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

OMB No 1545 0052

2010

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeTHE ARTHUR C. & ELEANOR SCHREIBER FAMILY
FAMILY CHARITABLE FOUNDATION
C/O SMITH & DEKAY, 600 108TH AVE NE #1030
BELLEVUE, WA 98004

A Employer identification number

91-1577866

B Telephone number (see the instructions)

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 foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 3,118,023.

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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

853.

853.

853.

4 Dividends and interest from securities

60,988.

60,988.

60,988.

5a Gross rents

b Net rental income or (loss)

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

8,881.

b Gross sales price for all assets on line 6a 1,170,441.

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

8,881.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

14,594.

14,594.

14,594.

12 Total. Add lines 1 through 11

85,316.

85,316.

76,435.

13 Compensation of officers, directors, trustees, etc

2,000.

2,000.

2,000.

2,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

1,357.

1,357.

1,357.

1,357.

b Accounting fees (attach sch) SEE ST 3

8,355.

8,355.

8,355.

8,355.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instr)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

1,094.

1,094.

1,094.

1,094.

23 Other expenses (attach schedule)

SEE STATEMENT 4

51,640.

51,640.

51,640.

100.

24 Total operating and administrative expenses. Add lines 13 through 23

64,446.

64,446.

64,446.

12,906.

25 Contributions, gifts, grants paid PART XV

84,293.

84,293.

84,293.

84,293.

26 Total expenses and disbursements. Add lines 24 and 25

148,739.

64,446.

64,446.

97,199.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-63,423.

b Net investment income (if negative, enter 0)

20,870.

c Adjusted net income (if negative, enter 0)

11,989.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	55,549.	49,244.	49,244.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	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)			
	b Investments — corporate stock (attach schedule)	2,641,075.	2,581,192.	3,068,779.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,696,624.	2,630,436.	3,118,023.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,696,624.	2,630,436.	
	30 Total net assets or fund balances (see the instructions)	2,696,624.	2,630,436.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,696,624.	2,630,436.	

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	2,696,624.
2 Enter amount from Part I, line 27a	2	-63,423.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	697.
4 Add lines 1, 2, and 3	4	2,633,898.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	3,462.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,630,436.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 7				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,881.
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 the instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	-20,918.

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 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 (column (b) divided by column (c))
2009	54,650.	917,493.	0.059564
2008	9,958.	48,644.	0.204712
2007		49,605.	
2006	4,983.	44,782.	0.111272
2005	4,978.	53,521.	0.093010

2 Total of line 1, column (d)	2	0.468558
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	0.093712
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,878,833.
5 Multiply line 4 by line 3	5	269,781.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	209.
7 Add lines 5 and 6	7	269,990.
8 Enter qualifying distributions from Part XII, line 4	8	97,199.

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.

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

1 a 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 instr.)		1	417.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2		3	417.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	417.
6 Credits/Payments.			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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 SEE STATEMENT 8	9		434.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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? <i>If 'No,' attach explanation.</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TERRY SMITH</u> Telephone no. <u>425 455 6600</u> Located at <u>600 108TH AVE NE #1030 BELLEVUE WA</u> ZIP + 4 <u>98004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 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?

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b X

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

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ALAN J. DAVIGNON 16630 6TH AVE SW SEATTLE, WA 98166	TREASURER 1.00	1,000.	0.	0.
WENDY KEENE 12206 S.E. 80TH WAY NEWCASTLE, WA 98056	PRESIDENT 1.00	1,000.	0.	0.
TERRY SMITH 600 108TH AVE NE #1030 BELLEVUE, WA 98004	VICE PRESIDE 0	0.	0.	0.

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

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

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

▶

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SMITH & DEKAY, PS 600 108TH AVE NE #1030 BELLEVUE, WA 98004	TAX, ACCTG & CONS.	8,355.
FITCH & LUDWICK 11005 MAIN ST BELLEVUE, WA 98004	LEGAL & CONSULTATION	1,357.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,870,277.
b	Average of monthly cash balances	1b	52,396.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,922,673.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,922,673.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,840.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,878,833.
6	Minimum investment return. Enter 5% of line 5	6	143,942.

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

1	Minimum investment return from Part X, line 6	1	143,942.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	417.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	417.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,525.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	143,525.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	143,525.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.	1a	97,199.
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	97,199.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,199.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				143,525.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	2,346.			
b From 2006	2,778.			
c From 2007				
d From 2008	7,610.			
e From 2009	8,775.			
f Total of lines 3a through e	21,509.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 97,199.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions).		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				97,199.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	21,509.			21,509.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				24,817.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

N/A

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

(4) Gross investment income

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
Total				84,293.
b Approved for future payment				
Total				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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

(2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is 'Yes,' complete the following schedule. 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.

[illegible]

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
N/A		

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.

**Sign
Here**

Signature of officer or trustee

11/13/11
Date

VICE PRESIDENT

Print/Type preparer's name

Prepared by: signature

Date

Check if ☐ if self employed	PTIN N/A
---	-------------

**Paid
Preparer
Use Only**

TERRY SMITH

Firm's name

SMITH & DEKAY PS EPA'S

600-108TH AVE NE, SUITE 1030

BELLEVUE, WA 98004-5129

Firm's EIN ▶ N/A

Phone no (425) 455-6600

BAA

Form 990-PF (2010)

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT SCH403

THE ARTHUR C. & ELEANOR SCHREIBER FAMILY
FAMILY CHARITABLE FOUNDATION

91-1577866

11/09/11

11.26AM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 14,594.	\$ 14,594.	\$ 14,594.
TOTAL	\$ 14,594.	\$ 14,594.	\$ 14,594.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 1,357.	\$ 1,357.	\$ 1,357.	\$ 1,357.
TOTAL	\$ 1,357.	\$ 1,357.	\$ 1,357.	\$ 1,357.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 8,355.	\$ 8,355.	\$ 8,355.	\$ 8,355.
TOTAL	\$ 8,355.	\$ 8,355.	\$ 8,355.	\$ 8,355.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 51,540.	\$ 51,540.	\$ 51,540.	
MISCELLANEOUS	100.	100.	100.	\$ 100.
TOTAL	\$ 51,640.	\$ 51,640.	\$ 51,640.	\$ 100.

2010

FEDERAL STATEMENTS

PAGE 2

CLIENT SCH403

THE ARTHUR C. & ELEANOR SCHREIBER FAMILY
FAMILY CHARITABLE FOUNDATION

91-1577866

11/09/11

11.26AM

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NONDIVIDEND DISTRIBUTIONS

TOTAL	\$	697.
	\$	<u>697.</u>

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASESFOREIGN TAX PAID
UNEXPLAINED DIFFERENCE.

	\$	1,332.
		2,130.
TOTAL	\$	<u>3,462.</u>

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	WELLS FARGO 8685 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
2	WELLS FARGO 8685 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
3	WELLS FARGO 7690 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
4	WELLS FARGO 7690 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
5	WELLS FARGO 7372 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
6	WELLS FARGO 7372 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
7	WELLS FARGO 2759 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
8	WELLS FARGO 2759 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
9	WELLS FARGO 3042 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
10	WELLS FARGO 3042 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
11	WELLS FARGO 6082 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
12	WELLS FARGO 6082 - SEE STMT	PURCHASED	VARIOUS	VARIOUS
13	CAMPBELL STRATEGIC	PURCHASED	VARIOUS	VARIOUS
14	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	40,986.		39,986.	1,000.				\$ 1,000.
2	50,401.		50,654.	-253.				-253.
3	216,654.		202,817.	13,837.				13,837.
4	129,223.		128,391.	832.				832.
5	26,003.		19,656.	6,347.				6,347.
6	89,487.		107,677.	-18,190.				-18,190.
7	100,736.		94,179.	6,557.				6,557.
8	252,989.		252,582.	407.				407.
9	15,984.		16,361.	-377.				-377.
10	193,433.		205,884.	-12,451.				-12,451.
11	7,756.		6,371.	1,385.				1,385.
12	40,034.		37,002.	3,032.				3,032.
13	5,705.		0.	5,705.				5,705.
14								1,050.
TOTAL								\$ <u>8,881.</u>

2010

FEDERAL STATEMENTS

PAGE 3

CLIENT SCH403

THE ARTHUR C. & ELEANOR SCHREIBER FAMILY
FAMILY CHARITABLE FOUNDATION

91-1577866

11/09/11

11.26AM

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RAINIER SCHOLARS 2100 24TH AVE S SUITE 210 SEATTLE, WA 98144	NONE	PUBLIC	GENERAL SUPPORT	\$ 15,000.
MUSEUM OF FLIGHT 9404 EAST MARGINAL WAY SOUTH SEATTLE, WA 98108	NONE	PUBLIC	CHILDREN'S CAUSES	5,000.
CHRISTIAN RELIEF FUND PO BOX 19670 AMARILLO, TX 79114	NONE	PUBLIC	GENERAL SUPPORT	5,000.
NW LITERACY FOUNDATION P. O. BOX 3514 SEATTLE, WA 98124	NONE	PUBLIC	GENERAL SUPPORT	2,500.
GIG HARBOR FAMILY YMCA 1614 S. MILDRED STREET SUITE 1 TACOMA, WA 98465	NONE	PUBLIC	GENERAL SUPPORT	10,000.
WEST SEATTLE YMCA 4515 36TH AVE SW SEATTLE, WA 98126	NONE	PUBLIC	GENERAL SUPPORT	20,000.
TREEHOUSE FOUNDATION 1 TREEHOUSE CIRCLE EASTHAMPTON, MA 01027	NONE	PUBLIC	GENERAL SUPPORT	5,000.
COAL CREEK FAMILY YMCA 13750 NEWCASTLE GOLF CLUB RD NEWCASTLE, WA 98059	NONE	PUBLIC	GENERAL SUPPORT	6,293.
CHIEF SEATTLE COUNCIL 3120 RAINIER AVENUE SOUTH SEATTLE, WA 98114	NONE	PUBLIC	GENERAL SUPPORT	2,000.
NORTHWEST FILM FORUM 1515 12TH AVE SEATTLE, WA 98122	NONE	PUBLIC	GENERAL SUPPORT	10,000.
2010 PARTNERS CAMPAIGN 2100 24TH AVE S #250 SEATTLE, WA 98144	NONE	PUBLIC	GENERAL SUPPORT	1,000.
SEATTLE CHILDREN'S FOUNDATION 4800 SAND POINT WAY NE SEATTLE, WA 98105	NONE	PUBLIC	GENERAL SUPPORT	2,500.

TOTAL \$ 84,293.

Realized Gain/Loss

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Amended Date: 5/06/11

Account Number: 5378-8685
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,718.79	-3,719.11	999.68
Long term	7,263.32	-7,516.56	-253.24
Total - Realized Gain/Loss	\$11,982.11	-\$11,235.67	\$746.44

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	8.00000	20.1460	01/07/10	11/23/10	157.10	161.17	-4.07
ACCENTURE PLC IRELAND SHARES CLASS A	29.00000	41.7147	02/02/10	08/23/10	1,094.56	1,209.73	-115.17
AKAMAI TECH INC	16.00000	24.0200	11/27/09	07/30/10	608.95	384.32	224.63
	21.00000	24.0200	11/27/09	08/02/10	784.64	504.42	280.22



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Realized Gain/Loss

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Amended Date: 5/06/11



Account Number: 5378-8685
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		37.00000			1,393.59	888.74	504.85
ALEXION PHARMACEUTICALS INC							
		10.00000	44.0540	07/31/09 05/17/10	513.49	440.54	72.95
		8.00000	44.0540	07/31/09 05/18/10	408.44	352.43	56.01
Subtotal		18.00000			921.93	792.97	128.96
ALIGN TECH INC							
		30.00000	16.0151	05/20/10 10/27/10	505.34	480.45	24.89
		23.00000	15.9150	05/21/10 10/27/10	387.44	366.05	21.39
Subtotal		53.00000			892.78	846.50	46.28
ASML HOLDING NV-NY REG SHARES							
		3.00000	30.9909	07/19/10 10/13/10	96.11	92.98	3.13
ATHEROS COMMUNICATIONS							
		33.00000	26.2868	08/26/10 12/17/10	1,120.85	867.46	253.39
ATWOOD OCEANICS INC							
		15.00000	38.8566	10/22/09 09/08/10	393.39	582.85	-189.46
		8.00000	39.1960	10/23/09 09/08/10	209.82	313.57	-103.75
Subtotal		23.00000			603.21	896.42	-293.21
AVON PRODUCTS INC							
		5.00000	32.7915	01/19/10 11/10/10	142.38	163.96	-21.58
		3.00000	32.2619	01/20/10 11/10/10	85.44	96.79	-11.35
		14.00000	32.2619	01/20/10 12/22/10	407.81	451.66	-43.85
		5.00000	31.7999	08/02/10 12/22/10	145.65	159.00	-13.35
		16.00000	31.4804	08/03/10 12/22/10	466.08	503.69	-37.61
Subtotal		43.00000			1,247.36	1,375.10	-127.74
BAIDU INC ADR							
		3.00000	136.4903	02/24/09 02/02/10	1,273.14	409.47	863.67
BLACKROCK INC							
		1.00000	154.6113	05/27/09 02/10/10	209.89	154.62	55.27
		4.00000	154.6113	05/27/09 04/12/10	824.55	618.44	206.11
Subtotal		5.00000			1,034.44	773.06	261.38
BLUE COAT SYSTEMS INC							
		10.00000	29.8138	01/21/10 05/28/10	219.69	298.14	-78.45
		5.00000	29.8138	01/21/10 06/01/10	105.32	149.07	-43.75

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Realized Gain/Loss

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Amended Date: 5/06/11



Account Number: 5378-8685
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		16.00000				780.34	832.40	-51.56
LKQ CORP		10.00000	13.2701	03/02/09	02/01/10	186.63	132.70	53.93
		10.00000	13.2701	03/02/09	02/02/10	189.95	132.70	57.25
		20.00000	13.2701	03/02/09	02/03/10	371.88	265.40	106.48
		7.00000	13.2701	03/02/09	02/04/10	127.34	92.89	34.45
Subtotal		47.00000				875.80	623.69	252.11
MASTERCARD INC CL A		4.00000	257.0759	01/04/10	06/04/10	798.58	1,028.30	-229.72
MEDTRONIC INC		20.00000	42.1608	02/10/10	08/31/10	629.80	843.22	-213.42
MINDRAY MEDICAL INTL LTD ADR		15.00000	32.8281	11/06/09	08/12/10	391.00	492.42	-101.42
		12.00000	32.9972	11/09/09	08/12/10	312.81	395.97	-83.16
Subtotal		27.00000				703.81	888.39	-184.58
NOBLE CORP BAAR NAMEN-AKT		14.00000	44.6121 44.6585	01/08/10	03/25/10	564.65	624.57 625.22	-59.92
NVIDIA CORP		69.00000	12.8600	11/27/09	08/16/10	632.85	887.34	-254.49
OCCIDENTAL PETE CORP		11.00000	83.6195	03/25/10	07/29/10	858.33	919.82	-61.49
		12.00000	83.6195	03/25/10	10/01/10	969.52	1,003.43	-33.91
		10.00000	79.3789	05/21/10	10/01/10	807.95	793.79	14.16
Subtotal		33.00000				2,635.80	2,717.04	-81.24
PERFECT WORLD CO LTD ADR		10.00000	41.5934	12/16/09	03/29/10	367.22	415.93	-48.71
		11.00000	41.4290	12/17/09	03/29/10	403.95	455.72	-51.77
Subtotal		21.00000				771.17	871.65	-100.48
PERKINELMER INC		20.00000	17.2862	06/30/09	02/03/10	414.47	345.73	68.74
		10.00000	17.2862	06/30/09	02/04/10	200.14	172.86	27.28
		14.00000	17.5132	07/01/09	02/04/10	280.21	245.18	35.03
Subtotal		44.00000				894.82	763.77	131.05

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Realized Gain/Loss

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Amended Date: 5/06/11

Account Number: 5378-8685
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
PRIDE INTL INC		30.00000	23.4866	06/19/09	01/08/10	1,016.14	704.61	311.53
		11.00000	23.4866	06/19/09	01/11/10	366.91	258.35	108.56
		41.00000				1,383.05	962.96	420.09
Subtotal								
SCHLUMBERGER LTD		22.00000	57.2661	06/16/09	03/11/10	1,403.30	1,259.85	143.45
SEAGATE TECHNOLOGY PLC		58.00000	13.8297	08/31/09	07/23/10	743.03	802.12	-59.09
SEI INVESTMENTS CO		25.00000	22.7609	05/05/10	08/04/10	493.27	569.02	-75.75
		19.00000	22.7442	05/06/10	08/04/10	374.90	432.14	-57.24
		44.00000				868.17	1,001.16	-132.99
Subtotal								
SKECHERS USA INC		24.00000	36.2456	08/02/10	10/28/10	464.95	869.89	-404.94
SUNCOR ENERGY INC NEW		33.00000	29.7903	06/25/09	02/16/10	988.59	983.08	5.51
SUNPOWER CORP CL A		17.00000	30.3084	09/28/09	03/08/10	346.99	515.24	-168.25
TECK RESOURCES LTD								
CLASS B		2.00000	41.4608	10/04/10	10/13/10	91.61	82.93	8.68
VEECO INSTRUMENTS INC								
DEL		2.00000	43.9598	05/06/10	10/13/10	81.67	87.92	-6.25
VMWARE INC CLASS A		5.00000	48.0588	02/23/10	06/30/10	312.95	240.30	72.65
		14.00000	48.0588	02/23/10	07/01/10	871.84	672.82	199.02
		19.00000				1,184.79	913.12	271.67
Subtotal								
WARNER CHILCOTT PLC CL A		34.00000	26.1592	02/03/10	11/10/10	694.35	889.41	-195.06
WMS NDS INC DEL		15.00000	41.1856	03/17/10	08/09/10	570.36	617.79	-47.43
		9.00000	41.1856	03/17/10	08/10/10	337.64	370.66	-33.02
		24.00000				908.00	988.45	-80.45
Subtotal								
XILINX INC		34.00000	27.5491	08/10/10	11/04/10	936.29	936.67	-0.38
3M CO		19.00000	71.1856	08/14/09	04/12/10	1,581.85	1,352.53	229.32
Total - Short Term						\$40,986.17	\$39,986.49	\$999.68



Realized Gain/Loss

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Amended Date: 5/06/11



Account Number: 5378-8685
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ABB LTD -SPONS ADR		44.00000	18.3020	07/31/09	11/23/10	864.00	805.29	58.71
ALTERA CORPORATION		35.00000	22.4897	05/06/08	02/23/10	809.72	787.14	22.58
		24.00000	22.4897	05/06/08	07/16/10	666.64	539.76	126.88
Subtotal		59.00000				1,476.36	1,326.90	149.46
AMERICA MOVIL SAB DE CV ADR SERIES L		40.00000	50.0225	04/07/07	01/26/10	1,745.22	2,000.89	-255.67
AMPHENOL CORP NEW CL A		15.00000	47.2487	06/11/08	09/10/10	690.49	708.74	-18.25
ANGLO AMERICAN PLC ADR		7.00000	14.2611	07/14/09	10/13/10	159.66	99.83	59.83
ANSYS INC		10.00000	45.1945	05/13/08	10/04/10	413.43	451.95	-38.52
		18.00000	45.1945	05/13/08	10/05/10	763.30	813.50	-50.20
Subtotal		28.00000				1,176.73	1,265.45	-88.72
APACHE CORP COMMON		1.00000	105.7385	11/06/07	10/13/10	103.29	105.74	-2.45
APPLE INC		3.00000	94.1350	04/07/07	04/22/10	772.92	282.41	490.51
		2.00000	94.1350	04/07/07	05/26/10	499.79	188.27	311.52
		1.00000	94.1350	04/07/07	10/13/10	300.53	94.14	206.39
Subtotal		6.00000				1,573.24	564.82	1,008.42
AVON PRODUCTS INC		15.00000	23.0624	12/23/08	11/09/10	432.81	345.94	86.87
		11.00000	23.0624	12/23/08	11/10/10	313.24	253.68	59.56
Subtotal		26.00000				746.05	599.62	146.43
BAIDU INC ADR		2.00000	13.6490	02/24/09	10/13/10	199.65	27.30	172.35
BLACKROCK INC		3.00000	205.0926	01/10/08	02/10/10	629.64	615.27	14.37
BROADCOM CORP CL A		30.00000	15.0196	11/25/08	03/10/10	971.94	450.59	521.35
		20.00000	15.0998				452.99	
			15.1840	11/26/08	03/10/10	647.96	303.68	344.28
			15.2640				305.28	

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 SCHREIBER FAMILY CHARITABLE
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		50.00000				1,619.90	754.27 758.27	865.63
BUCYRUS INTERNATIONAL INC		16.00000	70.7281	07/29/08	01/19/10	1,052.82	1,131.65	-78.83
		4.00000	70.7281	07/29/08	03/16/10	256.87	282.91	-26.04
Subtotal		20.00000				1,309.69	1,414.56	-104.87
CAMERON INTERNATNL CRP		24.00000	42.2055	09/12/08	05/03/10	978.29	1,012.93	-34.64
CELGENE CORP		5.00000	53.8310	10/10/08	01/29/10	285.08	269.16	15.92
		12.00000	53.8310	10/10/08	02/01/10	683.69	645.97	37.72
Subtotal		17.00000				968.77	915.13	53.64
CISCO SYSTEMS INC		4.00000	26.1325	04/07/07	10/13/10	93.04	104.53	-11.49
		42.00000	26.1325	04/07/07	11/18/10	821.20	1,097.56	-276.36
		4.00000	26.1325	04/07/07	11/18/10	78.21	104.54	-26.33
Subtotal		50.00000				992.45	1,306.63	-314.18
CUMMINS INC		19.00000	46.9398	10/08/09	11/01/10	1,680.58	891.86	788.72
DEVON ENERGY CORP NEW		15.00000	64.0223	06/09/09	06/11/10	1,013.31	960.34	52.97
		1.00000	64.0223	06/09/09	08/20/10	62.15	64.02	-1.87
Subtotal		16.00000				1,075.46	1,024.36	51.10
DOLBY LABORATORIES INC CL A		5.00000	31.1442	11/10/08	05/18/10	319.85	155.72	164.13
		15.00000	31.1442	11/10/08	05/19/10	953.10	467.16	485.94
Subtotal		20.00000				1,272.95	622.88	650.07
EBAY INC		43.00000	30.8986	05/12/08	01/04/10	1,024.04	1,328.64	-304.60
		25.00000	30.8986	05/12/08	08/17/10	559.38	772.46	-213.08
		20.00000	22.4116	08/10/09	08/17/10	447.51	448.23	-0.72
		8.00000	22.4116	08/10/09	08/18/10	178.49	179.29	-0.80
Subtotal		96.00000				2,209.42	2,728.62	-519.20



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 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ENSCO INTL LTD SPONSORED ADR	17.00000	42.1750	10/28/08	01/05/10	731.33	716.98	14.35		
ENSCO PLC SPONSORED ADR	5.00000	42.1750	01/21/09	08/18/10	221.68	210.87	10.81		
	5.00000	42.1750	01/22/09	08/18/10	221.69	210.88	10.81		
	12.00000	42.1750	01/22/09	08/19/10	503.51	506.10	-2.59		
Subtotal	22.00000				946.88	927.85	19.03		
FLIR SYSTEMS INC	10.00000	20.8743	05/11/07	03/09/10	265.60	208.74	56.86		
	11.00000	20.8743	05/11/07	03/10/10	292.82	229.61	63.21		
	14.00000	21.2207	05/14/07	03/10/10	372.70	297.09	75.61		
Subtotal	35.00000				931.12	735.44	195.68		
FTI CONSULTING INC	5.00000	72.9870	08/20/08	01/19/10	215.70	364.94	-149.24		
	14.00000	73.7295	08/22/08	01/19/10	603.96	1,032.21	-428.25		
Subtotal	19.00000				819.66	1,397.15	-577.49		
GAMESTOP CORP CLASS A	18.00000	40.0974	06/27/07	01/08/10	364.64	721.75	-357.11		
	2.00000	39.7957	06/28/07	01/08/10	40.52	79.60	-39.08		
	30.00000	39.7957	06/28/07	01/11/10	607.69	1,193.86	-586.17		
	7.00000	39.9915	06/29/07	01/11/10	141.80	279.94	-138.14		
Subtotal	57.00000				1,154.65	2,275.15	-1,120.50		
GOLDMAN SACHS GROUP INC	10.00000	85.9387	01/28/09	04/16/10	1,647.07	859.39	787.68		
GUESS? INC	24.00000	39.4725	12/27/07	08/27/10	802.66	947.34	-144.68		
	7.00000	39.8596	12/28/07	08/27/10	234.12	279.02	-44.90		
Subtotal	31.00000				1,036.78	1,226.36	-189.58		
HALLIBURTON COMPANY	2.00000	39.4449	03/27/08	10/13/10	71.37	78.89	-7.52		
	28.00000	39.4449	03/27/08	11/08/10	916.96	1,104.46	-187.50		
	26.00000	21.6692	06/17/09	11/08/10	851.47	563.40	288.07		

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 FOUNDATION
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		56.00000				1,839.80	1,746.75	93.05
HONEYWELL INTERNATIONAL INC		40.00000	56.2094	05/09/07	01/05/10	1,613.95	2,248.37	-634.42
INTUITIVE SURGICAL INC COM NEW		6.00000	267.2106	03/11/08	11/01/10	1,581.25	1,603.26	-22.01
JUNIPER NETWORK INC		30.00000	15.9177	11/25/08	05/03/10	868.59	477.53	391.06
		17.00000	15.9177	11/25/08	05/04/10	477.69	270.60	207.09
Subtotal		47.00000				1,346.28	748.13	598.15
LINEAR TECHNOLOGY CORP		15.00000	36.1838	05/08/08	10/19/10	454.54	542.76	-88.22
		19.00000	36.1838	05/08/08	10/20/10	578.62	687.49	-108.87
Subtotal		34.00000				1,033.16	1,230.25	-197.09
NATIONAL OILWELL VARCO INC		25.00000	44.8757	05/09/07	08/18/10	994.49	1,121.90	-127.41
		1.00000	44.8757	05/09/07	08/19/10	38.83	44.87	-6.04
		6.00000	29.8667	11/03/08	08/19/10	233.00	179.20	53.80
Subtotal		32.00000				1,266.32	1,345.97	-79.65
NETAPP INC		2.00000	24.0472	06/17/08	10/13/10	99.29	48.10	51.19
NEW ORIENTAL EDUCATIO SP ADR		11.00000	72.0932	07/30/09	11/08/10	1,135.84	793.03	342.81
NOBLE CORP BAAR NAMEN-AKT		21.00000	62.4509	05/09/08	03/15/10	896.20	1,311.47	-415.27
		23.00000	62.4509	05/09/08	03/25/10	927.62	1,436.36	-508.74
Subtotal		44.00000				1,823.82	2,747.83	-924.01
NOBLE ENERGY INC		18.00000	32.3447	10/10/08	06/04/10	1,119.53	582.20	537.33
NUJANCE COMMUNICATIONS INC		25.00000	14.4289	02/16/07	09/10/10	387.24	360.72	26.52
		8.00000	14.4289	02/16/07	09/13/10	124.91	115.43	9.48



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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		12.00000	14.9604	02/20/07	09/13/10	187.37	179.53	7.84
		46.00000	14.9604	02/20/07	09/24/10	699.20	688.17	11.03
		10.00000	14.9368	02/21/07	09/24/10	152.01	149.37	2.64
		101.00000				1,550.73	1,493.22	57.51
	Subtotal							
NUCOR CORP		23.00000	31.3790	03/03/09	10/01/10	889.79	721.72	168.07
ORACLE CORPORATION		3.00000	17.8658	02/11/09	10/13/10	85.88	53.60	32.28
RESEARCH IN MOTION LTD		17.00000	73.9817	07/26/07	04/08/10	1,183.04	1,257.69	-74.65
STERILITE INDUSTRIES INDIA LTD		67.00000	11.6569	07/17/09	08/27/10	875.19	781.01	94.18
SUNPOWER CORP CL A		11.00000	147.2525	11/06/07	03/08/10	224.51	1,619.78	-1,395.27
TRANSOCEAN LTD ORDINARY SHARES		5.29640	91.5666	05/17/07	03/02/10	426.68	484.97	-58.29
		2.70360	102.3113	08/30/07	03/02/10	217.81	288.68	-70.87
		4.00000	102.3113	08/30/07	03/08/10	340.49	427.09	-86.60
		6.00000	135.0226	12/20/07	03/08/10	510.75	810.14	-299.39
		18.00000				1,495.73	2,010.88	-515.15
	Subtotal							
TRIMBLE NAVIGATION LTD		5.00000	34.6311	05/21/08	07/16/10	142.49	173.16	-30.67
		20.00000	34.6311	05/21/08	07/19/10	565.47	692.62	-127.15
		25.00000				707.96	865.78	-157.82
	Subtotal							
UNITED TECHNOLOGIES CORP		15.00000	72.6746	01/28/08	10/05/10	1,073.91	1,090.11	-16.20
		10.00000	73.7399	01/31/08	10/05/10	715.94	737.40	-21.46
		25.00000				1,789.85	1,827.51	-37.66
	Subtotal							
Total - Long Term						\$50,401.25	\$50,654.49	-\$253.24
							\$50,658.49	

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Realized Gain/Loss

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Account Number: 2474-7690
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	22,931.43	-9,094.26	13,837.17
Long term	18,038.27	-17,206.66	831.61
Total - Realized Gain/Loss	\$40,969.70	-\$26,300.92	\$14,668.78

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIR PRODUCTS & CHEMICALS INC	50.00000	74.0861	03/08/10	10/12/10	4,113.67	3,704.31	409.36
AMGEN INC	65.00000	54.1469	08/18/10	11/12/10	3,544.35	3,519.55	24.80
ANADARKO PETROLEUM CORP	41.00000	69.0697	03/26/10	05/03/10	2,496.15	2,831.86	-335.71
	33.00000	69.0697	03/26/10	05/05/10	2,082.99	2,279.30	-196.31

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		9.00000	73.5712	04/16/10	05/05/10	568.10	662.15	-94.05
		59.00000	73.5712	04/16/10	05/06/10	3,676.83	4,340.69	-663.86
		142.00000				8,824.07	10,114.00	-1,289.93
	Subtotal							
APACHE CORP COMMON		23.00000	99.8877	10/08/09	03/03/10	2,437.96	2,297.42	140.54
		22.00000	99.8877	10/08/09	03/26/10	2,141.83	2,197.53	-55.70
		24.00000	104.1114	10/20/09	03/26/10	2,336.56	2,498.67	-162.11
		69.00000				6,916.35	6,993.62	-77.27
	Subtotal							
ARCHER-DANIELS-MIDLAND CO		80.00000	27.4054	05/13/10	09/21/10	2,620.52	2,192.43	428.09
BANK OF AMERICA CORP		26.00000	10.9979	04/14/09	04/12/10	487.58	285.95	201.63
BECTON DICKINSON & CO		61.00000	79.2560	12/31/09	03/08/10	4,760.46	4,834.62	-74.16
BED BATH & BEYOND INC		60.00000	44.9510	04/05/10	06/17/10	2,526.66	2,697.07	-170.41
		55.00000	44.9510	04/05/10	07/02/10	1,992.19	2,472.30	-480.11
		115.00000				4,518.85	5,169.37	-650.52
	Subtotal							
BMC SOFTWARE INC		71.00000	39.8999	04/29/10	10/26/10	3,129.08	2,832.90	296.18
BP PLC SPONS ADR		36.00000	57.4585	11/03/09	02/03/10	1,983.73	2,068.51	-84.78
		22.00000	57.4585	11/03/09	02/08/10	1,168.74	1,264.08	-95.34
		16.00000	58.9949	11/10/09	02/08/10	850.00	943.92	-93.92
		26.00000	58.9949	11/10/09	02/24/10	1,389.49	1,533.87	-144.38
		61.00000	58.6642	12/02/09	02/24/10	3,259.96	3,578.52	-318.56
		161.00000				8,651.92	9,388.90	-736.98
	Subtotal							
BROADCOM CORP		83.00000	27.2328	10/27/09	01/05/10	2,637.16	2,260.33	376.83
CL A		68.00000	27.0727	10/27/09	07/23/10	2,543.92	1,840.95	702.97
			27.2328				1,851.83	
		17.00000	26.9923	10/27/09	09/14/10	608.90	458.87	150.03
			27.2328				462.95	



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Account Number: 2474-7690
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		45.00000	27.6548 27.8949	02/03/10	09/14/10	1,611.80	1,244.47 1,255.27	367.33
	Subtotal	213.00000				7,401.78	3,544.29 5,830.38	1,597.16
CBS CORP CL B		159.00000	13.1180	11/27/09	09/29/10	2,512.42	2,085.77	426.65
CHEVRON CORPORATION		62.00000	77.8113	10/29/09	01/19/10	4,898.40	4,824.30	74.10
CISCO SYSTEMS INC		60.00000	21.1173	08/19/09	04/29/10	1,630.17	1,267.04	363.13
		94.00000	21.1173	08/19/09	04/29/10	2,553.95	1,985.03	568.92
		3.00000	23.7460	09/30/09	04/29/10	81.51	71.24	10.27
	Subtotal	157.00000				4,265.63	3,323.31	942.32
CLIFFS NATURAL RESOURCES		34.00000	40.6636	01/29/10	03/05/10	2,049.50	1,382.57	666.93
		18.00000	40.6636	01/29/10	04/08/10	1,307.42	731.95	575.47
		35.00000	40.6636	01/29/10	04/30/10	2,245.85	1,423.21	822.64
		15.00000	52.5219	02/23/10	04/30/10	962.52	787.83	174.69
		58.00000	52.5219	02/23/10	05/04/10	3,169.94	3,046.27	123.67
	Subtotal	160.00000				9,735.23	7,371.83	2,363.40
COVIDIEN PLC								
SHS		81.00000	43.3276	09/30/09	05/24/10	3,404.97	3,509.54	-104.57
		75.00000	42.4579	10/28/09	05/24/10	3,152.76	3,184.34	-31.58
	Subtotal	156.00000				6,557.73	6,693.88	-136.15
DIGITAL REALTY TRUST INC		57.00000	59.4117	07/08/10	11/19/10	2,912.83	3,386.47	-473.64
DIRECTV								
CLASS A COMMON		19.00000	27.4633	10/09/09	03/04/10	650.84	521.81	129.03
		73.00000	27.4633	10/09/09	05/04/10	2,585.32	2,004.82	580.50
		37.00000	27.4633	10/09/09	06/22/10	1,349.18	1,016.14	333.04
		90.00000	31.7600	11/27/09	06/22/10	3,281.81	2,858.40	423.41
	Subtotal	219.00000				7,867.15	6,401.17	1,465.98

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**Account Number: 2474-7690
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT**

Short Term	<i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
DOW CHEMICAL COMPANY	52.00000	17.2828	05/11/09	01/07/10	1,604.76	898.70	706.06		
	54.00000	17.2828	05/11/09	01/07/10	1,666.49	933.27	733.22		
	29.00000	17.2828	05/11/09	05/07/10	743.43	501.20	242.23		
	18.00000	18.0836	06/02/09	05/07/10	461.44	325.50	135.94		
	4.00000	18.0836	06/02/09	05/07/10	102.54	72.33	30.21		
	21.00000	17.7982	06/03/09	05/07/10	538.35	373.76	164.59		
	55.00000	17.7982	06/03/09	05/07/10	1,409.98	978.90	431.08		
Subtotal	233.00000				6,526.99	4,083.66	2,443.33		
E M C CORP MASS	115.00000	19.6337	04/29/10	06/25/10	2,156.59	2,257.88	-101.29		
EATON CORPORATION	49.00000	74.9663	05/04/10	08/19/10	3,588.81	3,673.35	-84.54		
EOG RESOURCES INC	10.00000	67.0736	07/01/09	06/17/10	1,101.38	670.74	430.64		
	2.00000	67.0736	07/01/09	06/29/10	205.22	134.14	71.08		
	18.00000	67.0736	07/01/09	06/29/10	1,846.99	1,207.32	639.67		
	23.00000	92.3302	02/24/10	08/16/10	2,149.76	2,123.59	26.17		
	22.00000	109.0698	05/13/10	08/16/10	2,056.31	2,399.54	-343.23		
Subtotal	75.00000				7,359.66	6,535.33	824.33		
FREPORT-MCMORAN COPPER & GOLD INC CLASS B	15.00000	50.5985	05/07/09	01/05/10	1,254.58	758.98	495.60		
	10.00000	50.5985	05/07/09	01/05/10	836.39	505.99	330.40		
	13.00000	50.5985	05/07/09	01/21/10	1,011.12	657.78	353.34		
	5.00000	50.0680	05/11/09	01/21/10	388.89	250.34	138.55		
	11.00000	53.7100	05/29/09	01/21/10	855.58	590.81	264.77		
Subtotal	54.00000				4,346.56	2,763.90	1,582.66		
GENERAL ELECTRIC COMPANY	135.00000	15.8080	11/27/09	06/22/10	2,153.21	2,134.09	19.12		
HALLIBURTON COMPANY	62.00000	26.2275	09/11/09	01/21/10	2,069.91	1,626.10	443.81		



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WELLS
FARGO

ADVISORS

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.00000	26.6916	10/01/09	01/21/10	133.55	106.77	26.78
		83.00000	26.6916	10/01/09	06/23/10	2,132.74	2,215.40	-82.66
		2.00000	28.6349	10/12/09	06/23/10	51.40	57.27	-5.87
		71.00000	28.6349	10/12/09	06/30/10	1,778.67	2,033.08	-254.41
		9.00000	30.5663	10/16/09	06/30/10	225.47	275.10	-49.63
		1.00000	31.3768	04/29/10	11/01/10	32.46	31.38	1.08
		84.00000	31.3768	04/29/10	12/22/10	3,393.58	2,635.65	757.93
		101.00000	22.5390	06/02/10	12/22/10	4,080.38	2,276.44	1,803.94
		417.00000				13,898.16	11,257.19	2,640.97
	Subtotal							
HESS CORPORATION		38.00000	59.3082	12/23/09	05/07/10	2,192.18	2,253.72	-61.54
		44.00000	59.3082	12/23/09	05/10/10	2,573.46	2,609.55	-36.09
		32.00000	63.0973	01/04/10	05/13/10	1,878.42	2,019.11	-140.69
		48.00000	58.0750	01/27/10	05/13/10	2,817.65	2,787.60	30.05
		162.00000				9,461.71	9,669.98	-208.27
	Subtotal							
JOHNSON & JOHNSON		75.00000	59.1739	06/25/10	12/13/10	4,632.01	4,438.04	193.97
KRAFT FOODS INC CL A		120.00000	28.9716	02/09/10	04/29/10	3,601.21	3,476.59	124.62
		41.00000	28.7982	02/16/10	04/29/10	1,230.42	1,180.73	49.69
		2.00000	28.7982	02/16/10	05/11/10	60.92	57.59	3.33
		83.00000	28.8222	02/17/10	05/11/10	2,528.37	2,392.24	136.13
		246.00000				7,420.92	7,107.15	313.77
	Subtotal							
LAM RESEARCH CORP		99.00000	34.4972	09/11/09	02/04/10	3,185.59	3,415.22	-229.63
MERCK & CO INC NEW		81.00000	37.5218	12/17/09	11/18/10	2,846.73	3,039.27	-192.54
ORACLE CORPORATION		128.00000	23.2477	12/14/09	04/29/10	3,303.71	2,975.71	328.00
		28.00000	23.2477	12/14/09	10/22/10	810.58	650.93	159.65
		60.00000	24.8335	12/24/09	10/22/10	1,736.97	1,490.02	246.95
		216.00000				5,851.26	5,116.66	734.60
	Subtotal							

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Subtotal								
UNITED STATES STEEL CORP NEW		76.00000	46.4795	07/20/10	10/12/10	5,137.79	3,532.44	1,605.35
		132.00000				8,522.55	7,250.55	1,272.00
Subtotal								
VIA COM INC CL B		38.00000	44.6935	08/07/09	01/13/10	2,400.28	1,698.35	701.93
		20.00000	44.6935	08/07/09	01/13/10	1,263.31	893.88	369.43
		39.00000	44.6935	08/07/09	01/21/10	2,271.94	1,743.04	528.90
		97.00000				5,935.53	4,335.27	1,600.26
		76.00000	26.1716	09/11/09	07/02/10	2,321.06	1,989.04	332.02
		88.00000	28.2210	10/27/09	07/02/10	2,687.56	2,483.45	204.11
		164.00000				5,008.62	4,472.49	536.13
Total - Short Term							\$202,817.06	\$13,837.17
							\$202,842.82	
Long Term								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC		45.00000	36.0627	05/11/09	08/13/10	2,170.09	1,622.83	547.26
		2.00000	36.0627	05/11/09	10/25/10	111.15	72.12	39.03
		44.00000	36.0627	05/11/09	10/25/10	2,445.31	1,586.76	858.55
		91.00000				4,726.55	3,281.71	1,444.84
Subtotal								
AMERICAN ELECTRIC POWER INC		41.00000	26.2362	04/08/09	12/03/10	1,474.81	1,075.68	399.13
		40.00000	26.2362	04/08/09	12/03/10	1,438.84	1,049.45	389.39
		81.00000				2,913.65	2,125.13	788.52
Subtotal								
BANK NEW YORK MELLON CORP		80.00000	29.3362	10/23/09	12/13/10	2,340.51	2,346.90	-6.39
BOEING CO		15.00000	62.7655	07/25/08	02/22/10	962.52	941.48	21.04
		23.00000	62.7655	07/25/08	02/22/10	1,475.88	1,443.60	32.28

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		25.00000	65.7018	09/03/08	02/22/10	1,604.22	1,642.55	-38.33
		39.00000	65.7018	09/03/08	04/06/10	2,820.31	2,562.38	257.93
		102.00000				6,862.93	6,590.01	272.92
Subtotal								
CISCO SYSTEMS INC		237.00000	23.7460	09/30/09	11/18/10	4,658.27	5,627.80	-969.53
EMERSON ELECTRIC CO		38.00000	27.8789	03/19/09	08/17/10	1,867.46	1,059.40	808.06
		29.00000	27.8789	03/19/09	08/17/10	1,425.17	808.49	616.68
		31.00000	27.8789	03/19/09	09/28/10	1,639.58	864.24	775.34
		7.00000	31.8503	04/21/09	09/28/10	370.23	222.95	147.28
		8.00000	31.8503	04/21/09	09/28/10	423.12	254.80	168.32
		2.00000	31.8503	04/21/09	12/23/10	115.84	63.70	52.14
		24.00000	31.0000	07/10/09	12/23/10	1,390.17	744.00	646.17
		20.00000	31.0000	07/10/09	12/23/10	1,158.48	620.00	538.48
		159.00000				8,390.05	4,637.58	3,752.47
Subtotal								
EOG RESOURCES INC		11.00000	133.9113	06/19/08	01/27/10	1,008.41	1,473.02	-464.61
		5.00000	134.2150	06/23/08	01/27/10	458.37	671.08	-212.71
		5.00000	134.2150	06/23/08	01/27/10	458.37	671.08	-212.71
		4.00000	126.8885	06/26/08	01/27/10	366.70	507.55	-140.85
		8.00000	126.8885	06/26/08	06/14/10	882.26	1,015.11	-132.85
		9.00000	89.1026	09/18/08	06/14/10	992.55	801.92	190.63
		14.00000	89.1026	09/18/08	06/14/10	1,543.97	1,247.44	296.53
		8.00000	73.1857	10/29/08	06/14/10	882.26	585.49	296.77
		3.00000	73.1857	10/29/08	06/14/10	330.86	219.56	111.30
		10.00000	73.1857	10/29/08	06/17/10	1,101.37	731.85	369.52
		77.00000				8,025.12	7,924.10	101.02
Subtotal								
EXXON MOBIL CORP		2.00000	77.5469	10/01/08	04/13/10	136.80	155.09	-18.29
		4.00000	77.5469	10/01/08	04/13/10	273.61	310.18	-36.57



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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		23.00000	74.9292	10/06/08	04/13/10	1,573.29	1,723.37	-150.08
		10.00000	74.9292	10/06/08	04/13/10	684.05	749.30	-65.25
		25.00000	74.9292	10/06/08	04/16/10	1,706.67	1,873.22	-166.55
		9.00000	76.9660	01/20/09	04/16/10	614.40	692.69	-78.29
		15.00000	76.9660	01/20/09	04/16/10	1,024.01	1,154.49	-130.48
		10.00000	79.0614	01/26/09	04/16/10	682.67	790.61	-107.94
		14.00000	79.0614	01/26/09	04/16/10	955.75	1,106.86	-151.11
		112.00000				7,651.25	8,555.81	-904.56
Subtotal								
FIRSTENERGY CORP		15.00000	65.9635	03/27/07	10/12/10	575.68	989.45	-413.77
		13.00000	68.0575	04/07/07	10/12/10	498.93	884.75	-385.82
		25.00000	68.0575	04/07/07	10/12/10	959.48	151.44	808.04
		25.00000	68.0575	04/07/07	10/12/10	959.48	1,701.44	-741.96
		18.00000	68.0575	04/07/07	10/12/10	690.83	1,225.04	-534.21
		40.00000	68.0575	04/07/07	10/12/10	1,535.18	2,722.30	-1,187.12
		10.00000	72.8589	04/04/08	10/12/10	383.79	728.59	-344.80
		10.00000	72.8589	04/04/08	10/12/10	383.80	728.59	-344.79
		5.00000	77.9961	06/03/08	10/12/10	191.90	389.98	-198.08
		161.00000				6,179.07	9,521.58	-3,342.51
Subtotal								
FRANKLIN RESOURCES INC		6.00000	63.4577	10/22/08	03/26/10	665.55	380.74	284.81
		20.00000	63.4577	10/22/08	03/26/10	2,218.54	1,269.16	949.38
		10.00000	63.4577	10/22/08	04/21/10	1,192.81	634.57	558.24
		11.00000	51.2583	11/19/08	04/21/10	1,312.10	563.85	748.25
		47.00000				5,389.00	2,848.32	2,540.68
Subtotal								
HALLIBURTON COMPANY		81.00000	30.5663	10/16/09	11/01/10	2,628.68	2,475.87	152.81
HEWLETT-PACKARD COMPANY		7.00000	41.4375	04/07/07	03/22/10	367.09	290.06	77.03
		12.00000	41.4375	04/07/07	03/22/10	629.30	497.25	132.05

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		15.00000	40.9380	04/18/07	03/22/10	786.63	614.07	172.56
		25.00000	40.9380	04/18/07	03/22/10	1,311.06	1,023.45	287.61
		20.00000	43.5499	01/09/08	03/22/10	1,048.85	871.00	177.85
		12.00000	43.5499	01/09/08	03/22/10	629.31	522.60	106.71
		18.00000	43.5499	01/09/08	03/31/10	956.88	783.90	172.98
		5.00000	46.7874	01/14/08	03/31/10	265.80	233.94	31.86
		10.00000	46.7874	01/14/08	03/31/10	531.60	467.87	63.73
		15.00000	42.0468	02/11/08	03/31/10	797.41	630.70	166.71
		10.00000	42.0468	02/11/08	03/31/10	531.61	420.47	111.14
		10.00000	42.0468	02/11/08	04/29/10	527.59	420.47	107.12
		34.00000	33.2210	04/07/09	04/29/10	1,793.84	1,129.51	664.33
		53.00000	33.2210	04/07/09	04/29/10	2,796.28	1,760.71	1,035.57
		246.00000				12,973.25	9,666.00	3,307.25
Subtotal								
HONEYWELL INTERNATIONAL INC		35.00000	42.2940	09/18/08	06/24/10	1,444.13	1,480.29	-36.16
		25.00000	42.2940	09/18/08	06/24/10	1,031.53	1,057.36	-25.83
		29.00000	42.2940	09/18/08	11/18/10	1,441.50	1,226.52	214.98
		22.00000	31.2970	02/05/09	11/18/10	1,093.56	688.53	405.03
		12.00000	31.2970	02/05/09	11/18/10	596.49	375.57	220.92
		123.00000				5,607.21	4,828.27	778.94
Subtotal								
JOHNSON & JOHNSON		20.00000	61.0776	08/16/07	02/23/10	1,265.38	1,221.54	43.84
		33.00000	61.0776	08/16/07	02/23/10	2,087.88	2,015.55	72.33
		25.00000	67.6394	12/17/07	02/23/10	1,581.74	1,690.99	-109.25
		2.00000	67.6394	12/17/07	02/23/10	126.54	135.28	-8.74
		33.00000	67.6394	12/17/07	05/18/10	2,081.74	2,232.10	-150.36
		9.00000	65.3704	01/22/08	05/18/10	567.76	588.34	-20.58



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		11.00000	65.3704	01/22/08	11/15/10	707.05	719.07	-12.02
		35.00000	65.3704	01/22/08	11/15/10	2,249.73	2,287.96	-38.23
		15.00000	62.5979	10/27/08	11/15/10	964.18	938.97	25.21
		5.00000	62.5979	10/27/08	12/13/10	308.80	312.99	-4.19
		30.00000	62.5979	10/27/08	12/13/10	1,852.80	1,877.94	-25.14
		218.00000				13,793.60	14,020.73	-227.13
	Subtotal							
JOHNSON CONTROLS INC		64.00000	17.4938	04/17/09	08/12/10	1,800.13	1,119.60	680.53
		16.00000	17.4938	04/17/09	08/12/10	450.04	279.91	170.13
		80.00000				2,250.17	1,399.51	850.66
	Subtotal							
JPMORGAN CHASE & CO		18.00000	48.7550	04/07/07	04/12/10	833.20	877.59	-44.39
		2.00000	93.0640	06/03/08	07/01/10	153.73	186.12	-32.39
		5.00000	94.1984	06/06/08	07/01/10	384.32	470.99	-86.67
		7.00000	94.1984	06/06/08	07/01/10	538.05	659.38	-121.33
		8.00000	92.0187	06/11/08	07/01/10	614.92	736.15	-121.23
		5.00000	92.0187	06/11/08	07/01/10	384.34	460.10	-75.76
		27.00000				2,075.36	2,512.74	-437.38
	Subtotal							
PHILIP MORRIS INTERNATIONAL INC		2.00000	46.9503	08/22/07	06/15/10	90.98	93.90	-2.92
		35.00000	53.7840	05/20/08	06/15/10	1,592.25	1,882.44	-290.19
		55.00000	53.7840	05/20/08	06/15/10	2,502.11	2,958.12	-456.01
		92.00000				4,185.34	4,934.46	-749.12
	Subtotal							
PRUDENTIAL FINANCIAL INC		6.00000	91.6550	04/07/07	06/16/10	351.69	549.93	-198.24
		6.00000	91.6550	04/07/07	06/16/10	351.69	549.93	-198.24
		10.00000	91.1420	07/31/07	06/16/10	586.15	911.42	-325.27
		15.00000	91.1420	07/31/07	06/16/10	879.24	1,367.13	-487.89
		5.00000	69.5700	03/13/08	06/16/10	293.08	347.85	-54.77

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Subtotal		3.00000	69.5700	03/13/08	06/16/10	175.85	208.71	-32.86
Subtotal		45.00000				2,637.70	3,934.97	-1,297.27
SPRINT NEXTEL CORP		4.00000	19.4325	04/07/07	07/23/10	18.79	77.72	-58.93
		193.00000	19.4325	04/07/07	07/23/10	907.08	3,750.47	-2,843.39
		51.00000	19.4325	04/07/07	07/23/10	239.69	991.06	-751.37
		12.00000	19.4325	04/07/07	07/23/10	56.40	233.19	-176.79
		177.00000	19.4325	04/07/07	07/23/10	831.90	3,439.56	-2,607.66
Subtotal		437.00000				2,053.86	8,492.00	-6,438.14
STAPLES INC		77.00000	21.7546	04/24/09	07/12/10	1,510.33	1,675.10	-164.77
		66.00000	21.2617	08/17/09	11/05/10	1,367.76	1,403.27	-35.51
Subtotal		143.00000				2,878.09	3,078.37	-200.28
TARGET CORP		30.00000	55.0237	09/03/08	03/24/10	1,602.06	1,650.71	-48.65
		50.00000	55.0237	09/03/08	03/24/10	2,670.11	2,751.19	-81.08
Subtotal		80.00000				4,272.17	4,401.90	-129.73
TJX COS INC NEW		42.00000	26.2241	04/08/09	09/14/10	1,744.32	1,101.41	642.91
		65.00000	26.2241	04/08/09	09/14/10	2,699.55	1,704.57	994.98
Subtotal		107.00000				4,443.87	2,805.98	1,637.89
TRAVELERS COS INC/ THE		10.00000	53.0958	10/29/07	04/08/10	523.72	530.96	-7.24
		10.00000	51.4037	11/19/07	04/08/10	523.72	514.04	9.68
		15.00000	51.4037	11/19/07	04/08/10	785.58	771.06	14.52
		21.00000	44.1534	07/11/08	04/08/10	1,099.83	927.23	172.60
Subtotal		56.00000				2,932.85	2,743.29	189.56
UNILEVER N V ADR		62.00000	31.7376	01/22/08	02/16/10	1,860.11	1,967.73	-107.62
		21.00000	31.7376	01/22/08	02/16/10	630.04	666.49	-36.45
Subtotal		83.00000				2,490.15	2,634.22	-144.07
WAL-MART STORES INC		34.00000	54.5931	04/04/08	12/31/10	1,830.87	1,856.16	-25.29



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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		52.00000	54.5931	04/04/08	12/31/10	2,800.15	2,838.84	-38.69
		10.00000	55.0600	04/11/08	12/31/10	538.49	550.60	-12.11
		16.00000	55.0600	04/11/08	12/31/10	861.60	880.96	-19.36
	Subtotal	112.00000				6,031.11	6,126.56	-95.45
Total - Long Term						\$129,223.01	\$128,391.40	\$831.61



Realized Gain/Loss

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Amended Date: 3/11/11

Account Number: 3630-7372
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGRIUM INC	18.00000	43.7239	07/29/09	04/06/10	1,261.37	787.03	474.34
	12.00000	68.1392	03/05/10	12/06/10	1,019.20	817.67	201.53
Subtotal	30.00000				2,280.57	1,604.70	675.87
AUSTRALIA & NEW ZEALAND BANKING GROUP SPONSORED ADR	81.00000	13.8003	07/23/09	04/22/10	1,882.15	1,117.83	764.32
BAE SYSTEMS PLACE	32.00000	22.8192	06/19/09	06/11/10	598.17	730.21	-132.04
	5.00000	21.4091	08/07/09	06/11/10	93.46	107.05	-13.59
	10.00000	21.5950	08/10/09	06/11/10	186.93	215.95	-29.02
	12.00000	21.6598	08/11/09	06/11/10	224.33	259.92	-35.59
Subtotal	59.00000				1,102.89	1,313.13	-210.24
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	228.00000	14.3983	03/05/10	10/18/10	5,170.24	3,282.81	1,887.43
CENOVUS ENERGY INC	57.00000	25.7085	11/27/09	04/07/10	1,591.24	1,465.38	125.86
CENTRICA PLC-SP ADR	71.00000	14.8367	05/14/09	05/14/10	1,172.12	1,053.41	118.71
CHINA CONSTRUCTION RTS BANK ADR	65.00000	0.0000	12/20/10	12/21/10	74.45	0.01	74.44
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	0.50000	0.0000	12/28/10	12/28/10	8.66	0.01	8.65
CREDIT AGRICOLE SA -UNSP ADR	86.00000	6.0920	04/08/09	04/06/10	759.16	523.92	235.24
ESPRIT HLDGS LTD SPONSORED ADR	13.00000	11.9562	08/31/09	01/05/10	176.01	155.44	20.57
	0.39870	12.2402	02/01/10	02/01/10	5.43	0.01	5.42
Subtotal	13.39870				181.44	155.45	25.99
HSBC HOLDINGS PLC-SPON ADR	33.00000	35.0241	04/24/09	04/06/10	1,677.06	1,155.80	521.26

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Amended Date: 3/11/11

Account Number: 3630-7372
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
IMPERIAL TOB GROUP PLC SPONSORED ADR	4.00000	45.5451	03/19/09	01/05/10	245.99	182.19	63.80		
MAN SE-UNSPONSORED ADR	456.00000	7.6279	09/04/09	06/16/10	3,823.49	3,478.32	345.17		
	290.00000	6.9998	02/10/10	06/16/10	2,431.61	2,029.94	401.67		
Subtotal	746.00000				6,255.10	5,508.26	746.84		
MITSUBISHI CORP ADR	18.00000	29.0173	04/08/09	01/22/10	913.83	522.32	391.51		
NATIONAL BANK GREECE RTS S.A. ADR	1,278.00000	0.0000	10/26/10	10/27/10	331.00	0.01	330.99		
NATIONAL GRID PLC RTS SPON ADR NEW	84.00000	0.0000	06/23/10	06/24/10	355.57	0.01	355.56		
SOCIETE GENERALE FRANCE SPONSORED ADR	81.00000	12.5836	01/22/10	05/18/10	743.08	1,019.27	-276.19		
TORONTO DOMINION BK NEW	17.00000	44.2329	05/20/09	04/06/10	1,258.55	751.96	506.59		
Total - Short Term					\$26,003.10	\$19,656.47	\$6,346.63		

Long Term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AGRIUM INC	16.00000	43.7239	07/29/09	12/06/10	1,358.91	699.58	659.33		
	31.00000	45.8155	07/30/09	12/06/10	2,632.91	1,420.28	1,212.63		
	30.00000	50.7400	09/15/09	12/06/10	2,547.97	1,522.20	1,025.77		
Subtotal	77.00000				6,539.79	3,642.06	2,897.73		
BAE SYSTEMS PLACE	85.00000	36.5625	04/07/07	06/11/10	1,588.87	3,107.81	-1,518.94		
	37.00000	36.5625	04/07/07	06/11/10	691.62	1,352.81	-661.19		
	57.00000	20.0067	04/15/09	06/11/10	1,065.48	1,140.38	-74.90		
	10.00000	22.6375	05/15/09	06/11/10	186.92	226.38	-39.46		
	5.00000	22.8675	05/15/09	06/11/10	93.46	114.34	-20.88		



Realized Gain/Loss

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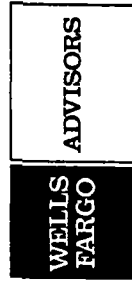
Amended Date: 3/11/11



Account Number: 3630-7372
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		33.00000	23.2629	05/19/09	06/11/10	616.86	767.68	-150.82
		227.00000				4,243.21	6,709.40	-2,466.19
	Subtotal							
BASF SE SPONSORED ADR		20.00000	58.2075	04/07/07	01/13/10	1,219.99	1,164.14	55.85
		55.00000	31.6363	10/29/08	01/13/10	3,354.98	1,740.00	1,614.98
		75.00000				4,574.97	2,904.14	1,670.83
	Subtotal							
BP PLC SPONS ADR		12.00000	65.2925	04/07/07	07/20/10	426.50	783.51	-357.01
		36.00000	65.2925	04/07/07	07/20/10	1,279.52	2,350.53	-1,071.01
		9.00000	65.2925	04/07/07	07/20/10	319.88	587.63	-267.75
		14.00000	65.2925	04/07/07	07/20/10	497.59	914.10	-416.51
		31.00000	65.2925	04/07/07	07/20/10	1,101.82	2,024.07	-922.25
		102.00000				3,625.31	6,659.84	-3,034.53
	Subtotal							
CANON INC ADR REP 5SHS		32.50000	54.7500	04/07/07	04/09/10	1,473.47	1,779.37	-305.90
		34.50000	54.7500	04/07/07	04/09/10	1,564.15	1,888.88	-324.73
		67.00000				3,037.62	3,668.25	-630.63
	Subtotal							
CENOVUS ENERGY INC		38.00000	24.9910	04/07/07	04/07/10	1,060.81	949.65	111.16
		32.00000	21.1210	10/09/08	04/07/10	893.32	675.87	217.45
		70.00000				1,954.13	1,625.52	328.61
	Subtotal							
CENTRICA PLC-SP ADR		98.00000	23.4229	08/27/08	04/15/10	1,804.47	2,295.45	-490.98
		18.00000	20.6960	10/08/08	04/15/10	331.44	372.53	-41.09
		50.00000	20.6960	10/08/08	05/14/10	825.43	1,034.80	-209.37
		65.00000	15.0366	02/03/09	05/14/10	1,073.06	977.38	95.68
		231.00000				4,034.40	4,680.16	-645.76
	Subtotal							
CHEUNG KONG HLDINGS ADR (HONG KONG)		55.00000	13.4425	04/07/07	04/07/10	726.59	739.34	-12.75
		14.00000	13.4425	04/07/07	04/07/10	184.96	188.20	-3.24
		69.00000				911.55	927.54	-15.99
	Subtotal							

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Realized Gain/Loss

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Account Number: 3630-7372
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MITSUBISHI UFJ FINANCIAL ADR	146.00000	11.0854	05/14/07	04/06/10	753.49	1,618.47	-864.98		
NATIONAL GRID PLC SPON ADR NEW	47.00000	70.2781	04/22/08	03/03/10	2,316.69	3,303.06	-986.37		
	8.00000	73.0932	05/22/08	03/03/10	394.34	584.75	-190.41		
Subtotal	55.00000				2,711.03	3,887.81	-1,176.78		
NITTO DENKO CORP ADR	3.00000	539.1342	06/12/07	04/07/10	1,161.69	1,617.40	-455.71		
	1.00000	525.9253	06/13/07	04/07/10	387.23	525.93	-138.70		
	5.00000	448.4554	05/01/08	04/07/10	1,936.15	2,242.28	-306.13		
	2.00000	485.2113	05/12/08	04/07/10	774.47	970.42	-195.95		
Subtotal	11.00000				4,259.54	5,356.03	-1,096.49		
NOVARTIS AG SPON ADR	60.00000	55.5400	04/07/07	04/06/10	3,152.74	3,332.40	-179.66		
NTT DOCOMO INC ADR SPONSORED ADR BONY 1/200TH ORD	87.00000	14.4614	08/10/07	04/06/10	1,330.08	1,258.15	71.93		
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR	15.00000	45.1550	04/07/07	02/18/10	551.43	677.32	-125.89		
	15.00000	20.5832	12/05/08	02/18/10	551.43	308.75	242.68		
	30.00000	22.8763	12/08/08	02/18/10	1,102.88	686.29	416.59		
	12.00000	24.4006	12/09/08	02/18/10	441.16	292.81	148.35		
Subtotal	72.00000				2,646.90	1,965.17	681.73		
PORSCHE AUTOMOBIL-UNSPON ADR	168.00000	7.7455	09/16/09	12/07/10	1,515.53	1,301.25	214.28		
POSCO SPONSORED ADR	7.00000	127.3911	04/08/08	02/04/10	794.31	891.74	-97.43		
PUBLICIS GROUP - S A NEW SPONS ADR	56.00000	21.2422	09/05/07	02/22/10	1,071.14	1,189.56	-118.42		

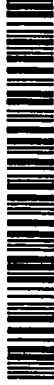
Realized Gain/Loss

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Amended Date: 3/11/11

Account Number: 3630-7372
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		66.00000	19.0745	12/13/07	02/22/10	1,262.42	1,258.92	3.50
		50.00000	19.8443	05/15/08	02/22/10	956.39	992.22	-35.83
	Subtotal	172.00000				3,289.95	3,440.70	-150.75
ROYAL DUTCH SHELL PLC ADR B		15.00000	67.1675	04/07/07	12/07/10	961.55	1,007.51	-45.96
		18.00000	67.1675	04/07/07	12/07/10	1,153.88	1,209.02	-55.14
	Subtotal	33.00000				2,115.43	2,216.53	-101.10
SEVEN & I HOLDINGS ADR		26.00000	45.0207	04/08/09	04/16/10	1,357.79	1,170.54	187.25
SOCIETE GENERALE FRANCE SPONSORED ADR		98.00000	67.1675	04/07/07	05/18/10	899.02	6,582.41	-5,683.39
		55.00000	23.1674	03/03/08	05/18/10	504.55	1,274.21	-769.66
		148.00000	20.0478	03/26/08	05/18/10	1,357.72	2,967.07	-1,609.35
	Subtotal	301.00000				2,761.29	10,823.69	-8,062.40
SWISSCOM AG SPONSORED ADR		5.00000	33.9901	06/18/08	01/05/10	192.49	169.95	22.54
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		88.00000	29.0532	05/30/08	12/08/10	2,046.84	2,556.69	-509.85
TNT NV-ADR		10.00000	45.2222	04/07/07	01/11/10	320.19	452.22	-132.03
		15.77510	45.2222	04/07/07	01/15/10	484.61	713.38	-228.77
		20.47340	45.2221	04/07/07	01/15/10	628.95	925.85	-296.90
		31.73370	45.2223	04/07/07	01/15/10	974.87	1,435.07	-460.20
		39.92310	45.2222	04/07/07	01/15/10	1,226.45	1,805.41	-578.96
		20.09470	45.2222	04/07/07	01/15/10	617.33	908.73	-291.40
	Subtotal	138.00000				4,252.40	6,240.66	-1,988.26
VODAFONE GROUP PLC SPONSORED ADR NEW		3.50000	26.9950	04/07/07	03/18/10	78.59	94.48	-15.89
		34.50000	26.9950	04/07/07	03/18/10	774.77	931.33	-156.56



Realized Gain/Loss

Amended Date: 3/11/11



Account Number: 3630-7372
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		22.37500	26.9950	04/07/07	08/20/10	523.13	604.01	-80.88
		13.12500	26.9950	04/07/07	08/20/10	306.86	354.31	-47.45
		52.50000	26.9950	04/07/07	08/20/10	1,227.48	1,417.24	-189.76
		56.87500	26.9950	04/07/07	11/30/10	1,430.46	1,535.34	-104.88
		12.12500	26.9950	04/07/07	11/30/10	304.96	327.32	-22.36
	Subtotal	195.00000				4,646.25	5,264.03	-617.78
ZURICH FINANCIAL SVCS ADR		6.00000	29.0432	04/07/07	01/05/10	136.25	174.26	-38.01
		64.00000	29.0432	04/07/07	04/06/10	1,548.99	1,858.76	-309.77
		3.00000	29.0432	04/07/07	04/06/10	72.61	87.13	-14.52
		67.00000	29.0432	04/07/07	12/07/10	1,580.54	1,945.89	-365.35
		12.00000	29.0432	04/07/07	12/07/10	283.09	348.52	-65.43
	Subtotal	152.00000				3,621.48	4,414.56	-793.08
Total - Long Term						\$89,487.02	\$107,677.06	-\$18,190.04



Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4265-2759
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	7,764.34	-1,613.34	6,151.00
Long term	22,399.51	-21,993.05	406.46
Total - Realized Gain/Loss	\$30,163.85	-\$23,606.39	\$6,557.46

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVON PRODUCTS INC	10.00000	30.6081	02/24/10	04/09/10	344.80	306.09	38.71
	470.00000	30.6081	02/24/10	12/15/10	13,727.89	14,385.80	-657.91
	180.00000	25.8318	06/02/10	12/15/10	5,257.50	4,649.72	607.78
Subtotal	660.00000				19,330.19	19,341.61	-11.42
CATERPILLAR INC	90.00000	65.6687	06/18/10	10/18/10	7,240.87	5,910.19	1,330.68

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4265-2759
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHEVRON CORPORATION		60.00000	78.1241	10/26/09	06/18/10	4,531.80	4,687.45	-155.65
CHUBB CORP		20.00000	48.2247	09/09/09	04/09/10	1,031.58	964.50	67.08
CULLEN FROST BANKERS INC		10.00000	48.9756	12/14/09	04/09/10	566.89	489.76	77.13
DARDEN RESTAURANTS		160.00000	32.9930	08/21/09	07/06/10	5,996.71	5,278.88	717.83
FRANKLIN RESOURCES INC		10.00000	107.5590	12/14/09	04/09/10	1,142.48	1,075.60	-66.88
ILLINOIS TOOL WORKS INC		10.00000	46.4604	03/04/10	04/09/10	476.40	464.61	11.79
MARRIOTT INTL INC NEW CL A		280.93333 321.06667	24.9579 23.4081	08/21/09 09/09/09	03/04/10 03/04/10	7,562.71 8,643.10	7,012.07 7,516.16	550.64 1,126.94
Subtotal		602.00000				16,205.81	14,528.23	1,677.58
MAXIM INTEGRATED PRODS INC		30.00000 630.00000 100.00000 760.00000	17.6671 17.6671 17.9260	07/22/09 07/22/09 11/27/09	04/09/10 06/02/10 06/02/10	594.28 11,097.26 1,761.47	530.02 11,130.27 1,792.60	64.26 -33.01 -31.13
Subtotal		130.00000				13,453.01	13,452.89	0.12
MICROCHIP TECHNOLOGY INC		130.00000	20.0410 20.3729	03/17/09	02/17/10	3,475.07	2,605.34 2,648.48	869.73
NORFOLK SOUTHERN CORP		165.00000	35.9115	04/08/09	02/01/10	7,896.64	5,925.40	1,971.24
NUCOR CORP		10.00000 90.00000 100.00000	46.0352 42.0199	08/03/09 11/27/09	04/09/10 11/26/10	471.00 3,377.23 3,848.23	460.36 3,781.79 4,242.15	10.64 -404.56 -393.92
Subtotal		10.00000				862.28	816.48	45.80
OCCIDENTAL PETE CORP		10.00000	81.6473	02/19/10	04/09/10			
PHILIP MORRIS INTERNATIONAL INC		60.00000	50.0400	11/27/09	04/29/10	2,984.37	3,002.40	-18.03
PROCTER & GAMBLE CO		10.00000	61.7152	02/01/10	04/09/10	627.98	617.16	10.82
QUALCOMM INC		10.00000	42.7457	04/28/09	04/09/10	418.99	427.46	-8.47
SCHWAB CHARLES CORP NEW		20.00000	18.1139	06/03/09	04/09/10	383.02	362.28	20.74



Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4265-2759
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

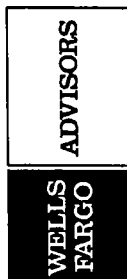
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		340.00000				14,763.91	11,431.28	3,332.63
DENTSPLY INTERNATIONAL INC NEW		350.00000	29.4452	11/12/08	11/08/10	10,924.21	10,305.82	618.39
		90.00000	25.8307	02/20/09	11/08/10	2,809.09	2,324.77	484.32
Subtotal		440.00000				13,733.30	12,630.59	1,102.71
FPL GROUP INC		300.00000	55.1573	09/15/08	01/19/10	15,206.98	16,547.19	-1,340.21
HUDSON CITY BANCORP INC		900.00000	12.4724	04/28/09	07/09/10	11,195.18	11,225.15	-29.97
INTEL CORP		30.00000	23.4933	05/02/08	04/09/10	673.78	704.80	-31.02
INTERNATIONAL BUSINESS MACHINE CORP		40.00000	96.3900	04/07/07	02/01/10	4,957.35	3,855.60	1,101.75
		10.00000	96.3900	04/07/07	04/09/10	1,275.97	963.90	312.07
Subtotal		50.00000				6,233.32	4,819.50	1,413.82
JOHNSON & JOHNSON		10.00000	61.5625	04/07/07	04/09/10	650.08	615.62	34.46
		10.00000	61.5625	04/07/07	04/09/10	650.09	615.63	34.46
		110.00000	61.5625	04/07/07	07/28/10	6,361.93	6,771.88	-409.95
Subtotal		130.00000				7,662.10	8,003.13	-341.03
MEDTRONIC INC		155.00000	50.5226	06/09/08	08/30/10	5,003.48	7,830.99	-2,827.51
		145.00000	54.0341	09/15/08	08/30/10	4,680.68	7,834.94	-3,154.26
Subtotal		300.00000				9,684.16	15,665.93	-5,981.77
MICROCHIP TECHNOLOGY INC		400.00000	35.6432	04/07/07	02/17/10	10,692.50	14,257.29	-3,564.79
			35.9750				14,390.00	
MICROSOFT CORP		60.00000	18.5826	04/03/09	04/09/10	1,807.16	1,114.96	692.20
NUCOR CORP		145.00000	46.0352	08/03/09	11/26/10	5,441.08	6,675.10	-1,234.02
		145.00000	45.5580	09/09/09	11/26/10	5,441.09	6,605.91	-1,164.82
Subtotal		290.00000				10,882.17	13,281.01	-2,398.84
PEPSICO INCORPORATED		20.00000	63.4925	04/07/07	04/09/10	1,321.78	1,269.85	51.93



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Account Number: 4265-2759
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
PHILIP MORRIS INTERNATIONAL INC		10.00000	51.5469	03/07/08	04/09/10	525.90	515.47	10.43
		225.00000	51.5469	03/07/08	04/29/10	11,191.37	11,598.06	-406.69
		150.00000	44.8724	10/20/08	04/29/10	7,460.92	6,730.86	730.06
Subtotal		385.00000				19,178.19	18,844.39	333.80
PRAXAIR INC		30.00000	63.4925	04/07/07	04/09/10	2,548.75	1,904.78	643.97
		70.00000	63.4925	04/07/07	09/17/10	6,187.81	4,444.48	1,743.33
Subtotal		100.00000				8,736.56	6,349.26	2,387.30
QEP RESOURCES INC		370.00000	19.6612	03/17/09	08/30/10	11,029.55	7,274.65	3,754.90
		10.00000	29.1679	03/17/09	04/09/10	449.99	291.68	158.31
QUESTAR CORP		370.00000	9.5066	03/17/09	12/15/10	6,379.65	3,517.47	2,862.18
Subtotal		380.00000				6,829.64	3,809.15	3,020.49
SCHWAB CHARLES CORP NEW		510.00000	18.1139	06/03/09	11/08/10	8,082.79	9,238.09	-1,155.30
		230.00000	18.1937	08/03/09	11/08/10	3,645.18	4,184.55	-539.37
Subtotal		740.00000				11,727.97	13,422.64	-1,694.67
T ROWE PRICE GROUP INC		10.00000	48.4825	04/07/07	04/09/10	561.29	484.83	76.46
TEVA PHARMACEUTICAL ADR INDS LTD		10.00000	37.8775	04/07/07	04/09/10	630.98	378.78	252.20
		155.00000	37.8775	04/07/07	06/02/10	8,312.05	5,871.00	2,441.05
Subtotal		165.00000				8,943.03	6,249.78	2,693.25
TJX COS INC NEW		10.00000	22.2320	11/26/08	04/09/10	448.29	222.32	225.97
TOTAL S.A. SPONS ADR		250.00000	70.5750	04/07/07	02/19/10	14,591.24	17,643.75	-3,052.51
WAL-MART STORES INC		145.00000	50.3710	03/07/08	02/24/10	7,769.58	7,303.80	465.78
		205.00000	50.3710	03/07/08	05/21/10	10,478.73	10,326.05	152.68
Subtotal		350.00000				18,248.31	17,629.85	618.46

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4265-2759
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
3M CO		10.00000	85.6784	10/29/07	04/09/10	832.69	856.79	-24.10
		70.00000	85.6784	10/29/07	09/17/10	6,007.62	5,997.49	10.13
		80.00000				6,840.31	6,854.28	-13.97
Subtotal						\$252,988.80	\$252,582.34	\$406.46
Total - Long Term							\$252,715.05	



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Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ARLINGTON ASSET INVESTMENT CORP	300.00000	20.4710	05/05/10	05/24/10	5,262.07	6,296.53	-1,034.46
		100.00000	20.4710	05/05/10	05/24/10	1,763.87	2,098.84	-334.97
	Subtotal	400.00000				7,025.94	8,395.37	-1,369.43
	FIDELITY ADVISOR VIII STRAT INCOME CL A	11.33200	12.1200	12/24/09	12/22/10	139.47	137.34	2.13
		8.85800	12.1300	01/04/10	12/22/10	109.02	107.45	1.57
		4.96000	12.1900	02/01/10	12/22/10	61.04	60.46	0.58
		1.74500	12.0200	02/16/10	12/22/10	21.47	20.98	0.49
		4.45600	12.1400	03/01/10	12/22/10	54.84	54.10	0.74
		5.04200	12.3100	04/01/10	12/22/10	62.06	62.07	-0.01
		4.75100	12.4300	05/03/10	12/22/10	58.47	59.06	-0.59
		5.31200	12.0800	06/01/10	12/22/10	65.38	64.17	1.21
		4.86400	12.1800	07/01/10	12/22/10	59.87	59.24	0.63
		4.92800	12.4900	08/02/10	12/22/10	60.65	61.55	-0.90
		4.65000	12.5600	09/01/10	12/22/10	57.24	58.41	-1.17
		4.19100	12.8000	10/01/10	12/22/10	51.59	53.65	-2.06
		4.34100	12.9800	11/01/10	12/22/10	53.43	56.34	-2.91
		4.28700	12.6800	12/01/10	12/22/10	52.78	54.36	-1.58
	Subtotal	73.71700				907.31	909.18	-1.87
	FRANKLIN INCOME FUND CLASS A	249.01200	1.6100	02/04/09	01/12/10	522.88	400.91	121.97
		282.53800	1.4300	03/04/09	01/12/10	593.28	404.03	189.25
		264.64900	1.5400	04/03/09	01/12/10	555.71	407.56	148.15
		247.51200	1.6600	05/05/09	01/12/10	519.73	410.87	108.86
		235.20500	1.7600	06/03/09	01/12/10	493.89	413.96	79.93



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As of Date: 2/11/11

Realized Gain/Loss



Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		232.90500	1.7900	07/06/09	01/12/10	489.06	416.90	72.16
		219.79600	1.9100	08/05/09	01/12/10	461.53	419.81	41.72
		222.40000	1.9000	09/03/09	01/12/10	467.00	422.56	44.44
		217.01000	1.9600	10/05/09	01/12/10	455.69	425.34	30.35
		218.39300	1.9600	11/04/09	01/12/10	458.59	428.05	30.54
		214.31800	2.0100	12/03/09	01/12/10	450.04	430.78	19.26
		207.39700	2.0900	01/07/10	01/12/10	435.51	433.46	2.05
		2,811.13500				5,902.91	5,014.23	888.68
Subtotal								
PIMCO FDS PAC INVT								
MGMT SER TOTAL RETURN								
FD CL A		19.26000	10.7800	09/02/09	08/24/10	222.24	207.62	14.62
		17.90800	10.9200	10/02/09	08/24/10	206.64	195.56	11.08
		16.17700	10.9400	11/03/09	08/24/10	186.66	176.98	9.68
		12.81700	11.0400	12/02/09	08/24/10	147.89	141.50	6.39
		33.92500	10.8900	12/11/09	08/24/10	391.47	369.44	22.03
		9.43700	10.8900	12/11/09	08/24/10	108.89	102.77	6.12
		12.02300	10.8000	01/05/10	08/24/10	138.73	129.85	8.88
		8.97400	10.9600	02/02/10	08/24/10	103.55	98.36	5.19
		8.81200	10.9900	03/02/10	08/24/10	101.68	96.84	4.84
		9.13600	11.0400	04/05/10	08/24/10	105.42	100.86	4.56
		9.34200	11.1300	05/04/10	08/24/10	107.80	103.98	3.82
		8.58400	11.1000	06/02/10	08/24/10	99.06	95.28	3.78
		9.59000	11.2600	07/02/10	08/24/10	110.67	107.98	2.69
		10.13800	11.4000	08/03/10	08/24/10	117.00	115.57	1.43
		186.12300				2,147.70	2,042.59	105.11
		Subtotal				\$15,983.86	\$16,361.37	-\$377.51
Total - Short Term								

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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DWS ADVISORS FUNDS LTD DURATION PLUS FD CL A	5,274.26200	9.7100	11/09/09	12/08/10	49,995.00	51,215.65	-1,220.65
FIDELITY ADVISOR VIII STRAT INCOME CL A							
	13.60700	11.8000	04/07/07	12/22/10	167.45	160.56	6.89
	6.44000	11.8000	04/07/07	12/22/10	79.25	75.99	3.26
	908.80100	11.8000	04/07/07	12/22/10	11,184.20	10,723.85	460.35
	9.89400	11.8000	04/07/07	12/22/10	121.76	116.75	5.01
	5.01100	11.8000	04/07/07	12/22/10	61.66	59.13	2.53
	1.00100	11.8000	04/07/07	12/22/10	12.31	11.81	0.50
	1.00000	11.8000	04/07/07	12/22/10	12.30	11.80	0.50
	11.46400	11.8000	04/07/07	12/22/10	141.08	135.28	5.80
	8.03400	11.8000	04/07/07	12/22/10	98.87	94.80	4.07
	4.48200	11.8000	04/07/07	12/22/10	55.15	52.89	2.26
	20.50400	11.8000	04/07/07	12/22/10	252.33	241.95	10.38
	8.20200	11.8000	04/07/07	12/22/10	100.93	96.78	4.15
	8.05300	11.8000	04/07/07	12/22/10	99.10	95.03	4.07
	12.97200	11.8000	04/07/07	12/22/10	159.64	153.07	6.57
	5.11300	11.8000	04/07/07	12/22/10	62.92	60.33	2.59
	8.73300	11.8000	04/07/07	12/22/10	107.47	103.05	4.42
	8.50200	11.8000	04/07/07	12/22/10	104.63	100.32	4.31
	12.18300	11.8000	04/07/07	12/22/10	149.93	143.76	6.17
	12.09700	11.8000	04/07/07	12/22/10	148.87	142.74	6.13
	8.65000	11.8000	04/07/07	12/22/10	106.45	102.07	4.38
	10.42600	11.8000	04/07/07	12/22/10	128.31	123.03	5.28
	6.69900	11.8000	04/07/07	12/22/10	82.44	79.05	3.39



Realized Gain/Loss

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Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.84600	11.8000	04/07/07	12/22/10	133.47	127.98	5.49
		7.10400	11.8000	04/07/07	12/22/10	87.42	83.83	3.59
		10.37200	11.8000	04/07/07	12/22/10	127.64	122.39	5.25
		6.08300	11.8000	04/07/07	12/22/10	74.86	71.78	3.08
		4.61300	11.8000	04/07/07	12/22/10	56.77	54.43	2.34
		8.75900	11.8000	04/07/07	12/22/10	107.79	103.36	4.43
		9.22800	11.8000	04/07/07	12/22/10	113.56	108.89	4.67
		4.79200	11.8000	04/07/07	12/22/10	58.97	56.55	2.42
		8.98500	11.8000	04/07/07	12/22/10	110.57	106.02	4.55
		4.64000	11.8000	04/07/07	12/22/10	57.10	54.75	2.35
		3.42400	11.8000	04/07/07	12/22/10	42.13	40.40	1.73
		0.97900	11.8000	04/07/07	12/22/10	12.04	11.55	0.49
		9.25200	11.8000	04/07/07	12/22/10	113.86	109.17	4.69
		1.02800	11.8000	04/07/07	12/22/10	12.65	12.13	0.52
		4.79900	11.8600	05/01/07	12/22/10	59.06	56.92	2.14
		5.02300	11.7800	06/01/07	12/22/10	61.81	59.17	2.64
		4.93700	11.6400	07/02/07	12/22/10	60.75	57.47	3.28
		5.29800	11.4900	08/01/07	12/22/10	65.20	60.87	4.33
		5.30200	11.5600	09/04/07	12/22/10	65.25	61.29	3.96
		5.07600	11.7400	10/01/07	12/22/10	62.47	59.59	2.88
		5.26800	11.8300	11/01/07	12/22/10	64.83	62.32	2.51
		5.12500	11.7800	12/03/07	12/22/10	63.07	60.37	2.70
		3.15700	11.6200	12/31/07	12/22/10	38.85	36.68	2.17
		8.41900	11.6200	12/31/07	12/22/10	103.61	97.83	5.78
		6.53400	11.6200	01/02/08	12/22/10	80.41	75.93	4.48

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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.26400	11.6300	02/01/08	12/22/10	64.78	61.22	3.56
		1.63600	11.4200	02/19/08	12/22/10	20.13	18.68	1.45
		6.00300	11.4200	02/19/08	12/22/10	73.88	68.55	5.33
		4.78700	11.5500	03/03/08	12/22/10	58.91	55.29	3.62
		5.00000	11.5200	04/01/08	12/22/10	61.53	57.60	3.93
		4.70200	11.5600	05/01/08	12/22/10	57.86	54.36	3.50
		5.00300	11.4800	06/02/08	12/22/10	61.57	57.44	4.13
		4.90000	11.3500	07/01/08	12/22/10	60.30	55.62	4.68
		5.30700	11.3000	08/01/08	12/22/10	65.31	59.97	5.34
		5.13700	11.2300	09/02/08	12/22/10	63.22	57.69	5.53
		5.33000	10.7400	10/01/08	12/22/10	65.59	57.24	8.35
		6.43600	9.5900	11/03/08	12/22/10	79.21	61.72	17.49
		6.65800	9.4400	12/01/08	12/22/10	81.94	62.85	19.09
		6.78500	9.7700	01/02/09	12/22/10	83.50	66.29	17.21
		5.85500	9.7900	02/02/09	12/22/10	72.06	57.32	14.74
		5.47900	9.6200	03/02/09	12/22/10	67.43	52.71	14.72
		6.37600	9.8500	04/01/09	12/22/10	78.47	62.80	15.67
		6.02200	10.3500	05/01/09	12/22/10	74.11	62.33	11.78
		6.07900	10.7600	06/01/09	12/22/10	74.81	65.41	9.40
		5.11000	11.0100	07/01/09	12/22/10	62.89	56.26	6.63
		5.42600	11.4500	08/03/09	12/22/10	66.78	62.13	4.65
		5.37800	11.6300	09/01/09	12/22/10	66.19	62.55	3.64
		4.28600	12.0700	10/01/09	12/22/10	52.75	51.73	1.02
		4.82400	12.0900	11/02/09	12/22/10	59.37	58.32	1.05
		4.67200	12.2500	12/01/09	12/22/10	57.50	57.23	0.27

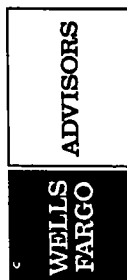


Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		1,373.36600				16,901.28	16,079.02	822.26
FRANKLIN INCOME FUND								
CLASS A								
		9,569.37800	2.7200	04/07/07	01/05/10	19,995.00	26,028.71	-6,033.71
		8,745.55000	2.7200	04/07/07	01/12/10	18,363.92	23,787.89	-5,423.97
		83.25000	2.7200	04/07/07	01/12/10	174.80	226.44	-51.64
		136.67000	2.7200	04/07/07	01/12/10	286.98	371.74	-84.76
		133.20100	2.7200	04/07/07	01/12/10	279.69	362.31	-82.62
		84.53600	2.7200	04/07/07	01/12/10	177.50	229.94	-52.44
		84.28100	2.7200	04/07/07	01/12/10	176.97	229.24	-52.27
		84.34300	2.7200	04/07/07	01/12/10	177.10	229.41	-52.31
		83.87600	2.7200	04/07/07	01/12/10	176.12	228.14	-52.02
		8,802.81700	2.7200	04/07/07	01/12/10	18,484.19	23,943.66	-5,459.47
		120.46600	2.7700	05/03/07	01/12/10	252.95	333.69	-80.74
		119.69300	2.8000	06/05/07	01/12/10	251.33	335.14	-83.81
		122.39300	2.7500	07/05/07	01/12/10	257.00	336.58	-79.58
		127.56600	2.6500	08/03/07	01/12/10	267.86	338.05	-70.19
		126.70900	2.6800	09/06/07	01/12/10	266.06	339.58	-73.52
		124.48900	2.7400	10/03/07	01/12/10	261.40	341.10	-79.70
		126.41700	2.7100	11/05/07	01/12/10	265.45	342.59	-77.14
		193.75300	2.5900	12/05/07	01/12/10	406.84	501.82	-94.98
		483.83400	2.5900	12/05/07	01/12/10	1,015.95	1,253.13	-237.18
		190.43200	2.5900	12/05/07	01/12/10	399.87	493.22	-93.35
		138.48400	2.5600	01/07/08	01/12/10	290.79	354.52	-63.73
		146.65200	2.5300	02/05/08	01/12/10	307.94	371.03	-63.09
		153.44000	2.4300	03/05/08	01/12/10	322.19	372.86	-50.67
		154.23000	2.4300	04/07/08	01/12/10	323.85	374.78	-50.93

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		148.31100	2.5400	05/05/08	01/12/10	311.42	376.71	-65.29
		151.42400	2.5000	06/04/08	01/12/10	317.96	378.56	-60.60
		161.20800	2.3600	07/03/08	01/12/10	338.50	380.45	-41.95
		167.01700	2.2900	08/05/08	01/12/10	350.70	382.47	-31.77
		167.93000	2.2900	09/04/08	01/12/10	352.62	384.56	-31.94
		197.27000	1.9600	10/03/08	01/12/10	414.23	386.65	27.58
		226.23300	1.7200	11/05/08	01/12/10	475.04	389.12	85.92
		456.84100	1.5100	12/03/08	01/12/10	959.28	689.83	269.45
		24.92100	1.5100	12/03/08	01/12/10	52.32	37.63	14.69
		235.48500	1.6900	01/07/09	01/12/10	494.47	397.97	96.50
		32,073.10000				67,248.29	85,529.52	-18,281.23
Subtotal								
MFS SER TRUST IX								
BOND FUND CLASS A		600 15000	13.1300	11/03/09	12/22/10	7,995.00	7,880.37	114.63
PIMCO FDS PAC INVT								
MGMT SER TOTAL RETURN								
FD CL A		3,507.67900	10.0100	07/21/00	08/24/10	40,474.60	35,111.84	5,362.76
		0.43600	10.2500	08/01/07	08/24/10	5.03	4.46	0.57
		19.85400	10.3300	09/04/07	08/24/10	229.09	205.09	24.00
		16.06900	10.4900	10/01/07	08/24/10	185.41	168.56	16.85
		18.84800	10.5600	11/01/07	08/24/10	217.48	199.04	18.44
		19.48400	10.7600	12/03/07	08/24/10	224.82	209.65	15.17
		29.61800	10.6200	12/13/07	08/24/10	341.75	314.54	27.21
		17.28300	10.6900	01/02/08	08/24/10	199.42	184.76	14.66
		16.92300	11.0000	02/01/08	08/24/10	195.27	186.15	9.12
		18.94400	10.9700	03/03/08	08/24/10	218.59	207.82	10.77
		16.30400	10.9100	04/01/08	08/24/10	188.13	177.88	10.25





Realized Gain/Loss

As of Date: 2/11/11

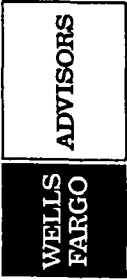
Account Number: 4973-3042
 Command Account Number: 9087418283
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		17.97200	10.9100	05/01/08	08/24/10	207.37	196.07	11.30
		18.77400	10.7700	06/02/08	08/24/10	216.63	202.20	14.43
		18.60600	10.6300	07/01/08	08/24/10	214.69	197.78	16.91
		16.10400	10.6000	08/01/08	08/24/10	185.82	170.70	15.12
		15.81800	10.6600	09/02/08	08/24/10	182.52	168.62	13.90
		14.66300	10.2800	10/01/08	08/24/10	169.19	150.74	18.45
		17.55900	10.1400	11/04/08	08/24/10	202.61	178.05	24.56
		15.56800	10.3000	12/02/08	08/24/10	179.63	160.35	19.28
		130.08600	9.9000	12/12/08	08/24/10	1,501.05	1,287.85	213.20
		74.09700	9.9000	12/12/08	08/24/10	855.00	733.56	121.44
		19.07100	10.1400	01/05/09	08/24/10	220.06	193.38	26.68
		20.59300	10.1500	02/03/09	08/24/10	237.62	209.02	28.60
		22.24200	10.0100	03/03/09	08/24/10	256.65	222.64	34.01
		21.32700	10.1300	04/02/09	08/24/10	246.09	216.04	30.05
		21.12800	10.2200	05/04/09	08/24/10	243.79	215.93	27.86
		20.40100	10.4300	06/02/09	08/24/10	235.40	212.78	22.62
		20.50100	10.4500	07/02/09	08/24/10	236.56	214.24	22.32
		19.74800	10.6300	08/04/09	08/24/10	227.87	209.92	17.95
Subtotal		4,185.70000				48,298.14	42,109.66	6,188.48
WELLS FARGO FDS TR								
INCOME PLUS FD CL A		258.17600	11.8900	11/25/09	12/22/10	2,995.00	3,069.87	-74.87
Total - Long Term						\$193,432.71	\$205,884.09	-\$12,451.38

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 6848-6082
SCHREIBER FAMILY CHARITABLE
FOUNDATION
WENDY KEENE, PRESIDENT

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,385.52	0.00	1,385.52
Long term	6,449.18	-3,417.40	3,031.78
Total - Realized Gain/Loss	\$7,834.70	-\$3,417.40	\$4,417.30

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIRGAS INC	70.00000	47.3386	12/23/09	02/23/10	4,442.46	3,313.70	1,128.76
STANDARD PARKING CORP	200.00000	15.2860	06/23/09	03/03/10	3,313.96	3,057.20	256.76
Total - Short Term					\$7,756.42	\$6,370.90	\$1,385.52

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 6848-6082
 SCHREIBER FAMILY CHARITABLE
 FOUNDATION
 WENDY KEENE, PRESIDENT

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANSYS INC	26.00000	28.4669	10/15/08	06/11/10	1,126.05	740.14	385.91
ARES CAPITAL CORP	304.00000	10.8614	07/17/08	09/20/10	4,584.85	3,301.87	1,282.98
	229.00000	10.8614	07/17/08	09/28/10	3,538.93	2,487.25	1,051.68
Subtotal	533.00000				8,123.78	5,789.12	2,334.66
BLACKBAUD INC	153.00000	19.7281	07/15/08	11/10/10	4,104.66	3,018.40	1,086.26
HEICO CORP NEW CL A	0.50000	25.4312	09/22/08	04/27/10	16.86	0.00	16.86
	79.00000	25.4312	09/22/08	06/08/10	2,122.69	2,009.07	113.62
Subtotal	79.50000				2,139.55	2,009.07	130.48
ITT EDUCATIONAL SERVICES INC	57.00000	93.0265	06/01/09	09/27/10	3,567.98	5,302.51	-1,734.53
METTLER-TOLEDO INTL IN	25.00000	92.2448	04/07/07	06/10/10	2,798.17	2,306.12	492.05
	30.00000	92.2448	04/07/07	09/14/10	3,609.11	2,767.34	841.77
Subtotal	55.00000				6,407.28	5,073.46	1,333.82
RBC BEARINGS INC	35.00000	22.3171	08/25/09	08/30/10	1,038.97	781.10	257.87
	69.00000	22.3171	08/25/09	09/01/10	2,110.58	1,539.88	570.70
Subtotal	104.00000				3,149.55	2,320.98	828.57
STANDARD PARKING CORP	161.00000	21.4931	08/28/08	03/03/10	2,667.73	3,460.39	-792.66
TELEFLEX INCORPORATED	75.00000	68.6700	04/07/07	08/02/10	4,260.04	5,150.25	-890.21
	79.00000	52.3769	04/21/08	08/02/10	4,487.26	4,137.78	349.48
Subtotal	154.00000				8,747.30	9,288.03	-540.73
Total - Long Term					\$40,033.88	\$37,002.10	\$3,031.78



**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE ARTHUR C. & ELEANOR SCHREIBER FAMILY FAMILY CHARITABLE FOUNDATION	91-1577866
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	C/O SMITH & DEKAY, 600 108TH AVE NE #1030	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BELLEVUE, WA 98004	

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

04

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

- The books are in the care of ► TERRY SMITH

Telephone No. ► 425 455 6600 FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

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

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

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print	Name of exempt organization	Employer identification number
	THE ARTHUR C. & ELEANOR SCHREIBER FAMILY FAMILY CHARITABLE FOUNDATION	91-1577866
File by the extended due date for filing the return. See instructions	Number, street, and room or suite number If a P O box, see instructions	
	SMITH & DEKAY PS CPA'S 600-108TH AVE NE, SUITE 1030	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	BELLEVUE, WA 98004-5129	

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

04

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

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

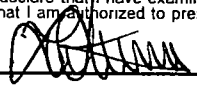
- The books are in care of TERRY SMITH
Telephone No. 425 455 6600 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2011.
- For calendar year 2010, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension FINAL INFORMATION NECESSARY TO COMPLETE AN ACCURATE RETURN IS STILL BEING ASSEMBLED AT THIS TIME. ADDITIONAL TIME IS NEEDED TO COMPLETE THE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	417.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	417.

Signature and Verification

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

Signature 

Title VICE PRESIDENT

Date _____

BAA

FIFZ0502L 11/15/10

Form 8868 (Rev 1-2011)