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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: THE DIMMER FAMILY FOUNDATION

A Employer identification number: 91-1622059

Number and street (or P O box number if mail is not delivered to street address): 1019 PACIFIC AVENUE

Room/suite: 916

B Telephone number (see page 10 of the instructions): 253-572-4607

City or town, state, and ZIP code: TACOMA, WA 98402-4492

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 13,588,248

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	N/A			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	118,565	118,565	Statement 1	
	4	Dividends and interest from securities	42,125	42,125	Statement 2	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	129,608			
	b	Gross sales price for all assets on line 6a 1,633,699				
	7	Capital gain net income (from Part IV, line 2)		129,608		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	(10,181)	(10,181)	Statement 3	
	12	**Total.** Add lines 1 through 11	280,117	280,117		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	40,000			40,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) Statement 4	3,283			3,283
	b	Accounting fees (attach schedule) Statement 5	11,864			11,864
	c	Other professional fees (attach schedule) Statement 6	56,190	56,190		
	17	Interest	107,805	107,805		
	18	Taxes (attach schedule) (see page 14 of the instructions) Statement 7	3,196	87		3,109
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) Statement 8	4,151			4,151
	24	**Total operating and administrative expenses.** Add lines 13 through 23	226,489	164,082		62,407
	25	Contributions, gifts, grants paid	582,663			582,663
	26	**Total expenses and disbursements.** Add lines 24 and 25	809,152	164,082		645,070
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(529,035)			
	b	**Net investment income** (if negative, enter -0-)		116,035		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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P 13

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	(769)	2,953	2,953
	2	Savings and temporary cash investments	5,881,353	6,070,908	6,070,908
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	5,000,000	5,000,000	5,000,000
	13	Investments—other (attach schedule)	2,063,572	2,587,583	2,514,387
	14	Land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,944,156	13,661,444	13,588,248
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ Statement 12)	4,555,763	5,602,336	
	23	**Total liabilities** (add lines 17 through 22)	4,555,763	5,602,336	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,388,393	8,059,108	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	8,388,393	8,059,108	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,944,156	13,661,444	

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	8,388,393
2	Enter amount from Part I, line 27a	2	(529,035)
3	Other increases not included in line 2 (itemize) ▶ Statement 9	3	199,750
4	Add lines 1, 2, and 3	4	8,059,108
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,059,108

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Idaho Trust Bank - Short	P	Various	Various
b	Idaho Trust Bank - Long	P	Various	Various
c	Capital Gains Dividends			
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	1,193,412		1,182,852	10,560
b	428,105		321,239	106,866
c	12,182			12,182
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				10,560
b				106,866
c				12,182
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	129,608
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	711,682	12,693,254	0.056068
2008	596,465	13,790,102	0.043253
2007	580,236	12,923,821	0.044897
2006	541,978	11,864,127	0.045682
2005	573,424	11,113,313	0.051598

2	**Total** of line 1, column (d)	2	0.241498
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	0.0483
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,397,135
5	Multiply line 4 by line 3	5	647,082
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,160
7	Add lines 5 and 6	7	648,242
8	Enter qualifying distributions from Part XII, line 4	8	645,070

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,321
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	-
3	Add lines 1 and 2			3	2,321
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	-
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,321
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,498		
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	2,498
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	177
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 177 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ WWW.DIMMERFOUNDATION.ORG

14 The books are in care of ▶ DIANE DIMMER Telephone no. ▶ 253-572-4607

Located at ▶ 1019 PACIFIC AVENUE, SUITE 916, TACOMA, WA ZIP+4 ▶ 98402

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		✓

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		40,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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

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	2,101,972
b	Average of monthly cash balances		1b	5,892,087
c	Fair market value of all other assets (see page 25 of the instructions)		1c	5,607,093
d	**Total** (add lines 1a, b, and c)		1d	13,601,152
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	13,601,152
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)		4	204,017
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,397,135
6	**Minimum investment return.** Enter 5% of line 5		6	669,857

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

1	Minimum investment return from Part X, line 6			1	669,857
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,321		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,321
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	667,536
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	667,536
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	667,536

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	645,070
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	645,070
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	645,070

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				667,536
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			581,766	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 645,070				
a	Applied to 2009, but not more than line 2a			581,766	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				63,304
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				604,232
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

See Statement 14

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 15				
Total . . . . . ▶ 3a				582,663
b *Approved for future payment*				
NONE				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	118,565	
4 Dividends and interest from securities			14	42,125	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	(10,181)	
8 Gain or (loss) from sales of assets other than inventory			18	129,608	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				280,117	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	280,117

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date: Nov. 10, 2011 | Title: Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
IDAHO TRUST BANK - #52-01-1857-0-07	114,442.
IDAHO TRUST BANK - #52-02-1857-0-07	12.
INTEREST FROM FLOW THROUGH INVESTMENTS	4,111.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	118,565.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM FLOW THROUGH INVESTMENTS	13.	0.	13.
IDAHO TRUST BANK - #52-01-1857-0-07	54,294.	12,182.	42,112.
TOTAL TO FM 990-PF, PART I, LN 4	54,307.	12,182.	42,125.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SHORT VINCENT PARTNERS LP II	837.	837.	
CAPITALWORKS PMF II INVESTERS	<11,018.>	<11,018.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<10,181.>	<10,181.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,283.	0.		3,283.
TO FM 990-PF, PG 1, LN 16A	3,283.	0.		3,283.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	11,864.	0.		11,864.
TO FORM 990-PF, PG 1, LN 16B	11,864.	0.		11,864.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - IDAHO TRUST BANK #52-01-1857	38,961.	38,961.		0.
INVESTMENT FEES - IDAHO TRUST BANK #52-02-1857	17,229.	17,229.		0.
TO FORM 990-PF, PG 1, LN 16C	56,190.	56,190.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IDAHO TRUST FOREIGN TAXES	38.	38.		0.
WASHINGTON STATE LABOR TAXES	49.	49.		0.
941 TAXES & WITHHOLDING	3,109.	0.		3,109.
TO FORM 990-PF, PG 1, LN 18	3,196.	87.		3,109.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	647.	0.		647.
MISCELLANEOUS EXPENSE	3,504.	0.		3,504.
TO FORM 990-PF, PG 1, LN 23	4,151.	0.		4,151.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES FROM FLOWTHROUGH ENTITIES	199,750.
TOTAL TO FORM 990-PF, PART III, LINE 3	199,750.

FORM 990-PF MORTGAGE LOANS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPENLAND PROMISSORY NOTE	5,000,000.	5,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 12	5,000,000.	5,000,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES	COST	1,688,565.	1,920,143.
SHORT VINCENT PARTNERS II	COST	755,593.	472,329.
CAPITALWORKS PMF II INVESTORS, LLC	COST	143,425.	121,915.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,587,583.	2,514,387.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
KEYBANK CORPORATE CREDIT CARD	10.	1,699.
LINE OF CREDIT	4,495,753.	5,540,637.
IDAHO TRUST	60,000.	60,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,555,763.	5,602,336.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN C. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	PRESIDENT 1.00	0.	0.	0.
MARILYN DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	VICE-PRESIDENT 1.00	0.	0.	0.
CAROLYN DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	VICE-PRESIDENT 1.00	0.	0.	0.
DIANE C. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	SECRETARY 1.00	0.	0.	0.
JOHN B. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	TREASURER 1.00	0.	0.	0.
DIANE C. DIMMER 1019 PACIFIC AVENUE, STE 916 TACOMA, WA 98402	EXECUTIVE DIRECTOR 20.00	40,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DIANE C. DIMMER
1019 PACIFIC AVENUE SUITE 916
TACOMA, WA 98402

TELEPHONE NUMBER

253-572-4607

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHMENT

ANY SUBMISSION DEADLINES

NONE
NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
4TH OF JULY EVENT C/O STAN NACCAROTA, 1 STADIUM WAY N, #34 TACOMA, WA 98403	NONE GENERAL	N/A	2,000.
AMERICAN HEART ASSOCIATION 1101 S FAWCETT TACOMA, WA 98402	NONE GENERAL	509(A)(1)	2,500.
ANNIE WRIGHT SCHOOL 827 TACOMA AVE NORTH TACOMA, WA 98403	NONE GENERAL	SCHOOL 170(B)(1)(	4,225.
ARK INSTITUTE OF LEARNING 1916 SOUTH WASHINGTON ST. TACOMA, WA 98405	NONE GENERAL	509(A)(2)	3,500.
ASSISTANCE DOG CLUB OF PUGET SOUND 2522 N PROCTOR #459 TACOMA, WA 98406	NONE GENERAL	509(A)(1)	500.
ASSOCIATED MINISTRIES 1224 S I ST TACOMA, WA 98405	NONE GENERAL	N/A	6,000.
BELLARMINE PREPARATORY SCHOOL 2300 S WASHINGTON TACOMA, WA 98403	NONE GENERAL	SCHOOL 170(B)(1)(	1,000.
BLACK HILLS GYMNASTIC BOYS TEAM 7961 A 29TH AVE. NW LACEY, WA 98516	NONE GENERAL		1,000.

BOYS & GIRLS CLUB 1501 PACIFIC AVE SUITE 301 TACOMA, WA 98402	NONE GENERAL	509(A)(1)	6,000.
BROADWAY CENTER FOR PERFORMING ARTS 902 BROADWAY PLAZA SUITE A700 TACOMA, WA 98402	NONE GENERAL	509(A)(1)	6,000.
CANNON BEACH COMMUNITY FOOD SYSTEM PO BOX 1247 CANNON BEACH, OR 97110	NONE GENERAL	509(A)(2)	2,000.
CHARLES WRIGHT ACADEMY 7723 CHAMBERS CREEK RD W TACOMA, WA 98467	NONE GENERAL	SCHOOL 170(B)(1)(	3,600.
CHILDREN'S CANCER ASSOCIATION 433 NW 4TH AVE #100 PORTLAND, OR 97209	NONE GENERAL	509(A)(1)	22,000.
CHILDREN'S HOSPITAL SOVEREIGN GUILD PO BOX 50020 SEATTLE, WA 98146	NONE GENERAL	HOSPITAL 170(B)(1)(	10,240.
CHILDREN'S MUSEUM OF TACOMA 936 BROADWAY PLAZA TACOMA, WA 98402	NONE GENERAL	509(A)(1)	116,000.
CHRISTIAN MOTORCYCLIST ASSOCIATION 2002 WESTRIDGE AVE W TACOMA, WA 98466	NONE GENERAL	N/A	500.
COMMUNITIES IN SCHOOL OF LAKEWOOD 6402 100TH STREET SW LAKEWOOD, WA 98499	NONE GENERAL	509(A)(1)	2,500.
DUGAN FOUNDATION 707 N SHERIDAN AVE TACOMA, WA 98403	NONE GENERAL	509(A)(1)	1,000.

FOOD CONNECTION OF ST. LEO'S 1323 S YAKIMA AVE TACOMA, WA 98405	NONE GENERAL	N/A	3,500.
FRANCISCAN FOUNDATION PO BOX 1502 TACOMA, WA 98401	NONE GENERAL	509(A)(2)	12,530.
FRANKE TOBEY JONES HOME 5340 NO BRISTOL TACOMA, WA 98407	NONE GENERAL	PRIVATE OPERATING FOUNDATION	3,500.
FRIENDS OF AMERICAN LAKE VETERANS GOLD COURSE PO BOX 44629 TACOMA, WA 98448	NONE GENERAL	509(A)(1)	1,570.
FRIENDS OF LAKEWOOD PO BOX 39780 LAKEWOOD, WA 98496	NONE GENERAL	509(A)(3)	500.
GIANT MAGNET 305 HARRISON ST SEATTLE, WA 98109	NONE GENERAL	509(A)(2)	2,500.
GILDA'S CLUB 1400 BROADWAY SEATTLE, WA 98122	NONE GENERAL	509(A)(1)	3,500.
HABITAT FOR HUMANITY PO BOX 7124 TACOMA, WA 98406	NONE GENERAL	509(A)(1)	3,500.
HAROLD E. LEMAY MUSEUM PO BOX 1117 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	20,000.
HISTORIC GRAND PRIX INC. 5842 PARADISE DR CORTE MADERA, CA 94925	NONE GENERAL	509(A)(3)	1,500.

HUMANE SOCIETY OF TACOMA-PIERCE COUNTY 2608 CENTER ST TACOMA, WA 98409	NONE GENERAL	509(A)(1)	7,000.
INTERNATIONAL MOTOR RACING RESEARCH CENTER 610 S DECATUR ST WATKINS GLEN, NY 14891	NONE GENERAL	N/A	100.
IRON CROSS FOUNDATION 3014 N 9TH ST TACOMA, WA 98406	NONE GENERAL	N/A	5,500.
JUVENILE DIABETES RESEARCH FOUNDATION 1200 6TH AVE SUITE 605 SEATTLE, WA 98101	NONE GENERAL	509(A)(1)	2,750.
KCTS 401 MERCER STREET SEATTLE, WA 98109	NONE GENERAL	509(A)(1)	2,500.
KEEP LAKEWOOD BEAUTIFUL PO BOX 39502 LAKEWOOD, WA 98496	NONE GENERAL	509(A)(1)	1,000.
LA QUINTA ARTS FOUNDATION 78150 CALLE TAMPICO SUITE 215 LA QUINTA, CA 92253	NONE GENERAL	509(A)(2)	1,500.
LA QUINTA HISTORICAL SOCIETY PO BOX 1283 LA QUINTA, CA 92247	NONE GENERAL	509(A)(2)	2,000.
LAKEWOOD HISTORICAL SOCIETY PO BOX 98014 LAKEWOOD, WA 98496	NONE GENERAL	509(A)(1)	1,000.
LEWIS & CLARK LAW SCHOOL 10015 SW TERWILLIGER BLVD PORTLAND, OR 97219	NONE GENERAL	SCHOOL 170(B)(1)(	1,000.

LINDQUIST DENTAL CLINIC FOR CHILDREN 130 131ST STREET TACOMA, WA 98444	NONE GENERAL	509(A)(1)	4,000.
MARY BRIDGE CHILDREN'S HOSPITAL FOUNDATION PO BOX 5296 TACOMA, WA 98415	NONE GENERAL	HOSPITAL 170(B)(1)(	11,000.
METRO PARKS FOUNDATION 4702 S 19TH ST TACOMA, WA 98405	NONE GENERAL	509(A)(1)	1,000.
MUSEUM OF FLIGHT 2909 100TH STREET SW #B EVERETT, WA 98220	NONE GENERAL	509(A)(1)	10,000.
MUSEUM OF GLASS 1801 DOCK ST TACOMA, WA 98402	NONE GENERAL	509(A)(1)	9,933.
NATIVITY HOUSE 2304 JEFFERSON AVE TACOMA, WA 98402	NONE GENERAL	509(A)(1)	2,000.
NAVAL UNDERSEA MUSEUM FOUNDATION PO BOX 408 GARNETT WAY KEYPORT, WA 98345	NONE GENERAL	509(A)(1)	250.
NORTHWEST SINFONIETTA PO BOX 1154 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	6,000.
NORTHWEST TREK FOUNDATION 11610 TREK DR. E EATONVILLE, WA 98328	NONE GENERAL	509(A)(1)	2,500.
OLYMPIC FLIGHT MUSEUM 7637-A OLD HWY 99 SE OLYMPIA, WA 98501	NONE GENERAL	509(A)(1)	5,000.

OREGON AVIATION HISTORICAL SOCIETY PO BOX 553 COTTAGE GROVE, OR 97424	NONE GENERAL	509(A)(1)	1,500.
PACIFIC LUTHERAN UNIVERSITY 121ST ST. S & PARK AVE S PARKLAND, WA 98444	NONE GENERAL	SCHOOL 170(B)(1)(	6,000.
PALMER SCHOLARS PO BOX 7119 TACOMA, WA 98417	NONE GENERAL	N/A	6,000.
PASADO'S SAFE HAVEN PO BOX 171 SULTAN, WA 98294	NONE GENERAL	509(A)(1)	1,500.
PEACE COMMUNITY CENTER 2106 SO CUSHMAN AVE TACOMA, WA 98405	NONE GENERAL	509(A)(1)	3,500.
PI BETA FOUNDATION 5395 EMERSON WAY INDIANAPOLIS, IN 46226	NONE GENERAL	509(A)(1)	250.
PIERCE COUNTY LIBRARY FOUNDATION 3005 112TH STREET EAST TACOMA, WA 98446	NONE GENERAL	509(A)(1)	2,500.
POINT DEFIANCE ZOO & AQUARIUM 5400 N PEARL ST TACOMA, WA 98407	NONE GENERAL	509(A)(1)	8,500.
PRISON PET PARTNERSHIP 9601 BUYACICH RD NW GIG HARBOR, WA 98332	NONE GENERAL	N/A	1,500.
READERS THEATRE UNLIMITED 2844 26TH AVE NE OLYMPIA, WA 98506	NONE GENERAL	N/A	1,000.

ROTARY CLUB OF LAKEWOOD PO BOX 99786 LAKEWOOD, WA 98496	NONE GENERAL	509(A)(2)	2,500.
SALVATION ARMY PO BOX 1254 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	3,500.
SPECIAL OLYMPICS 2150 N 107TH ST., SUITE 220 SEATTLE, WA 98133	NONE GENERAL	509(A)(1)	2,500.
ST. JOHN BOSCO CHURCH 10508 112TH ST SW TACOMA, WA 98498	NONE GENERAL	CHURCH 170(B)(1)(	3,500.
SUSAN KOMEN BREAST CANCER FOUNDATION 1900 N. NORTHLAKE WAY STE 135 SEATTLE, WA 98103	NONE GENERAL	509(A)(1)	375.
TACOMA 8 ROTARY UNPLUGGED PO BOX 1777 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	10,000.
TACOMA ART MUSEUM 1701 PACIFIC AVE TACOMA, WA 98402	NONE GENERAL	509(A)(2)	8,300.
TACOMA ATHLETIC COMMISSION PO BOX 11304 TACOMA, WA 98411	NONE GENERAL	509(A)(2)	3,500.
TACOMA BOXING CLUB 1620 S. 17TH ST. TACOMA, WA 98405	NONE GENERAL	N/A	2,000.
TACOMA CITY BALLET 508 6TH AVE TACOMA, WA 98403	NONE GENERAL	509(A)(1)	6,000.

TACOMA GOODWILL 714 S 28TH ST TACOMA, WA 98409	NONE GENERAL	509(A)(1)	3,500.
TACOMA HISTORICAL SOCIETY 747 BROADWAY PLAZA TACOMA, WA 98402	NONE GENERAL	N/A	2,000.
TACOMA MUSICAL PLAYHOUSE 7116 6TH AVE TACOMA, WA 98406	NONE GENERAL	509(A)(2)	3,500.
TACOMA OPERA 917 PACIFIC AVE SUITE 407 TACOMA, WA 98402	NONE GENERAL	509(A)(2)	1,000.
TACOMA SYMPHONY ORCHESTRA 738 BROADWAY STE 301 TACOMA, WA 98402	NONE GENERAL	509(A)(2)	2,000.
TACOMA YOUTH SYMPHONY 901 BROADWAY PLAZA SUITE 500 TACOMA, WA 98402	NONE GENERAL	509(A)(2)	3,500.
TAHOMA AUDUBON SOCIETY 2917 MORRISON ROAD WEST UNIVERSITY PLACE, WA 98466	NONE GENERAL	509(A)(2)	2,000.
THE JUNIOR LEAGUE OF TACOMA 1003 PACIFIC AVE TACOMA, WA 98402	NONE GENERAL	509(A)(2)	250.
THE NONPROFIT CENTER 1501 PACIFIC AVE, SUITE 320 TACOMA, WA 98402	NONE GENERAL	509(A)(1)	500.
THE TEARS FOUNDATION 11102 SUNRISE BLVD., E, STE 102 PUYALLUP, WA 98374	NONE GENERAL	509(A)(1)	1,500.

TOY RESCUE MISSION PO BOX 64547 TACOMA, WA 98464	NONE GENERAL	509(A)(1)	3,500.
TOYS FOR KIDS 2215 N 10TH, STE 104 TACOMA, WA 98403	NONE GENERAL	N/A	1,000.
TRINITY NEIGHBORHOOD HEALTH CLINIC 1615 6TH AVE TACOMA, WA 98405	NONE GENERAL	N/A	3,500.
UNIVERSITY OF OREGON 1208 UNIVERSITY OF OREGON EUGENE, OR 97403	NONE GENERAL	SCHOOL 170(B)(1)(	50,000.
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST. #1087 TACOMA, WA 98416	NONE GENERAL	SCHOOL 170(B)(1)(	2,500.
UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 359505 SEATTLE, WA 98195	NONE GENERAL	SCHOOL 170(B)(1)(	25,250.
WESTERN WASHINGTON FAIR ASSOCIATION 900 9TH AVE PUYALLUP, WA 98371	NONE GENERAL	509(A)(2)	1,500.
WILLIE STEWART SCHOLARSHIP - UNITED WAY OF PIERCE C. PO BOX 1082 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	5,000.
YMCA OF PIERCE COUNTY 1144 MARKET ST TACOMA, WA 98402	NONE GENERAL	509(A)(1)	7,500.
YOUNG LIFE 4020 S 56TH ST, STE 210-A TACOMA, WA 98409	NONE GENERAL	CHURCH 170(B)(1)(	3,000.

YWCA OF PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402	NONE GENERAL	509(A)(2)	3,500.
BENAROYA RESEARCH INSTITUTE 1201 9TH AVE SEATTLE, WA 98101	NONE GENERAL	509(A)(2)	3,000.
BALLET FANTASTIQUE 60 E 10THH AVE EUGENE, OR 97401	NONE GENERAL	509(A)(1)	500.
OUTDOORS FOR ALL FOUNDATION 2 NICKERSON ST, SUITE 101 SEATTLE, WA 98109	NONE GENERAL	509(A)(1)	2,000.
CHAMBERS CREEK FOUNDATION 5320 GRANDVIEW DR W UNIVERSITY PLACE, WA 98487	NONE GENERAL	509(A)(1)	5,000.
SOUTH SOUND CARE FOUNDATION PO BOX 1314 TACOMA, WA 98401	NONE GENERAL	509(A)(1)	1,000.
GRACE BOYS GYMNASTICS 9715 LAKEWOOD DR SW LAKEWOOD, WA 98409	NONE GENERAL		1,000.
SMITHSONIAN AMERICAN ART MUSEUM SMITHSONIAN INSTITUTE WASHINGTON, DC 20055	NONE GENERAL	509(A)(1)	1,000.
GREATER TACOMA COMMUNITY FOUNDATION 950 PACIFIC AVE TACOMA, WA 98402	NONE GENERAL	509(A)(1)	20,000.
EMERGENCY FOOD NETWORK 3318 92ND ST S LAKEWOOD, WA 98499	NONE GENERAL	509(A)(1)	4,500.

INVESTED 911 8TH AVE N SEATTLE, WA 98109	NONE GENERAL	509(A)(1)	6,000.
PLATEAU OUTREACH MINISTRIES 1749 COLE ST ENUMCLAW, WA 98022	NONE GENERAL	CHURCH 170(B)(1)(	1,500.
PIERCE COUNTY CENTER FOR DISPUTE RESOLUTION 738 BROADWAY SUITE 400 TACOMA, WA 98402	NONE GENERAL	509(A)(1)	2,000.
PHI KAPPA PSI FOUNDATION 5305 EMERSON WAY INDIANAPOLIS, IN 46226	NONE GENERAL	509(A)(1)	250.
TACOMA COMMUNITY COLLEGE 6501 S 19TH ST TACOMA, WA 98405	NONE GENERAL	SCHOOL 170(B)(1)(	2,500.
FRED HUTCHINSON CANCER RESEARCH CENTER PO BOX 19024 SEATTLE, WA 98109	NONE GENERAL	509(A)(2)	2,500.
AMERICAN CANCER SOCIETY 2120 1ST AVE N SEATTLE, WA	NONE GENERAL	509(A)(1)	3,100.
WASHINGTON FAMILIES UNITED 1053 CAPITOL WAY S OLYMPIA , WA 98501	NONE GENERAL	509(A)(1)	2,000.
SEABURY SCHOOL 1801 53RD STREET NORTHWEST TACOMA, WA 98422	NONE GENERAL	SCHOOL 170(B)(1)(	500.
APPLE PHYSICAL THERAPY FOUNDATION 2904 4TH AVE NE PUYALLUP, WA 98374	NONE GENERAL	509(A)(1)	500.

PACIFIC NORTHWEST BOXING 1 STADIUM WAY N #4 TACOMA, WA 98400	NONE GENERAL		1,000.
LIGHT THE NIGHT FOUNDATION GPO BOX 9954 OLYMPIA, WA 98501	NONE GENERAL	509(A)(1)	500.
PACIFIC NORTHWEST GOLF CLUB	NONE GENERAL		2,620.
CYSTIC FIBROSIS 520 PIKE ST #1075 SEATTLE, WA 98101	NONE GENERAL	509(A)(1)	70.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			582,663.

TAX LEDGER
DIMMER FAMILY FOUNDATION AFE PLEDGED

ACCOUNT SITUS = ID
TAX ID# = 911622059
STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2010

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
400.0000	MARVELL TECHNOLOGY GRP (G5876H105)	B	08/24/10	11/12/10		8095.90	-6307.92	1787.98
140.0000	TRANSOCEAN LTD (H8817H100)	B	08/11/09	02/16/10		11535.87	-10421.47	1114.40
330.0000	AT&T INC (00206R102)	B	02/02/10	04/08/10		8556.79	-8500.37	56.42
50.0000	AGRIUM INC (008916108)	B	09/17/10	10/28/10		4351.93	-3725.28	626.65
120.0000	AGRIUM INC (008916108)	B	09/17/10	11/04/10		10006.63	-8940.68	1065.95
550.0000	AMERICAN ELEC PWR INC COM (025537101)	B	06/30/10	08/27/10		19310.56	-18029.00	1281.56
170.0000	APACHE CORP (037411105)	B	02/16/10	05/03/10		17445.10	-17528.70	-83.60
1060.0000	APPLIED MATLS INC COM (038222105)	B	04/12/10	06/30/10		13005.98	-14490.20	-1484.22
310.0000	BANK OF AMERICA CORPORATION COM (060505104)	B	12/04/09	05/21/10		4897.92	-4994.10	-96.18
870.0000	BANK OF AMERICA CORPORATION COM (060505104)	B	12/04/09	07/20/10		11683.91	-14015.70	-2331.79
130.0000	BAXTER INTERNATIONAL INC (071813109)	B	07/07/09	02/03/10		7494.18	-6953.69	540.49
360.0000	BEST BUY COMPANY INC (086516101)	B	11/05/10	12/17/10		12322.62	-16239.54	-3916.92
70.0000	BEST BUY COMPANY INC (086516101)	B	11/08/10	12/17/10		2396.07	-3112.63	-716.56
10.0000	BHP BILLITON LTD (088606108)	B	09/02/09	04/22/10		774.87	-609.38	165.49
50.0000	BHP BILLITON LTD (088606108)	B	10/15/09	04/22/10		3874.36	-3563.50	310.86
90.0000	BHP BILLITON LTD (088606108)	B	10/19/09	04/22/10		6973.85	-6567.25	406.60
190.0000	BHP BILLITON LTD (088606108)	B	10/22/09	04/22/10		14722.58	-13909.52	813.06
210.0000	BROADCOM CORP CL A (111320107)	B	05/01/09	02/02/10		5796.87	-4880.40	916.47
300.0000	BROADCOM CORP CL A (111320107)	B	08/06/09	02/02/10		8281.24	-8415.00	-133.76
120.0000	BROADCOM CORP CL A (111320107)	B	08/14/09	02/02/10		3312.50	-3194.38	118.12
30.0000	BROADCOM CORP CL A (111320107)	B	08/27/10	12/09/10		1377.28	-973.50	403.78
40.0000	CF INDUSTRIES HOLDINGS INC (125269100)	B	08/24/10	10/28/10		4848.70	-3492.48	1356.22
10.0000	CF INDUSTRIES HOLDINGS INC (125269100)	B	08/24/10	12/09/10		1211.45	-873.12	338.33

TAX LEDGER
DIMMER FAMILY FOUNDATION AFE PLEDGED

ACCOUNT SITUS = ID
TAX ID# = 911622059
STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2010

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
440.0000	CAMERON INTERNATIONAL (13342B105)	B	02/25/10	05/04/10		17265.52	-17577.83	-312.31
70.0000	CAMERON INTERNATIONAL (13342B105)	B	03/09/10	05/04/10		2746.79	-3041.48	-294.69
20.0000	CELGENE CORP (151020104)	B	01/26/10	12/09/10		1140.78	-1160.88	-20.10
430.0000	CISCO SYS INC COM (17275R102)	B	02/10/10	05/28/10		9958.66	-10229.27	-270.61
2040.0000	CITIGROUP INC COM (172967101)	B	05/28/10	09/24/10		7772.27	-8282.20	-509.93
190.0000	CITIGROUP INC COM (172967101)	B	05/28/10	12/09/10		872.29	-771.38	100.91
190.0000	CLIFF'S NATURAL RESOURCES (18683K101)	B	04/15/10	06/11/10		10389.84	-14078.82	-3688.98
40.0000	COCA COLA CO COM (191216100)	B	07/29/10	12/09/10		2584.76	-2195.56	389.20
220.0000	CONSOL ENERGY INC (20854P109)	B	10/15/09	01/26/10		11229.87	-11157.10	72.77
870.0000	CORNING INC (219350105)	B	04/08/10	08/16/10		14372.33	-17278.12	-2905.79
80.0000	DARDEN RESTAURANTS INC (237194105)	B	12/23/09	03/12/10		3340.28	-2854.57	485.71
380.0000	DARDEN RESTAURANTS INC (237194105)	B	12/23/09	03/29/10		16842.11	-13559.20	3282.91
1240.0000	DELTA AIR LINES INC (247361702)	B	06/16/10	10/07/10		14470.56	-17942.80	-3472.24W
680.0000	DELTA AIR LINES INC (247361702)	B	09/13/10	10/07/10		7935.46	-7340.40	595.06
570.0000	DOLLAR GENERAL CORP (256677105)	B	12/04/09	03/03/10		13645.85	-13499.31	146.54
650.0000	DUKE ENERGY CORP HOLDING CO (26441C105)	B	07/29/10	10/07/10		11459.44	-11238.50	220.94
420.0000	DUKE ENERGY CORP HOLDING CO (26441C105)	B	09/24/10	10/07/10		7404.57	-7597.80	-193.23W
230.0000	EXXON MOBIL CORP (30231G102)	B	07/30/09	01/26/10		15297.11	-16196.60	-899.49
150.0000	EXXON MOBIL CORP (30231G102)	B	12/18/09	01/26/10		9976.38	-10201.50	-225.12
30.0000	EXXON MOBIL CORP (30231G102)	B	05/03/10	12/09/10		2149.76	-2024.39	125.37
170.0000	FEDEX CORP (31428X106)	B	10/15/09	06/16/10		13737.48	-13737.64	-0.16
50.0000	FEDEX CORP (31428X106)	B	10/19/09	06/16/10		4040.43	-4014.90	25.53
130.0000	FLUOR CORP NEW (343412102)	B	10/19/09	08/24/10		5806.01	-6684.69	-878.68

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
60.0000	FLUOR CORP NEW (343412102)	B	12/23/09	08/24/10		2679.70	-2642.39	37.31
20.0000	FLUOR CORP NEW (343412102)	B	12/23/09	12/09/10		1240.38	-880.80	359.58
130.0000	FRONTIER COMMUNICATIONS CORP (35906A108)	B	07/16/10	12/09/10		1205.08	-964.60	240.48
550.0000	GENERAL ELECTRIC CO COM (369604103)	B	11/12/09	05/20/10		9058.61	-8712.00	346.61
360.0000	GENERAL ELECTRIC CO COM (369604103)	B	11/12/09	09/09/10		5709.57	-5702.40	7.17
260.0000	GENERAL ELECTRIC CO COM (369604103)	B	02/03/10	09/09/10		4123.58	-4362.77	-239.19
290.0000	GENERAL ELECTRIC CO COM (369604103)	B	02/25/10	09/09/10		4599.38	-4579.02	20.36
130.0000	GENERAL MILLS INC (370334104)	B	07/23/09	04/08/10		9090.99	-7762.05	1328.94
210.0000	GILEAD SCIENCES, INC (375558103)	B	02/03/10	04/22/10		8698.39	-10021.18	-1322.79
105.0000	GOLDMAN SACHS GROUP INC COM (381410104)	B	04/08/10	12/09/10		17470.68	-18846.24	-1375.56
17.0000	GOOGLE INC (38259P508)	B	10/19/09	04/22/10		9328.60	-9393.17	-64.57
10.0000	GOOGLE INC (38259P508)	B	11/20/09	04/22/10		5487.41	-5699.43	-212.02
9.0000	GOOGLE INC (38259P508)	B	11/20/09	05/05/10		4593.54	-5129.48	-535.94
15.0000	GOOGLE INC (38259P508)	B	12/04/09	05/05/10		7655.91	-8885.70	-1229.79
230.0000	GREENHILL & CO INC (395259104)	B	03/12/10	05/26/10		15534.56	-18459.20	-2924.64
190.0000	GYMBOREE CORP (403777105)	B	10/15/09	05/03/10		9511.51	-8852.10	659.41
180.0000	GYMBOREE CORP (403777105)	B	10/15/09	05/05/10		8774.85	-8386.20	388.65
130.0000	GYMBOREE CORP (403777105)	B	11/12/09	05/05/10		6337.39	-5407.99	929.40
160.0000	HEINZ H J CO COM (423074103)	B	03/29/10	08/27/10		7396.99	-7313.44	83.55
150.0000	HEINZ H J CO COM (423074103)	B	03/29/10	11/10/10		7245.08	-6856.35	388.73
10.0000	HEINZ H J CO COM (423074103)	B	03/29/10	12/09/10		492.09	-457.09	35.00
350.0000	HEWLETT PACKARD CO COM (428236103)	B	09/02/09	08/24/10		13492.27	-15532.68	-2040.41
120.0000	HEWLETT PACKARD CO COM (428236103)	B	12/18/09	08/24/10		4625.92	-6152.39	-1526.47

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
210.0000	HOSPIRA INC (441060100)	B	02/03/10	07/29/10		10705.82	-10961.60	-255.78M
70.0000	HOSPIRA INC (441060100)	B	06/30/10	07/29/10		3568.60	-4036.72	-468.12M
650.0000	INTEL CORP COM (458140100)	B	04/22/10	06/30/10		12766.43	-15372.44	-2606.01
70.0000	INT'L BUSINESS MACHINES (459200101)	B	09/28/09	04/12/10		9000.49	-8522.23	478.26
10.0000	INT'L BUSINESS MACHINES (459200101)	B	08/16/10	12/09/10		1435.70	-1277.30	158.40
45.0000	INT'L BUSINESS MACHINES (459200101)	B	08/16/10	12/17/10		6521.29	-5747.84	773.45
6.0000	MSCI AUSTRIA I SHARES (464286202)	B	08/25/09	02/24/10		111.84	-124.02	-12.18
22.0000	MSCI AUSTRIA I SHARES (464286202)	B	03/24/09	02/24/10		410.07	-268.93	141.14
11.0000	MSCI BRAZIL (FREE) I SHARES (464286400)	B	11/23/09	11/12/10		840.50	-838.20	2.30
47.0000	MSCI SINGAPORE (FREE) I SHARES (464286673)	B	11/23/09	05/24/10		514.16	-549.89	-35.73
14.0000	MSCI SINGAPORE (FREE) I SHARES (464286673)	B	02/24/10	05/24/10		153.16	-155.54	-2.38
76.0000	MSCI FRANCE I SHARES (464286707)	B	11/23/09	02/24/10		1781.43	-2015.14	-233.71
31.0000	MSCI FRANCE I SHARES (464286707)	B	11/23/09	11/12/10		768.79	-821.96	-53.17
388.0000	MSCI TAIWAN I SHARES (464286731)	B	02/24/10	05/24/10		4403.71	-4648.24	-244.53
4.0000	MSCI TAIWAN I SHARES (464286731)	B	02/24/10	08/19/10		49.89	-47.92	1.97
70.0000	MSCI TAIWAN I SHARES (464286731)	B	02/24/10	11/12/10		975.92	-838.60	137.32
55.0000	MSCI SWITZERLAND I SHARES (464286749)	B	11/23/09	08/19/10		1186.88	-1235.00	-48.12
38.0000	MSCI SPAIN I SHARES (464286764)	B	03/11/09	02/24/10		1515.80	-1016.12	499.68
76.0000	MSCI SOUTH KOREA I SHARES (464286772)	B	02/24/10	05/24/10		3346.23	-3530.09	-183.86
65.0000	MSCI SOUTH KOREA I SHARES (464286772)	B	08/25/09	05/24/10		2861.91	-2764.97	96.94
2.0000	MSCI SOUTH KOREA I SHARES (464286772)	B	08/25/09	08/19/10		98.74	-85.08	13.66
4.0000	MSCI SOUTH AFRICA ISHARES (464286780)	B	02/24/10	05/24/10		215.28	-210.85	4.43
4.0000	MSCI SOUTH AFRICA ISHARES (464286780)	B	02/24/10	08/19/10		235.76	-210.85	24.91

FOR TAX YEAR ENDED 12/31/2010

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
3.0000	MSCI SOUTH AFRICA ISHARES (464286780)	B	02/24/10	11/12/10		211.49	-158.14	53.35
87.0000	MSCI GERMANY I SHARES (464286806)	B	08/25/09	02/24/10		1740.85	-1844.29	-103.44
3.0000	MSCI NETHERLANDS I SHARES (464286814)	B	11/23/09	02/24/10		57.03	-62.49	-5.46
35.0000	MSCI NETHERLANDS I SHARES (464286814)	B	08/25/09	02/24/10		665.33	-656.59	8.74
7.0000	MSCI NETHERLANDS I SHARES (464286814)	B	05/26/09	02/24/10		133.07	-114.03	19.04
207.0000	MSCI MALAYSIA (FREE) I SHARES (464286830)	B	02/24/10	05/24/10		2268.68	-2227.12	41.56
218.0000	MSCI MALAYSIA (FREE) I SHARES (464286830)	B	08/25/09	05/24/10		2389.24	-2149.22	240.02
262.0000	MSCI JAPAN I SHARES (464286848)	B	08/25/09	05/25/10		2441.82	-2697.32	-255.50
109.0000	MSCI JAPAN I SHARES (464286848)	B	08/25/09	08/19/10		1036.70	-1122.17	-85.47
94.0000	MSCI ITALY I SHARES (464286855)	B	03/24/09	02/24/10		1600.80	-1213.28	387.52
176.0000	MSCI ITALY I SHARES (464286855)	B	03/11/09	02/24/10		2997.24	-1872.62	1124.62
15.0000	MSCI HONG KONG I SHARES (464286871)	B	11/23/09	02/24/10		198.50	-209.69	-11.19
4.0000	MSCI HONG KONG I SHARES (464286871)	B	11/23/09	05/25/10		57.09	-64.52	-7.43
115.0000	ISHARES FTSE/XINHUA CHINA (464287184)	D	11/23/09	02/24/10		4503.56	-5246.30	-742.74
5.0000	ISHARES FTSE/XINHUA CHINA (464287184)	B	11/23/09	08/19/10		201.60	-228.10	-26.50
1.0000	ISHARES FTSE/XINHUA CHINA (464287184)	D	11/23/09	11/12/10		45.18	-45.62	-0.44
140.0000	JOHNSON & JOHNSON COM (478160104)	D	06/19/09	01/26/10		8761.37	-7921.12	840.25
110.0000	JOHNSON & JOHNSON COM (478160104)	D	04/22/10	11/08/10		7061.89	-7101.58	-39.69
60.0000	JOHNSON & JOHNSON COM (478160104)	B	06/30/10	11/08/10		3851.94	-3558.50	293.44
30.0000	JOY GLOBAL INC (481165108)	D	06/11/10	12/09/10		2351.05	-1630.62	720.43
250.0000	KOHLS CORP (500255104)	B	04/28/10	06/30/10		12004.71	-14210.63	-2205.92
120.0000	KOHLS CORP (500255104)	D	04/28/10	08/10/10		5776.70	-6821.10	-1044.40
50.0000	KOHLS CORP (500255104)	B	05/03/10	08/10/10		2406.96	-2826.00	-419.04

FOR TAX YEAR ENDED 12/31/2010

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
150.0000	KRAFT FOODS INC CL A (50075N104)	B	02/10/10	04/12/10		4531.65	-4339.35	192.30
110.0000	KRAFT FOODS INC CL A (50075N104)	B	03/16/10	04/15/10		3381.37	-3261.46	119.91
240.0000	KRAFT FOODS INC CL A (50075N104)	B	02/10/10	04/15/10		7377.52	-6942.96	434.56
110.0000	KRAFT FOODS INC CL A (50075N104)	D	02/10/10	04/15/10		3381.36	-3182.19	199.17
860.0000	KROGER COMPANY (501044101)	B	05/05/10	06/16/10		17285.80	-19572.65	-2286.85
190.0000	LEAR CORP (521865204)	B	12/21/09	03/16/10		14085.95	-13089.78	996.17
60.0000	LEAR CORP (521865204)	B	01/26/10	03/16/10		4448.20	-4204.20	244.00
100.0000	MCDONALDS CORP COM (580135101)	B	02/16/10	09/14/10		7399.88	-6393.46	1006.42
20.0000	MCDONALDS CORP COM (580135101)	D	02/16/10	12/09/10		1552.40	-1278.69	273.71
190.0000	MEAD JOHNSON NUTRITION CO (582839106)	B	01/26/10	05/05/10		9467.54	-8280.20	1187.34
200.0000	MEAD JOHNSON NUTRITION CO (582839106)	B	01/26/10	11/08/10		11666.96	-8716.00	2950.96
200.0000	MEDCO HEALTH SOLUTIONS INC (58405U102)	B	06/11/10	07/29/10		9737.84	-12301.97	-2564.13
40.0000	METLIFE INC (59156R108)	D	05/21/10	12/09/10		1750.87	-1576.00	174.87
330.0000	MICROSOFT CORP COM (594918104)	B	06/19/09	06/11/10		8335.71	-8015.66	320.05
140.0000	MICROSOFT CORP COM (594918104)	B	04/12/10	09/24/10		3452.36	-4264.22	-811.86
150.0000	MICROSOFT CORP COM (594918104)	D	04/22/10	09/24/10		3698.95	-4690.48	-991.53
170.0000	MOSAIC CO (61945A107)	B	07/20/10	09/17/10		10154.95	-7795.84	2359.11
70.0000	MOSAIC CO (61945A107)	B	08/16/10	09/17/10		4181.45	-3610.95	570.50
110.0000	NESTLE S A SPONSORED ADR REPSTG REG SH (641069406)	B	06/30/10	11/10/10		6221.50	-5339.44	882.06
30.0000	NESTLE S A SPONSORED ADR REPSTG REG SH (641069406)	B	06/30/10	12/09/10		1686.87	-1456.21	230.66
350.0000	NORDSTROM, INC. (655664100)	B	03/03/10	04/28/10		14906.26	-13256.11	1650.15
150.0000	NORDSTROM, INC. (655664100)	B	03/09/10	04/28/10		6388.39	-5891.51	496.88
20.0000	OCCIDENTAL PETROLEUM CORP (674599105)	B	05/04/10	12/09/10		1813.77	-1715.46	98.31

TAX LEDGER
DIMMER FAMILY FOUNDATION AFE PLEDGED

ACCOUNT SITUS = ID
TAX ID# = 911622059
STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2010

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
10.0000	ORACLE CORP COM (68389X105)	B	01/29/10	12/09/10		291.50	-234.79	56.71
70.0000	PNC BANK CORP (693475105)	B	06/11/10	08/16/10		3860.33	-4199.79	-339.46
200.0000	PNC BANK CORP (693475105)	B	06/11/10	09/14/10		11027.81	-11999.40	-971.59
170.0000	PEPSICO INC COM (713448108)	B	12/18/09	05/28/10		10756.16	-10023.13	733.03
160.0000	PEPSICO INC COM (713448108)	B	12/18/09	07/16/10		10081.22	-9433.53	647.69
70.0000	PEPSICO INC COM (713448108)	B	03/09/10	07/16/10		4410.53	-4517.66	-107.13
34.6000	PFIZER INC COM (717081103)	B	10/16/09	02/16/10		613.83	-606.02	7.81
290.4000	PFIZER INC COM (717081103)	B	10/22/09	02/16/10		5151.95	-5096.23	55.72
679.0000	PFIZER INC COM (717081103)	B	10/22/09	06/11/10		10320.69	-11915.77	-1595.08
440.0000	PFIZER INC COM (717081103)	B	11/20/09	06/11/10		6687.93	-8095.83	-1407.90
110.0000	PFIZER INC COM (717081103)	B	11/04/10	12/09/10		1824.86	-1921.70	-96.84M
130.0000	POTASH CORP OF SASKATCHEWAN (73755L107)	B	10/27/09	04/15/10		14455.79	-12899.74	1556.05
200.0000	PRAXAIR INC COM (74005P104)	B	09/17/09	02/10/10		15012.53	-15968.29	-955.76
40.0000	PRAXAIR INC COM (74005P104)	B	10/08/09	02/10/10		3002.51	-3265.19	-262.68
10.0000	PRECISION CASTPARTS CORP (740189105)	B	07/28/10	12/09/10		1402.28	-1223.22	179.06
120.0000	PRICE T ROWE GROUP (74144T108)	B	10/15/09	04/08/10		6666.08	-5682.88	983.20
200.0000	PRICE T ROWE GROUP (74144T108)	B	10/15/09	06/11/10		9867.85	-9471.46	396.39
10.0000	PRICE T ROWE GROUP (74144T108)	B	11/04/09	06/11/10		493.39	-491.30	2.09
350.0000	PROCTER & GAMBLE CO COM (742718109)	B	12/18/09	03/09/10		22120.83	-21274.18	846.65
410.0000	PROGRESS ENERGY INC (743263105)	B	12/04/09	01/26/10		16018.49	-16639.90	-621.41
140.0000	QUALCOMM INC COM (747525103)	B	02/26/09	01/29/10		5543.06	-4856.59	686.47
80.0000	QUALCOMM INC COM (747525103)	B	08/12/09	01/29/10		3167.46	-3723.19	-555.73
1730.0000	QWEST COMMUNICATIONS INTL IN COM (749121109)	B	05/20/10	09/13/10		10085.73	-8822.83	1262.90

TAX LEDGER
DIMMER FAMILY FOUNDATION AFE PLEDGED

ACCOUNT SITUS = ID
TAX ID# = 911622059
STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2010

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
1800.0000	QWEST COMMUNICATIONS INTL IN COM (749121109)	B	05/26/10	09/13/10		10493.82	-9360.00	1133.82
820.0000	QWEST COMMUNICATIONS INTL IN COM (749121109)	B	06/16/10	09/13/10		4780.52	-4444.40	336.12
740.0000	QWEST COMMUNICATIONS INTL IN COM (749121109)	B	06/30/10	09/13/10		4314.13	-3944.20	369.93
80.0000	RAYTHEON CO (755111507)	B	08/18/09	07/28/10		3867.21	-3783.90	83.31
110.0000	RAYTHEON CO (755111507)	B	05/05/10	07/28/10		5317.41	-6418.48	-1101.07
90.0000	SCHLUMBERGER LTD (806857108)	B	10/13/09	05/26/10		5386.26	-5729.24	-342.98
570.0000	SMITH INTERNATIONAL INC (832110100)	B	01/26/10	02/25/10		22781.64	-17815.80	4965.84
130.0000	SOUTHERN COMPANY (842587107)	B	01/26/10	11/02/10		4900.94	-4303.00	597.94
270.0000	SOUTHERN COMPANY (842587107)	B	01/26/10	11/08/10		10251.73	-8937.00	1314.73
310.0000	SOUTHERN COMPANY (842587107)	B	05/05/10	11/08/10		11770.50	-10660.90	1109.60
100.0000	SOUTHERN COMPANY (842587107)	B	05/21/10	11/08/10		3796.94	-3318.99	477.95
130.0000	STANLEY BLACK AND DECKER (854502101)	B	04/15/10	06/16/10		7332.23	-8022.64	-690.41
50.0000	STANLEY BLACK AND DECKER (854502101)	B	05/03/10	06/30/10		2535.96	-3138.50	-602.54
50.0000	STANLEY BLACK AND DECKER (854502101)	B	04/22/10	06/30/10		2535.95	-3096.49	-560.54
90.0000	STANLEY BLACK AND DECKER (854502101)	D	04/15/10	06/30/10		4564.72	-5554.13	-989.41
20.0000	STARWOOD HOTELS & RESORTS (85590A401)	D	11/08/10	12/09/10		1212.70	-1167.89	44.81
30.0000	STATE STREET CORP (857477103)	B	11/11/10	12/09/10		1360.78	-1343.97	16.81
960.0000	STILLWATER MINING CORP (86074Q102)	D	06/11/10	11/04/10		18716.13	-12156.48	6559.65
60.0000	SUNTRUST BKS INC COM (867914103)	D	09/14/10	12/09/10		1609.28	-1497.60	111.68
230.0000	UNITED TECHNOLOGIES CORP (913017109)	B	10/09/09	02/03/10		15585.11	-14300.04	1285.07
440.0000	UNITED HEALTH GROUP (91324P102)	D	10/29/09	03/12/10		14542.08	-11707.35	2834.73
8.0000	VANGUARD ERUOPE PACIFIC ETF (921943858)	B	11/23/09	08/19/10		256.48	-282.40	-25.92
280.0000	VERIZON COMMUNICATIONS (92343V104)	B	02/02/10	06/11/10		7913.53	-8357.66	-444.13

FOR TAX YEAR ENDED 12/31/2010

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
230.0000	WAL MART STORES INC COM (931142103)	B	05/26/10	11/05/10		12748.70	-11609.12	1139.58
60.0000	WAL MART STORES INC COM (931142103)	B	06/16/10	11/05/10		3325.75	-3083.38	242.37
193.0000	WIDSDOMTREE INDIA EARNINGS FUND (97717W422)	B	11/23/09	02/24/10		4060.86	-4224.77	-163.91
18.0000	WIDSDOMTREE INDIA EARNINGS FUND (97717W422)	B	11/23/09	05/24/10		380.50	-394.02	-13.52
	TOTAL SHORT TERM SALES & MATURITIES					1193411.61	1182851.76	10559.85
	TOTAL SHORT TERM GAIN & LOSSES							10559.85

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
100.0000	TYCO INTERNATIONAL LTD (H89128104)	B	02/06/09	03/12/10		3807.03	-2405.90	1401.13
60.0000	TYCO INTERNATIONAL LTD (H89128104)	B	03/11/09	03/12/10		2284.22	-1128.59	1155.63
90.0000	TYCO INTERNATIONAL LTD (H89128104)	B	03/11/09	09/17/10		3522.55	-1692.89	1829.66
150.0000	TYCO INTERNATIONAL LTD (H89128104)	B	03/11/09	09/30/10		5478.10	-2821.49	2656.61
190.0000	TYCO INTERNATIONAL LTD (H89128104)	B	03/16/09	09/30/10		6938.93	-3718.11	3220.82
30.0000	ABBOTT LABS COM (002824100)	B	08/18/09	12/09/10		1405.43	-1329.83	75.60
6.0000	APPLE COMPUTER INS (037833100)	B	01/25/08	12/09/10		1915.81	-800.92	1114.89
140.0000	BARRICK GOLD CORP (067901108)	B	12/16/08	12/09/10		7403.16	-4663.26	2739.90
70.0000	BAXTER INTERNATIONAL INC (071813109)	B	12/16/08	01/26/10		4107.55	-3618.50	489.05
20.0000	BAXTER INTERNATIONAL INC (071813109)	B	12/16/08	02/03/10		1152.95	-1033.86	119.09
90.0000	BAXTER INTERNATIONAL INC (071813109)	B	01/13/09	02/03/10		5188.28	-4767.25	421.03
50.0000	CHEVRONTEXACO CORP (166764100)	B	04/18/02	12/09/10		4308.93	-1847.36	2461.57
95.0000	INT'L BUSINESS MACHINES (459200101)	B	12/16/08	04/08/10		12101.97	-8016.10	4085.87
10.0000	INT'L BUSINESS MACHINES (459200101)	B	01/13/09	04/12/10		1285.78	-863.30	422.48
20.0000	INT'L BUSINESS MACHINES (459200101)	B	01/13/09	04/12/10		2571.57	-1726.60	844.97

FOR TAX YEAR ENDED 12/31/2010

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
10.0000	INT'L BUSINESS MACHINES (459200101)	B	12/16/08	04/12/10		1285.78	-843.80	441.98
60.0000	MSCI AUSTRALIA I SHARES (464286103)	B	12/16/08	12/09/10		1490.97	-814.68	676.29
44.0000	MSCI AUSTRIA I SHARES (464286202)	B	10/28/08	02/24/10		820.15	-529.21	290.94
40.0000	MSCI BELGIUM I SHARES (464286301)	B	08/25/09	11/12/10		537.20	-490.00	47.20
51.0000	MSCI BELGIUM I SHARES (464286301)	B	03/11/09	11/12/10		684.92	-382.50	302.42
61.0000	MSCI BRAZIL (FREE) I SHARES (464286400)	B	03/24/09	11/12/10		4660.93	-2424.14	2236.79
1.0000	MSCI SINGAPORE (FREE) I SHARES (464286673)	B	03/11/09	08/19/10		11.96	-5.60	6.36
29.0000	MSCI SINGAPORE (FREE) I SHARES (464286673)	B	03/11/09	11/12/10		400.48	-162.34	238.14
10.0000	MSCI SINGAPORE (FREE) I SHARES (464286673)	B	03/11/09	12/09/10		136.90	-55.98	80.92
109.0000	MSCI UNITED KINGDOM I SHARES (464286699)	B	12/16/08	02/24/10		1677.48	-1377.74	299.74
678.0000	MSCI UNITED KINGDOM I SHARES (464286699)	B	12/16/08	08/19/10		10271.52	-8569.79	1701.73
48.0000	MSCI UNITED KINGDOM I SHARES (464286699)	B	12/16/08	11/12/10		834.71	-606.71	228.00
90.0000	MSCI UNITED KINGDOM I SHARES (464286699)	B	12/16/08	12/09/10		1543.48	-1137.58	405.90
30.0000	MSCI FRANCE I SHARES (464286707)	B	12/16/08	12/09/10		729.78	-632.40	97.38
60.0000	MSCI SWITZERLAND I SHARES (464286749)	B	12/16/08	12/09/10		1437.57	-1021.68	415.89
22.0000	MSCI SWEDEN I SHARES (464286756)	B	05/26/09	08/19/10		554.72	-420.16	134.56
40.0000	MSCI SWEDEN I SHARES (464286756)	B	03/11/09	12/09/10		1179.18	-546.32	632.86
12.0000	MSCI SPAIN I SHARES (464286764)	B	03/11/09	08/19/10		452.14	-320.88	131.26
20.0000	MSCI SPAIN I SHARES (464286764)	B	03/11/09	11/12/10		796.38	-534.80	261.58
66.0000	MSCI GERMANY I SHARES (464286806)	B	08/25/09	11/12/10		1564.83	-1399.12	165.71
51.0000	MSCI GERMANY I SHARES (464286806)	B	12/16/08	12/09/10		1215.30	-929.72	285.58
20.0000	MSCI GERMANY I SHARES (464286806)	B	03/11/09	12/09/10		476.59	-277.19	199.40
2.0000	MSCI NETHERLANDS I SHARES (464286814)	B	03/11/09	05/24/10		34.98	-22.84	12.14

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
5.0000	MSCI NETHERLANDS I SHARES (464286814)	B	05/26/09	11/12/10		102.81	-81.45	21.36
67.0000	MSCI NETHERLANDS I SHARES (464286814)	B	03/11/09	11/12/10		1377.59	-765.14	612.45
290.0000	MSCI JAPAN I SHARES (464286848)	B	12/16/08	12/09/10		3044.98	-2673.45	371.53
21.0000	MSCI ITALY I SHARES (464286855)	B	03/11/09	05/25/10		284.33	-223.44	60.89
2.0000	MSCI ITALY I SHARES (464286855)	B	03/11/09	08/19/10		30.51	-21.28	9.23
25.0000	MSCI HONG KONG I SHARES (464286871)	B	03/24/09	05/25/10		356.79	-266.49	90.30
1.0000	MSCI HONG KONG I SHARES (464286871)	B	05/26/09	11/12/10		19.59	-13.50	6.09
44.0000	MSCI HONG KONG I SHARES (464286871)	B	03/24/09	11/12/10		861.95	-469.02	392.93
10.0000	MSCI HONG KONG I SHARES (464286871)	B	10/28/08	12/09/10		190.48	-92.22	98.26
255.0000	ISHARES S&P 500 INDEX FUND (464287200)	B	11/04/09	12/09/10		31581.24	-27084.32	4496.92
214.0000	MSCI EMGNG MKT ISHRS (464287234)	B	12/16/08	02/24/10		8300.95	-5373.45	2927.50
11.0000	MSCI EMGNG MKT ISHRS (464287234)	B	03/24/09	05/24/10		411.86	-281.30	130.56
5.0000	MSCI EMGNG MKT ISHRS (464287234)	B	03/24/09	08/19/10		204.95	-127.86	77.09
10.0000	MSCI EMGNG MKT ISHRS (464287234)	B	12/16/08	12/09/10		461.74	-251.10	210.64
159.0000	ISHR MSCI EAFE (464287465)	B	12/16/08	02/24/10		8361.70	-6952.75	1408.95
30.0000	ISHR MSCI EAFE (464287465)	B	12/16/08	12/09/10		1716.04	-1311.84	404.20
300.0000	ISHARES S&P 400 MID CAP GROWTH (464287606)	B	12/16/08	12/09/10		29789.52	-15701.40	14088.12
300.0000	ISHARES S&P 400 MID CAP VALUE (464287705)	B	12/16/08	12/09/10		23278.22	-14434.20	8844.02
210.0000	ISHARES S&P 600 SMALL CAP VALUE (464287879)	B	12/16/08	12/09/10		14685.95	-9485.66	5200.29
260.0000	ISHARES S&P 600 SMALL CAP GRWTH (464287887)	B	12/16/08	12/09/10		18691.71	-10987.13	7704.58
110.0000	ISHARES MSCI EAFE SMALL CAP ETF (464288273)	B	12/16/08	12/09/10		4518.76	-2745.14	1773.62
310.0000	JPMORGAN CHASE & CO (46625H100)	B	03/20/09	05/21/10		12253.84	-7368.39	4885.45
80.0000	JOHNSON & JOHNSON COM (478160104)	B	06/19/09	11/08/10		5135.92	-4526.35	609.57

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
100.0000	JOHNSON & JOHNSON COM (478160104)	B	07/23/09	11/08/10		6419.90	-5998.99	420.91
120.0000	JOHNSON & JOHNSON COM (478160104)	B	08/14/09	11/08/10		7703.88	-7196.39	507.49
100.0000	KELLOGG CO COM (487836108)	B	01/20/09	01/26/10		5429.93	-4530.99	898.94
150.0000	KELLOGG CO COM (487836108)	B	01/20/09	08/10/10		7648.94	-6796.49	852.45
220.0000	KELLOGG CO COM (487836108)	B	02/19/09	08/10/10		11218.44	-9008.98	2209.46
80.0000	KELLOGG CO COM (487836108)	B	04/08/09	08/10/10		4079.43	-3128.79	950.64
60.0000	MERCK & CO (58933Y105)	B	11/12/09	12/09/10		2128.25	-1996.60	131.65
420.0000	MICROSOFT CORP COM (594918104)	B	06/19/09	09/24/10		10357.07	-10201.76	155.31
350.0000	NESTLE S A SPONSORED ADR REPSTG REG SH (641069406)	B	12/16/08	02/10/10		15998.30	-12603.50	3394.80
230.0000	NORFOLK SOUTHERN CORP (655844108)	B	12/16/08	02/16/10		11331.98	-10573.24	758.74
120.0000	NORFOLK SOUTHERN CORP (655844108)	B	02/02/09	02/16/10		5912.34	-4549.19	1363.15
240.0000	QUALCOMM INC COM (747525103)	B	12/16/08	01/29/10		9502.39	-8428.61	1073.78
170.0000	RAYTHEON CO (755111507)	B	07/17/09	07/28/10		8217.81	-7639.70	578.11
10.0000	SCHLUMBERGER LTD (806857108)	B	01/06/09	05/26/10		598.47	-487.00	111.47
120.0000	SCHLUMBERGER LTD (806857108)	B	03/11/09	05/26/10		7181.68	-4678.79	2502.89
30.0000	SCHLUMBERGER LTD (806857108)	B	10/13/09	12/09/10		2430.86	-1909.75	521.11
300.0000	SOUTHERN COMPANY (842587107)	B	12/16/08	03/12/10		9672.15	-10949.85	-1277.70
280.0000	SOUTHERN COMPANY (842587107)	B	12/16/08	11/02/10		10555.88	-10219.86	336.02
300.0000	TRAVELERS COS INC (89417E109)	B	10/08/09	11/11/10		16986.73	-14672.89	2313.84
90.0000	TRAVELERS COS INC (89417E109)	B	10/27/09	11/11/10		5096.02	-4625.89	470.13
70.0000	US BANCORP DEL (902973304)	B	05/01/09	12/09/10		1794.78	-1266.29	528.49
80.0000	VANGUARD EROPE PACIFIC ETF (921943858)	B	05/26/09	12/09/10		2888.02	-2303.74	584.28
60.0000	WISDOMTREE INTL H/C DVD FUND (97717W778)	B	12/16/08	12/09/10		3019.75	-2296.07	723.68
	TOTAL LONG TERM SALES & MATURITIES					428104.64	321239.38	106865.26

TAX LEDGER
DIMMER FAMILY FOUNDATION AFE PLEDGED

ACCOUNT SITUS = ID
TAX ID# = 911622059
STATE TAX ID# =

FOR TAX YEAR ENDED 12/31/2010

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM CAPITAL GAIN DIVIDENDS

SECURITY	DATE	CODE	AMOUNT	
CLASS ACTION PROCEEDS ASSET B (CL9999997)	09/07/10	60	584.97	
CLASS ACTION PROCEEDS ASSET B (CL9999997)	10/26/10	60	10.06	
CLASS ACTION PROCEEDS ASSET B (CL9999997)	10/26/10	60	175.28	
AOL TIME WARNER INC B (00184A105)	05/07/10	60	397.86	
ENRON CORP COM B (293561106)	05/07/10	60	7336.28	
LUCENT TECHNOLOGIES INC COM B (549463107)	05/07/10	60	59.48	
NORTEL NETWORKS CORP (NEW) B (656568508)	05/07/10	60	295.43	
QWEST COMMUNICATIONS INTL IN B COM (749121109)	05/07/10	60	2678.80	
WORLDCOM INC GA NEW B (98157D106)	05/07/10	60	643.48	
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS				12181.64
TOTAL LONG TERM GAIN & LOSSES				119046.90
TOTAL CAPITAL GAINS & LOSSES				129606.75