964.02	1,202.67	0.00
690.0000	073685109	BEACON ROOFING SUPPLY INC	VARIOUS	12/02/2010	12,254.19	11,013.78	1,240.41	0.00
500.0000	12618T105	CRA INTL INC	VARIOUS	12/02/2010	11,014 97	12,528.88	-1,513.91	0.00
205 0000	178566105	CITY NATL CORP	02/06/2009	12/02/2010	11,567.95	7,154.95	4,413.00	0.00
196.0000	221006109	CORVEL CORP	VARIOUS	12/02/2010	8,910.19	5,069.90	3,840.29	0.00
915.0000	256664103	DOLLAR FINL CORP	VARIOUS	12/02/2010	24,551.13	12,639.00	11,912.13	0.00
275.0000	278715206	EBIX INC	05/15/2009	12/02/2010	5,923.39	2,281.30	3,642.09	0.00
05.0000	291005106	EMERITUS CORP	VARIOUS	12/02/2010	16,652.52	15,925 09	727.43	0.00
470.0000	37954N206	GLOBE SPECIALTY METALS INC	07/29/2009	12/02/2010	7,811.26	3,290.00	4,521.26	0 00
1620.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	VARIOUS	12/02/2010	12,084.98	9,883.71	2,201 27	0.00
440 0000	420877201	HAYNES INTL INC	VARIOUS	12/02/2010	17,586.51	25,707.31	-8,120.80	0.00
990.0000	422245100	HEALTHWAYS INC	VARIOUS	12/02/2010	9,766 68	14,139.05	-4,372.37	0 00
665.0000	422806208	HEICO CORP-CL A PAR .01	VARIOUS	12/02/2010	26,579.60	15,653.46	10,926.14	0.00
95 0000	447462102	HURON CONSULTING GROUP INC	VARIOUS	12/02/2010	2,209 29	2,282.80	-73 51	0.00
335 0000	458743101	INTERLINE BRANDS INC	VARIOUS	12/02/2010	7,059.77	4,794.62	2,265.15	0 00
220.0000	50187A107	LHC GROUP INC	VARIOUS	12/02/2010	5,794 83	4,721 87	1,072.96	0 00

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2205.0000	55272X102	MFA FINANCIAL INC	VARIOUS	12/02/2010	18,058.64	15,019.37	3,039 27	0.00
345.0000	553530106	MSC INDL DIRECT INC CL A	VARIOUS	12/02/2010	21,658.52	13,531.35	8,127.17	0.00
785.0000	55405W104	MYR GROUP INC DEL	11/06/2009	12/02/2010	13,588.11	13,077.94	510.17	0.00
840.0000	573075108	MARTEN TRANS LTD	VARIOUS	12/02/2010	18,673.05	15,514.39	3,158.66	0.00
305.0000	610236101	MONRO MUFFLER BRAKE INC	VARIOUS	12/02/2010	15,119.29	7,753.46	7,365.83	0.00
555.0000	64126X201	NEUSTAR INC	12/16/2008	12/02/2010	14,574.61	10,560.43	4,014.18	0.00
795.0000	679580100	OLD DOMINION FGHT LINES INC	VARIOUS	12/02/2010	23,460.92	14,423.53	9,037.39	0.00
355.0000	683757108	OPNET TECHNOLOGIES INC	VARIOUS	12/02/2010	8,851.67	3,239.38	5,612.29	0.00
930.0000	683757108	OPNET TECHNOLOGIES INC	02/23/2009	12/02/2010	23,195 47	8,487.55	14,707.92	0.00
ˀ26.0000	713831105	PERICOM SEMICONDUCTOR CORP	VARIOUS	12/02/2010	23,035.58	18,813.92	4,221 66	0 00
725.0000	716495106	PETROHAWK ENERGY CORP	VARIOUS	12/02/2010	13,608.23	14,236.11	-627.88	0 00
625.0000	73172K104	POLYCOM INC	VARIOUS	12/02/2010	23,543.34	11,516.55	12,026.79	0.00
1024 9941	758075402	REDWOOD TR INC	VARIOUS	12/02/2010	14,626 01	15,156.62	-530.61	0 00
600 0000	784117103	SEI CORP	VARIOUS	12/02/2010	14,147.76	9,060.64	5,087.12	0.00
493.0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	12/02/2010	4,382.25	5,604.52	-1,222.27	0.00
830 0000	853626109	STANDARD MICROSYSTEMS CORP	VARIOUS	12/02/2010	23,151.55	16,547.08	6,604 47	0.00
1130 0000	88162F105	TETRA TECHNOLOGIES INC DEL	VARIOUS	12/02/2010	12,715.34	17,319.65	-4,604.31	0.00
735 0000	891777104	TOWER GROUP INC	VARIOUS	12/02/2010	19,223 89	18,443.50	780.39	0.00
2125.0000	911301109	UNITED PANAM FINL CORP	VARIOUS	12/02/2010	10,837 34	28,166 05	-17,328.71	0 00

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565 0000	92846N104	VITAL IMAGES INC	VARIOUS	12/02/2010	7,715 84	7,073.75	642 09	0 00
515 0000	92850E107	VITRAN CORP INC COM	VARIOUS	12/02/2010	6,026 88	5,677.60	349.28	0.00
570 0000	92864N101	VOLCOM INC	VARIOUS	12/02/2010	10,350.74	11,043.70	-692.96	0.00
450.0000	G4412G101	HERBALIFE LTD	VARIOUS	12/02/2010	31,787 96	9,119 68	22,668 28	0 00
98 0000	202736104	COMMONWEALTH BANKSHARES INC	11/20/2006	12/03/2010	114.31	2,387.99	-2,273.68	0 00
160 0000	291005106	EMERITUS CORP	11/12/2009	12/03/2010	2,942.85	2,663 39	279.46	0 00
490.0000	390607109	GREAT LAKES DREDGE & DOCK CORP NEW	08/13/2009	12/03/2010	3,653.76	2,817.50	836.26	0.00
20 0000	50187A107	LHC GROUP INC	07/02/2009	12/03/2010	501.67	428.07	73.60	0.00
180.0000	50187A107	LHC GROUP INC	VARIOUS	12/03/2010	4,499.96	3,850 88	649.08	0.00
57.0000	811656107	SEABRIGHT HOLDINGS INC	09/11/2009	12/03/2010	502.57	635.77	-133.20	0 00
110 0000	868532102	SUPERTEX INC	11/05/2009	12/03/2010	2,774.16	2,564.45	209.71	0 00
272.0000	891777104	TOWER GROUP INC	VARIOUS	12/03/2010	7,073.71	6,530 16	543 55	0.00
270.0000	202736104	COMMONWEALTH BANKSHARES INC	VARIOUS	12/06/2010	288.67	6,551 03	-6,262 36	0.00
73 0000	50187A107	LHC GROUP INC	04/16/2009	12/06/2010	1,805 98	1,561.10	244.88	0.00
76.0000	50187A107	LHC GROUP INC	04/15/2009	12/06/2010	1,881.00	1,563.86	317 14	0.00
416.0000	50187A107	LHC GROUP INC	VARIOUS	12/06/2010	10,308 30	8,620.50	1,687.80	0.00
215 0000	811656107	SEABRIGHT HOLDINGS INC	VARIOUS	12/06/2010	1,900 07	2,377 63	-477.56	0 00
74 0000	868532102	SUPERTEX INC	VARIOUS	12/06/2010	1,868 22	1,721 75	146 47	0 00
260 0000	202736104	COMMONWEALTH BANKSHARES INC	VARIOUS	12/07/2010	258 82	6,292 44	-6,033 62	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 508246692315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

mber hares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
125.0000	811656107	SEABRIGHT HOLDINGS INC	09/10/2009	12/07/2010	1,122.48	1,353 03	-230.55	0.00
26.0000	868532102	SUPERTEX INC	08/04/2009	12/07/2010	658.01	604.13	53.88	0 00
66.0000	422806208	HEICO CORP-CL A PAR .01	08/04/2008	12/08/2010	2,785 61	1,527.36	1,258.25	0.00
70 0000	610236101	MONRO MUFFLER BRAKE INC	07/08/2009	12/08/2010	3,688.01	1,710.10	1,977.91	0.00
175 0000	683757108	OPNET TECHNOLOGIES INC	VARIOUS	12/08/2010	4,550.34	1,578 77	2,971.57	0.00
25.0000	422806208	HEICO CORP-CL A PAR .01	08/04/2008	12/09/2010	1,019.10	578.55	440.55	0.00
13.0000	422806208	HEICO CORP-CL A PAR .01	08/04/2008	12/10/2010	526.16	300.84	225.32	0.00
205.0000	202736104	COMMONWEALTH BANKSHARES INC	02/07/2007	12/14/2010	171.96	4,953.91	-4,781 95	0 00
15.0000	422806208	HEICO CORP-CL A PAR .01	08/04/2008	12/14/2010	615 33	347.13	268.20	0.00
10.0000	55405W104	MYR GROUP INC DEL	11/06/2009	12/14/2010	185.85	166.60	19.25	0.00
100.0000	202736104	COMMONWEALTH BANKSHARES INC	02/07/2007	12/15/2010	80 00	2,416.54	-2,336.54	0.00
16.0000	422806208	HEICO CORP-CL A PAR .01	VARIOUS	12/15/2010	655.30	369 85	285.45	0 00
10 0000	55405W104	MYR GROUP INC DEL	11/06/2009	12/15/2010	186.48	166.60	19.88	0.00
15 0000	55405W104	MYR GROUP INC DEL	11/18/2009	12/15/2010	276.66	248.10	28.56	0.00
100.0000	202736104	COMMONWEALTH BANKSHARES INC	02/07/2007	12/16/2010	79.55	2,416.54	-2,336.99	0.00
15.0000	422806208	HEICO CORP-CL A PAR .01	08/04/2008	12/16/2010	618.99	345.99	273.00	0.00
724 0000	202736104	COMMONWEALTH BANKSHARES INC	VARIOUS	12/17/2010	572.96	5,943 67	-5,370.71	0.00
165 0000	458743101	INTERLINE BRANDS INC	06/11/2009	12/17/2010	3,651.86	2,315 74	1,336.12	0.00
130.0000	458743101	INTERLINE BRANDS INC	VARIOUS	12/17/2010	2,884.55	1,824 42	1,060.13	0 00

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2010 Tax Information Statement

Account Number: 508246692315
Recipient's Tax ID Number: XX-XXX4105
Payer's Federal ID Number: 13-5266470
Questions? (718)248-1183

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
CITIBANK, N.A.
153 EAST 53RD STREET
NEW YORK, NY 10043

Recipient's Name and Address:
L.S. PEERY FOUNDATION
ATTN: SCOTT C. ULBRICH
P.O. BOX 45385
SALT LAKE CITY, UT 84145-0385

Number of Shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
50.0000	55405W104	MYR GROUP INC DEL	11/18/2009	12/17/2010	893.37	826.99	66.38	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,339,513.34**	**1,070,347.66**	**269,165.67**	**0.00**
Long Term 15% Wash Sales Reported on 1099-B								
960.0059	758075402	REDWOOD TR INC	VARIOUS	12/02/2010	13,698.66	17,403.39	-3,704.73	0.00
Total Long Term 15% Wash Sales Reported on 1099-B					**13,698.66**	**17,403.39**	**-3,704.73**	**0.00**
Short Term Wash Sales Reported on 1099-B								
138.9990	169476207	CHINA VALVES TECHNOLOGY INC	04/19/2010	10/05/2010	986.90	1,593.74	-606.84	0.00
321.0000	169476207	CHINA VALVES TECHNOLOGY INC	VARIOUS	10/05/2010	2,261.08	3,718.62	-1,457.54	0.00
20.0003	217204106	COPART INC	VARIOUS	12/02/2010	14,012.31	14,275.22	-262.91	0.00
235.0020	41145W109	HARBIN ELECTRIC INC	01/27/2010	12/02/2010	3,823.42	4,106.21	-282.79	0.00
370.0000	45103T107	ICON PLC - SPONSORED ADR	10/15/2010	12/02/2010	7,383.78	7,966.69	-582.91	0.00
930.0000	65440K106	99 CENTS ONLY STORES	VARIOUS	12/02/2010	14,699.80	17,637.26	-2,937.46	0.00
1964.9968	67107W100	O2MICRO INTL LTD SPD ADR	VARIOUS	12/02/2010	12,202.43	14,707.23	-2,504.80	0.00
155.0000	73640Q105	PORTFOLIO RECOVERY ASSOCIATE	VARIOUS	12/02/2010	10,078.70	10,467.12	-388.42	0.00
5.0000	918076100	UTSTARCOM INC	03/30/2010	12/07/2010	10.39	13.08	-2.69	0.00
15.0000	918076100	UTSTARCOM INC	03/30/2010	12/07/2010	31.42	39.24	-7.82	0.00
Total Short Term Wash Sales Reported on 1099-B					**65,490.23**	**74,524.41**	**-9,034.18**	**0.00**

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Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L S. PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – SMITH BARNEY #475

2010

MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-22475-10 537

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Rei.. ..ice number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	56,000	FHLMC PL#G05894 DTD 05/01/2010	05/14/10	07/12/10	$ 57,606 92	$ 56,388.81	$ 1,218 11	$ 0 00
		DUE 04/01/2040 RATE 4.500				**$ 56,388.81**	**$ 1,218 11**	$ 0.00
		YIELDS VARY DUE TO CHANGES IN						
		PREPAYMENT SPEEDS. SPECIFICS						
125000030	83,000	FHLMC PL#C03464 DTD 04/01/2010	04/23/10	07/12/10	85,331 22	82,399.44	2,931 78	0 00
		DUE 04/01/2040 RATE 4 500				**82,399.44**	**2,931 78**	0.00
	2,000	YIELD 4.02 10.89 YR AVG LIFE	05/07/10		2,056.18	2,007.50	48 68	0.00
		YIELDS VARY DUE TO CHANGES IN				**2,007 50**	**48 68**	0 00
125000040	68,000	FHLMC PL#A91703 DTD 03/01/2010	04/15/10	07/12/10	69,981.25	67,624.07	2,357.18	0 00
		DUE 04/01/2040 RATE 4 500				**67,624 07**	**2,357.18**	0.00
		YIELDS VARY DUE TO CHANGES IN						
		PREPAYMENT SPEEDS. SPECIFICS						
125000050	68,000	FHLMC PL#A93093 DTD 07/01/2010	07/12/10	08/12/10	71,063.80	70,740.52	323 28	0.00
		DUE 07/01/2040 RATE 4.500				**70,740.52**	**323 28**	0.00
		YIELDS VARY DUE TO CHANGES IN						
		PREPAYMENT SPEEDS. SPECIFICS						
125^^^060	101,000	FHLMC PL#A93093 DTD 07/01/2010	07/12/10	08/25/10	106,101.98	105,070.48	1,031 50	0 00
		DUE 07/01/2040 RATE 4.500				**105,070.48**	**1,031.50**	0.00
		YIELDS VARY DUE TO CHANGES IN						
		PREPAYMENT SPEEDS. SPECIFICS						
125000070	48,000	FHLMC PL#A93093 DTD 07/01/2010	07/12/10	09/08/10	50,209 13	49,754.47	454 66	0.00
		DUE 07/01/2040 RATE 4.500				**49,754 47**	**454.66**	0.00
		YIELDS VARY DUE TO CHANGES IN						
		PREPAYMENT SPEEDS SPECIFICS						
125000080	133,000	FHLMC PL#A93093 DTD 07/01/2010	07/12/10	09/21/10	138,883 48	137,861 35	1 022.13	0.00
		DUE 07/01/2040 RATE 4 500				**137,861 35**	**1,022 13**	0 00
		YIELDS VARY DUE TO CHANGES IN						
		PREPAYMENT SPEEDS SPECIFICS						
125000090	83,000	FHLMC PL#Z40004 DTD 04/01/2009	01/14/10	07/16/10	53.280.38	53,207.31	73.07	0.00
		DUE 08/01/2036 RATE 6.000				**53,207.31**	**73 07**	0 00
		YIELDS VARY DUE TO CHANGES IN						
		PREPAYMENT SPEEDS. SPECIFICS						

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-22475-10 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	76,000	FEDERAL NATL MTG ASSN DEBS BK/ENTRY DTD 02/16/2006 DUE 03/15/2016 RATE 5 000	11/10/10	11/18/10	$ 87,737.97	$ 88,959.90 **$ 88,894.92**	($ 1,221.93) **($ 1,156 95)**	$ 0.00 ($ 1,156.95)
125000110	143,000	FEDERAL NATL MTG ASSN DEBS BK/ENTRY DTD 11/17/2006 DUE 12/15/2016 RATE 4.875	09/30/09	02/04/10	156,424.84	157,279.98 **156,665 08**	(855.14) **(240.24)**	0.00 (240.24)
125000120	37,000	FEDERAL HOME LOAN MTG CORP NOTES BK/ENTRY DTD 03/27/2009 DUE 03/27/2019 RATE 3.750	07/30/09	02/04/10	36,654.20	36,410.04 **36,410.04**	244.16 **244 16**	0.00 244.16
125000130	135,000	FEDERAL NATL MTG ASSN MED TERN NTS BK/ENTRY DTD 02/27/2009 DUE 03/23/2011 RATE 1.750	03/30/10	04/23/10	136,480.82	136,634.85 **136,512.00**	(154.03) **(31.18)**	0.00 (31.18)
125000140	114,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 03/13/2009 DUE 03/13/2014 RATE 2.750	03/17/09	03/09/10	116,678 20	113,255 58 **113,255.58**	3,422.62 **3,422.62**	0.00 3,422.62
125000150	61,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY	06/03/09	03/11/10	62,273.12	60,872.51 **60,872.51**	1,400.61 **1,400.61**	0.00 1,400 61
	43,000	DTD 03/13/2009 DUE 03/13/2014 RATE 2.750	02/04/10		43,897 46	44,019.53 **43,994.59**	(122.07) **(97.13)**	0 00 (97.13)
125000160	42,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 03/13/2009 DUE 03/13/2014 RATE 2 750	02/04/10	03/15/10	42,867.89	42 995.82 **42,970.20**	(127 93) **(102.31)**	0 00 (102 31)
125000170	75,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 03/13/2009 DUE 03/13/2014 RATE 2 750	02/04/10	04/23/10	76,208 03	76,778.25 **76,685.25**	(570.22) **(477.22)**	0.00 (477 22)
125000180	48,000	FEDERAL NATL MTG ASSN MED TERM NTS BOOK/ENTRY DTD 03/13/2009 DUE 03/13/2014 RATE 2.750	02/04/10	05/14/10	49,419 12	49,138.08 **49,063 20**	281 04 **355.92**	0.00 355.92

MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-22475-10 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000220	5,000	FNMA PL#745336 DTD 02/01/2006 DUE 03/01/2036 RATE 5.000 YIELD 4.16 9 54 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	06/10/10	07/14/10	$ 2,968 30	$ 2,957 61 **$ 2,957 61**	$ 10 69 **$ 10 69**	$ 0.00 $ 0 00
125uu0230	15,000	FNMA PL#745418 DTD 03/01/2006 DUE 04/01/2036 RATE 5 500 YIELD 4 71 9 78 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	09/09/09	01/14/10	9,205.73	9,141.67 **9,141 67**	64.06 **64 06**	0 00 0 00
125000240	144,000	FNMA PL#745418 DTD 03/01/2006 DUE 04/01/2036 RATE 5.500 YIELD 4 73 9.75 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	09/09/09	02/18/10	86,654.96	86,253.09 **86,253.09**	401.87 **401 87**	0 00 0.00
125000250	359,000	FNMA PL#745948 DTD 10/01/2006 DUE 10/01/2036 RATE 6.500 YIELD 5 08 9.99 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/23/10	07/16/10	148,452.11	147,221.61 **147,221.61**	1,230.50 **1,230 50**	0.00 0.00
125000260	12,000	FNMA PL#888873 DTD 10/01/2007 DUE 08/01/2037 RATE 6.500 YIELD 5.10 10.20 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/19/10	07/16/10	7,023.83	6,982.63 **6,982.63**	41 20 **41.20**	0.00 0.00
125000270	74,000	FNMA PL#888890 DTD 11/01/2007 DUE 10/01/2037 RATE 6.500 YIELD 5.50 10 35 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/23/09	02/19/10	48,528.57	49,014.39 **49,014 39**	(485.82) **(485 82)**	0 00 0.00
125000280	174,000	FNMA PL#888890 DTD 11/01/2007 DUE 10/01/2037 RATE 6.500 YIELD 5 10 10 25 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/12/10	07/16/10	85,689 97	85,285.66 **85,285.66**	404.31 **404.31**	0.00 0.00
125000290	4,000	FNMA PL#889072 DTD 01/01/2008 DUE 12/01/2037 RATE 6.500 YIELD 5 50 10 40 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/10/09	02/18/10	2,710.49	2,756.54 **2,756 54**	(46.05) **(46 05)**	0 00 0.00
125000300	5,000	FNMA PL#889641 DTD 06/01/2008 DUE 08/01/2037 RATE 5.500 YIELD 4.40 10.00 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/18/09	08/10/10	3,514.68	3,499.30 **3,499.30**	15.38 **15.38**	0.00 0.00

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION

Account Number 508-22475-10 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000310	143,000	FNMA PL#889691 DTD 06/01/2008	06/10/09	02/18/10	$ 104,972.97	$ 103,672.46	$ 1,300.51	$ 0.00
		DUE 07/01/2038 RATE 6.000				**$ 103,672.46**	**$ 1,300.51**	$ 0.00
		YIELD 5.14 10.50 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000320	79,000	FNMA PL#930924 DTD 04/01/2009	03/25/10	07/12/10	77,709.26	74,876.26	2,833.00	0.00
		DUE 04/01/2039 RATE 4.500				**74,876.26**	**2,833.00**	0.00
		YIELD 3.98 10.34 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000330	98,000	FNMA PL#952459 DTD 09/01/2007	10/12/10	11/12/10	34,900.66	34,925.20	(24.54)	0.00
		DUE 09/01/2037 RATE 6.000				**34,925.20**	**(24 54)**	0.00
		YIELD 4.79 10.05 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000370	93,000	FNMA PL#995024 DTD 10/01/2008	03/10/09	02/18/10	76,647.62	75,425.14	1,222 48	0.00
		DUE 08/01/2037 RATE 5.500				**75,425 14**	**1,222.48**	0 00
		YIELD 4.76 10.24 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000380	12,000	FNMA PL#995049 DTD 10/01/2008	02/09/10	08/10/10	8,319.19	8,304.59	14 60	0.00
		DUE 02/01/2038 RATE 5.500				**8,304.59**	**14.60**	0.00
		YIELD 4.44 10.16 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000420	114,000	FNMA PL#995149 DTD 12/01/2008	06/22/10	07/16/10	68,134.19	67,994 05	140.14	0 00
		DUE 12/01/2038 RATE 6.500				**67,994.05**	**140.14**	0.00
		YIELD 5.14 10.63 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000430	175,000	FNMA PL#995654 DTD 04/01/2009	10/07/09	02/18/10	147,308.34	147,730.55	(422.21)	0.00
		DUE 02/01/2039 RATE 6.000				**147,730.55**	**(422.21)**	0.00
		YIELD 5.16 10.89 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000440	90,000	FNMA PL#AC6693 DTD 12/01/2009	03/25/10	07/12/10	91,066 37	87,904.06	3,162.31	0.00
		DUE 01/01/2040 RATE 4 500				**87,904.06**	**3,162.31**	0.00
		YIELD 4.00 10.76 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000450	192,000	FNMA PL#AC8568 DTD 01/01/2010	02/18/10	02/25/10	193,548 58	192,702 91	845.67	0.00
		DUE 01/01/2040 RATE 4.500				**192,702.91**	**845.67**	0.00
	14,000	YIELD 4 38 11.08 YR AVG LIFE	02/19/10		14,112.92	14,024.52	88.40	0.00
		YIELDS VARY DUE TO CHANGES IN				**14,024.52**	**88 40**	0 00

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION

Account Number 508-22475-10 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000460	82,000	FNMA PL#AC8568 DTD 01/01/2010	03/05/10	06/14/10	$ 83,172 96	$ 81,753 31	$ 1,419 65	$ 0 00
		DUE 01/01/2040 RATE 4.500				**$ 81,753.31**	**$ 1,419.65**	$ 0.00
	96,000	YIELD 4 15 10.85 YR AVG LIFE	03/09/10		97,373.23	96,024.92	1,348.31	0.00
		YIELDS VARY DUE TO CHANGES IN				**96,024.92**	**1,348 31**	0.00
12[illegible]0470	84,000	FNMA PL#AD1656 DTD 03/01/2010	03/11/10	03/24/10	84,826 90	85,082 84	(255.94)	0 00
		DUE 03/01/2040 RATE 4.500				**85,082 84**	**(255.94)**	0 00
	5,000	YIELD 4.39 11 15 YR AVG LIFE	03/15/10		5,049.22	5,057.42	(8.20)	0.00
		YIELDS VARY DUE TO CHANGES IN				**5,057 42**	**(8 20)**	0.00
125000480	124,000	FNMA PL#AD1656 DTD 03/01/2010	03/15/10	07/12/10	127,047.31	123,548 16	3,499.15	0.00
		DUE 03/01/2040 RATE 4.500				**123,548.16**	**3,499 15**	0 00
	34,000	YIELD 4 00 10 92 YR AVG LIFE	04/12/10		34,835 56	33,634.06	1,201.50	0.00
		YIELDS VARY DUE TO CHANGES IN				**33,634 06**	**1,201.50**	0.00
125000490	3,000	FNMA PL#AD5980 DTD 05/01/2010	07/14/10	08/18/10	3,182.15	3,173.97	8 18	0.00
		DUE 05/01/2040 RATE 5.000				**3,173 97**	**8.18**	0.00
		YIELD 4 21 11.10 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000500	174,000	FNMA PL#AD6431 DTD 06/01/2010	06/14/10	09/08/10	181,611 40	177,657 24	3,954 16	0.00
		DUE 06/01/2040 RATE 4.500				**177,657.24**	**3,954 16**	0 00
		YIELD 3.85 10.98 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000510	82,000	FNMA PL#AD6941 DTD 06/01/2010	06/25/10	09/08/10	85,394.14	83,748.17	1,645.97	0 00
		DUE 06/01/2040 RATE 4 500				**83,748.17**	**1,645.97**	0.00
		YIELD 3.82 10 98 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000520	38,000	FNMA PL#AD8522 DTD 08/01/2010	08/18/10	09/09/10	38,239 18	38,330.63	(91 45)	0 00
		DUE 08/01/2040 RATE 4.000				**38,330.63**	**(91.45)**	0 00
		YIELD 3.68 10.98 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000530	50,000	FNMA PL#AE0103 DTD 06/01/2010	07/20/10	07/28/10	53,137.72	53.196.73	(59 01)	0 00
		DUE 05/01/2039 RATE 6 000				**53,196.73**	**(59 01)**	0 00
		YIELD 4 87 11.20 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						
125000540	63,000	FNMA PL#AE1853 DTD 08/01/2010	08/12/10	09/10/10	64,374 23	64.691.57	(317.34)	0.00
		DUE 08/01/2040 RATE 4.000				**64,691.57**	**(317.34)**	0.00
		YIELD 3 72 10.98 YR AVG LIFE						
		YIELDS VARY DUE TO CHANGES IN						

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L. S. PEERY FOUNDATION
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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000550	84,000	FNMA PL#AE8396 DTD 10/01/2010 DUE 11/01/2040 RATE 4.000 YIELD 3.90 10.93 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/18/10	12/07/10	$ 84,295.83	$ 84,966 93 **$ 84,966.93**	($ 671.10) **($ 671.10)**	$ 0.00 $ 0.00
125000560	66,000	U S TREASURY BONDS OF 2016 DTD 11/15/1986 DUE 11/15/2016 RATE 7.500 YIELD 1 904MTY	11/10/10	12/07/10	86,637.61	88,605.00 **88,345 62**	(1,967.39) **(1,708.01)**	0.00 (1,708.01)
125000570	52,000	U S TREASURY BONDS OF 2016 DTD 11/15/1986	11/10/10	12/15/10	66,478.57	69,810.00 **69,543.24**	(3,331.43) **(3,064 67)**	0.00 (3,064.67)
	13,000	DUE 11/15/2016 RATE 7 500 YIELD 2.419MTY	12/14/10		16,619.64	16,730.95 **16,729.18**	(111.31) **(109.54)**	0 00 (109.54)
125000580	38,000	U S TREASURY BONDS OF 2016 DTD 11/15/1986 DUE 11/15/2016 RATE 7 500 YIELD 2.412MTY	12/14/10	12/15/10	48,595 46	48,905.85 **48,900.68**	(310.39) **(305.22)**	0.00 (305.22)
125000590	40,000	U S TREASURY BONDS OF 2016 DTD 11/15/1986 DUE 11/15/2016 RATE 7.500 YIELD 2 447MTY	12/14/10	12/16/10	51,046 88	51,479.84 **51,454 40**	(432.96) **(407.52)**	0.00 (407.52)
125000600	25,000	U S TREASURY BONDS OF 2016 DTD 11/15/1986 DUE 11/15/2016 RATE 7.500 YIELD 2.433MTY	12/14/10	12/16/10	31,935.45	32,174.90 **32,168.50**	(239 45) **(233.05)**	0 00 (233.05)
125000610	71,000	U S TREASURY NOTES SER E-2014 DTD 08/16/2004 DUE 08/15/2014 RATE 4.250 YIELD .691MTY	08/11/10	11/05/10	80,385.35	80,041.64 **79,510.77**	343.71 **874.58**	0.00 874 58
125000620	109,000	U S TREASURY NOTES SER E-2014 DTD 08/16/2004	08/11/10	12/14/10	120,227.44	122,880.82 **121,723.57**	(2,653.38) **(1,496.13)**	0.00 (1,496.13)
	37,000	DUE 08/15/2014 RATE 4.250 YIELD 1.361MTY	09/09/10		40,811.15	41,307.17 **41,037 81**	(496 02) **(226.66)**	0.00 (226.66)
	64,000		09/10/10		70,592.25	71,387.71 **70,926.08**	(795.46) **(333.83)**	0.00 (333.83)
125000630	95,000	U S TREASURY NOTES SER K-2011 DTD 06/30/2006 DUE 06/30/2011 RATE 5.125 YIELD .309MTY	07/16/10	07/30/10	99,155 97	99,327.25 **99,164.80**	(171.28) **(8.83)**	0.00 (8.83)

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L. S. PEERY FOUNDATION
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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000640	19,000	U S TREASURY NOTES SER K-2011 DTD 06/30/2006 DUE 06/30/2011 RATE 5.125 YIELD 253MTY	07/16/10	08/31/10	$ 19,765 87	$ 19,865 45 **$ 19,758 48**	($ 99 58) **$ 7.39**	$ 0.00 $ 7.39
12 J650	57,000	U S TREASURY NOTES SER K-2011 DTD 06/30/2006 DUE 06/30/2011 RATE 5 125 YIELD .275MTY	07/16/10	09/14/10	59,182 02	59,596.35 **59,171.13**	(414 33) **10.89**	0 00 10.89
125000660	147,000	U S TREASURY NOTES SER K-2011 DTD 06/30/2006 DUE 06/30/2011 RATE 5.125 YIELD .216MTY	07/16/10	10/08/10	152,150 29	153,695.85 **152,061.21**	(1,545 56) **89 08**	0.00 89.08
125000670	44,000	U S TREASURY NOTES SER K-2011 DTD 06/30/2006 DUE 06/30/2011 RATE 5.125 YIELD 216MTY	07/22/10	10/12/10	45,541.58	45,990.47 **45,517 56**	(448 89) **24.02**	0.00 24 02
125000680	42,000	U S TREASURY NOTES SER K-2011 DTD 06/30/2006 DUE 06/30/2011 RATE 5.125 YIELD .219MTY	07/22/10	10/13/10	43,464.92	43,900 00 **43,443 12**	(435 08) **21.80**	0.00 21 80
125000690	1,000	U S TREASURY NOTES SER K-2011 DTD 06/30/2006	07/22/10	10/20/10	1,033 90	1 045 24 **1,033 31**	(11 34) **59**	0 00 .59
	57,000	DUE 06/30/2011 RATE 5.125 YIELD .207MTY	08/27/10		58,932.47	59,311.18 **58,912.35**	(378.71) **20 12**	0.00 20.12
	45,000		09/24/10		46,525 64	46,661.27 **46,512 45**	(135 63) **13.19**	0 00 13.19
125000700	8,000	U S TREASURY NOTES SER N-2011 DTD 10/02/2006 DUE 09/30/2011 RATE 4.500 YIELD .741MTY	01/12/10	01/14/10	8,505.60	8,509.40 **8,504.48**	(3.80) **1.12**	0.00 1.12
125000710	7,000	U S TREASURY NOTES SER N-2011 DTD 10/02/2006 DUE 09/30/2011 RATE 4.500 YIELD 615MTY	04/20/10	04/30/10	7,383 34	7,385.29 **7,379 40**	(1.95) **3 94**	0.00 3.94
125000720	39,000	U S TREASURY NOTES SER P-2011 DTD 10/31/2006 DUE 10/31/2011 RATE 4.625 YIELD 366MTY	07/16/10	07/20/10	41,109 82	41,125 34 **41,116.14**	(15 52) **(6.32)**	0.00 (6.32)

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L. S. PEERY FOUNDATION

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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000730	21,000 40,000	U S TREASURY NOTES SER P-2011 DTD 10/31/2006 DUE 10/31/2011 RATE 4.625 YIELD .312MTY	07/16/10 07/29/10	09/08/10	$ 22,018.75 41,940.48	$ 22,144.42 **$ 22,008.42** 42,139.20 **41,926 00**	($ 125.67) **$ 10.33** (198 72) **14.48**	$ 0.00 $ 10.33 0.00 14.48
125000740	28,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 DUE 05/15/2017 RATE 4.500 YIELD 3.259MTY	02/04/10	04/12/10	30,180.84	30,574.68 **30,514.68**	(393.84) **(333.84)**	0.00 (333.84)
125000750	46,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 DUE 05/15/2017 RATE 4.500 YIELD 3.280MTY	02/04/10	04/15/10	49,518.08	50,229.84 **50,129.88**	(711.76) **(611.80)**	0.00 (611.80)
125000760	93,000	U S TREASURY NOTES SER N-2012 DTD 7/31/2007 DUE 07/31/2012 RATE 4.625 YIELD 1.150MTY	01/13/10	01/15/10	101,042.73	100,876.26 **100,834.32**	166.47 **208.41**	0.00 208.41
125000770	61,000	U S TREASURY NOTES SER F-2017 DTD 11/15/2007 DUE 11/15/2017 RATE 4.250 YIELD 3.375MTY	02/22/10	04/23/10	64,531.11	64,469.62 **64,402.58**	61.49 **128.53**	0.00 128.53
125000780	94,000	U S TREASURY NOTES SER S-2011 DTD 11/17/08 DUE 11/15/2011 RATE 1.750 YIELD .831MTY	02/22/10	04/12/10	95,358 30	95,579.20 **95,453.24**	(220 90) **(94.94)**	0.00 (94.94)
125000790	29,000	U S TREASURY NOTES SER S-2011 DTD 11/17/08 DUE 11/15/2011 RATE 1.750 YIELD .751MTY	02/22/10	04/19/10	29,449 62	29,487.20 **29,441.96**	(37.58) **7.66**	0.00 7.66
125000800	93,000 88,000	U S TREASURY NOTES SER T-2013 DTD 12/31/2008 DUE 12/31/2013 RATE 1.500 YIELD .561MTY	08/10/10 09/13/10	11/05/10	95,717.37 90,571.27	94,893.02 **94,760.49** 89,653.43 **89,578.72**	824.35 **956.88** 917.84 **992 55**	0.00 956 88 0.00 992 55
125000810	2,000 131,000	U S TREASURY NOTES SER T-2013 DTD 12/31/2008 DUE 12/31/2013 RATE 1.500 YIELD .744MTY	09/13/10 09/21/10	11/10/10	2,046.71 134,059.64	2,037.58 **2,035.76** 134,162.86 **134,032 65**	9.13 **10.95** (103.22) **26 99**	0.00 10.95 0.00 26.99

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L. S. PEERY FOUNDATION

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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000820	29,000	U S TREASURY NOTES SER U-2011 DTD 02/02/2009 DUE 01/31/2011 RATE 0.875 YIELD .301MTY	02/23/10	02/26/10	$ 29,152 92	$ 29,146.13 **$ 29,143 84**	$ 6 79 **$ 9.08**	$ 0 00 $ 9.08
12. .0830	30,000	U S TREASURY NOTES SER U-2011 DTD 02/02/2009 DUE 01/31/2011 RATE 0.875 YIELD .404MTY	02/23/10	04/07/10	30,114.75	30,151.17 **30,131 70**	(36 42) **(16 95)**	0 00 (16.95)
125000840	30,000	U S TREASURY NOTES SER U-2011 DTD 02/02/2009 DUE 01/31/2011 RATE 0.875 YIELD .361MTY	02/23/10	04/15/10	30,121.89	30,151.17 **30,128 10**	(29.28) **(6 21)**	0 00 (6 21)
125000850	52,000	U S TREASURY NOTES SER U-2011 DTD 02/02/2009 DUE 01/31/2011 RATE 0.875 YIELD 369MTY	02/23/10	05/03/10	52,195 00	52,262 03 **52,208.52**	(67 03) **(13.52)**	0.00 (13 52)
125000860	74,000	U S TREASURY NOTES SER U-2011 DTD 02/02/2009	02/23/10	05/27/10	74,271.72	74,372.89 **74,270.10**	(101.17) **1.62**	0.00 1 62
	2,000	DUE 01/31/2011 RATE 0 875 YIELD 331MTY	02/25/10		2,007.35	2,010.48 **2,007.62**	(3.13) **(.27)**	0.00 (.27)
125000870	55,000	U S TREASURY NOTES SER U-2011 DTD 02/02/2009	02/25/10	07/22/10	55,191.24	55,288 09 **55,161 70**	(96 85) **29 54**	0.00 29 54
	32,000	DUE 01/31/2011 RATE 0.875 YIELD 208MTY	04/05/10		32,111.26	32,127.62 **32,080.96**	(16.36) **30 30**	0.00 30.30
125000880	47,000	U S TREASURY NOTES SERT-2011 DTD 12/15/08 DUE 12/15/2011 RATE 1.125 YIELD 363MTY	09/08/10	09/14/10	47,445 98	47,448 15 **47,446.97**	(2 17) **(99)**	0.00 (.99)
125000890	31,000	U S TREASURY NOTES SERT-2011 DTD 12/15/08 DUE 12/15/2011 RATE 1 125 YIELD 313MTY	09/08/10	09/30/10	31,302.62	31,295.58 **31,284.58**	7.04 **18.04**	0 00 18 04
125000900	96,000	U S TREASURY NOTES SERT-2011 DTD 12/15/08 DUE 12/15/2011 RATE 1.125 YIELD 263MTY	09/08/10	10/07/10	96,967 20	96,915.36 **96,857 28**	51 84 **109 92**	0.00 109 92

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L. S. PEERY FOUNDATION
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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000910	20,000	U S TREASURY NOTES SERT-2011	09/08/10	10/07/10	$ 20,199 94	$ 20,190.70	$ 9.24	$ 0.00
		DTD 12/15/08				**$ 20,178.60**	**$ 21.34**	$ 21.34
		DUE 12/15/2011 RATE 1.125						
		YIELD .270MTY						
125000920	25,000	U S TREASURY NOTES SERT-2011	09/08/10	10/20/10	25,244 05	25,238.38	5.67	0.00
		DTD 12/15/08				**25,218.50**	**25 55**	25.55
		DUE 12/15/2011 RATE 1.125						
		YIELD .272MTY						
125000930	28,000	U S TREASURY NOTES SER B-2019	05/21/10	06/25/10	27,485 84	27,216.98	268.86	7.70
		DTD 02/17/2009				**27,216.98**	**268.86**	261.16
	22,000	DUE 02/15/2019 RATE 2.750	05/27/10		21,596.01	21,222.35	373.66	6.56
		YIELD 2.993MTY				**21,222.35**	**373 66**	367.10
125000940	46,000	U S TREASURY NOTES SER B-2019	05/27/10	07/29/10	45,955 05	44,373.99	1,581.06	28 89
		DTD 02/17/2009				**44,373.99**	**1,581.06**	1,552.17
	28,000	DUE 02/15/2019 RATE 2.750	06/29/10		27,972.65	27,888 56	84.09	0 00
		YIELD 2 763MTY				**27,888 56**	**84.09**	84.09
125000950	5,000	U S TREASURY NOTES SER C-2019	08/31/09	02/25/10	4,823.03	4,873 46	(50.43)	0.00
		DTD 05/15/2009				**4,873 46**	**(50.43)**	(50 43)
	1,000	DUE 05/15/2019 RATE 3.125	10/30/09		964 60	977.50	(12.90)	0.00
		YIELD 3.579MTY				**977.50**	**(12 90)**	(12.90)
125000960	28,000	U S TREASURY NOTES SER C-2019	10/30/09	03/05/10	26,978 34	27,370.11	(391.77)	0.00
		DTD 05/15/2009				**27,370.11**	**(391.77)**	(391.77)
		DUE 05/15/2019 RATE 3.125						
		YIELD 3.594MTY						
125000970	32,000	U S TREASURY NOTES SER C-2019	10/30/09	04/05/10	30,302 50	31,280.14	(977 64)	0 00
		DTD 05/15/2009				**31,280.14**	**(977.64)**	(977.64)
		DUE 05/15/2019 RATE 3.125						
		YIELD 3.820MTY						
125000980	1,000	U S TREASURY NOTES SER C-2019	10/30/09	05/21/10	1,004.61	977.50	27.11	0.00
		DTD 05/15/2009				**977 50**	**27.11**	27.11
	25,000	DUE 05/15/2019 RATE 3.125	01/27/10		25,115 12	24,145.60	969.52	25 65
		YIELD 3 066MTY				**24,145.60**	**969.52**	943.87
125000990	26,000	U S TREASURY NOTES SER C-2019	01/27/10	05/28/10	25,757.16	25,111.42	645 74	28 24
		DTD 05/15/2009				**25,111.42**	**645 74**	617.50
	10,000	DUE 05/15/2019 RATE 3.125	02/26/10		9,906 60	9,677.38	229.22	7.72
		YIELD 3.246MTY				**9,677.38**	**229 22**	221.50

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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125001000	19,000	U S TREASURY NOTES SER C-2019	02/26/10	07/27/10	$ 19,354.69	$ 18 387.02	$ 967.67	$ 23.03
		DTD 05/15/2009				**$ 18,387 02**	**$ 967 67**	$ 944 64
	34,000	DUE 05/15/2019 RATE 3 125	03/16/10		34,634 71	32,824.76	1,809.95	39 64
		YIELD 2.883MTY				**32,824 76**	**1,809 95**	1,770.31
	24,000		03/26/10		24,448.04	22,778.54	1,669 50	37.06
						22,778.54	**1,669 50**	1,632.44
125001010	21,000	U S TREASURY NOTES SER C-2019	03/26/10	08/11/10	22,004 07	19,931.23	2,072 84	36.41
		DTD 05/15/2009				**19,931 23**	**2,072 84**	2,036.43
	30,000	DUE 05/15/2019 RATE 3.125	04/07/10		31,434 39	28,339.56	3,094 83	52.44
		YIELD 2.513MTY				**28,339.56**	**3,094 83**	3,042.39
	40,000		04/23/10		41,912.52	38,165.80	3,746 72	49.00
						38,165.80	**3,746.72**	3,697.72
125001020	14,000	U S TREASURY NOTES SER C-2019	04/23/10	09/13/10	14,593 85	13,358.03	1,235.82	22.61
		DTD 05/15/2009				**13,358.03**	**1,235 82**	1,213.21
	15,000	DUE 05/15/2019 RATE 3.125	04/30/10		15,636 27	14,424 09	1,212 18	19.41
		YIELD 2.576MTY				**14,424 09**	**1,212 18**	1,192.77
	52,000		05/03/10		54,205.74	50,123.32	4,082.42	62.92
						50,123 32	**4,082 42**	4,019.50
	11,000		08/03/10		11,466 60	11,346.37	120.23	0.00
						11,342.43	**124.17**	124.17
125001030	28,000	U S TREASURY NOTES SER C-2019	08/03/10	11/10/10	29,730.32	28,881.66	848.66	0 00
		DTD 05/15/2009				**28,857.92**	**872.40**	872.40
	45,000	DUE 05/15/2019 RATE 3 125	08/25/10		47,780.87	48,108 02	(327.15)	0 00
		YIELD 2 320MTY				**48,041.10**	**(260 23)**	(260 23)
	25,000		08/31/10		26,544.92	26,619.25	(74.33)	0.00
						26,586 75	**(41 83)**	(41.83)
125001040	64,000	U S TREASURY NOTES SER G-2016	07/31/09	03/25/10	62,534 72	62,397.76	136.96	136.96
		DTD 03/02/2009				**62,397.76**	**136 96**	0.00
		DUE 02/29/2016 RATE 2 625						
		YIELD 3.050MTY						
125001050	39,000	U S TREASURY NOTES SER G-2016	07/29/10	08/03/10	40,697 12	40,377.21	319.91	0.00
		DTD 03/02/2009				**40,373.97**	**323.15**	323 15
		DUE 02/29/2016 RATE 2.625						
		YIELD 1.801MTY						
125001060	115,000	U S TREASURY NOTES SER G-2016	07/29/10	11/16/10	121,010.12	119,060 99	1,949 13	0.00
		DTD 03/02/2009				**118,851 35**	**2,158.77**	2,158.77
	6,000	DUE 02/29/2016 RATE 2.625	07/30/10		6,313 58	6,244.24	69.34	0.00
		YIELD 1.590MTY				**6,231.90**	**81 68**	81.68

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MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-22475-10 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125001070	134,000	U S TREASURY NOTES SER G-2016	09/08/10	12/02/10	$ 139,883 40	$ 140,951.79	($ 1,068 39)	$ 0.00
		DTD 03/02/2009				**$ 140,679.90**	**($ 796.50)**	($ 796.50)
	69,000	DUE 02/29/2016 RATE 2.625	11/05/10		72,029 52	74,078.26	(2,048.74)	0.00
		YIELD 1.744MTY				**74,013.54**	**(1,984.02)**	(1,984.02)
125001080	104,000	U S TREASURY NOTES SER G-2016	07/30/10	12/02/10	108,508.92	108,233.53	275.39	0.00
		DTD 03/02/2009				**107,987.36**	**521.56**	521.56
	17,000	DUE 02/29/2016 RATE 2.625	09/08/10		17,737.04	17,881.94	(144.90)	0.00
		YIELD 1.755MTY				**17,847.45**	**(110.41)**	(110 41)
125001090	41,000	U S TREASURY NOTES SER G-2016	11/05/10	12/07/10	42,888 09	44,017.52	(1,129.43)	0.00
		DTD 03/02/2009				**43,971.68**	**(1,083.59)**	(1,083.59)
		DUE 02/29/2016 RATE 2.625						
		YIELD 1.700MTY						
125001100	23,000	U S TREASURY NOTES SER G-2016	11/05/10	12/13/10	23,569.53	24,692.75	(1,123 22)	0.00
		DTD 03/02/2009				**24,661.06**	**(1,091.53)**	(1,091.53)
	57,000	DUE 02/29/2016 RATE 2.625	11/23/10		58,411 43	60,295 57	(1,884.14)	0.00
		YIELD 2.120MTY				**60,260.40**	**(1,848.97)**	(1,848.97)
125001110	61,000	U S TREASURY NOTES SER G-2016	11/23/10	12/14/10	62,567.88	64,526.84	(1,958.96)	0.00
		DTD 03/02/2009				**64,489.20**	**(1,921.32)**	(1,921.32)
		DUE 02/29/2016 RATE 2.625						
		YIELD 2.101MTY						
125001120	135,000	U S TREASURY NOTES SER M-2014	09/23/09	02/22/10	135,569.57	134,641.44	928.13	0.00
		DTD 05/31/2009				**134,641.44**	**928.13**	928.13
	9,000	DUE 05/31/2014 RATE 2.250	10/28/09		9,037.97	9,005.30	32.67	0.00
		YIELD 2.146MTY				**9,004.86**	**33.11**	33.11
125001130	105,000	U S TREASURY NOTES SER M-2014	10/28/09	03/15/10	105,647.75	105,061.85	585.90	0.00
		DTD 05/31/2009				**105,055.65**	**592 10**	592.10
		DUE 05/31/2014 RATE 2.250						
		YIELD 2.096MTY						
125001140	11,000	U S TREASURY NOTES SER M-2014	10/28/09	04/23/10	11,005.54	11,006.48	(.94)	0.00
		DTD 05/31/2009				**11,005.72**	**(18)**	(.18)
	20,000	DUE 05/31/2014 RATE 2.250	11/30/09		20,010.08	20,378.20	(368 12)	0.00
		YIELD 2.237MTY				**20,345.20**	**(335.12)**	(335.12)
125001150	61,000	U S TREASURY NOTES Z-2012	07/28/10	11/05/10	62,515 24	62,451.31	63.93	0.00
		DTD 06/15/2009				**62,238 30**	**276.94**	276.94
	2,000	DUE 06/15/2012 RATE 1.875	08/18/10		2,049.68	2,051.33	(1.65)	0.00
		YIELD .318MTY				**2,045.18**	**4 50**	4.50

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION

Account Number 508-22475-10 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001160	44,000	U S TREASURY NOTES Z-2012 DTD 06/15/2009 DUE 06/15/2012 RATE 1.875 YIELD .333MTY	07/28/10	11/05/10	$ 45,082.66	$ 45,046.85 **$ 44,893.20**	$ 35.81 **$ 189.46**	$ 0 00 $ 189 46
1ᴸ 1170	32,000	U S TREASURY NOTES Z-2012 DTD 06/15/2009 DUE 06/15/2012 RATE 1 875 YIELD 410MTY	08/18/10	11/10/10	32,738 66	32,821.25 **32,714.24**	(82 59) **24 42**	0 00 24.42
125001180	83,000	U S TREASURY NOTES SER R-2014 DTD 09/30/2009 DUE 09/30/2014 RATE 2 375 YIELD 2.188MTY	02/25/10	03/05/10	83,670.89	83,810.83 **83,805.10**	(139 94) **(134 21)**	0 00 (134.21)
125001190	96,000	U S TREASURY NOTES SER R-2014 DTD 09/30/2009 DUE 09/30/2014 RATE 2.375 YIELD 2.415MTY	02/25/10	03/25/10	95,838.43	96,937.83 **96,922.56**	(1,099 40) **(1,084.13)**	0 00 (1,084 13)
125001200	26,000	U S TREASURY NOTES SER R-2014 DTD 09/30/2009 DUE 09/30/2014 RATE 2.375 YIELD 2 495MTY	02/25/10	04/05/10	25,868.91	26,253.99 **26,248.30**	(385.08) **(379 39)**	0.00 (379.39)
Total					**$ 8,082,801.83**	$ 8 046,146 41 **$ 8,035,027.82**	$ 36,655 42 **$ 47,774 01**	$ 584.24 $ 15,259.00

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	81,000	FHLMC PL#G04251 DTD 04/01/2008 DUE 04/01/2038 RATE 6 500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	05/07/08	07/16/10	$ 39,949 44	$ 39,361 82 **$ 39,361 82**	$ 587 62 **$ 587 62**	$ 0 00 $ 0 00

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Corrected Copy as of 03/23/11
Ref. 00000692 00092564

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-22475-10 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000190	94,000	FNMA PL#725946 DTD 10/01/2004 DUE 11/01/2034 RATE 5.500 YIELD 4.34 9.28 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/20/09	08/10/10	$ 34,673 19	$ 33,791.83 **$ 33,791.83**	$ 881.36 **$ 881.36**	$ 0.00 $ 0.00
125000200	63,000	FNMA PL#735227 DTD 01/01/2005 DUE 01/01/2035 RATE 5.500 YIELD 4.35 9.33 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/21/09	08/10/10	26,307.69	25,500.75 **25,500.75**	806.94 **806.94**	0 00 0 00
125000210	20,000	FNMA PL#735676 DTD 06/01/2005 DUE 07/01/2035 RATE 5.000	05/07/09	08/18/10	10,319.71	10,090.75 **10,090.75**	228.96 **228.96**	0 00 0.00
	113,000	YIELD 4.09 9.33 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/14/09		58,306 39	57,114.40 **57,114 40**	1,191 99 **1,191.99**	0 00 0.00
125000340	17,000	FNMA PL#984280 DTD 05/01/2008 DUE 06/01/2038 RATE 6.000 YIELD 4 74 10.31 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	06/19/09	07/16/10	12,400.94	11,964.95 **11,964 95**	435.99 **435.99**	0 00 0.00
125000350	84,000	FNMA PL#984280 DTD 05/01/2008 DUE 06/01/2038 RATE 6.000 YIELD 4.71 10.28 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	06/19/09	07/28/10	61,396.83	59,120 92 **59,120.92**	2,275.91 **2,275.91**	0.00 0.00
125000360	106,000	FNMA PL#984689 DTD 07/01/2008 DUE 07/01/2038 RATE 5.500 YIELD 4.77 10.46 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/23/08	01/13/10	89,054 27	81,248.55 **81,248.55**	7,805 72 **7,805 72**	0.00 0.00
125000390	44,000	FNMA PL#995084 DTD 11/01/2008 DUE 08/01/2037 RATE 5.500 YIELD 4.76 10 26 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/27/09	02/18/10	36,929 10	36,341.82 **36,341.82**	587 28 **587.28**	0.00 0 00
125000400	40,000	FNMA PL#995084 DTD 11/01/2008 DUE 08/01/2037 RATE 5 500 YIELD 4.42 10.05 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/27/09	08/10/10	29,557.51	28 582.87 **28,582.87**	974.64 **974.64**	0 00 0 00
125000410	102,000	FNMA PL#995112 DTD 11/01/2008 DUE 07/01/2036 RATE 5.500 YIELD 4.40 9.78 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/22/09	08/10/10	74,251 22	71.765.81 **71,765.81**	2,485.41 **2,485 41**	0 00 0.00
Total					**$ 473,146.29**	$ 454,884 47 **$ 454,884.47**	$ 18,261 82 **$ 18,261 82**	$ 0 00 $ 0.00

2010 YEAR END SUMMARY

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L. S. PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – SMITH BARNEY #380

2010

MorganStanley SmithBarney

Reserved
Client Statement
2010 Year End Summary

L S. PEERY FOUNDATION
Account Number 508-22380-14 537

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

ce	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	900	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	02/25/10	$ 71,307 26	$ 59,699 67		$ 11,607.59
125000070	315	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as principal in this transaction.	01/09/09	01/04/10	27,787 55	16,751.70		11,035 85
125000080	650	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as principal in this transaction.	05/12/09	02/25/10	61,478 82	39,891.15		21,587 67
125000090	955	GILEAD SCIENCES INC	03/09/09	02/25/10	45,094.33	41,944 84		3,149 49
	1,080	MorganStanley SmithBarney LLC	05/12/09		50,996.73	48,066.48		2,930 25
	1,240	acted as principal	09/22/09		58,551.81	57,255 88		1,295 93
	710	in this transaction.	11/03/09		33,525 64	31 055.33		2,470 31
125000100	350	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/25/10	02/25/10	54,431 90	55,050 03	(618 13)	
125000120	2,435	JACOBS ENGINEERING GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	02/25/10	95,282 52	87,903 01		7,379 51
125000130	2,395	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	01/21/10	54,942 28	44,790 33		10,151.95
125000140	585	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	10/27/09	02/25/10	41,516 98	41,912 62	(395 64)	

2010 YEAR END SUMMARY

L S. PEERY FOUNDATION
Account Number 508-22380-14 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	2,935	PAYCHEX INC MorganStanley SmithBarney LLC acted as principal in this transaction	08/04/09	02/25/10	$ 87,286.08	$ 78,432.59		$ 8,853 49
125000170	1,625	PEPSICO INC	08/17/09	02/25/10	100,992.47	91,052.00		9,940.47
	905	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09		56,245 03	55,078.30		1,166.73
125000180	1,015	QUALCOMM INC	01/13/10	02/25/10	37,674.80	49,541.95	(11,867 15)	
	710	MorganStanley SmithBarney LLC acted as principal in this transaction	01/29/10		26,353 79	27,675.80	(1,322.01)	
125000200	200	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/09	01/04/10	17,678.74	11,127.78		6,550 96
125000210	1,000	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/09	02/25/10	85,039.62	69 794.60		15,245 02
125000220	2,180	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	02/25/10	133,610 94	116,410.69		17,200 25
125000240	2,550	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/29/09	02/25/10	89,861.11	47,670.21		42,190.90
Total					**$ 1,229,658.40**	**$ 1,071,104 96**	**($ 14,202 93)**	**$ 172,756.37**

2010 YEAR END SUMMARY

L S. PEERY FOUNDATION

Account Number 508-22380-14 537

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

P ice	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	305	APPLE INC	01/24/08	02/25/10	$ 61,375.13	$ 40,641 22		$ 20,733 91
	100	MorganStanley SmithBarney LLC	10/03/08		20,122.99	10,447.00		9,675.99
	375	acted as principal	10/22/08		75,461 23	36,432.38		39,028.85
	445	in this transaction.	01/09/09		89,547.32	40,303 61		49,243 71
125000020	400	BERKSHIRE HATHAWAY INC CL B	09/26/07	02/25/10	31,692 12	31,066 00		626 12
	700	MorganStanley SmithBarney LLC	10/09/07		55,461 21	57,050 00	(1,588.79)	
	650	acted as your agent	07/30/08		51,499.69	48,710 66		2,789.03
	550	in this transaction.	02/19/09		43,576.66	27,792 99		15,783 67
125000030	1,320	COGNIZANT TECH SOLUTIONS CL A	11/08/07	02/25/10	63,412 39	40,953 40		22,458 99
	1,570	MorganStanley SmithBarney LLC	01/17/08		75,422 31	41,543 46		33,878 85
	755	acted as principal	05/12/08		36,269 96	22,056.72		14,213.24
		in this transaction						
125000040	4,100	EMC CORP-MASS	01/17/08	02/25/10	70,724 51	70,261.29		463 22
	2,315	MorganStanley SmithBarney LLC	01/29/08		39,933.47	36,844.85		3,088 62
	600	acted as your agent	01/09/09		10,349.93	7,008.00		3,341.93
		in this transaction.						
125000050	690	ECOLAB INC	07/30/07	02/25/10	28,952 10	29,194 73	(242 63)	
	1,700	MorganStanley SmithBarney LLC	09/26/07		71,331 26	79,121.06	(7,789 80)	
	745	acted as your agent	10/09/07		31,259 87	34,919 12	(3,659.25)	
		in this transaction.						
125000060	1,055	EXPEDITORS INTL OF WASH INC	02/01/07	02/25/10	38,370 28	46,390 25	(8,019.97)	
	875	MorganStanley SmithBarney LLC	09/26/07		31,823.69	40.617.50	(8.793 81)	
	380	acted as principal	10/09/07		13,820.58	19,695 40	(5,874 82)	
		in this transaction.						
125000070	470	EXPRESS SCRIPTS INC.COMMON	10/24/08	01/04/10	41,460.78	25,300.29		16,160 49
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						
125000080	1,380	EXPRESS SCRIPTS INC.COMMON	01/09/09	02/25/10	130,524.26	73,388.40		57,135 86
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction						

2010 YEAR END SUMMARY

L S. PEERY FOUNDATION

Account Number 508-22380-14 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	520	GILEAD SCIENCES INC	11/04/08	02/25/10	$ 24,553.98	$ 24,337.61		$ 216.37
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						
125000100	25	GOLDMAN SACHS GROUP INC	11/26/07	02/25/10	3,887 99	5,342.48	(1,454.49)	
	300	MorganStanley SmithBarney LLC	02/15/08		46,655.92	52,734.84	(6,078.92)	
	530	acted as your agent	09/17/08		82,425.46	54,490.04		27,935 42
	75	in this transaction.	11/12/08		11,663.98	5,191.88		6,472.10
125000110	63	GOOGLE INC	09/26/07	02/25/10	33,170.10	35,794 71	(2,624 61)	
	50	CLASS A	10/09/07		26,325.48	30,729.50	(4,404.02)	
	75	MorganStanley SmithBarney LLC	02/01/08		39.488.21	39,054.00		434 21
	87	acted as principal	03/05/08		45,806.33	39,022.97		6,783.36
	50		10/03/08		26.325 47	20,310.50		6,014.97
125000140	495	MONSANTO CO NEW	08/12/08	02/25/10	35,129.75	55,426.14	(20,296 39)	
	375	MorganStanley SmithBarney LLC	09/02/08		26,613.45	41,438.70	(14,825 25)	
	630	acted as your agent	10/02/08		44,710.60	54,177.86	(9,467 26)	
		in this transaction.						
125000150	800	NORTHERN TRUST CORP	09/29/08	01/12/10	40,593.88	53,403.84	(12,809 96)	
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						
1' '0180	1,115	QUALCOMM INC	09/26/07	02/25/10	41,386.60	47,231 40	(5,844.80)	
	950	MorganStanley SmithBarney LLC	10/09/07		35,262 13	40,460 50	(5,198 37)	
	335	acted as principal	10/24/07		12,434.54	13,725.79	(1,291 25)	
		in this transaction.						
125000190	385	VARIAN MEDICAL SYSTEMS INC	09/26/07	02/25/10	18,688.12	15.201.11		3,487.01
	790	MorganStanley SmithBarney LLC	10/09/07		38,347.06	34,420.30		3,926 76
	90	acted as your agent	04/14/08		4,368 65	4,232.85		135.80
	400	in this transaction	01/09/09		19,416.24	12,920 00		6,496.24
125000210	680	VISA INC COM CL A	01/09/09	02/25/10	57,826 94	37,834 45		19,992.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000230	635	WESTERN UNION COMPANY (THE)	10/25/06	02/25/10	10,121.83	13,977.62	(3,855.79)	
	1,055	MorganStanley SmithBarney LLC	09/26/07		16 816 59	22,418.75	(5,602.16)	
	1,000	acted as your agent	10/09/07		15,939.90	20,820.00	(4,880.10)	
		in this transaction						
Total					**$ 1,870,350.94**	**$ 1,634,436 17**	**($ 134,602 44)**	**$ 370,517 21**

2010 YEAR END SUMMARY

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L S PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – SMITH BARNEY #381

2010

MorganStanley SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-22381-13 537

Details of 1099 Reported Dividends and Distributions 2010, Boxes 3 - 9

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference Number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150000800	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 195.60					
150002800	466313103000 JABIL CIRCUIT INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	125.16					
Totals		**$ 320.76**					

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	148	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	08/04/10	$ 4,112.15	$ 3,773.08		$ 339.07
125000070	95	APOLLO GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	03/26/10	5,822.58	6,030.09	(207.51)	
125000080	24	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	01/22/10	4,919.97	2,248.68		2,671.29

2010 YEAR END SUMMARY

Ref: 00001638 00042693

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-22381-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	426	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/09	03/17/10	$ 7,181.07	$ 7,564.91	($ 383.84)	
25000170	573	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/09	05/12/10	29,846.66	20,276.86		9,569.80
125000200	80	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	10/18/10	6,072.70	4,900.11		1,172.59
125000220	301	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/09	02/17/10	27,910.02	25,303.17		2,606.85
125000230	125	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/26/10	3,418.35	2,753.62		664.73
125000240	981	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/26/09	06/17/10	21,613.12	21,610.45		2.67
5000250	543	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	12/09/10	30,770.09	25,518.07		5,252.02
125000270	40 218	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/28/09 07/29/09	06/24/10	3,593.86 19,586.52	3,214.90 17,489.09		378.96 2,097.43
125000290	679	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/18/10	26,660 19	24,336.85		2,323 34

MorganStanley SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00001638 00042694

L. S. PEERY FOUNDATION
Account Number 508-22381-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	57	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	08/04/10	$ 4,514.66	$ 6,151.92	($ 1,637.26)	
125000310	550	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	04/15/10	27,040.24	26,569.68		470.56
125000320	1,788	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	10/12/10	26,159.96	24,762.55		1,397.41
125000330	444 453	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10 06/01/10	11/11/10	16,465.54 16,799.31	12,885.99 12,847.67		3,579.55 3,951.64
125000350	391	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	02/16/10	23,081.80	24,177.52	(1,095.72)	
125000360	176	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	02/16/10	5,993.13	5,794.71		198.42
125000380	1,177	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	12/08/10	30,106.33	27,221.30		2,885.03
125000400	714	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09	05/27/10	20,267.90	22,520.70	(2,252.80)	
125000410	12	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09	05/28/10	333.40	378.50	(45.10)	

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-22381-13 537

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	102	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	10/28/10	$ 5,389 55	$ 4,227.59		$ 1,161.96
125000440	767	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	09/10/10	25,529.62	25,318.06		211.56
125000450	720	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/17/09	01/22/10	21,736.38	23,702 28	(1,965.90)	
125000460	122	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09	05/27/10	23,691.99	14,050 88		9,641 11
125000470	411	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/09	06/17/10	25,228 64	25,001.66		226.98
125000480	496	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09	02/01/10	19,729.33	21,886 45	(2,157.12)	
125000490	65	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/09	06/17/10	3,757.35	2,698.46		1,058.89
125000500	103	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	05/04/10	4,273.46	3,630.58		642.88
125000510	120	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/25/10	05/27/10	5,534.18	4,229.80		1,304 38

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-22381-13 537

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	1,272	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	03/17/10	$ 24,007.67	$ 22,793.99		$ 1,213.68
125000540	608	TIFFANY & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	09/10/10	25,797.97	25,595.77		202.20
125000550	113	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09	02/01/10	3,743.23	3,325.39		417.84
125000560	42	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	04/15/10	4,118.16	3,285.46		832.70
125000570	70	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	02/01/10	4,485 57	3,294.06		1,191.51
125000580	391	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	05/04/10	20,568.05	18,399.68		2,168.37
125000590	106	WESTERN DIGITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	03/26/10	4,188.46	2,261.06		1,927.40
125000600	792	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/09	04/15/10	13,973.81	15,794.06	(1,820.25)	
125000610	249	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/09	04/16/10	4,312.05	4,965.56	(653.51)	
Total					**$ 602,335.02**	**$ 552,791.21**	**($ 12,219.01)**	**$ 61,762.82**

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-22381-13 537

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Ref number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
25000010	649	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/11/07	03/24/10	$ 27,172.50	$ 26,855.75		$ 316.75
125000020	47	TRANSOCEAN LTD SWITZERLAND	09/19/08	05/27/10	2,951.12	5,837.94	(2,886.82)	
	148	NEW	12/09/08		9,292.88	8,249.52		1,043.36
	90	MorganStanley SmithBarney LLC acted as your agent	12/23/08		5,651.07	4,003.20		1,647.87
125000030	397	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	05/12/10	19,477.64	20,912.57	(1,434.93)	
125000040	927	AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/09	09/27/10	21,155.08	23,216.72	(2,061.64)	
125000060	216	APACHE CORP	05/21/08	01/22/10	22,353.99	31,798.81	(9,444.82)	
	77	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/08		7,968.78	5,348.42		2,620 36
5000070	278	APOLLO GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08	03/26/10	17,038.70	20,834.43	(3,795.73)	
125000090	9	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	03/16/10	2,017.57	843.25		1,174 32
125000100	17	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	05/12/10	4,444.58	1,592 81		2,851.77

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Ref: 00001638 00042698

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-22381-13 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	14	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	10/18/10	$ 4,431.06	$ 1,311.73		$ 3,119.33
25000120	31	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/08	09/27/10	6,954.42	4,037.75		2,916.67
125000130	19	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/08	11/15/10	4,807.81	2,474.75		2,333.06
125000140	945	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/08	03/17/10	15,929.85	20,549.97	(4,620.12)	
125000150	114	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08	05/04/10	4,755.00	4,067.49		687.51
125000160	60	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08	06/17/10	2,581.28	2,140.78		440.50
125000180	135 164 15	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/07 10/08/07 12/23/08	07/12/10	11,153.57 13,549.52 1,239.28	9,422.33 11,832.44 985.95		1,731.24 1,717.08 253.33
125000190	1,520	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/09	11/15/10	27,825.86	21,634.62		6,191.24
125000210	68	DOLLAR TREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09	05/27/10	4,240.69	2,661 17		1,579.52

2010 YEAR END SUMMARY

Ref: 00001638 00042699

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-22381-13 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	66	FLOWSERVE CORP	08/15/08	08/23/10	$ 6,203.26	$ 8,429.74	($ 2,226.48)	
	191	MorganStanley SmithBarney LLC	12/09/08		17,951.84	9,264.07		8,687.77
		acted as your agent						
		in this transaction						
25000280	143	GOLDMAN SACHS GROUP INC	07/20/09	10/18/10	21,880.73	22,736.74	(856.01)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000300	167	ITT EDUCATIONAL SERVICES INC	01/08/09	08/04/10	13,227.18	16,035.54	(2,808.36)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000340	87	JOY GLOBAL INC	08/06/09	10/18/10	6,278.59	3,531 62		2,746 97
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000360	40	ELI LILLY & CO	01/31/06	02/16/10	1,362.07	2,258 21	(896.14)	
	138	MorganStanley SmithBarney LLC	07/05/06		4,699.16	7,784 58	(3,085 42)	
	169	acted as your agent	09/24/07		5,754.76	9,712 43	(3,957.67)	
	200	in this transaction.	10/08/07		6,810 37	11,820.00	(5,009.63)	
125000370	56	LOCKHEED MARTIN CORP	11/03/06	10/28/10	3,978 61	4,865.36	(886.75)	
	97	MorganStanley SmithBarney LLC	09/24/07		6,891.53	9,914.37	(3,022.84)	
	103	acted as your agent	10/08/07		7,317.81	11,207.43	(3,889.62)	
	7	in this transaction	12/23/08		497 33	547.75	(50.42)	
	63		08/31/09		4,475.94	4,721 12	(245.18)	
25000390	334	MCDONALDS CORP	12/23/08	01/08/10	20,682.11	20,624.50		57.61
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000420	396	MCKESSON CORPORATION	09/25/09	12/16/10	27,044 12	22,908.56		4,135.56
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000530	336	3M COMPANY	09/10/09	11/19/10	28,560.22	24,803 45		3,756.77
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
Total					**$ 420,607.88**	**$ 421,777.87**	**($ 51,178.58)**	**$ 50,008.59**

2010 YEAR END SUMMARY

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L. S. PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – SMITH BARNEY #550

2010

MorganStanley SmithBarney

Ref: 00001640 00042773

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of 1099 Reported Dividends and Distributions 2010, Boxes 3 - 9

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Re...ice number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150000400	L6388F110001 *** MILLICOM INTL CELLULAR SA NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				$ 326.89		
150000500	001547108000 AK STEEL HOLDING CORP A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	72.90					
150004000	758766109000 REGAL ENTERTAINMENT GROUP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	724.33					
Totals		**$ 797.23**			**$ 326.89**		

D~tails of Short Term Gain (Loss) 2010

Th~ section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	280	SEAGATE TECHNOLOGY IRELAND MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/10	10/15/10	$ 4,091.96	$ 2,938.99		$ 1,152.97
125000040	39	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	12/02/10	2,334.06	2,043.21		290.85

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	206	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	02/22/10	12/22/10	$ 4,664.95	$ 3,444.49		$ 1,220.46
125000110	1	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	10/20/09	07/06/10	84.89	72.00		12 89
125000120	44	MILLICOM INTL CELLULAR	10/20/09	07/07/10	3,724.43	3,168.00		556 43
	39	SA NEW	03/31/10		3,301.20	3,509.61	(208 41)	
	47	MorganStanley SmithBarney LLC acted as your agent	05/20/10		3,978.36	3,764.32		214.04
125000130	57	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/18/10	2,021 76	1,512.96		508.80
125000140	49	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	08/19/10	1,698.56	1,300.61		397.95
125000150	100	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	09/10/10	3,778.51	2,654.31		1,124.20
125000160	96	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	09/13/10	3,746.35	2,548 14		1,198.21
125000170	69	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/09	10/08/10	2,876.57	2,041.43		835.14
125000180	604	AK STEEL HOLDING CORP	12/17/09	07/01/10	6,974.93	11,947 66	(4,972.73)	
	140	MorganStanley SmithBarney LLC	03/29/10		1,616.71	3,266.94	(1,650.23)	
	110	acted as your agent	03/31/10		1,270.27	2,514 60	(1,244 33)	
	242	in this transaction.	05/12/10		2,794.59	3,920.91	(1,126.32)	

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	80	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	03/04/10	$ 3,225.24	$ 2,050.80		$ 1,174 44
125uu0220	.4012	AEROPOSTALE INC	12/08/09	03/04/10	10.86	8.29		2.57
	.0988	CASH IN LIEU OF .50000 RECORD 02/24/10 PAY 03/04/10	01/08/10		2.67	2.22		.45
125000230	136	AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	04/05/10	3,987.04	2,809.17		1,177.87
125000240	442.5987	AEROPOSTALE INC	12/08/09	08/05/10	11,290.15	9,142.17		2,147.98
	142.4013	MorganStanley SmithBarney LLC	01/08/10		3,632.48	3,204.56		427.92
	104	acted as your agent in this transaction.	03/31/10		2,652.91	3,003.00	(350.09)	
125000250	1,145	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	05/19/10	13,500.35	16,396.29	(2,895.94)	
125000260	1,191	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	09/24/10	3,955.72	3,904.58		51.14
12[illegible]0270	1,145	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10	10/28/10	3,965.52	3,753.77		211.75
125000280	74	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	01/07/10	3,713.96	2,652 41		1,061.55
125000290	68	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	03/02/10	3,359.81	2,437.34		922.47

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	86	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	08/06/10	$ 3,739.36	$ 3,082.53		$ 656.83
125000320	71	ALPHA NATURAL RESOURCES INC	02/05/10	11/02/10	3,245.10	2,803.75		441.35
	47	MorganStanley SmithBarney LLC	03/31/10		2,148.16	2,363.16	(215.00)	
	103	acted as your agent	05/05/10		4,707.68	4,527.92		179.76
	108	in this transaction.	05/19/10		4,936.21	3,827.78		1,108.43
125000330	92	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/10	11/05/10	4,145.23	3,209.74		935 49
125000340	222	BEST BUY INC	07/15/10	11/24/10	9,878 78	7,745.25		2,133.53
	111	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10		4,939.39	3,695.67		1,243 72
125000350	642	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent	01/15/10	09/10/10	3,711.65	5,040.28	(1,328.63)	
125000360	285	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	05/21/10	4,002.61	3,403.93		598.68
125000370	226	CBS CORP NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/09	10/05/10	3,832.21	2,699.25		1,132.96
125000380	289	CENTRAL EUROPEAN DIST CORP	11/19/09	07/22/10	7,791.62	8,895.22	(1,103.60)	
	111	MorganStanley SmithBarney LLC	01/07/10		2,992.63	3,440.78	(448.15)	
	54	acted as your agent in this transaction	03/31/10		1,455.88	1,888.92	(433.04)	
125000400	66	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09	02/16/10	3,198.79	1,871.64		1,327.15

Ref: 00001640 00042777

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	47	CLIFFS NATURAL RESOURCES	08/13/09	02/24/10	$ 2,542.43	$ 1,332.84		$ 1,209.59
	30	MorganStanley SmithBarney LLC	09/08/09		1,622.83	798.82		824.01
		acted as your agent						
		in this transaction.						
125000420	52	CLIFFS NATURAL RESOURCES	09/08/09	03/17/10	3,486.41	1,384.63		2,101.78
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000430	19	CLIFFS NATURAL RESOURCES	09/08/09	03/24/10	1,360.79	505.92		854.87
	89	MorganStanley SmithBarney LLC	09/14/09		6,374.23	2,690.33		3,683.90
	70	acted as your agent	02/05/10		5,013.44	2,785.00		2,228.44
		in this transaction.						
125000440	66	CLIFFS NATURAL RESOURCES	05/20/10	06/11/10	3,695.07	3,187.97		507.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000450	168	CLIFFS NATURAL RESOURCES	05/20/10	06/21/10	9,968.55	8,114.84		1,853.71
	72	MorganStanley SmithBarney LLC	05/25/10		4,272.23	3,425.79		846.44
	73	acted as your agent	06/07/10		4,331.57	3,609.97		721.60
		in this transaction.						
125000460	94	COMERICA INC	10/07/09	04/21/10	4,180.17	2,839.67		1,340.50
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000470	103	COMERICA INC	10/07/09	07/21/10	3,795.09	3,111.56		683.53
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000510	115	COMMSCOPE INC	12/02/09	11/09/10	3,687.46	2,960.16		727.30
	78	MorganStanley SmithBarney LLC	03/31/10		2,501.06	2,207.40		293.66
	138	acted as your agent	05/05/10		4,424.95	4,223.31		201.64
	47	in this transaction.	05/13/10		1,507.04	1,405.94		101.10
125000520	86	COMMSCOPE INC	05/13/10	11/18/10	2,747.47	2,572.58		174.89
	40	MorganStanley SmithBarney LLC	06/07/10		1,277.90	1,017.53		260.37
		acted as your agent						
		in this transaction.						

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	96 36	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/10 07/27/10	12/06/10	$ 2,995.93 1,123.47	$ 2,442.08 956.96		$ 553.85 166.51
125000540	105 169 176	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10 08/12/10 10/21/10	12/13/10	3,283.00 5,284.07 5,502.93	2,791.12 3,584.32 4,000 36		491.88 1,699.75 1,502 57
125000550	90 5	CON-WAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09 10/30/09	03/10/10	3,258.27 181.01	2,883.65 164.19		374.62 16.82
125000570	104	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	10/05/10	4,002.64	4,668.57	(665 93)	
125000580	93	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	12/29/10	4,525.70	4,174.78		350.92
125000590	191	CONSTELLATION BRANDS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/09	01/07/10	3,050 48	2,476.39		574.09
…25000620	88 93	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/04/09 07/10/09	01/14/10	3,894 74 4,116.03	2,382.10 2,177.20		1,512.64 1,938.83
125000630	368	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10	06/03/10	18,174.14	16,199.10		1,975.04
125000650	79	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09	03/25/10	3,546.73	2,604.17		942.56

2010 YEAR END SUMMARY

MorganStanley SmithBarney

Ref: 00001640 00042779

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	125	EQT CORPORATION INC	05/06/09	01/28/10	$ 5,521.09	$ 4,709.68		$ 811 41
	65	MorganStanley SmithBarney LLC	06/24/09		2,870.97	2,226.91		644.06
	64	acted as your agent	11/09/09		2,826.79	2,736.62		90.17
		in this transaction.						
125000690	138	EXCO RESOURCES INC-NEW	09/03/09	01/07/10	2,925.87	1,896.04 R		1,029.83
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000700	94	EXCO RESOURCES INC-NEW	03/31/10	11/01/10	1,862.17	1,730.54		131.63
	269	MorganStanley SmithBarney LLC	07/09/10		5,328.99	4,017.30		1,311.69
		acted as your agent						
		in this transaction.						
125000710	91	EDISON INTERNATIONAL	11/13/09	04/23/10	3,099.31	3,045.06		54.25
	55	MorganStanley SmithBarney LLC	03/31/10		1,873.20	1,884.85	(11.65)	
		acted as your agent						
		in this transaction.						
125000740	20	EXPRESS SCRIPTS INC.COMMON	03/31/10	05/05/10	2,051.52	2,030.80		20.72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000750	66	FMC CORP-NEW	09/10/09	06/03/10	4,008.39	3,517.24		491.15
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000760	59	FMC CORP-NEW	09/10/09	06/23/10	3,640.53	3,144.20		496.33
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000770	40	FISERV INC	03/31/10	10/22/10	2,217.89	2,039.60		178.29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000790	.0936	FURIEX PHARMACEUTICALS INC	07/24/09	06/14/10	1.13	.75		.38
	.1033	CASH IN LIEU OF .83407	03/10/10		1.25	.93		.32
	.119	RECORD 06/01/10 PAY 06/14/10	03/25/10		1.44	1.09		.35
	.1034		03/31/10		1.26	1.01		.25
125000800	10.3232	FURIEX PHARMACEUTICALS INC	07/24/09	06/16/10	93.75	83.11		10.64
	11.3968	MorganStanley SmithBarney LLC	03/10/10		103.50	102.09		1.41
		acted as your agent						

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L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	13.1311		03/25/10		$ 119.25	$ 120.45	($ 1.20)	
	11.3966		03/31/10		103 48	111.48	(8.00)	
125000830	61	GENZYME CORP	03/12/10	12/13/10	4,286.60	3,482.53		804.07
	43	MorganStanley SmithBarney LLC	03/31/10		3,021.71	2,234.71		787.00
	69	acted as your agent	06/16/10		4,848.78	3,529.03		1,319.75
		in this transaction.						
125000840	183	HOLOGIC INC	04/24/09	03/12/10	3,373.72	2,585.86		787.86
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000860	352	HOST HOTELS & RESORTS INC	01/30/09	01/15/10	4,253 41	1,916.08		2,337.33
	428	MorganStanley SmithBarney LLC	03/23/09		5,171.75	1,865.44		3,306.31
	28	acted as your agent	11/06/09		338.34	292.82		45.52
		in this transaction						
125000870	394	J.CREW GROUP INC	06/29/10	11/23/10	17,271.36	14,577.76		2,693.60
	130	MorganStanley SmithBarney LLC	08/05/10		5,698.67	4,596 20		1,102.47
	108	acted as your agent	08/27/10		4,734.29	3,423.56		1,310.73
		in this transaction.						
125000880	133	JARDEN CORP	01/15/10	06/07/10	3,680.96	4,219.82	(538.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000890	271	JARDEN CORP	01/15/10	06/08/10	7,358.20	8,598.29	(1,240.09)	
	61	MorganStanley SmithBarney LLC	03/31/10		1,656.27	2,044.11	(387.84)	
	128	acted as your agent	05/05/10		3,475.46	3,853.62	(378.16)	
		in this transaction						
125000900	79	KANSAS CITY SOUTHERN INDS NEW	04/07/09	01/07/10	2,576.12	1,078 98		1,497.14
	11	MorganStanley SmithBarney LLC	04/27/09		358 70	168.59		190.11
		acted as your agent						
		in this transaction						
125000930	467	KEYCORP -NEW	07/30/09	04/21/10	4,271.57	2,533.66		1,737.91
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000970	45	LABORATORY CORP AMER HLDGS NEW	09/21/09	09/14/10	3,301.59	2,891.33		410.26
	27	MorganStanley SmithBarney LLC	03/31/10		1,980.96	2,050.92	(69.96)	
		acted as your agent						
		in this transaction						

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	15	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	05/18/10	$ 685.25	$ 553.37		$ 131.88
[illegible]5000990	184	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/15/09	01/14/10	3,449.03	1,489.67		1,959.36
125001000	10 321 37	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/09 07/06/09 07/31/09	04/14/10	243.46 7,815.09 900.80	80.96 2,235.06 352.33		162.50 5,580.03 548.47
125001010	161	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	04/28/10	3,999.56	1,533.11		2,466.45
125001020	206 52	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09 10/02/09	06/03/10	5,126.26 1,294.01	1,961.61 812.46		3,164.65 481.55
125001030	132	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/02/10	3,666.94	2,062.41		1,604.53
[illegible]5001040	105 15	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09 01/26/10	09/03/10	3,233.27 461.90	1,640.55 243.64		1,592.72 218.26
125001050	112	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10	09/27/10	3,883.22	1,819.14		2,064.08
125001060	58 28	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10 03/31/10	10/28/10	2,626.24 1,267.84	942.06 596.06		1,684.18 671.78

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MorganStanley
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L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	94	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10	12/21/10	$ 4,454.29	$ 2,001.07		$ 2,453.22
5001080	41	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	12/28/10	1,839.75	872.81		966.94
	59		05/25/10		2,647.45	1,250.36		1,397.09
125001090	46	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	03/23/10	3,705.64	2,893.71		811.93
125001100	39	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/09	07/28/10	2,967 93	2,453.37		514.56
	16		12/15/09		1,217.61	1,026 74		190.87
125001110	43	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	08/03/10	3,406.42	2,759.36		647.06
125001120	46	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	08/12/10	3,572 60	2,951.88		620.72
	42		01/07/10		3,261.93	3,038.70		223.23
001130	47	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/10	08/16/10	3,696.58	3,400 45		296.13
125001140	1	LEAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	10/01/10	78.59	72 35		6.24
	87		01/08/10		6,837.34	6,343.57		493.77
	46		03/31/10		3,615.14	3,658.79	(43 65)	
125001150	194	LEGG MASON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	02/11/10	5,006.11	4,266.39		739.72
	17		05/05/09		438 68	334 62		104 06
	132		05/06/09		3,406.22	2,505 31		900.91
	160		05/13/09		4,128.75	2,901.70		1,227.05
	104		06/03/09		2,683.69	2,414.18		269.51
	89		07/24/09		2,296.60	2,398.58	(101.98)	

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	456	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	03/10/10	$ 3,490.04	$ 2,896.38		$ 593.66
5001170	491 74	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09 10/22/09	10/05/10	3,707.76 558.81	3,118.68 449.05		589.08 109.76
125001180	454	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	12/17/10	3,101.40	3,086.52		14.88
125001190	174	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/24/09	11/16/10	4,273.69	3,501.66		772.03
125001200	434 83 167	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/24/09 03/31/10 06/16/10	12/20/10	11,145.71 2,131.55 4,288.79	8,734.04 1,903.19 3,800.05		2,411.67 228.36 488.74
125001220	81	MAXIM INTEGRATED PRODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	05/11/10	1,569.54	1,584.36	(14.82)	
25001230	311	MCAFEE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	08/19/10	14,677.86	10,859.93		3,817.93
125001240	165 118 25	MCAFEE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10 05/07/10 06/16/10	08/23/10	7,761.09 5,550.35 1,175.92	5,761.70 3,841.25 832.55		1,999.39 1,709.10 343.37
125001250	302	MCAFEE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10	08/25/10	14,186.09	10,057.17		4,128.92

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L. S. PEERY FOUNDATION
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Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	1,047	METROPCS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/10	12/13/10	$ 13,167.37	$ 12,409 78		$ 757.59
125001270	164	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	12/07/10	3,983.44	2,036.95		1,946.49
125001280	273	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	12/14/10	6,703.26	3,390.77		3,312.49
125001290	192	MONSTER WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/10	12/28/10	4,517 87	2,384 71		2,133.16
125001350	298	ON SEMICONDUCTOR CORP	03/26/09	02/12/10	2,381.79	1,265.96		1,115.83
	519	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09		4,148.16	2,576.63		1,571.53
125001360	772	PMC SIERRA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	01/29/10	6,298.98	7,190.33	(891.35)	
[illegible]5001390	122	PACTIV CORP	11/09/09	08/25/10	3,921.51	2,881.70		1,039.81
	81	MorganStanley SmithBarney LLC	03/31/10		2,603.63	2,064.69		538 94
	161	acted as your agent	04/23/10		5,175 11	4,153.82		1,021.29
	6	in this transaction.	04/23/10		192 86	154 80		38.06
125001430	521	PITNEY BOWES INC	12/18/09	09/08/10	10,187.04	11,886 15	(1,699.11)	
	71	MorganStanley SmithBarney LLC	03/31/10		1,388 25	1,743.76	(355.51)	
	180	acted as your agent in this transaction	08/10/10		3,519.52	3,729.44	(209.92)	
125001480	36	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	04/14/10	2,302.20	1,686.03		616.17

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MorganStanley SmithBarney

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Reserved Client Statement 2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	201 58	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09 03/31/10	04/29/10	$ 13,024.82 3,758.40	$ 9,413.68 3,480.58		$ 3,611.14 277.82
[illegible]5001500	185 197	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/09 07/30/09	02/09/10	2,732.21 2,909.43	1,793.87 2,563.80		938.34 345.63
125001510	271	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	05/29/09	01/07/10	1,655.79	1,080.78		575.01
125001520	460	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	05/29/09	04/21/10	4,016.56	1,834.52		2,182.04
125001540	444	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	09/16/10	3,810.83	4,454.25	(643.42)	
125001550	869	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	09/24/10	7,507.94	8,717.90	(1,209.96)	
[illegible]5001560	392 84 359	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10 06/14/10 06/22/10	09/27/10	3,336.68 715.00 3,055.79	3,932.58 753.66 3,164.23	(595.90) (38.66) (108.44)	
125001570	82	SMITH INTERNATIONAL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09	02/19/10	3,037.87	2,373.63		664.24
125001580	207 101 109 106	SMITH INTERNATIONAL INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09 11/11/09 11/17/09 01/20/10	02/22/10	8,291.44 4,045.58 4,366.03 4,245.86	5,991.97 3,026.23 3,047.99 3,190.54		2,299.47 1,019.35 1,318.04 1,055.32

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L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001590	23	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	01/07/10	$ 387.54	$ 318.93		$ 68.61
5001600	164	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	04/07/10	3,410.06	2,274.09		1,135.97
125001610	196	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction	09/18/09	09/03/10	3,225 53	2,717.81		507.72
125001620	793 257	SOLUTIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10 05/25/10	08/12/10	11,623.20 3,766.91	11,521.73 3,636.50		101.47 130 41
125001630	75	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	09/10/09	01/25/10	3,488.79	2,970.77		518.02
125001640	125	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	01/30/09	01/14/10	4,897.92	1,894.25		3,003.67
001670	1,672	SYNOVUS FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	12/22/10	4,342.61	5,379.66	(1,037 05)	
125001680	458	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	04/29/10	4,266.19	2,773 10		1,493.09
125001690	340	TELLABS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	05/25/10	3,007.31	2,058.63		948.68

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	70	ULTRA PETROLEUM CORP-CAD	02/05/10	12/20/10	$ 3,340.97	$ 3,066.67		$ 274.30
	70	MorganStanley SmithBarney LLC	03/31/10		3,340.97	3,300.50		40.47
		acted as your agent						
		in this transaction.						
5001740	93	UNITED STATES STEEL CORP NEW	07/01/10	11/05/10	4,496.97	3,503.22		993.75
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001750	5	V F CORP	02/09/09	01/07/10	378.59	285.40		93.19
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001760	46	V F CORP	10/01/09	06/08/10	3,377.87	3,236.00		141.87
	26	MorganStanley SmithBarney LLC	03/31/10		1,909.24	2,088.32	(179.08)	
		acted as your agent						
		in this transaction.						
125001770	144	VERISIGN INC	07/30/09	04/30/10	3,936.57	2,957.47		979.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001780	147	VERISIGN INC	07/30/09	05/10/10	3,849.42	3,019.09		830.33
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
5001790	137	VERISIGN INC	07/30/09	05/19/10	3,927.09	2,813.70		1,113.39
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001800	72	VERISIGN INC	07/30/09	06/03/10	2,082.70	1,478.74		603.96
	57	MorganStanley SmithBarney LLC	08/07/09		1,648.80	1,064.47		584.33
		acted as your agent						
		in this transaction						
125001810	86	VERISIGN INC	08/07/09	06/16/10	2,539.17	1,606.03		933.14
	142	MorganStanley SmithBarney LLC	08/19/09		4,192.58	2,953.46		1,239.12
	103	acted as your agent	03/31/10		3,041.09	2,689.95		351.14
		in this transaction						

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	6	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	01/07/10	$ 258 65	$ 201.76		$ 56 89
[illegible]5001830	80	WMS INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	05/06/10	3,835.56	2,690.20		1,145.36
125001850	3	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09	01/07/10	230.21	189.75		40.46
125001860	187 25	WHITING PETROLEUM CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/17/09 03/31/10	04/19/10	15,354.68 2,052.76	11,827.90 2,026.25		3,526 78 26.51
125001870	146	WYNDHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/10	07/28/10	3,713.02	3,347.72		365.30
125001880	15	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	01/07/10	250.34	242.97		7.37
[illegible]001890	159	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	03/03/10	2,953.91	2,575.43		378.48
125001900	156	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	04/20/10	4,073.43	2,526.84		1,546.59
125001910	132	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09	05/10/10	3,645.88	2,138.10		1,507.78
Total					**$ 854,398.72**	**$ 697,574.85**	**($ 26,407.01)**	**$ 183,230.78**

MorganStanley SmithBarney

Ref: 00001640 00042789

Reserved Client Statement 2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Re' 'e nu	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
5000020	16	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08	01/07/10	$ 763.34	$ 830.34	($ 67.00)	
125000030	57	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08	07/02/10	2,899.04	2,958.10	(59.06)	
125000040	77	ACE LIMITED	12/22/08	12/02/10	4,608.26	3,996.04		612.22
	44	MorganStanley SmithBarney LLC	01/29/09		2,633.29	2,023.52		609.77
	37	acted as your agent	02/20/09		2,214.36	1,465.94		748.42
	72	in this transaction.	03/02/09		4,309.02	2,576.76		1,732.26
125000060	31	MILLICOM INTL CELLULAR	08/13/07	05/10/10	2,671.00	2,477.58		193.42
	20	SA NEW MorganStanley SmithBarney LLC acted as your agent	07/16/08		1,723.23	1,909.84	(186.61)	
125000070	2	MILLICOM INTL CELLULAR	07/16/08	05/12/10	179.39	190.98	(11.59)	
	33	SA NEW MorganStanley SmithBarney LLC acted as your agent	07/22/08		2,959.96	2,599.18		360.78
25000080	12	MILLICOM INTL CELLULAR	07/22/08	06/03/10	977.22	945.15		32.07
	34	SA NEW MorganStanley SmithBarney LLC acted as your agent	07/29/08		2,768.80	2,482.04		286.76
125000090	21	MILLICOM INTL CELLULAR	07/29/08	06/08/10	1,653.93	1,533.02		120.91
	23	SA NEW MorganStanley SmithBarney LLC acted as your agent	09/12/08		1,811.44	1,605.15		206.29
125000100	22	MILLICOM INTL CELLULAR	09/12/08	06/10/10	1,825.72	1,535.36		290.36
	19	SA NEW MorganStanley SmithBarney LLC acted as your agent	09/17/08		1,576.75	1,188.26		388.49

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	39	MILLICOM INTL CELLULAR SA NEW MorganStanley SmithBarney LLC acted as your agent	09/17/08	07/06/10	$ 3,310.82	$ 2,439.07		$ 871.75
5000170	26	AGCO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	10/08/10	1,083.92	690.12		393.80
125000200	19 76	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/09 05/08/09	11/23/10	926.85 3,707.39	487.07 1,993.25		439.78 1,714.14
125000210	21 62	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/08/09 05/15/09	11/30/10	1,036.55 3,060.28	550.77 1,638.27		485.78 1,422.01
125000310	1 85 1	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09 09/02/09 09/10/09	10/06/10	43.89 3,730 98 43.90	35.84 2,737 64 36.06		8.05 993.34 7.84
125000320	82	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	11/02/10	3,747.86	2,957.15		790.71
5000390	49	CEPHALON INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/08/08	03/12/10	3,451.30	3,740.66	(289.36)	
125000480	143	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09	10/25/10	4,320.46	3,518.08		802.38
125000490	124 61	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/22/09 07/29/09	10/27/10	3,881.18 1,909.29	3,050.65 1,569.73		830.53 339.56

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MorganStanley
SmithBarney

Reserved
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2010 Year End Summary

L. S. PEERY FOUNDATION
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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	39	COMMSCOPE INC	07/29/09	11/08/10	$ 1,255.32	$ 1,003.59		$ 251.73
	97	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09		3,122.22	2,908.80		213.42
00510	10	COMMSCOPE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09	11/09/10	320.65	299.88		20.77
125000560	117	CON-WAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09	11/04/10	4,057.82	3,842.15		215.67
125000600	197	CONSTELLATION BRANDS INC CL A	07/22/09	10/12/10	3,715.16	2,554.19		1,160.97
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09		264.02	188.26		75.76
125000610	24	CONTINENTAL RESOURCES INC	09/17/08	01/07/10	1,071.81	865.34		206.47
	44	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08		1,964.99	1,199.05		765.94
125000620	158	CONTINENTAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/08	01/14/10	6,992.83	4,305.67		2,687.16
000640	76	CROWN CASTLE INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/07	01/07/10	2,945.68	2,503.44		442.24
125000660	85	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	09/03/10	3,771.76	2,801.96		969.80
125000670	84	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09	09/13/10	3,760.22	2,768.99		991.23

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MorganStanley SmithBarney

Reserved
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2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	837	EXCO RESOURCES INC-NEW	09/03/09	11/01/10	$ 16,581.27	$ 11,499.87		$ 5,081.40
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
00710	196	EDISON INTERNATIONAL	12/03/08	04/23/10	6,675.43	6,238.35		437.08
	68	MorganStanley SmithBarney LLC	12/10/08		2,315.97	2,140.58		175.39
	66	acted as your agent	12/19/08		2,247 85	2,105.52		142.33
		in this transaction.						
125000720	52	EXPRESS SCRIPTS INC.COMMON	12/08/08	02/25/10	4,967.18	3,157.02		1,810.16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000730	37	EXPRESS SCRIPTS INC.COMMON	12/08/08	03/12/10	3,662.12	2,246.34		1,415.78
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000740	18	EXPRESS SCRIPTS INC.COMMON	12/08/08	05/05/10	1,846 36	1,092.81		753.55
	36	MorganStanley SmithBarney LLC	01/13/09		3,692.72	1,911.74		1,780.98
	74	acted as your agent	03/02/09		7,590.60	3,428.91		4,161.69
		in this transaction.						
125000770	149	FISERV INC	01/30/08	10/22/10	8,261.64	7,444.86		816.78
	70	MorganStanley SmithBarney LLC	02/12/08		3,881.31	3,654.98		226.33
	43	acted as your agent	10/10/08		2,384.23	1,486 54		897 69
	14	in this transaction.	10/13/08		776 26	523 07		253.19
00780	132	FOREST LABORATORIES INC	08/30/07	10/14/10	4,364.84	4,994.27	(629.43)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000790	.1535	FURIEX PHARMACEUTICALS INC	05/14/09	06/14/10	1.86	1.31		.55
	.0516	CASH IN LIEU OF .83407	05/14/09		.63	44		.19
	.116	RECORD 06/01/10 PAY 06/14/10	05/15/09		1.41	98		.43
	.0936		06/10/09		1.13	81		.32
125000800	16.93	FURIEX PHARMACEUTICALS INC	05/14/09	06/16/10	153.75	144.34		9.41
	5.6984	MorganStanley SmithBarney LLC	05/14/09		51 75	48.58		3.17
	12.8007	acted as your agent	05/15/09		116.25	107 94		8.31
	10.3232		06/10/09		93.75	89.64		4.11

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	1	GENZYME CORP	03/09/09	07/23/10	$ 63.52	$ 54.86		$ 8.66
	58	MorganStanley SmithBarney LLC	03/09/09		3,683.99	3,183.61		500.38
	39	acted as your agent	03/20/09		2,477.17	2,139.89		337.28
		in this transaction.						
25000820	5	GENZYME CORP	03/20/09	08/03/10	350.68	274.35		76.33
	55	MorganStanley SmithBarney LLC	04/23/09		3,857.49	2,839.66		1,017.83
		acted as your agent						
		in this transaction.						
125000830	8	GENZYME CORP	04/23/09	12/13/10	562.18	413.04		149.14
	45	MorganStanley SmithBarney LLC	06/16/09		3,162.25	2,362.19		800.06
		acted as your agent						
		in this transaction.						
125000850	18	HOST HOTELS & RESORTS INC	07/05/07	01/08/10	224.47	471.29	(246.82)	
	232	MorganStanley SmithBarney LLC	03/03/08		2,893.15	3,876.58	(983.43)	
	244	acted as your agent	01/07/09		3,042.80	1,873.26		1,169.54
		in this transaction.						
125000860	51	HOST HOTELS & RESORTS INC	01/07/09	01/15/10	616.26	391.54		224.72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000910	98	KANSAS CITY SOUTHERN INDS NEW	04/27/09	09/10/10	3,735.36	1,502.00		2,233.36
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
25000920	90	KANSAS CITY SOUTHERN INDS NEW	04/27/09	12/13/10	4,379.20	1,379.38		2,999.82
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000940	437	KEYCORP -NEW	07/30/09	08/02/10	3,837.66	2,370.90		1,466.76
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000950	468	KEYCORP -NEW	07/30/09	10/22/10	3,903.19	2,539.09		1,364.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	7	LABORATORY CORP AMER HLDGS NEW	10/25/07	08/27/10	$ 523.69	$ 488.42		$ 35.27
	39	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/08/07		2,917.70	2,676.93		240.77
5000970	20	LABORATORY CORP AMER HLDGS NEW	11/08/07	09/14/10	1,467 37	1,372.78		94.59
	51	MorganStanley SmithBarney LLC	07/18/08		3,741.81	3,535.19		206.62
	61	acted as your agent	07/31/08		4,475.49	4,134.73		340.76
	3	in this transaction	12/08/08		220.11	190 14		29.97
125000980	122	LANDSTAR SYSTEM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/07/09	05/18/10	5,573.36	4,101 13		1,472.23
125001180	464	MARSHALL & ILSLEY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	10/22/09	12/17/10	3,169.72	2,815.70		354.02
125001210	64	MAXIM INTEGRATED PRODS INC	03/09/09	05/10/10	1,207 68	744.77		462.91
	130	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09		2,453.09	1,590 23		862 86
125001220	6	MAXIM INTEGRATED PRODS INC	03/12/09	05/11/10	116.26	73.40		42.86
	290	MorganStanley SmithBarney LLC	04/23/09		5,619.32	3,960.30		1,659.02
	168	acted as your agent in this transaction	04/30/09		3,255.33	2,306.24		949.09
5001300	80	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/07	01/08/10	3,062.02	5,616.52	(2,554.50)	
125001310	84	NII HLDGS INC CLASS B NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/07	02/16/10	3,208.64	5,897.35	(2,688.71)	
125001320	25	NII HLDGS INC CLASS B NEW	03/13/07	05/13/10	994.98	1,755.16	(760.18)	
	75	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/25/07		2,984 94	4,331.20	(1,346.26)	

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L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	7	NII HLDGS INC CLASS B NEW	10/25/07	06/29/10	$ 235.75	$ 404.24	($ 168.49)	
	108	MorganStanley SmithBarney LLC	11/06/07		3,637.35	5,711.24	(2,073.89)	
		acted as your agent						
		in this transaction.						
5001340	121	ON SEMICONDUCTOR CORP	10/29/07	01/07/10	1,075.44	1,461.12	(385.68)	
	547	MorganStanley SmithBarney LLC	01/04/08		4,861.72	4,283.01		578.71
	57	acted as your agent	01/31/08		506.62	379.96		126.66
		in this transaction.						
125001350	605	ON SEMICONDUCTOR CORP	01/31/08	02/12/10	4,835.52	4,032.93		802.59
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001370	150	PACTIV CORP	02/26/09	05/17/10	4,274.52	2,457.69		1,816.83
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001380	69	PACTIV CORP	02/26/09	06/29/10	1,928.31	1,130.54		797.77
	59	MorganStanley SmithBarney LLC	03/04/09		1,648.84	700.78		948.06
		acted as your agent						
		in this transaction.						
125001390	79	PACTIV CORP	03/04/09	08/25/10	2,539.34	938.33		1,601.01
	17	MorganStanley SmithBarney LLC	03/09/09		546.44	192.82		353.62
	129	acted as your agent	03/09/09		4,146.52	1,463.13		2,683.39
		in this transaction						
001400	100	PETROHAWK ENERGY CORP	05/07/08	12/13/10	1,923.07	2,563.67	(640.60)	
	149	MorganStanley SmithBarney LLC	05/08/08		2,865.37	3,875.10	(1,009.73)	
	131	acted as your agent	05/14/08		2,519.22	3,541.87	(1,022.65)	
	75	in this transaction.	05/30/08		1,442.30	2,129.87	(687.57)	
125001410	20	PHILLIPS-VAN HEUSEN CORP DEL	08/17/07	04/16/10	1,274.14	1,019.81		254.33
	44	MorganStanley SmithBarney LLC	08/20/07		2,803.11	2,282.88		520.23
		acted as your agent						
		in this transaction						
125001420	48	PHILLIPS-VAN HEUSEN CORP DEL	08/20/07	12/01/10	3,362.08	2,490.42		871.66
	13	MorganStanley SmithBarney LLC	11/26/07		910.56	538.56		372.00
		acted as your agent						
		in this transaction.						

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION

Account Number 508-70550-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001440	306	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	10/07/10	$ 3,933.38	$ 3,383 50		$ 549.88
001450	7	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/08	01/07/10	377.71	196.69		181.02
125001460	39 21	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/08 11/14/08	03/12/10	2,173.05 1,170.10	1,095.83 517.48		1,077.22 652.62
125001470	57	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08	03/25/10	3,414.56	1,404.59		2,009.97
125001480	10 70 109	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/08 01/27/09 02/20/09	04/14/10	639.50 4,476.50 6,970.55	246.42 1,824.38 2,042 46		393.08 2,652.12 4,928.09
125001500	171 216	REGAL ENTERTAINMENT GROUP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/07 10/23/08	02/09/10	2,525.45 3,190.04	3,695.75 2,274 48	(1,170.30) 	 915.56
001530	443 267	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	05/29/09 06/19/09	12/22/10	3,009 69 1,813.96	1,766.73 1,110.99		1,242.96 702.97
125001630	213	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	12/08/08	01/25/10	9,908.16	6,208.31		3,699.85
125001640	201	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	12/08/08	01/14/10	7,875 86	3,607.75		4,268.11

2010 YEAR END SUMMARY

Ref: 00001640 00042797

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-70550-17 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	41	SUNTRUST BANKS INC	11/25/08	03/08/10	$ 1,055.21	$ 1,194.38	($ 139.17)	
	87	MorganStanley SmithBarney LLC	01/14/09		2,239.11	2,020.93		218.18
	8	acted as your agent	02/09/09		205.90	99.70		106.20
		in this transaction.						
25001660	64	SUNTRUST BANKS INC	02/09/09	04/21/10	1,929.27	797.61		1,131.66
	115	MorganStanley SmithBarney LLC	02/10/09		3,466.66	1,288.47		2,178 19
		acted as your agent						
		in this transaction.						
125001700	17	ULTRA PETROLEUM CORP-CAD	03/13/07	06/03/10	885.85	836.06		49.79
	60	MorganStanley SmithBarney LLC	09/21/07		3,126.52	3,443.25	(316.73)	
		acted as your agent						
		in this transaction.						
125001710	22	ULTRA PETROLEUM CORP-CAD	09/21/07	11/12/10	1,036.81	1,262.52	(225.71)	
	49	MorganStanley SmithBarney LLC	08/13/08		2,309.27	3,384.23	(1,074.96)	
	15	acted as your agent	08/18/08		706.92	964.39	(257.47)	
		in this transaction.						
125001720	48	ULTRA PETROLEUM CORP-CAD	08/18/08	12/13/10	2,324.44	3,086.03	(761.59)	
	54	MorganStanley SmithBarney LLC	08/21/08		2,615.00	3,796.36	(1,181.36)	
		acted as your agent						
		in this transaction.						
125001730	4	ULTRA PETROLEUM CORP-CAD	08/21/08	12/20/10	190.91	281.21	(90.30)	
	54	MorganStanley SmithBarney LLC	06/02/09		2,577.32	2,559.07		18.25
	55	acted as your agent	06/24/09		2,625.04	2,220.23		404.81
	56	in this transaction.	12/16/09		2,672.77	2,839.30	(166.53)	
5001760	44	V F CORP	02/09/09	06/08/10	3,231.01	2,511.51		719.50
	55	MorganStanley SmithBarney LLC	04/29/09		4,038.76	3,223.21		815.55
	40	acted as your agent	05/11/09		2,937 28	2,252.79		684.49
		in this transaction.						
125001840	57	WMS INDUSTRIES INC	07/14/09	12/13/10	2,659.68	1,916.76		742.92
	36	MorganStanley SmithBarney LLC	07/16/09		1,679.80	1,204.47		475.33
		acted as your agent						
		in this transaction.						
Total					**$ 397,849.35**	**$ 316,739.48**	**($ 21,195.68)**	**$ 102,305.55**

R *The basis for this tax lot has been adjusted due to a reclassification of income*

2010 YEAR END SUMMARY

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L S PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – SMITH BARNEY #560

2010

MorganStanley SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00001641 00042814

L. S. PEERY FOUNDATION
Account Number 508-71560-13 537

2010 YEAR END SUMMARY

Details of 1099 Reported Dividends and Distributions 2010, Boxes 3 - 9

The following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Ra[illegible]e number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150001100	136385101001 *** CANADIAN NATURAL RES LTD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				$ 40.07		
150004200	71654V408001 *** PETROLEO BRASILEIRO SA PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				15.56		
150004500	73755L107001 *** POTASH CORP SASK INC- THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				3.72		
150005600	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				26.69		
Tc					**$ 86.04**		

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	563	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	01/12/10	$ 23,977.52	$ 17,115.09		$ 6,862.43

L. S. PEERY FOUNDATION
Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	173	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10	07/23/10	$ 6,672.37	$ 8,807.83	($ 2,135.46)	
125000030	180	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10	07/29/10	6,660.02	9,164.21	(2,504.19)	
125000040	124	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	05/19/10	5,953.11	6,537.11	(584.00)	
125000050	595	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	01/08/10	21,872 31	16,116.29		5,756.02
125000060	636	AETNA INC NEW	03/23/10	06/11/10	18,090.20	22,231.95	(4,141.75)	
	93	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10		2,645.26	3,266.95	(621.69)	
125000070	88	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09	07/29/10	5,332.18	5,027.14		305.04
125000080	636	AMERICAN EXPRESS CO	07/20/09	05/05/10	28,098.95	18,376.33		9,722.62
	104	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10		4,594 80	4,292.91		301.89
125000100	645	ANALOG DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/09	01/28/10	17,565.31	18,294.91	(729.60)	
125000110	38	ANALOG DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/09	01/29/10	1,049.23	1,077 84	(28.61)	

MorganStanley SmithBarney

Reserved
Client Statement
2010 Year End Summary

Ref: 00001641 00042816

L. S. PEERY FOUNDATION

Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	136	BAXTER INTL INC	05/08/09	04/13/10	$ 7,865.11	$ 6,914.24		$ 950.87
	178	MorganStanley SmithBarney LLC	05/12/09		10,294 04	9,190.18		1,103.86
	47	acted as your agent in this transaction.	03/31/10		2,718.10	2,737.28	(19.18)	
2. ,130	32	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	04/19/10	2,508.42	2,519.36	(10.94)	
125000140	502	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	03/03/10	18,412.57	18,213.36		199.21
125000150	407	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	01/08/10	12,574.63	10,173.54		2,401.09
125000170	168	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	01/21/10	9,747.18	6,872.02		2,875.16
125000180	291	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	02/05/10	15,015.23	11,903.33		3,111.90
125000190	100	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/10	12/09/10	5,697.75	5,999.92	(302.17)	
125000210	186	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/10	12/02/10	3,569.84	4,868.68	(1,298.84)	
125000220	117	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	10/04/10	7,905.13	5,017.26		2,887.87

L. S. PEERY FOUNDATION

Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	161	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	04/23/10	$ 6,935.37	$ 5,640.05		$ 1,295.32
125000240	121	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	11/09/10	9,325.32	9,696.24	(370.92)	
125000250	1,428	CONAGRA FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	08/09/10	31,649.51	34,926.45	(3,276.94)	
125000260	1,123 99	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/16/09 03/31/10	04/08/10	22,266.69 1,962.96	21,121.16 2,001 41	 (38.45)	1,145.53
125000270	959	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/10	08/19/10	15,395.23	16,511.87	(1,116.64)	
125000280	153	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09	01/27/10	6,990.05	4,776.50		2,213.55
[illegible]5000300	598	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	01/28/10	18,345.32	15,176.34		3,168.98
125000310	67	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10	11/15/10	2,839.23	2,265.94		573.29
125000320	694	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	01/27/10	12,084.60	9,186.90		2,897.70

2010 YEAR END SUMMARY

Ref· 00001641 00042818

MorganStanley SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	1,315	EBAY INC	11/12/09	05/19/10	$ 28,299.76	$ 31,552.64	($ 3,252.88)	
	252	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10		5,423.23	6,795.43	(1,372.20)	
[illegible]340	144	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/10	07/29/10	6,512.96	7,612 16	(1,099.20)	
125000350	99	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	12/16/10	12,979.40	8,737.24		4,242.16
125000360	64	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/20/09	02/24/10	4,682.37	3,637.64		1,044.73
125000370	107	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/20/09	04/23/10	8,509.29	6,081.69		2,427.60
125000380	149	FREEPORT MCMORAN COPPER & GOLD	07/20/09	05/07/10	9,925.78	8,468.89		1,456.89
	167	CL B	07/22/09		11,124.87	9,880.15		1,244.72
	40	MorganStanley SmithBarney LLC	12/04/09		2,664.64	3,237.98	(573.34)	
	66	acted as your agent	03/31/10		4,396.65	5,509.02	(1,112.37)	
[illegible]25000390	190	GILEAD SCIENCES INC	04/07/09	03/11/10	8,873.68	9,016.13	(142.45)	
	193	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09		9,013.80	8,633.10		380.70
125000400	155	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/29/10	12/01/10	24,528.93	23,371.38		1,157.55
125000430	8	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	09/18/09	06/09/10	3,881.72	3,953.20	(71.48)	

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	1	GOOGLE INC	09/18/09	09/14/10	$ 481.25	$ 494.15	($ 12.90)	
	8	CLASS A	10/29/09		3,850.02	4,384 09	(534.07)	
	49	MorganStanley SmithBarney LLC acted as your agent	03/31/10		23,581.36	27,797 21	(4,215.85)	
125000470	288	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	09/14/10	11,451.72	15,308.93	(3,857.21)	
125000490	215	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10	04/28/10	4,959.99	4,791.81		168.18
125000510	63	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	04/13/10	8,081.07	8,080.38		.69
125000540	369	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	06/10/10	21,659.01	20,839.61		819 40
125000550	73	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	07/13/10	4,426.35	4,373.44		52 91
125000560	84	JOHNSON & JOHNSON	10/28/09	07/27/10	4,880.33	5,032.45	(152 12)	
	161	MorganStanley SmithBarney LLC	01/28/10		9,353.97	10,205.40	(851.43)	
	48	acted as your agent	02/05/10		2,788.76	3,009.80	(221.04)	
	108	in this transaction.	03/31/10		6,274.71	7,047.77	(773 06)	
	208		04/12/10		12,084.65	13,549 83	(1,465.18)	
125000570	770	JOHNSON CONTROLS INC	07/22/09	06/08/10	20,065 48	19,013.30		1,052.18
	92	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10		2,397 43	3,032 96	(635.53)	
125000580	417	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09	01/26/10	20,054.56	19,760.55		294.01

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	429	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	09/28/10	$ 27,842.74	$ 26,994.74		$ 848.00
[illegible]600	322	KIMBERLY CLARK CORP	05/10/10	10/14/10	21,447.25	20,261.78		1,185.47
	247	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10		16,451.77	14,944.29		1,507.48
125000610	57	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	07/29/10	4,145.99	4,338.35	(192.36)	
125000620	87	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10	12/16/10	7,636.63	6,621.69		1,014.94
125000640	400	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	07/09/10	8,137.62	8,239.52	(101.90)	
125000650	77	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	10/28/10	5,976.12	5,290.42		685.70
[illegible]5000660	97	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/10	12/09/10	7,613.32	6,664.55		948.77
125000670	112	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	04/09/10	5,805.90	4,664.09		1,141.81
125000680	550	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/10	06/04/10	21,565.57	25,575.66	(4,010.09)	

L. S. PEERY FOUNDATION
Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	463	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	11/15/10	$ 12,132.62	$ 13,569.19	($ 1,436.57)	
5000750	289	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	07/01/10	13,366.76	21,504.87	(8,138.11)	
	32		03/31/10		1,480.06	2,286 72	(806.66)	
125000760	391	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/09	01/11/10	18,518.14	13,570.59		4,947.55
125000770	121	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09	01/26/10	5,206.28	4,199.60		1,006.68
125000780	22	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09	01/28/10	918.21	763.56		154.65
	263		07/21/09		10,976.79	9,539.85		1,436.94
	199		10/13/09		8,305.64	9,163.05	(857.41)	
125000790	58	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/10	09/27/10	9,465.06	6,502.92		2,962.14
5000820	59	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	05/07/10	4,702.31	4,992.58	(290.27)	
125000840	377	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	05/24/10	22,602.01	20,089.99		2,512.02
	54		03/31/10		3,237 42	3,499.20	(261.78)	
125000850	456	PAYCHEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	10/25/10	12,852 96	13,298.42	(445.46)	

2010 YEAR END SUMMARY

MorganStanley SmithBarney

Ref. 00001641 00042822

Reserved Client Statement 2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	729	PAYCHEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/24/10	11/04/10	$ 20,554.17	$ 21,259.97	($ 705.80)	
[illegible]900	129	PEPSICO INC	01/29/10	07/14/10	8,188.11	7,750.33		437.78
	95	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10		6,030.00	6,289.76	(259.76)	
125000920	1,600	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/10	07/23/10	23,304.56	28,086.72	(4,782.16)	
125000930	950	PFIZER INC	03/23/10	10/04/10	16,299.63	16,676.49	(376.86)	
	366	MorganStanley SmithBarney LLC	03/31/10		6,279.65	6,284.22	(4.57)	
	348	acted as your agent in this transaction.	05/05/10		5,970.81	5,958.60		12.21
125000940	221	PHILIP MORRIS INTL INC	11/02/09	06/10/10	9,946.07	10,716.53	(770.46)	
	111	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10		4,995.54	5,791.54	(796.00)	
125000950	36	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	01/29/10	3,647.39	3,283.70		363.69
[illegible]5000960	55	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	03/04/10	6,302.34	5,016.76		1,285.58
125000970	60	POTASH CORP SASK INC-	07/20/09	03/23/10	7,348.71	5,472.82		1,875.89
	97	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09		11,880.42	9,205.32		2,675.10
125000980	241	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	01/26/10	19,130.76	15,440.46		3,690.30

2010 YEAR END SUMMARY

Ref: 00001641 00042823

MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	194	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	03/04/10	$ 12,330.42	$ 10,269.04		$ 2,061 38
[illegible]5001000	203	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/09	06/10/10	12,605 78	10,528.50		2,077.28
125001010	666	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10	05/27/10	23,550 62	33,069.63	(9,519.01)	
	72		03/31/10		2,546.01	3,022.42	(476.41)	
125001020	165	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09	07/22/10	8,007.74	8,578 98	(571.24)	
	86		11/27/09		4,173.73	4,409.49	(235.76)	
125001030	159	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/09	08/05/10	7,338.71	8,152.44	(813.73)	
	190		01/27/10		8,769 53	10,142.60	(1,373.07)	
	92		03/31/10		4,246.29	5,254.90	(1,008.61)	
125001040	20	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09	03/23/10	800.01	749.39		50.62
[illegible]001050	67	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	11/01/10	2,548.01	2,752.36	(204.35)	
	278		04/13/10		10,572.33	11,763.26	(1,190.93)	
	150		07/26/10		5,704.48	5,594.94		109.54
125001060	280	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/10	05/07/10	6,084.91	6,390 19	(305.28)	
	161		03/31/10		3,498 83	3,766.76	(267.93)	
125001070	283	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	12/16/10	9,238.01	7,227.00		2,011.01

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	129	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/09	04/23/10	$ 7,387.04	$ 6,503.55		$ 883.49
[illegible]100	20	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/31/10	11/09/10	1,011.65	1,262.80	(251.15)	
125001110	172	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	03/03/10	5,096.34	3,892.45		1,203.89
125001120	105	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	10/25/10	3,345.26	3,283.35		61.91
125001130	72	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09	01/29/10	4,443.08	3,309.98		1,133.10
125001140	84	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09	02/24/10	5,587.94	3,861.64		1,726.30
[illegible]5001150	117	UNION PACIFIC CORP	04/03/09	03/02/10	7,896.85	5,378.71		2,518.14
	99	MorganStanley SmithBarney LLC	04/09/09		6,681.95	4,607.32		2,074.63
	144	acted as your agent in this transaction	07/21/09		9,719.20	8,522.55		1,196.65
125001160	16	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	06/08/10	941.88	1,031.52	(89.64)	
125001200	377	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09	10/18/10	13,573.35	12,073.88		1,499.47

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MorganStanley SmithBarney

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L. S. PEERY FOUNDATION

Account Number 508-71560-13 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	170	WAL-MART STORES INC	01/26/10	04/29/10	$ 9,135.81	$ 9,112.12		$ 23.69
	213	MorganStanley SmithBarney LLC	01/27/10		11,446.64	11,367.41		79.23
	122	acted as your agent	03/31/10		6,556.28	6,785 40	(229.12)	
		in this transaction						
5001220	380	WALGREEN CO NEW	02/24/10	10/05/10	12,987 95	13,493 61	(505 66)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001230	41	WALGREEN CO NEW	02/24/10	11/01/10	1,396.02	1,455.89	(59.87)	
	172	MorganStanley SmithBarney LLC	02/25/10		5,856.48	6,047.90	(191.42)	
	102	acted as your agent	03/31/10		3,473.03	3,783.03	(310.00)	
	730	in this transaction.	07/15/10		24,856.01	21,690.13		3,165.88
125001240	286	WYNN RESORTS LTD	09/25/09	02/24/10	18,052.26	19,979.79	(1,927.53)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001250	645	YAHOO INC	08/06/09	01/29/10	9,882.75	9,520.46		362.29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001260	1,293	YAHOO INC	08/06/09	03/23/10	20,765.96	19,085.20		1,680.76
	253	MorganStanley SmithBarney LLC	09/17/09		4,063 25	4,400.81	(337.56)	
		acted as your agent						
		in this transaction						
al					**$ 1,380,259 00**	**$ 1,345,159 17**	**($ 81,626.18)**	**$ 116,726.01**

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-71560-13 537

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
uu0040	89	ABBOTT LABORATORIES	05/02/08	05/19/10	$ 4,272.80	$ 4,768.39	($ 495.59)	
	288	MorganStanley SmithBarney LLC	06/11/08		13,826.59	15,447.46	(1,620.87)	
	173	acted as your agent	07/09/08		8,305.55	9,959.63	(1,654.08)	
	157	in this transaction.	05/08/09		7,537.41	7,064.15		473.26
125000090	206	AMGEN INC	06/29/09	07/23/10	10,837.57	10,922.24	(84.67)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000120	148	BAXTER INTL INC	06/11/08	04/13/10	8,559.09	8,952.40	(393.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000130	131	BECTON DICKINSON & CO	06/11/08	04/19/10	10,268.83	10,731.32	(462.49)	
	104	MorganStanley SmithBarney LLC	01/15/09		8,152.36	7,382.42		769.94
		acted as your agent						
		in this transaction						
125000160	73	CANADIAN NATURAL RES LTD	05/02/08	01/27/10	4,800.53	6,246.32	(1,445.79)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
5000200	471	CISCO SYS INC	05/02/08	11/11/10	9,772.33	12,523.19	(2,750.86)	
	387	MorganStanley SmithBarney LLC	06/11/08		8,029.49	9,925.97	(1,896.48)	
	61	acted as your agent	11/14/08		1,265.63	1,023.99		241.64
		in this transaction.						
125000210	454	CISCO SYS INC	11/14/08	12/02/10	8,713.48	7,621.21		1,092.27
	327	MorganStanley SmithBarney LLC	04/22/09		6,276.01	5,818.02		457.99
	415	acted as your agent	07/30/09		7,964.97	9,151.62	(1,186.65)	
		in this transaction.						
125000290	64	CUMMINS INC	04/23/09	05/07/10	4,264.25	1,998.02		2,266.23
	82	MorganStanley SmithBarney LLC	05/01/09		5,463.57	2,800.54		2,663.03
		acted as your agent						
		in this transaction						

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-71560-13 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	186	DIRECTV CL A	09/10/09	11/15/10	$ 7,882.06	$ 4,720.40		$ 3,161.66
	167	MorganStanley SmithBarney LLC	09/21/09		7,076 91	4,429.93		2,646.98
	218	acted as your agent	10/30/09		9,238 12	5,824.09		3,414.03
		in this transaction.						
000390	67	GILEAD SCIENCES INC	06/11/08	03/11/10	3,129.14	3,586.24	(457.10)	
	276	MorganStanley SmithBarney LLC	12/24/08		12,890.19	13,941.37	(1,051.18)	
		acted as your agent						
		in this transaction						
125000410	18	GOOGLE INC	05/02/08	04/23/10	9,839.55	10,512 00	(672.45)	
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000420	4	GOOGLE INC	05/02/08	05/21/10	1,864.99	2,336.00	(471.01)	
	21	CLASS A	06/11/08		9,791.19	11,579.19	(1,788.00)	
	18	MorganStanley SmithBarney LLC	06/13/08		8,392.44	10,334.69	(1,942.25)	
	6	acted as your agent	06/25/08		2,797 48	3,309 75	(512.27)	
125000430	16	GOOGLE INC	06/25/08	06/09/10	7,763.44	8,826.01	(1,062.57)	
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000450	76	HEWLETT PACKARD CO	06/11/08	05/17/10	3,592.31	3,546.16		46.15
	204	MorganStanley SmithBarney LLC	07/17/08		9,642.53	8,799.93		842.60
		acted as your agent						
		in this transaction.						
00460	6	HEWLETT PACKARD CO	07/17/08	08/10/10	256.32	258.82	(2.50)	
	139	MorganStanley SmithBarney LLC	09/24/08		5,938.13	6,480.69	(542.56)	
	253	acted as your agent	11/25/08		10,808.25	8,351.78		2,456.47
	129		12/15/08		5,510.93	4,547.14		963.79
125000470	65	HEWLETT PACKARD CO	12/15/08	09/14/10	2,584.59	2,291.20		293.39
	265	MorganStanley SmithBarney LLC	06/29/09		10,537.17	10,151.01		386.16
		acted as your agent						
		in this transaction.						
125000480	520	INTEL CORP	12/09/08	01/21/10	10,854.08	7,445 72		3,408 36
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

Ref: 00001641 00042828

MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-71560-13 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	785	INTEL CORP	12/09/08	04/28/10	$ 18,109.72	$ 11,240.18		$ 6,869.54
	568	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/08		13,103.59	8,657.40		4,446.19
[illegible]500	42	INTL BUSINESS MACHINES CORP	05/02/08	04/08/10	5,363.52	5,135.24		228.28
	67	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/08		8,556.10	8,286.29		269.81
125000510	26	INTL BUSINESS MACHINES CORP	06/11/08	04/13/10	3,335.04	3,215.58		119.46
	87	MorganStanley SmithBarney LLC	06/25/08		11,159.57	10,801.50		358.07
	101	acted as your agent	07/08/08		12,955.36	12,442.34		513.02
	61	in this transaction.	10/16/08		7,824.53	5,523.26		2,301.27
125000520	267	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	05/07/10	10,717.30	6,158.81		4,558.49
125000530	189	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	12/16/10	7,537.40	4,359.61		3,177.79
125000550	87	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	07/13/10	5,275.24	4,913.40		361.84
[illegible]0630	176	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	03/31/10	4,264.91	3,839.23		425.68
125000640	713	LOWES COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/11/08	07/09/10	14,505.31	15,553.24	(1,047.93)	
125000690	590	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/08	07/13/10	14,772.17	17,103.22	(2,331.05)	

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-71560-13 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	365	MICROSOFT CORP	05/02/08	08/03/10	$ 9,488.96	$ 10,580.80	($ 1,091.84)	
	67	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/08		1,741.81	1,830.34	(88.53)	
00710	482	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/08	08/11/10	11,883.50	13,167.52	(1,284.02)	
125000720	247	MICROSOFT CORP	06/11/08	08/17/10	6,125 72	6,747 67	(621 95)	
	363	MorganStanley SmithBarney LLC	10/14/08		9,002.58	8,734.00		268.58
	344	acted as your agent in this transaction.	03/06/09		8,531.36	5,195.15		3,336.21
125000730	153	MICROSOFT CORP	03/06/09	09/09/10	3,698 60	2,310.64		1,387.96
	213	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/09		5,149.04	4,963.33		185.71
125000740	96	MICROSOFT CORP	06/17/09	11/15/10	2,515.62	2,236.99		278.63
	432	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/09		11,320.28	9,987 24		1,333.04
125000800	61	OCCIDENTAL PETROLEUM CORP-DEL	06/11/08	01/28/10	4,637.68	5,628 42	(990.74)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/10/08		760.27	697.67		62.60
00810	107	OCCIDENTAL PETROLEUM CORP-DEL	09/10/08	02/05/10	8,109.50	7,465.02		644.48
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/06/09		1,667.37	1,368.89		298.48
125000820	142	OCCIDENTAL PETROLEUM CORP-DEL	01/06/09	05/07/10	11,317 40	8,835 60		2,481.80
	122	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/09		9,723.40	6,757.81		2,965.59
125000830	463	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/08	03/19/10	11,581.70	9,885.05		1,696.65

2010 YEAR END SUMMARY

MorganStanley
SmithBarney

Ref: 00001641 00042830

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-71560-13 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	128	PEPSICO INC	05/02/08	03/04/10	$ 8,204.67	$ 8,893.19	($ 688.52)	
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/08		1,538.38	1,626.17	(87.79)	
[illegible]880	151	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/08	04/23/10	9,766.21	10,231.35	(465.14)	
125000890	46	PEPSICO INC	06/11/08	06/16/10	2,941.58	3,116.84	(175.26)	
	137	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/08		8,760.80	9,162.83	(402.03)	
125000900	50	PEPSICO INC	07/07/08	07/14/10	3,173.69	3,344.10	(170.41)	
	10	MorganStanley SmithBarney LLC	10/07/08		634.74	674.19	(39.45)	
	90	acted as your agent in this transaction.	12/24/08		5,712.63	4,889.88		822.75
125000910	275	PETROBRAS	05/02/08	01/25/10	11,295.84	17,099.09	(5,803.25)	
	177	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/08		7,270.41	11,848.38	(4,577.97)	
125000940	22	PHILIP MORRIS INTL INC	09/08/08	06/10/10	990.11	1,217.40	(227.29)	
	269	MorganStanley SmithBarney LLC	10/06/08		12,106.30	12,490.23	(383.93)	
	228	acted as your agent in this transaction.	11/19/08		10,261.10	8,565.82		1,695.28
[illegible]01000	135	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	06/10/10	8,383.15	7,145.98		1,237.17
125001040	427	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/09	03/23/10	17,080.16	16,416.66		663.50
125001050	210	ST JUDE MEDICAL INC	05/12/09	11/01/10	7,986.29	7,868.57		117.72
	231	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09		8,784.92	7,920.83		864.09

2010 YEAR END SUMMARY

Ref. 00001641 00042831

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-71560-13 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	222	STAPLES INC	06/12/08	05/07/10	$ 4,824.47	$ 5,495.37	($ 670.90)	
	170	MorganStanley SmithBarney LLC	09/24/08		3,694.41	3,892.64	(198.23)	
	138	acted as your agent	12/24/08		2,998.99	2,426.26		572.73
	351	in this transaction	04/09/09		7,627.87	7,272.97		354.90
[illegible]01090	224	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	10/21/10	12,127 71	11,292.98		834.73
125001100	367	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/29/09	11/09/10	18,563.82	18,013.61		550.21
125001120	345	TIME WARNER INC	05/04/09	10/25/10	10,991.58	7,807.53		3,184 05
	372	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09		11,851.79	8,420.71		3,431 08
125001160	210	UNITED PARCEL SERVICE CL B	11/26/08	06/08/10	12,362 28	11,949.10		413.18
	146	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09		8,594.73	7,765.51		829.22
125001170	188	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08	06/08/10	12,028.65	10,643.83		1,384 82
[illegible]01180	162	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08	08/18/10	11,366.69	9,171.80		2,194.89
125001190	16	UNITED TECHNOLOGIES CORP	10/14/08	10/21/10	1,199.94	905.86		294.08
	70	MorganStanley SmithBarney LLC	05/14/09		5,249.73	3,577 20		1,672.53
	70	acted as your agent in this transaction	05/21/09		5,249 72	3,507.59		1,742.13
125001210	183	WAL-MART STORES INC	07/09/08	04/29/10	9,834 44	10,658.60	(824 16)	
	81	MorganStanley SmithBarney LLC	08/07/08		4,352.95	4,650.14	(297.19)	
	90	acted as your agent	09/11/08		4,836.61	5,591.75	(755.14)	
	75	in this transaction	09/23/08		4,030.51	4,460.74	(430.23)	
Total					**$ 800,112.70**	**$ 757,246.15**	**($ 44,145.63)**	**$ 87,012.18**

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L S PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – SMITH BARNEY #425

2010

L. S. PEERY FOUNDATION
Account Number 508-72425-16 537

Details of 1099 Reported Dividends and Distributions 2010, Boxes 3 - 9 - *continued*

Reference number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150006800	904784709001 *** UNILEVER NV NY SHS-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				$ 159 74		
150007500	962166104000 WEYERHAEUSER CO THE AMOUNT REPORTED INCLUDES THE VALUE OF THE FOLLOWING STOCK DISTRIBUTION 09/01/10 701 SHRS @$ 15 5400 A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	231.13					
Totals		**$ 1,093.69**			**$ 995.30**		

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1 270 50	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10 03/03/10 03/31/10	06/09/10	$ 30.21 8,157 94 1,510.73	$ 54.30 14,838.80 2,846.00	($ 24.09) (6,680.86) (1,335 27)	
125000020	1 170 30	DIAMOND OFFSHORE DRILLING INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/14/09 03/03/10 03/31/10	04/27/10	84.76 14,408.67 2,542.70	87.40 14,968.09 2,625.30	(2.64) (559.42) (82.60)	
125000030	.0016 6798 .1252	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .90619 RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	08/14/09 03/03/10 03/31/10	07/02/10	.01 5 02 .93	01 5.12 1.00	 (.10) (.07)	

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION

Account Number 508-72425-16 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	.7185	FRONTIER COMMUNICATIONS CORP	08/14/09	07/13/10	$ 5.17	$ 5.74	($ .57)	
	299.3697	MorganStanley SmithBarney LLC	03/03/10		2,155.45	2,253.41	(97.96)	
	55.0841	acted as your agent	03/31/10		396.61	441.67	(45.06)	
		in this transaction.						
125000050	2	HALLIBURTON CO HOLDINGS CO	02/18/10	11/02/10	61.93	62.54	(.61)	
	340	MorganStanley SmithBarney LLC	03/03/10		10,527.85	10,888.84	(360.99)	
	70	acted as your agent	03/31/10		2,167.49	2,107.00		60.49
		in this transaction.						
125000060	220	NUCOR CORP	03/03/10	10/21/10	8,309.28	9,607.97	(1,298.69)	
	50	MorganStanley SmithBarney LLC	03/31/10		1,888.47	2,281.00	(392.53)	
		acted as your agent						
		in this transaction.						
125000070	300	PPL CORP	03/03/10	04/29/10	7,561.90	8,703.00	(1,141.10)	
	60	MorganStanley SmithBarney LLC	03/31/10		1,512.38	1,664.40	(152.02)	
		acted as your agent						
		in this transaction.						
Total					**$ 81,327.50**	**$ 73,441.59**	**($ 12,174.58)**	**$ 60.49**

2010 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2010

Th section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, al gh cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	39	BP PLC SPONS ADR	04/24/09	06/09/10	$ 1,178.37	$ 1,651.63	($ 473.26)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000020	25	DIAMOND OFFSHORE DRILLING INC	04/24/09	04/27/10	2,118.92	1,895.25		223.67
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-72425-16 537

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	.0995	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .90619 RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	04/24/09	07/02/10	$ .73	$ .80	($ .07)	
125000040	43 8277	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/24/09	07/13/10	315.56	351.89	(36.33)	
125000050	49	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/24/09	11/02/10	1,517.25	1,002.44		514.81
125000060	33	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09	10/21/10	1,246.39	1,356.30	(109.91)	
125000070	45	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/24/09	04/29/10	1,134.29	1,311 26	(176.97)	
Total					**$ 7,511.51**	**$ 7,569.57**	**($ 796.54)**	**$ 738 48**

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/11/10	CONSULTING & ADVISORY SERVICES FROM 12/29/09 TO 01/06/10	$ 56.19
210000200	03/02/10	FROM 508-22380-01 TO 508-72425-01	$ 1,480,330.66

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L. S. PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – SMITH BARNEY #199

2010

L. S. PEERY FOUNDATION

Account Number 508-73199-18 537

Details of 1099 Reported Dividends and Distributions 2010, Boxes 3 - 9 - *continued*

Reference number	CUSIP Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
150002800	718252604001 *** PHILLIPPINE LONG DISTANCE TEL CO SPONS ADR -USD- THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				$ 771.03		
150003300	874039100001 *** TAIWAN SEMICONDUCTOR MFG CO LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				407.23		
150003700	917302200001 *** USIMINAS SA PFD A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				63.63		
150003800	91912E204001 *** VALE SA SPON ADR REPSTG 1 CLASS A PFD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT				121.58		
Totals					**$ 2,731.79**		

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.5913	ADVANCED SEMICONDUCTOR E	03/11/10	09/10/10	$ 2.27	$ 2.28	($ .01)	
	.1106	ADR CASH IN LIEU OF .70193 RECORD 07/29/10 PAY 09/10/10	04/27/10		.42	.50	(.08)	

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-73199-18 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	732	ADVANCED SEMICONDUCTOR E ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	12/23/10	$ 4,032.81	$ 2,828.56		$ 1,204.25
125000030	247.527	AKBANK TURK ANONIM SIRKETI-ADR SBX=H1	03/11/10	04/27/10	3,180.66	2,309.46		871 20
125000040	.324	AKBANK TURK ANONIM SIRKETI-ADR CASH IN LIEU OF .33333 RECORD 04/23/10 PAY 04/29/10	03/11/10	04/29/10	2.90	2.93	(.03)	
125000050	324	AKBANK TURK ANONIM SIRKETI-ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	05/26/10	3,086 17	3,022.96		63.21
125000060	101	BANCO MACRO S.A SPONS ADR REPSTG CL B MorganStanley SmithBarney LLC acted as your agent	03/11/10	09/30/10	4,535 01	2,860.44		1,674.57
125000070	551	CHINA CONSTR BK CORP-CNY SALE OF RTS ON 551.0000 SHS	12/10/10	12/10/10	658.66	.01		658.65
125000080	.2232	CHINA CONSTR BK CORP-CNY	04/21/10	12/27/10	3.98	9.38	(5.40)	
	.0408	CASH IN LIEU OF .50000	04/27/10		.73	1.64	(91)	
	.1225		05/11/10		2.18	4.98	(2.80)	
	.1135		05/26/10		2.02	4.41	(2.39)	
[illegible]5000090	181	COMMERICIAL INTL BK ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	05/26/10	2,205.75	2,153.90		51.85
125000100	.0608	COMPANHIA ENERGETICA DE	03/11/10	05/10/10	.91	95	(.04)	
	.0237	MINAS SP ADR	03/24/10		.36	.36		
	.0155	CASH IN LIEU OF 10000 RECORD 05/04/10 PAY 05/10/10	04/27/10		.23	.25	(.02)	
125000110	323	DESARROLLADORA HOMEX S.A DE C V ADR-USD MorganStanley SmithBarney LLC acted as your agent	03/11/10	09/23/10	10,271.22	8,807.72		1,463.50

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-73199-18 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	157	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	12/09/10	$ 8,794.50	$ 7,212.02		$ 1,582.48
125000130	209	GRUPO TELEVISA SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	03/31/10	4,399.62	4,186.27		213.35
125000140	728	INDOFOOD SUKSES AMK UNSPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	03/11/10	04/27/10	14,923.74	15,637.44	(713.70)	
125000150	91	INFOSYS TECHNOLOGIE SP ADR SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/11/10	03/30/10	5,413.16	5,434.59	(21.43)	
125000160	1,028	ISRAEL CHEMICALS LTD-ILS SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	03/11/10	04/27/10	12,705.86	13,518.20	(812.34)	
125000170	997	ISRAEL CHEMICALS LTD-ILS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	10/13/10	15,399.99	13,110.55		2,289.44
125000180	254	KOC HOLDING AS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	05/26/10	4,248.48	3,937.00		311.48
125000190	363	KOC HOLDING AS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	10/05/10	8,894.10	5,626.50		3,267.60
125000200	453	KOC HOLDING AS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	03/11/10	11/22/10	11,895.25	7,021.50		4,873.75

L. S. PEERY FOUNDATION
Account Number 508-73199-18 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	242	MASSMART HLDGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	04/06/10	$ 7,419.35	$ 6,882.48		$ 536.87
1250ᴗᴗ220	145	MASSMART HLDGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	05/12/10	4,681.88	4,123.80		558.08
125000230	.4207 .0793	MOBILE TELESYSTEMS OJSC SPON ADR CASH IN LIEU OF .50000 RECORD 04/28/10 PAY 04/30/10	03/11/10 04/27/10	04/30/10	8 08 1.52	9 35 1.81	(1.27) (.29)	
125000240	321	NETEASE.COM INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	08/31/10	12,835.96	12,692.15		143.81
125000250	141	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	09/20/10	7,838.23	7,550.55		287.68
125000260	73	SEMEN GRESIK UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10	10/14/10	4,039 02	3,249.40		789 62
125000270	37	UNITED TRACTORS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	09/20/10	1,629 28	1,409 70		219.58
125000280	22	UNITED TRACTORS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	09/21/10	961.26	838.20		123.06
125000290	225	BANK MANDIRI TBK UNSPON ADR MorganStanley SmithBarney LLC acted as principal	03/11/10	04/12/10	12,935.03	11,787.75		1,147.28

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-73199-18 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	387	BANK MANDIRI TBK UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	07/27/10	$ 2,566.15	$ 2,027.49		$ 538.66
5000310	809	BANK MANDIRI TBK UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	08/19/10	5,376.27	4,238.35		1,137.92
125000320	105	BANK MANDIRI TBK UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	09/22/10	732.83	550.10		182.73
125000330	425	BANK MANDIRI TBK UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	09/23/10	2,951.36	2,226.57		724.79
125000340	236	SANLAM LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/10	12/28/10	4,850.09	4,059.20		790.89
125000350	95	SHINHAN FINANCIAL GRP CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	12/20/10	8,612.98	7,452.14		1,160.84
25000360	192	SHOPRITE HOLDINGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	04/01/10	3,912.18	4,115.58	(203.40)	
125000370	219	SHOPRITE HOLDINGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	05/10/10	4,513.38	4,694.33	(180.95)	
125000380	580	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX=H1 SBX CONNECTIVITY BUSINESS	03/11/10	12/17/10	7,344.93	6,066.80		1,278.13

L. S. PEERY FOUNDATION
Account Number 508-73199-18 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	390	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/11/10	12/30/10	$ 4,821.17	$ 4,079.40		$ 741.77
?5000400	371	TIGER BRANDS LTD SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	03/11/10	04/01/10	9,374.42	9,182.25		192.17
125000410	111	WEICHAI POWER CO UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	09/30/10	12/30/10	6,914.21	5,807 80		1,106.41
Total					**$ 228,980.56**	**$ 200,740.00**	**($ 1,845.06)**	**$ 30,185.62**

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Ref· e nur	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
5000030	82.473	AKBANK TURK ANONIM SIRKETI-ADR SBX=H1	Unavailable	04/27/10	$ 1,059.76			
125000040	.0093	AKBANK TURK ANONIM SIRKETI-ADR CASH IN LIEU OF .33333 RECORD 04/23/10 PAY 04/29/10	Unavailable	04/29/10	.08			
Total					**$ 1,059.84**			

2010 YEAR END SUMMARY

Attachment For

Part I, Lines 6(a) and 7
Part IV

FORM 990-PF

L. S PEERY FOUNDATION

Capital Gains and Losses
For
Tax on Investment Income

MANAGEMENT ACCOUNT – SMITH BARNEY #200

2010

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION
Account Number 508-73200-15 537

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Ref nun	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
5000010	28	CLAYMORE/BEACON SPIN-OFF ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	03/12/10	05/07/10	$ 565 95	$ 575.57	($ 9.62)	
125000020	1,028	CLAYMORE/BEACON SPIN-OFF ETF	03/12/10	05/21/10	20,028.18	21,131 57	(1,103.39)	
	86	MorganStanley SmithBarney LLC	04/05/10		1,675.51	1,820.62	(145.11)	
	457	acted as your agent in this transaction.	04/27/10		8,903.58	9,874 08	(970.50)	
125000030	1	CLAYMORE EXCHANGE-TRADED FD TR CLAYMORE/OCEAN TOMO GROWTH INDEX ETF MorganStanley SmithBarney LLC	03/12/10	04/12/10	25.65	25.05		.60
125000040	13	CLAYMORE EXCHANGE-TRADED FD TR CLAYMORE/OCEAN TOMO GROWTH INDEX ETF MorganStanley SmithBarney LLC	03/12/10	05/07/10	311 73	325.65	(13.92)	
125000050	755	CLAYMORE EXCHANGE-TRADED FD TR	03/12/10	05/21/10	17,566.59	18,912.75	(1,346.16)	
	187	CLAYMORE/OCEAN TOMO GROWTH	04/05/10		4,350.93	4,731 29	(380.36)	
	393	INDEX ETF MorganStanley SmithBarney LLC	04/27/10		9,143.93	10,095.93	(952.00)	
000060	2,021	ELEMENTS LINKED TO MORNINGSTAR WIDE MOAT FOCUS TOTAL RET ETF MorganStanley SmithBarney LLC acted as your agent	03/12/10	04/05/10	22,359 36	21,744.75		614 61
125000070	12	FIRST TRUST MULTI CAP VALUE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	03/12/10	05/07/10	298 95	304.43	(5.48)	
125000080	748	FIRST TRUST MULTI CAP VALUE	03/12/10	05/21/10	18,106.67	18,976.01	(869.34)	
	534	ALPHADEX FUND	04/05/10		12,926 42	13,969.71	(1,043.29)	
	503	MorganStanley SmithBarney LLC acted as your agent	04/27/10		12,176.02	13,500 42	(1,324.40)	

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-73200-15 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	1,014 394 1,079	FIRST TRUST TECHNOLOGY ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/05/10 04/27/10 05/07/10	05/21/10	$ 18,022.63 7,002.88 19,177.93	$ 19,342.76 7,740.52 19,278.71	($ 1,320.13) (737.64) (100.78)	
5000100	2,074	ISHARES GOLD TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/10	11/11/10	28,459.98	27,168.99		1,290.99
125000110	532 219	ISHARES MSCI THAILAND INDEX FUND ETF MorganStanley SmithBarney LLC acted as your agent	04/12/10 04/27/10	05/07/10	24,479.78 10,077.20	24,330.33 10,042.64		149.45 34.56
125000120	53	ISHARES MSCI THAILAND INDEX FUND ETF MorganStanley SmithBarney LLC acted as your agent	08/24/10	09/21/10	3,086.40	2,818.51		267.89
125000130	262	ISHARES MSCI THAILAND INDEX FUND ETF MorganStanley SmithBarney LLC acted as your agent	08/24/10	10/26/10	16,834.05	13,933.00		2,901.05
125000140	37	ISHARES MSCI CHILE INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10	09/21/10	2,687.07	2,469.90		217.17
25000150	889	ISHARES MSCI CHILE INDEX FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10	10/26/10	65,500.41	59,344.30		6,156.11
125000160	3	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10	04/12/10	184.93	182.14		2.79
125000170	395 177	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10 04/27/10	05/07/10	20,853.78 9,344.61	23,981.55 10,657.05	(3,127.77) (1,312.44)	

L. S. PEERY FOUNDATION
Account Number 508-73200-15 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	1,017	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/24/10	$ 60,397.38	$ 63,251.09	($ 2,853.71)	
25000190	473 196	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/12/10 04/27/10	05/07/10	22,246.94 9,218.60	24,347.25 10,097.43	(2,100.31) (878 83)	
125000200	484 105	ISHARES BARCLAYS US AGGR BOND FD MorganStanley SmithBarney LLC acted as your agent	05/07/10 05/21/10	08/03/10	52,054.13 11,292.74	50,731.82 11,121.63		1,322.31 171 11
125000210	588	ISHARES IBOXX $ INVESTOP INVESTMENT GRADE CORP FD FD MorganStanley SmithBarney LLC acted as your agent	05/21/10	08/03/10	64,641.27	62,415 20		2,226.07
125000220	329 118 200	ISHARES COHEN & STEERS REALTY MAJORS MorganStanley SmithBarney LLC acted as your agent	04/05/10 04/27/10 05/07/10	05/21/10	18,485.24 6,629.96 11,237.23	19,315.29 7,267.24 11,761.52	(830 05) (637.28) (524.29)	
125000230	327	ISHARES BARCLAYS SHORT TREAS BD FD MorganStanley SmithBarney LLC acted as your agent	03/12/10	04/05/10	36,015.20	36,037 85	(22.65)	
5000240	28	ISHARES BARCLAYS SHORT TREAS BD FD MorganStanley SmithBarney LLC acted as your agent	05/07/10	08/24/10	3,085.82	3,085.31		.51
125000250	836 269 15	ISHARES BARCLAYS SHORT TREAS BD FD MorganStanley SmithBarney LLC acted as your agent	05/07/10 05/21/10 08/03/10	09/21/10	92,126.48 29.643.57 1,652.98	92,118.59 29,643.15 1,653.00	 (.02)	7.89 .42
125000260	677 330	MARKET VECTORS RUSSIA ETF TR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10 04/27/10	05/06/10	20,956.99 10,215.37	24,188.06 11,311.81	(3,231.07) (1,096.44)	

2010 YEAR END SUMMARY

MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Ref: 00001644 00042891

L. S. PEERY FOUNDATION
Account Number 508-73200-15 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	27	MARKET VECTORS INDONESIA INDEX ETF MorganStanley SmithBarney LLC acted as your agent	08/24/10	09/21/10	$ 2,256.62	$ 2,084.57		$ 172.05
125000280	772	MARKET VECTORS INDONESIA INDEX ETF MorganStanley SmithBarney LLC acted as your agent	08/24/10	10/26/10	69,033.00	59,603.26		9,429.74
125000290	1,188	POWERSHARES QQQ TR SER 1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/10	10/26/10	61,791.58	58,157.71		3,633.87
125000300	2,067	POWERSHARES NASDAQ NEXT Q PORT MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/10	10/26/10	60,083.16	58,408.87		1,674.29
125000310	1	POWERSHARES EXCHANGE-TRADED FD DYNAMIC BASIC MATLS SECTOR MorganStanley SmithBarney LLC acted as your agent	04/05/10	04/12/10	31.09	30.86		.23
125000320	626 246	POWERSHARES EXCHANGE-TRADED FD DYNAMIC BASIC MATLS SECTOR MorganStanley SmithBarney LLC acted as your agent	04/05/10 04/27/10	05/07/10	17,963.77 7,059.24	19,320.87 7,783.32	(1,357.10) (724.08)	
125000330	326	POWERSHARES FTSE RAFI US 1500 SMALL-MID PORTFOLIO MorganStanley SmithBarney LLC acted as your agent	03/12/10	05/07/10	17,973.37	18,445.21	(471.84)	
125000340	14 262 67 221	POWERSHARES FTSE RAFI US 1500 SMALL-MID PORTFOLIO MorganStanley SmithBarney LLC acted as your agent	03/12/10 04/05/10 04/12/10 04/27/10	05/21/10	747.79 13,994.36 3,578.71 11,804.41	792.13 14,995.57 3,923.86 13,533.89	(44.34) (1,001.21) (345.15) (1,729.48)	
125000350	889	POWERSHARES DWA EMERGING MKTS MorganStanley SmithBarney LLC acted as your agent in this transaction	04/05/10	04/12/10	14,212.55	14,261.07	(48.52)	

2010 YEAR END SUMMARY

Ref. 00001644 00042892

MorganStanley
SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-73200-15 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	1,523 709	POWERSHARES DWA EMERGING MKTS MorganStanley SmithBarney LLC acted as your agent in this transaction	04/05/10 04/27/10	05/07/10	$ 20,988.41 9,770.71	$ 24,431.51 10,953.98	($ 3,443.10) (1,183.27)	
125000370	20	POWERSHARES DWA EMERGING MKTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/24/10	307.08	313.19	(6.11)	
125000380	223	POWERSHARES DWA EMERGING MKTS MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	09/21/10	3,799.65	3,492.11		307.54
125000390	3,793	POWERSHARES DWA EMERGING MKTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	10/26/10	68,146.15	59,397.25		8,748.90
125000400	1,446	POWERSHARES EXCHANGE TRADED FUND TR II POWER SHARES VRDO TAX FREE WEEKLY PORT MorganStanley SmithBarney LLC	03/12/10	04/05/10	36,134.92	36,149.86	(14.94)	
125000410	7	RYDEX ETF TR RYDEX S&P 500 PURE VALUE ETF MorganStanley SmithBarney LLC acted as your agent	03/12/10	04/12/10	193.05	183.61		9 44
125000420	252	RYDEX ETF TR RYDEX S&P 500 PURE VALUE ETF MorganStanley SmithBarney LLC acted as your agent	03/12/10	05/07/10	6,524 56	6,609.96	(85.40)	
125000430	475 687 556	RYDEX ETF TR RYDEX S&P 500 PURE VALUE ETF MorganStanley SmithBarney LLC acted as your agent	03/12/10 04/05/10 04/27/10	05/21/10	11,744.22 16,985.86 13,746.92	12,459.25 18,702 13 15,572.67	(715.03) (1,716.27) (1,825.75)	
125000440	1,538	RYDEX ETF TR RYDEX S&P 500 PURE GROWTH ETF MorganStanley SmithBarney LLC acted as your agent	09/21/10	10/26/10	61,668.91	58,112 10		3,556.81

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-73200-15 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	587	RYDEX ETF TR	04/05/10	05/21/10	$ 35,158.77	$ 38,720.28	($ 3,561.51)	
	226	RYDEX S&P MIDCAP 400 PURE	04/27/10		13,536.42	15,322.19	(1,785.77)	
	16	MorganStanley SmithBarney LLC	05/07/10		958.33	981.47	(23.14)	
		acted as your agent						
5000460	876	RYDEX ETF TR	09/21/10	10/26/10	61,566.51	58,111.74		3,454.77
		RYDEX S&P MIDCAP 400 PURE						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000470	2	RYDEX ETF TR	04/05/10	04/12/10	85.42	84.19		1.23
		S&P EQUAL WEIGHT CONSUMER						
		DISCRETIONARY ETF						
		MorganStanley SmithBarney LLC						
125000480	457	RYDEX ETF TR	04/05/10	05/07/10	18,498.18	19,237.00	(738.82)	
	164	S&P EQUAL WEIGHT CONSUMER	04/27/10		6,638.29	7,322.40	(684.11)	
		DISCRETIONARY ETF						
		MorganStanley SmithBarney LLC						
125000490	2,117	SPDR S&P RUSSIA ETF	08/03/10	08/24/10	58,562.00	63,286.44	(4,724.44)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000500	509	SPDR INDEX SHS FDS	04/05/10	05/06/10	20,942.04	24,175.16	(3,233.12)	
	2	S&P EMERGING EUROPE ETF	04/12/10		82.29	95.34	(13.05)	
	244	MorganStanley SmithBarney LLC	04/27/10		10,039.01	11,162.98	(1,123.97)	
		acted as your agent						
5000510	1,422	SPDR INDEX SHS FDS	08/03/10	08/24/10	58,021.30	63,226.67	(5,205.37)	
		S&P EMERGING EUROPE ETF						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000520	847	SPDR SER TR	05/07/10	08/03/10	44,654.10	44,388.31		265.79
	344	BARCLAYS CAP TIPS ETF	05/21/10		18,135.78	18,027.73		108.05
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000530	788	SPDR SER TR	03/12/10	04/05/10	36,121.54	36,128.22	(6.68)	
		LEHMAN 1-3 MONTH T-BILL ETF						
		MorganStanley SmithBarney LLC						
		acted as your agent						

2010 YEAR END SUMMARY

Ref. 00001644 00042894

MorganStanley SmithBarney

Reserved
Client Statement
2010 Year End Summary

L. S. PEERY FOUNDATION

Account Number 508-73200-15 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	86	SPDR SER TR LEHMAN 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	05/07/10	08/24/10	$ 3,943.13	$ 3,943.91	($ .78)	
5000550	1,990	SPDR SER TR BARCLAYS 1-3 MONTH T-BILL ETF MorganStanley SmithBarney LLC acted as your agent	05/07/10	09/21/10	91,239.96	91,260.20	(20.24)	
	1,327		05/21/10		60,841.92	60,855.82	(13.90)	
	48		08/03/10		2,200.76	2,200.70		.06
125000560	768	VANGUARD BD INDEX FD INC LONG TERM BD ETF MorganStanley SmithBarney LLC acted as your agent	05/21/10	08/03/10	63,366.98	62,366.59		1,000.39
125000570	756	VANGUARD BD INDEX FD INC INTERMEDIATE TERM BD ETF MorganStanley SmithBarney LLC acted as your agent	05/21/10	08/03/10	63,981 08	62,371.36		1,609.72
125000580	53	VANGUARD EMERGING MARKETS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	09/21/10	2,351.76	2,253 49		98.27
125000590	1,435	VANGUARD EMERGING MARKETS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	10/26/10	67,769.73	61,014.34		6,755.39
	22		08/24/10		1,038.98	899.15		139 83
5000600	314	WISDOMTREE EM SMALL CAP FD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/05/10	04/12/10	14,392.00	14,380.19		11.81
125000610	532	WISDOMTREE EM SMALL CAP FD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/05/10	05/07/10	22,141.62	24,363.90	(2,222.28)	
	230		04/27/10		9,572.51	10,412.12	(839.61)	
125000620	350	WISDOM TREE EMERGING MARKET EQUITY INCOME FUND MorganStanley SmithBarney LLC acted as your agent	04/05/10	04/12/10	18,820.86	18,966.33	(145 47)	

2010 YEAR END SUMMARY

L. S. PEERY FOUNDATION
Account Number 508-73200-15 537

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	454	WISDOM TREE EMERGING MARKET	04/05/10	05/07/10	$ 21,563.45	$ 24,602.03	($ 3,038.58)	
	204	EQUITY INCOME FUND MorganStanley SmithBarney LLC acted as your agent	04/27/10		9,689.31	10,683.50	(994.19)	
[illegible]5000640	1,239	WISDOMTREE MIDCAP DIVIDEND FD SBI MorganStanley SmithBarney LLC acted as your agent	09/21/10	10/26/10	59,913.18	57,942.08		1,971.10
Total					**$ 2,230,418.32**	**$ 2,242,129.11**	**($ 70,023.60)**	**$ 58,312.81**

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	03/09/10	FROM 508-22380-01 TO 508-73200-01	$ 481,944.58
210000200	04/26/10	FROM 508-24255-01 TO 508-73200-01	$ 200,000.00
Total			**$ 681,944.58**

W[illegible]rawals

Reference number	Date	Description	Referral number	Amount
220000100	03/12/10	INVESTMENT AND MGMT SERVICES FROM 03/10/10 TO 06/30/10		$ 802.32
220000300	07/16/10	INVESTMENT AND MGMT SERVICES FROM 07/01/10 TO 09/30/10		859.88
220000200	04/30/10	INVESTMENT AND MGMT SERVICES FROM 04/26/10 TO 06/30/10		$ 180.82
220000400	10/15/10	INVESTMENT AND MGMT SERVICES FROM 10/01/10 TO 12/31/10		890.62
Total				**$ 2,733.64**

As you requested, copies of this document have also been sent to: HERBERT C LIVSEY

2010 YEAR END SUMMARY

Part VIII

FORM 990-PF

L S PEERY FOUNDATION

1 Information About Officers, Directors and Trustees - Attached

2 Five Highest Paid Employees – None

3. Five Highest Paid Independent Contractors - Attached

2010

Part VIII

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

Part VIII – Line 1 - Information About Officers, Directors, Trustees, etc.

Name and Address	Title & Average Hours Per Week Devoted to Position	Employee Compensation Including Foundation's Liability for FICA and Medicare	Contribution To Employee Benefit Plans	Expense Account Other Allowance	Board Fees
Leslie Peery Howa 2764 Four Lakes Drive Park City, UT 84060-6932	Board Chair and Member of Board, about 25 hours a week	$64,590 00	$19,493.44	$0 00	$ 6,400 00
Scott C Ulbrich P.O Box 30006 Salt Lake City, UT 84111	Member of Board, about 10 hours a week	32,295 00	0 00	0 00	6,400 00
Herbert C Livsey P O. Box 43145 Salt Lake City, UT 84145	Member of Board, about 1 hour a week	0 00	0 00	0 00	0 00
Charles H. Livsey P.O Box 43145 Salt Lake City, UT 84145	Member of Board, about 1 hour a week	0 00	0.00	0 00	0 00
	Totals	$96,885 00	$19,493.44	$0 00	$12,800 00

Part VIII

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

Part VIII – Line 3 - Five Highest Paid Independent Contractors

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
1. Ray Quinney & Nebeker P C P O Box 45385 Salt Lake City, UT 84111	Legal, Tax and Accounting	$ 91,858 61
2. Smith Barney The PMC Group 60 East South Temple Suite 1400 Salt Lake City, UT 84111	Custodian and Investment Management	
and	and	
Wasatch and Advisors 150 East Social Hall Avenue Salt Lake City, UT 84111	Investment Management Fees	226,705.03
TOTAL FEES INDEPENDENT CONTRACTORS		$318,563 64

Part X

FORM 990-PF

L S PEERY FOUNDATION

Minimum Investment Return

Lines 1(a) and 1(b)

2010

L S PEERY FOUNDATION
87-0483734

Fair Market Value
2010

CORPORATE CHECKING ACCOUNT #007-5668988. Checking Account #529-6113169 was closed on 12/30/05, remaining balance of $3,955,624 11 + $69,963 44 from savings for a total of $4,025,587 55 were transferred to this money market checking account

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	136,840 97	146,848 75	139,226 66	62,797 32	303,402 98	273,468 32	35,247 19	27,109 27	18,956 51	8,214 71	71 16	234,287 47		
End of Month	146,848 75	139,226 66	62,797 32	303,402 98 (1)	273,468 32	35,247 19 (2)	27,109 27	18 956 51	8,214 71	71 16	234,287 47 (3)	56,487 54		
Average Balance	141,844 86	143,037 71	101,011 99	183,100 15	288,435 65	154 357 76	31,178 23	23 032 89	13,585 61	4,142 94	117,179 32	145,387 51	1,346,294 60 / 12 =	$112,191 22
													Total Cash	$112,191 22

(1) On 04/23/10, a check in the amount of $800,000 00 was issued from the Laddered Bonds Account #508-24277 and deposited into this corporate checking account to cover board approved and directed grants and other miscellaneous expenses

(2) On 06/09/10, a check in the amount of $320,000 00 was issued from the Laddered Bonds Account #508-24277 and deposited into this corporate checking account to cover board approved grants

(3) On 11/05/10, a check in the amount of $250,000 00 was issued from the Laddered Bonds Account #508-24277 and deposited into this corporate checking account to cover grants and other miscellaneous expenses

NOTE. As of 11/30/10, a total of $1,370,000 00 was transferred from the Laddered Bonds Account #24277 to this checking account to cover grants paid to various charities

nts Receivable

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	36,294 99	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
End of Month	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00			
Average Balance	18,147 50	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	18,147 50 / 12 =	$1,512 29
													Total Accounts Receivable	$1 512 29
													Total Cash and Accounts Receivable	$113,703 51

WEDGEWOOD PARTNERS ACCOUNT #508-22380-14 Morgan Stanley Smith Barney Wedgewood Partners (J S P Equities) Large Cap Growth Account #508-22380-14 (all assets held in Account #298-03175-11 were transferred to Account #508-22380-14 on 12/30/05).

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	2,971,630 33	2,892,152 21	2,960,661 24	(154 41)	861 52	861 53	861 53	862 29	862 39	862 40	862 40	0 00		
End of Month	2,892,152 21	2,960,661 24	(154 41) (1)	861 52 (2)	861 53	861 53	862 29	862 39	862 40	862 40	0 00 (3)	0 00		
Average Balance	2,931,891 27	2,926,406 73	1,480,253 42	353 56	861 53	861 53	861 91	862 34	862 40	862 40	431 20	0 00	7,344,508 27 / 12 =	$612,042 36

(1) On 03/02/10, a transfer of $1,480,330 66 was made from this Wedgewood Partners Account #22380 to Blackrock Dividend (formerly Wilmington Dividend) Account #72425, on 03/09/10, a transfer of $1,000,000 00 was made from this Wedgewood Partners Account #22380 to open Emerging Markets Account #73199, on 03/09/10, a transfer of $481,944 58 was made from this Wedgewood Partners Account #22380 to Tech Analysis Account #73200 Total transfer from this Wedgewood Partners Account #22380 to other accounts in March was $2,962,275 24

(2) On 04/01/10, deposits of $872 93 and $143 00 were made to this Wedgewood Partners Account #22380 as refunds of consulting and advisory fees charged on 12/18/09 and 03/19/10, respectively, due to account winding down to be closed

(3) On 11/22/10, the remaining cash of $862 40 was transferred from this Wedgewood Partners Account #22380 to Neuberger Berman Account #71560 This Wedgewood Partners Account is officially closed as of 11/30/10

SSANCE LARGE CAP GROWTH EQUITY ACCOUNT #508-22381-13 Morgan Stanley Smith Barney Renaissance Account #508-22381-13 (all assets held in Account #298-02586-16 were transferred to Account 2381-13 on 12/30/05)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	1,451,244 10	1,387,874 01	1,428,846 25	1,509,889 01	1,512,189 77	1,409,395 78	1,322,890 96	1 410 124 88	1,300,543 00	1,474,863 06	1,543,954 76	1,593,760 85		
End of Month	1,387,874 01	1,428,846 25	1,509,889 01	1,512 189 77	1,409,395 78	1,322,890 96	1 410 124 88	1 300 543 00	1,474,863 06	1,543,954 76	1,593 760 85	1,671,759 96		
Average Balance	1,419,559 06	1,408,360 13	1,469,367 63	1 511 039 39	1 460,792 78	1,366,143 37	1 366 507 92	1,355,333 94	1,387 703 03	1 509,408 91	1,568,857 81	1,632,760 41	17,455,834 36 / 12 =	1,454,652 86

J S P GE ACCOUNT #508-22473-12 Morgan Stanley Smith Barney J S P GE Account #508-22473-12 (on 04/20/06, 163,007 shares of GE were transferred from Account #508-22380-14 to Account #508-22473-12 to segregate GE stock from other stocks)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	2,466,302 44	2,637,459 79	2,617,898 95	2,966,733 93	3,090,619 25	2,665 170 98	2,350,567 47	2,643,980 08	2 360,347 90	2 648 870 29	2,630,939 52	2,580,407 35		
End of Month	2,637,459 79	2,617,898 95 (1)	2,966,733 93	3,090,619 25	2,665,170 98 (2)	2,350 567 47	2,643,980 08	2,360,347 90 (3)	2,648,870 29	2 630,939 52	2,580,407 35 (4)	2,981,404 57		
Average Balance	2,551,881 12	2,627,679 37	2,792,316 44	3,028,676 59	2,877,895 12	2,507,869 23	2,497,273 78	2,502,163 99	2,504,609 10	2,639,904 91	2,605,673 44	2,780,905 96	31,916,849 02 / 12 =	2,659,737 42

(1) On 02/01/10, $16,300 70 was transferred from this J S P GE Account #22473 to the Laddered Bonds Account #24277

(2) On 05/03/10, $16,300 70 was transferred from this J S P GE Account #22473 to the Laddered Bonds Account #24277

(3) On 08/02/10, $16,300 70 was transferred from this J S P GE Account #22473 to the Laddered Bonds Account #24277

(4) On 11/01/10, $19,560 84 was transferred from this J S P GE Account #22473 to the Laddered Bonds Account #24277

L S. PEERY FOUNDATION
87-0483734

Monthly Fair Market Value

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ALLEGIANCE BONDS ACCOUNT #508-22475-10 Morgan Stanley Smith Barney Allegiance Account #508-22475-10 (on 02/02/06, all municipal bonds with a FMV of $1,415,130 05 in Jeffrey S Peery Irrevocable Trust Account held in National Advisors Trust Account #17715000033 were transferred to Morgan Stanley Smith Barney J S.P Fixed Income Account #508-22475-10)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	2,014,135 02	2,031,084 06	2,028,618 31	2,022,103 40	2,033,824 15	2,063,747 00	2,094,615 34	2,107 706 56	2,128 322 95	2,128,034 42	2,138,461 96	2,124,631 00		
End of Month	2,031,084 06	2,028,618 31	2,022,103 40	2,033,824 15	2 063,747 00	2,094,615 34	2,107,706 56	2 128,322 95	2,128,034 42	2,138,461 96	2,124,631 00	2,115,976 13		
Average Balance	2,022,609 54	2,029,851 19	2,025,360 86	2,027,963 78	2,048,785 58	2 079 181 17	2,101,160 95	2,118,014 76	2,128,178 69	2,133,248 19	2,131,546 48	2,120,303 57	24,966,204 73 / 12 =	$2,080,517 06

THORNBURG INT'L EQUITY ACCOUNT #508-24185-17 Morgan Stanley Smith Barney Thornburg Int'l Equity Account #508-24185-17 (all assets in WFB Cannon Tingey Account #20620701 were liquidated Net sale proceeds and income were invested in Smith Barney Thornburg Account #508-24185-17 315 on 07/14/06)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	4,436,036 04	4,233,379 00	4,245,067 90	4,499,440 58	4,490,117 57	4,042,092 19	4,043,447 05	4,405,648 21	4,250,698 36	4,727,526 43	4,935,480 53	4,819,043 36		
End of Month	4,233,379 00	4,245,067 90	4,499,440 58	4,490,117 57	4,042,092 19	4,043,447 05	4,405,648 21	4,250,698 36	4,727,526 43	4,935,480 53	4,819,043 36	3,576,964 82 (1)		
Average Balance	4,334,707 52	4,239,223 45	4,372,254 24	4,494,779 08	4,266,104 88	4,042,769 62	4,224,547 63	4,328,173 29	4,489,112 40	4,831,503 48	4,877,261 95	4,198,004 09	52,698,441 61 / 12 =	4,391,536 80

On 12/06/10, a transfer of $1,500,000 00 was made from this Thornburg Account #24185 to the Laddered Bonds Account #24277

LOUIS GE ACCOUNT #508-24255-12 Morgan Stanley Smith Barney Louis GE Account #508-24255-12 (476,641 shares of GE were transferred from Wells Fargo Account #20620700 to Morgan Stanley Smith Barney Account #508-24255-12 315 on 07/12/06). On 03/01/07, 7,371 shares of GE with a FMV of $257,985 00 were transferred from Laddered Bonds Account #508-24277 to this Louis GE Account #508-24255 for diversification

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	5,176,204 79	5,462,036 27	5,429,377 56	5,128,254 66	4,069,191 62	3,647,585 61	3,100,603 03	3,409,899 68	3,111,571 87	3,415,179 17	3,396,344 83	3,143,206 40		
End of Month	5,462,036 27	5,429,377 56 (1)	5,128,254 66 (2)	4,069,191 62 (3)	3,647,585 61 (4)	3,100,603 03 (5)	3,409 899 68	3 111,571 87 (6)	3,415,179 17	3,396,344 83	3,143,206 40 (7)	3,565,149 08		
Average Balance	5,319,120 53	5,445,706 92	5,278,816 11	4 598,723 14	3,858,388 62	3,374,094 32	3 255 251 36	3 260,735 78	3,263,375 52	3,405,762 00	3,269,775 62	3,354,177 74	47,683,927 64 / 12 =	3,973 660 64

(1) On 02/01/10, GE first quarter dividend of $27,151 20 was transferred from this Louis GE Account #24255 to the Laddered Bonds Account #24277

(2) On 03/30/10, this Louis GE Account #24255 transferred $200,000 00, $300 000 00 and $300,000 00 to Penn Capital Mid Cap Account #70550, to Neuberger Berman Account #71560 and to Blackrock Dividend Account #72425, respectively, for a total withdrawal of $800,000 00

(3) On 04/23/10, a transfer of $800,000 00 was made from this Louis GE Account #24255 to the Laddered Bonds Account #24277, on 04/26/10, a transfer of $200,000 00 was made from this Louis GE Account #24255 to the Tech Analysis Account #73200, on 04/26/10, a transfer of $200,000 00 was made from this Louis GE Account #24255 to the Emerging Markets Account #73199 for a total withdrawal of $1,200,000 00

(4) On 05/03/10, GE second quarter of $27,151 20 was transferred from this Louis GE Account #24255 to the Laddered Bonds Account #24277

(5) On 06/11/10, a transfer of $218,000 00 was made from this Louis GE Account #24255 to the Laddered Bonds Account #24277

(6) On 08/02/10, GE third quarter of $17,151 20 was transferred from this Louis GE Account #24255 to the Laddered Bonds Account #24277

(7) On 11/01/10, GE fourth quarter dividend of $20,581 44 was transferred from this Louis GE Account #24255 to the Laddered Bonds Account #24277 On 11/26/10, a transfer of $200 000 00 was made from this Louis GE Account #24255 to the Laddered Bonds Account #24277

Between October and December 2008, this Louis GE Account #24255 generated a total of $1,008,122 70 sale proceeds with a total adjusted cost basis of $466,429 36 for a net short-term capital gain of $541,693 34 from the sales of option Calls and Puts

NOTE. On 12/15/06, sold 37,500 shares of GE at $35 00 for a net sale proceeds of $1,332,234 00 due to exercised call On 06/15/07 sold 25,000 shares of GE at $37 50 for a net sale proceeds of $930,985 49 due to exercised call On 09/19/07 and 09/21/07, a total of 100,000 shares of GE were sold for a net sale proceeds of $4,161,040 33 On 09/18/09, sold 50,000 shares of GE due to exercised call at $16 00/share for a net sale proceeds of $794,494 45 plus $30,256 92 option premium for a total sale proceeds of $824,751 37 On 03/19/10, sold 50,000 shares of GE due to exercised call at $17 50/share for a net sale proceeds of $869,770 11 plus $1,875 47 option premium for a total sale proceeds of $871,645 58 On 04/16/10, sold 50,000 shares of GE due to exercised call at $18/share for a net sale proceeds of $895,030 36 plus $3,788 44 option premium for a total sale proceeds of $898,818 80 As of 12/31/10, a total of 171,512 shares of GE remaining in this Louis GE Account #24255

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LADDERED BONDS ACCOUNT #508-24277-16. Morgan Stanley Smith Barney Laddered Bonds Account #508-24277-16 (on 07/13/06, $200,000 California Hlth Facs Fing option bond was transferred from Account #508-22475-10 to this new Account #508-24277-16 in preparation for auctioning, since this bond can only be sold when auctioned, which was sold on 08/14/06)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	364,182 53	365,093 05	414,787 59	419,588 65	409,971 80	455,768 49	362,598 68	365,336 15	404,774 78	412,694 84	409,057 32	401,921 17		
End of Month	365,093 05	414,787 59 (1)	419,588 65	409,971 80 (2)	455,768 49 (3)	362,598 68 (4)	365,336 15	404,774 78 (5)	412 694 84	409 057 32	401,921 17 (6)	5 203 614 74 (7)		
Average Balance	364,637 79	389,940 32	417,188 12	414,780 23	432,870 15	409,183 59	363,967 42	385,055 47	408,734 81	410,876 08	405,489 25	2,802,767 96	7,205,491 16 / 12 =	$600,457 60

(1) On 02/01/10, transfers of $16,300 70 from Jeffrey GE Account #22473 and $27,151 20 from Louis GE Account #24255 for a total amount of $43,451 90 were deposited into this Laddered Bonds Account #24277

(2) On 04/22/10, a check (#1025) in the amount of $800,000 00 was issued from this Laddered Bonds Account #24277 to L S Peery Foundation and deposited into the corporate checking account to cover board approved and directed grants On 04/23/10, a transfer of $800,000 00 from Louis GE Account #24255 was deposited into this Laddered Bonds Account #24277

(3) On 05/03/10, transfers of $16,300 70 from Jeffrey GE Account #22473 and $27,151 20 from Louis GE Account #24255 for a total amount of $43,451 90 were deposited into this Laddered Bonds Account #24277

(4) On 06/09/10, a check (#1026) in the amount of $320,000 00 was issued from this Laddered Bonds Account #24277 to L S Peery Foundation and deposited into the corporate checking account to cover board approved grants and 2010 2nd quarter tax estimate On 06/11/10, a transfer of $218,000 00 from Louis GE Account #24255 was deposited into this Laddered Bonds Account #24277

(5) On 08/02/10, transfers of $16,300 70 from Jeffrey GE Account #22473 and $17,151 20 from Louis GE Account #24255 for a total amount of $33,451 90 were deposited into this Laddered Bonds Account #24277

(6) On 11/01/10, transfers of $19,560 84 from Jeffrey GE Account #22473 and $20,581 44 from Louis GE Account #24255 were deposited into this Laddered Bonds Account #24277 On 11/26/10, a transfer of $200,000 00 from Louis GE Account #24255 was deposited into this Laddered Bonds Account #24277 On 11/05/10, a check (#1028) in the amount of $250,000 00 was issued from this Laddered Bonds Account #24277 to L S Peery Foundation and deposited into the corporate checking account to cover payroll and other miscellaneous expenses

(7) On 12/06/10, a transfer of $1,500,000 00 from Thornburg Intl Account #24185 was deposited into this Laddered Bonds Account #24277 On 12/16/10 a transfer of $3,800,000 00 from Wasatch Micro Cap Account #5082465583 was deposited into this Laddered Bonds Account #24277 Total deposit into this Laddered Bonds Account #24277 in November was $5,300,000 00 On 12/17/10, a check (#1029) in the amount of $500,000 00 was issued from this Laddered Bonds Account #24277 to L S Peery Foundation and deposited into the corporate checking account to cover board approved grant to Utah Open Lands

PENN CAPITAL MID CAP CORE ACCOUNT #508-70550-17. Morgan Stanley Smith Barney Penn Capital Account #508-70550-17 This account was opened on 03/09/07 with an initial investment of $1,600,000 00 Of the $1,600,000 00, $383,712 00 was transferred from Wasatch Small Cap Growth Account #508-246530315, $598,284 50 was transferred from Wasatch Micro Cap Account #508-246558315, and $618,003 50 was transferred from Wasatch Small Cap Value Account #508-246692315 as principal distributions

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	1,215,857 21	1,193,942 99	1,265,610 39	1,572,662 26	1,638,529 88	1,486,958 57	1,375,447 88	1,469,694 46	1,388,250 86	1,556 581 92	1,612,538 00	1,639,307 31		
End of Month	1,193,942 99	1,265,610 39	1,572 662 26 (1)	1,638,529 88	1,486,958 57	1,375,447 88	1,469,694 46	1,388,250 86	1,556,581 92	1,612,538 00	1,639,307 31	1,813,725 85		
Average Balance	1,204,900 10	1,229,776 69	1,419,136 33	1,605,596 07	1,562,744 23	1,431,203 23	1,422,571 17	1,428,972 66	1,472,416 39	1,584,559 96	1,625,922 66	1,726,516 58	17,714,316 05 / 12 =	1,476,193 00

(1) On 03/30/10, a deposit of $200,000 00 was made to this Penn Capital Account #70550 from Louis GE Account #24255

NEUBERGER BERMAN ACCOUNT #508-71560-17 Morgan Stanley Smith Barney Neuberger Berman - Large Cap Discipline Growth Account #508-71560-17 This account was opened on 05/01/08 with an initial investment of $1,600,000 00 transferred from the Laddered Bonds Account #508-24277 On 06/10/08, an additional $850,000 00 was transferred from the Laddered Bonds Account #24277 to this Neuberger Berman Account #71560 Total 2008 investment to this account is $2,450,000 00

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	2,137,068 22	2,026,691 08	2,101,107 18	2,513,690 68	2,516,338 05	2,310,553 10	2,195,051 76	2,321,093 41	2,229,190 63	2,481,845 38	2,585,634 72	2,624,726 55		
End of Month	2,026 691 08	2,101,107 18	2,513,690 68 (1)	2,516,338 05	2,310,553 10	2,195 051 76	2,321,093 41	2,229,190 63	2,481,845 38	2,585,634 72	2,624,726 55 (2)	2,755,499 89		
Average Balance	2,081,879 65	2,063,899 13	2,307,398 93	2,515,014 37	2,413,445 58	2,252,802 43	2,258,072 59	2,275,142 02	2,355,518 01	2,533,740 05	2,605,180 64	2,690,113 22	28,352,206 60 / 12 =	2,362,683 88

(1) On 03/30/10, a deposit of $300,000 00 was made to this Neuberger Berman Account #71560 from Louis GE Account #24255

(2) On 11/22/10, a deposit of $862 40 was made to this Neuberger Berman Account #71560 from Wedgewood Partners Account #22380

BLACKROCK DIVIDEND (formerly WILMINGTON DIVIDEND) ACCOUNT #508-72425-16 Morgan Stanley Smith Barney Blackrock Dividend Account #508-72425-16 This account was opened on 12/03/08 with an initial investment of $200,000 00 transferred from the Laddered Bonds Account #508-24277 On 03/02/10, additional $1,480,330 66 was transferred from Wedgewood Partners Account #22380 to this Blackrock Dividend Account #72425 for investment.

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	228,425 92	218,402 23	221,688 36	2,057,665 98	2,063,959 11	1,896,529 75	1,838,080 82	1,984,981 88	1,911,786 93	2,059,518 08	2,124,741 25	2,106,742 19		
End of Month	218,402 23	221,688 36	2,057,665 98 (1)	2,063,959 11	1,896 529 75	1 838,080 82	1,984,981 88	1,911,786 93	2,059,518 08	2,124,741 25	2,106,742 19	2,251,197 04		
Average Balance	223,414 08	220,045 30	1 139,677 17	2,060,812 55	1,980,244 43	1,867,305 29	1,911,531 35	1 948 384 41	1,985,652 51	2,092,129 67	2 115,741 72	2,178,969 62	19,723,908 06 / 12 =	1,643,659 01

(1) On 03/02/10 and 03/30/10, deposits of $1,480,330 66 and $300,000 00 for a total deposit of $1,780,330 66 were made to this Blackrock Dividend Account #72425 from Wedgewood Partners Account #22380 and Louis GE Account #24255, respectively

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EMERGING MARKETS ACCOUNT #508-73199-01 **Morgan Stanley Smith Barney Emerging Markets Account #508-73199-01 This account was opened on 03/09/10 with an initial investment of $1,000,000 00 transferred from Wedgewood Partners Account #22380**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	0 00	0 00	0 00	1,023,794 26	1,236,623 79	1,122,402 97	1,134,813 06	1,261,632 69	1,213,007 62	1,344,325 64	1 373,941 85	1,333,776 15		
End of Month	0 00	0 00	1,023,794 26 (1)	1,236,623 79 (2)	1,122,402 97	1,134,813 06	1,261,632 69	1,213,007 62	1 344,325 64	1,373,941 85	1,333,776 15	1,417,605 13		
Average Balance	0 00	0 00	511,897 13	1,130,209 03	1,179,513 38	1,128,608 02	1,198,222 88	1,237,320 16	1 278,666 63	1,359,133 75	1,353,859 00	1,375,690 64	11,753,120 60 / 12 =	$979,426 72

(1) On 03/09/10, this Emerging Markets Account #73199 was opened with an initial investment of $1,000,000 00 transferred from Wedgewood Partners Account #22380

(2) On 04/26/10, $200,000 00 was transferred from Louis GE Account #24255 to this Emerging Markets Account #73199 for diversification

TECH ANALYSIS ACCOUNT #508-73200-01. **Morgan Stanley Smith Barney Tech Analysis Account #508-73200-01 This account was opened on 03/09/10 with an initial investment of $481,944 58 transferred** from **Wedgewood Partners Account #22380**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	0 00	0 00	0 00	482,424 08	683,859 78	623,177 32	631,123 99	633,688 34	619,461 60	659,095 36	677,853 81	667,402 51		
End of Month	0 00	0 00	482,424 08 (1)	683,859 78 (2)	623,177 32	631,123 99	633,688 34	619,461 60	659,095 36	677,853 81	667 402 51	712,025 23		
Average Balance	0 00	0 00	241,212 04	583,141 93	653,518 55	627,150 66	632,406 17	626,574 97	639,278 48	668,474 59	672,628 16	689,713 87	6 034,099 41 / 12 =	502,841 62

(1) On 03/09/10, this Tech Analysis Account #73200 was opened with an initial investment of $481,944 58 transferred from Wedgewood Partners Account #22380

(2) On 04/26/10, $200,000 00 was transferred from Louis GE Account #24255 to this Tech Analysis Account #73200 for diversification

WASATCH SMALL CAP GROWTH ACCOUNT #508-246530-315 **Morgan Stanley Private Bank Wasatch Small Cap Growth Account #508-246530-315 (all assets in Wasatch Small Cap Account #20620702 were transferred from Wells Fargo to Morgan Stanley Private Bank Wasatch Small Cap Growth Account #508-246530-315 on 07/28/06 In addition, a total of $223,301 98 was wire transferred and $9 20 was disbursed via checks for a grand total of $223,311 18 from Wells Fargo Bank to this account between 07/28/06 and 11/07/06)**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	2,220,184 55	2,078,823 04	2,175,364 94	2,348,518 64	2,408,405 13	2,263,091 59	2,167,681 01	2,280,747 69	2,170,970 40	2,441,987 99	2 549,466 83	2 687,983 76		
End of Month	2,078,823 04	2,175,364 94	2,348,518 64	2,408,405 13	2,263,091 59	2,167,681 01	2,280,747 69	2,170,970 40	2,441,987 99	2,549,466 83	2,687,983 76	1,806,568 86 (1)		
Average Balance	2,149,503 80	2,127,093 99	2,261,941 79	2,378,461 89	2,335,748 36	2,215,386 30	2,224,214 35	2,225,859 05	2 306,479 20	2 495 727 41	2,618,725 30	2,247,276 31	27,586,417 73 / 12 =	2,298,868 14

(1) On 12/16/10, $1,000,000 00 was transferred from this Wasatch Small Cap Growth Account #246530 to the Wasatch Micro Cap Account #246558

WASATCH MICRO CAP ACCOUNT #508-246558-315 **Morgan Stanley Private Bank Wasatch Micro Cap Account #508-246558-315 (all assets in Wasatch Micro Cap Account #20620703 were transferred from Wells Fargo to Morgan Stanley Private Bank Wasatch Microcap Account #508-246558-315 on 07/28/06 In addition, a total of $205,346 79 was wire transferred from Wells Fargo Bank to this account between 07/28/06 and 11/01/06)**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	3,592,729 60	3,426,706 18	3,573,300 26	3,857,816 99	3,979,601 47	3,728 300 39	3,539,202 03	3,679,154 96	3,506 343 88	3,885,601 75	4,108,720 46	4,310,041 60		
End of Month	3,426,706 18	3,573,300 26	3,857,816 99	3,979,601 47	3,728,300 39	3,539,202 03	3,679,154 96	3,506,343 88	3,885,601 75	4,108,720 46	4,310,041 60	3,027 983 83 (1)		
Average Balance	3,509,717 89	3,500,003 22	3,715,558 63	3,918,709 23	3,853,950 93	3,633,751 21	3,609,178 50	3,592,749 42	3,695,972 82	3,997,161 11	4,209,381 03	3,669,012 72	44,905,146 69 / 12 =	3,742,095 56

(1) On 12/16/10, $1,250,000 00 and $1,000,000 00 were transferred from Wasatch Small Cap Value Account #246692 and Wasatch Small Cap Growth Account #246530 respectively, for a total of $2,250,000 00 to this Wasatch Micro Cap Account #246558

On 12/16/10, $3,800,000 00 was transferred from this Wasatch Micro Cap Account #246558 to the Laddered Bonds Account #24277

WASATCH SMALL CAP VALUE ACCOUNT #508-246692-315 **Morgan Stanley Private Bank Wasatch Small Cap Value Account #508-246692-315 (all assets in Wasatch Small Cap Value Account #20620704 were transferred from Wells Fargo to Morgan Stanley Private Bank Wasatch Small Cap Value Account #508-246692-315 on 07/28/06 In addition, $522,671 16 was wire transferred from Wells Fargo Bank to this account on 07/31/06).**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	3,047,185 34	2,909,246 42	2,971,488 60	3,244,658 48	3,396,345 73	3,218,194 24	3,030,711 65	3,137,278 67	2,862,257 87	3,168,666 04	3,324,282 86	3,520,839 40		
End of Month	2,909,246 42	2,971,488 60	3,244,658 48	3,396,345 73	3,218,194 24	3,030,711 65	3,137,278 67	2,862,257 87	3,168,666 04	3,324,282 86	3,520,839 40	2,467,609 64 (1)		
Average Balance	2,978,215 88	2,940,367 51	3,108,073 54	3,320,502 11	3,307,269 99	3,124,452 95	3 083 995 16	2,999,768 27	3,015,461 96	3 246,474 45	3 422 561 13	2,994,224 52	37,541,367 45 / 12 =	3,128,447 29
													Total Morgan Stanley Smith Barney	$31,906,819 96

(1) On 12/16/10, $1,250,000 00 was transferred from this Wasatch Small Cap Value Account #246692 to the Wasatch Micro Cap Account #246558

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WASATCH ADVISORS MUTUAL FUNDS - Wasatch International Growth Fund #021/4010932727

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
Beg of Month	139,643 06	136,486 24	135,929 15	145,678 17	150,042 01	139,271 67	140,478 69	154,777 25	154,405 86	173,253 96	180,774 63	177,617 80		
End of Month	136,486 24	135,929 15	145,678 17	150,042 01	139,271 67	140,478 69	154,777 25	154,405 86	173,253 96	180,774 63	177,617 80	187,459 67		
Average Balance	138,064 65	136,207 70	140,803 66	147,860 09	144,656 84	139,875 18	147,627 97	154,591 56	163,829 91	177,014 30	179,196 22	182,538 74	1,852,266 80 / 12 =	$154,355 57
													Total Wasatch Funds	$154,355 57
													Total Securities	$32,061 175 53
													TOTALS	$32,174,879 04

Part XV

FORM 990-PF

L. S PEERY FOUNDATION

Grants and Contributions Paid

Part 1 – Line 25

Part XV – Line 3(a)

2010

Part XV

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

Part XV - Line 3(a) – Grants and Contributions Paid During 2010

Name of Charity	Amount	Purpose
Blaine County Recreation District 1050 Fox Acres Road #107 Hailey, ID 8333-8415	$ 30,000	General financial support
Friends of Animals Utah P O Box 682155 Park City, UT 84068	113,000	General financial support
Heart & Soul P O Box 526142 Salt Lake City, UT 84152-6142	55,000	General financial support
Intermountain Therapy Animals 4050 South 2700 East Salt Lake City, UT 84070	7,500	General financial support
Ogden Nature Center 966 West 12th Street Ogden, UT 84403	120,000	General financial support
Regence Caring Foundation for Children 2890 East Cottonwood Parkway Salt Lake City, UT 84121-7035	10,000	General financial support
Spy Hop Productions 353 West Pierpont Avenue #200B Salt Lake City, UT 84101	211,000	General financial support
The Gandhi Peace Center P O Box 651663 Salt Lake City, UT 84165	4,132 84	General financial support
The Junior Golf Academy Foundation of Utah 1006 East 12300 South Draper, UT 84020	4,735 55	General financial support
The Junior League of Salt Lake City 526 East 300 South Salt Lake City, UT 84102	1,131.61	General financial support
The Utah Nordic Alliance 702 Third Avenue Salt Lake City, UT 84103	13,000	General financial support

Part XV

L. S. PEERY FOUNDATION
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2010

Name of Charity	Amount	Purpose
United Way of Salt Lake 175 South West Temple, Suite 30 Salt Lake City, UT 84101	20,000	General financial support
Utah Food Bank 3150 South 900 West Salt Lake City, UT 84119	20,000	General financial support
Utah Open Lands 2188 South Highland Drive #203 Salt Lake City, UT 84106	600,000	General financial support
YWCA – Salt Lake City 322 East Broadway Salt Lake City, UT 84111	540,000	General financial support
TOTAL 2010 GRANTS	$1,749,500	

Part XV

L. S. PEERY FOUNDATION
81-0614105

Form 990-PF
2010

Part XV, Line 3(b) – Grants and Contributions Approved for Future Payment

Name of Charity	2011	2012	2013	Total 2011 to 2013
Heart & Soul	$ 55,000	$ 55,000	$ 55,000	$ 165,000
Ogden Nature Center	110,000	110,000	110,000	330,000
Summit County Friends of Animals	113,000	113,000	113,000	339,000
Utah Open Lands	200,000	100,000	100,000	400,000
Total Part XV, Line 3(b)				
TOTAL GRANTS APPROVED FOR FUTURE PAYMENT	$478,000	$378,000	$378,000	$1,234,000

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