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 , and ending

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: WYMAN YOUTH TRUST

A Employer identification number: 91-6031590

Number and street (or P O box number if mail is not delivered to street address): 104 -30TH AVENUE SOUTH | Room/suite

B Telephone number: N/A

City or town, state, and ZIP code: SEATTLE, WA 98144

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,201,547.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
*(Part I, column (d) must be on cash basis.)*

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

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

| | | (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 | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 28,117. | 28,117. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 49,509. | 49,509. | | STATEMENT 2 |
| | 5a Gross rents | 113,319. | 113,319. | | STATEMENT 3 |
| | b Net rental income or (loss) 79,234. | | | | STATEMENT 4 |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 75,931. | | | |
| | b Gross sales price for all assets on line 6a 1,934,932. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 75,931. | | |
| | 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) | | | | |
| | 11 Other income | | | | |
| | 12 **Total.** Add lines 1 through 11 | 266,876. | 266,876. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 5 | 8,765. | 4,383. | | 4,382. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes | | | | |
| | 19 Depreciation and depletion | 15,696. | 15,696. | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 64,782. | 56,749. | | 8,033. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 89,243. | 76,828. | | 12,415. |
| | 25 Contributions, gifts, grants paid | 315,370. | | | 315,370. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 404,613. | 76,828. | | 327,785. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -137,737. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 190,048. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 1,681. | 9,513. | 9,513. |
| | 2 Savings and temporary cash investments | 83,408. | 64,882. | 64,882. |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | 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 | | | |
| | b Investments - corporate stock STMT 7 | 2,932,851. | 2,821,504. | 3,627,152. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment: basis ▶ 927,505. | | | |
| | Less accumulated depreciation STMT 8 ▶ 202,089. | 741,112. | 725,416. | 1,500,000. |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | | | |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 Total assets (to be completed by all filers) | 3,759,052. | 3,621,315. | 5,201,547. |
| 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 | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 3,759,052. | 3,621,315. | |
| | 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, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 Total net assets or fund balances | 3,759,052. | 3,621,315. | |
| | 31 Total liabilities and net assets/fund balances | 3,759,052. | 3,621,315. | |

## 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 | 3,759,052. |
| 2 | Enter amount from Part I, line 27a | 2 | -137,737. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 3,621,315. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,621,315. |

## 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 | | | | |
| b | SEE ATTACHED STATEMENT | | | |
| 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 | 1,934,932. | | 1,859,001. | 75,931. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 75,931. |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 75,931. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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 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 | 322,114. | 4,521,435. | .071242 |
| 2008 | 332,816. | 5,531,318. | .060169 |
| 2007 | 403,292. | 6,586,781. | .061227 |
| 2006 | 365,350. | 5,449,906. | .067038 |
| 2005 | 381,006. | 5,428,867. | .070181 |

| | | |
|---|---|---|
| 2 Total of line 1, column (d) | 2 | .329857 |
| 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 | .065971 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 4,923,018. |
| 5 Multiply line 4 by line 3 | 5 | 324,776. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,900. |
| 7 Add lines 5 and 6 | 7 | 326,676. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 327,785. |

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.

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ▶ [X] and enter 1% of Part I, line 27b | | | 1 | 1,900. |
| **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 | 0. |
| **3** Add lines 1 and 2 | | | 3 | 1,900. |
| **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 | 1,900. |
| **6** Credits/Payments: | | | | |
| **a** 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 3,931. | | |
| **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 | 3,931. |
| **8** Enter any **penalty** for underpayment of estimated tax. Check here [X] 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 | 2,031. |
| **11** Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ | | 2,031. Refunded ▶ | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| **1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| **b** Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | X |
| *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| **c** Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| **d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(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? *If "Yes," attach a detailed description of the activities.* | 2 | | X |
| **3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| **4a** Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| **b** If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 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 | | X |
| **6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| **7** Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | X | |
| **8a** Enter the states to which the foundation reports or with which it is registered (see 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 | 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)? *If "Yes," complete Part XIV* | 9 | | X |
| **10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |



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## 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 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? N/A | 13 | | |

Website address ▶ N/A

14 The books are in care of ▶ WILLIAMSON & LACOMBE CPAS PS Telephone no. ▶ 425 822-1996
Located at ▶ 3927 LAKE WASHINGTON BLVD. NE, KIRKLAND, WA ZIP+4 ▶ 98033

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? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |



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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)? ☐ 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)? N/A | 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? 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.**

| (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 |
|---|---|---|---|---|
| HAL WYMAN<br>104 -30TH AVENUE SOUTH<br>SEATTLE, WA 98144 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| VIRGINA WYMAN<br>104 -30TH AVENUE SOUTH<br>SEATTLE, WA 98144 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| DEEHAN WYMAN<br>104 -30TH AVENUE SOUTH<br>SEATTLE, WA 98144 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 THE WYMAN YOUTH TRUST EXTENDS SUPPORT TO THE BETTERMENT OF YOUTH AND TO THE ADVANCEMENT OF CIVIC AND CULTURAL DEVELOPMENT. APPROX. ORGANIZATIONS SERVED - 77 | 315,370. |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| 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. |

## 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 | 3,417,799. |
| b | Average of monthly cash balances | 1b | 80,189. |
| c | Fair market value of all other assets | 1c | 1,500,000. |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,997,988. |
| 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 | 4,997,988. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 74,970. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,923,018. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 246,151. |

## 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 | 246,151. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,900. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 1,900. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 244,251. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 244,251. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 244,251. |

## 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 | 327,785. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 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 | 327,785. |
| 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 | 5 | 1,900. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 325,885. |

**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 instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 244,251. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: ____, ____, ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 159,639. | | | | |
| b From 2006 368,645. | | | | |
| c From 2007 403,292. | | | | |
| d From 2008 332,816. | | | | |
| e From 2009 323,172. | | | | |
| f **Total** of lines 3a through e | 1,587,564. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 327,785. | | | | |
| 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 | | | | 244,251. |
| e Remaining amount distributed out of corpus | 83,534. | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 1,671,098. | | | |
| 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 instr. | | | 0. | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 | 159,639. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 1,511,459. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 368,645. | | | | |
| b Excess from 2007 403,292. | | | | |
| c Excess from 2008 332,816. | | | | |
| d Excess from 2009 323,172. | | | | |
| e Excess from 2010 83,534. | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

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

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

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

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 ▶ [X] 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 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:

BOARD OF TRUSTEES

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

SEE COPY OF GRANT APPLICATION GUIDELINES ATTACHED

c Any submission deadlines:

SEE COPY OF GRANT APPLICATION GUIDELINES ATTACHED

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

SEE COPY OF GRANT APPLICATION GUIDELINES ATTACHED

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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 ATTACHED STATEMENT | | | | 315,370. |
| Total | | | ▶ 3a | 315,370. |
| b *Approved for future payment* | | | | |
| NONE | | | | |
| Total | | | ▶ 3b | 0. |

## 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) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income |
| 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 | | | | | 28,117. |
| 4 Dividends and interest from securities | | | | | 49,509. |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | 79,234. |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 75,931. |
| 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) | | 0. | | 0. | 232,791. |

13 **Total**. Add line 12, columns (b), (d), and (e) 13 232,791.

(See worksheet in line 13 instructions 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). |
|---|---|
| 3 | INVESTMENT INCOME ON FUND ASSETS |
| 4 | INVESTMENT INCOME ON FUND ASSETS |
| 5 | RENTAL INCOME ON INVESTMENT REAL ESTATE |
| 8 | INVESTMENT INCOME ON FUND ASSETS |

**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) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

**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 |
|---|---|---|---|
| | | N/A | |

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

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

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

Signature of officer or trustee: [signature] Date: 11/2/2011 Title: EXECUTIVE TRUSTEE

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| GREGORY N. LACOMBE | [signature] | 11/14/11 | | |

Firm's name ▶ WILLIAMSON & LACOMBE, CPA'S, PS — Firm's EIN ▶

Firm's address ▶ 3927 LAKE WASHINGTON BLVD NE KIRKLAND, WA 98033-7867 — Phone no. (425) 822-1996

WYMAN YOUTH TRUST

**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 | DA DAVIDSON - SEE ATTACHED | P | VARIOUS | VARIOUS |
| b | FIRST WASHINGTON - SEE ATTACHED | P | VARIOUS | VARIOUS |
| c | FIRST WASHINGTON MICROSOFT-BASIS ADJUSTMENT SEE A | P | VARIOUS | VARIOUS |
| d | FIRST WASHINGTON GENERAL ELECTRIC-BASIS ADJUSTMEN | P | VARIOUS | VARIOUS |
| e | FIRST WASHINGTON INTEL -BASIS ADJUSTMENT SEE ATTA | P | VARIOUS | VARIOUS |
| f | US NATURAL GAS - BASIS ADJUSTMENT -SEE ATTACHED | P | VARIOUS | VARIOUS |
| g | MICROSOFT - SEE ATTACHED | P | VARIOUS | VARIOUS |
| h | CAPITAL GAINS DIVIDENDS | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (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 | 526,676. | | 509,114. | 17,562. |
| b | 1,364,879. | | 1,336,138. | 28,741. |
| c | | | 3,736. | -3,736. |
| d | | | 2,310. | -2,310. |
| e | | | 3,040. | -3,040. |
| f | 15,647. | | | 15,647. |
| g | 27,663. | | 4,663. | 23,000. |
| h | 67. | | | 67. |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 17,562. |
| b | | | | 28,741. |
| c | | | | -3,736. |
| d | | | | -2,310. |
| e | | | | -3,040. |
| f | | | | 15,647. |
| g | | | | 23,000. |
| h | | | | 67. |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 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 | 75,931. |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

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

| SOURCE | AMOUNT |
|---|---|
| INTEREST | 28,117. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 28,117. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| DIVIDENDS | 49,576. | 67. | 49,509. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 49,576. | 67. | 49,509. |

## FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY | ACTIVITY NUMBER | GROSS RENTAL INCOME |
|---|---|---|
| RENTAL INCOME | 1 | 113,319. |
| TOTAL TO FORM 990-PF, PART I, LINE 5A | | 113,319. |

## FORM 990-PF RENTAL EXPENSES STATEMENT 4

| DESCRIPTION | ACTIVITY NUMBER | AMOUNT | TOTAL |
|---|---|---|---|
| DEPRECIATION | | 15,696. | |
| RENTAL EXPENSES | | 18,389. | |
| - SUBTOTAL - | 1 | | 34,085. |
| TOTAL RENTAL EXPENSES | | | 34,085. |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B | | | 79,234. |

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 | 8,765. | 4,383. | | 4,382. |
| TO FORM 990-PF, PG 1, LN 16B | 8,765. | 4,383. | | 4,382. |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| OFFICE EXPENSES | 16,067. | 8,034. | | 8,033. |
| INVESTMENT MANAGEMENT FEES | 30,326. | 30,326. | | 0. |
| RENTAL EXPENSES | 18,389. | 18,389. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 64,782. | 56,749. | | 8,033. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| CORPORATE STOCK - ATTACHED STATEMENT | 2,821,504. | 3,627,152. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,821,504. | 3,627,152. |

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 8

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|---|---|---|---|
| BUILDING | 612,153. | 202,089. | 410,064. |
| LAND | 315,352. | 0. | 315,352. |
| TOTAL TO FM 990-PF, PART II, LN 11 | 927,505. | 202,089. | 725,416. |

WYMAN YOUTH TRUST

**SCHEDULE OF GAIN AND LOSSES - TAX BASIS**
**FOR THE YEAR ENDED DECEMBER 31, 2010**

| | SHARES SOLD | SALES PRICE | ACQUISITION VALUE | GAIN/ (LOSS) |
|---|---|---|---|---|
| **COMMON AND PREFERRED STOCK:** | | | | |
| Microsoft - DA Davidson | 1,000 00 | 27,663 | 4,663 | 23,000 |
| See attached Schedule- DA Davidson | | 526,676 | 509,114 | 17,562 |
| See attached Schedule- First Washington | | 1,364,879 | 1,336,138 | 28,741 |
| Microsoft - First Washington Basis adjustment | 800 00 | 0 | 3,736 | (3,736) |
| General Electric - First Washington Basis adjustment | 1,500.00 | 0 | 2,310 | (2,310) |
| Intel Corporation - First Washington Basis adjustment | 800 00 | 0 | 3,040 | (3,040) |
| US Natural Gas Fund - First Washington Basis adjustment | | 15,647 | 0 | 15,647 |
| | | 1,934,865 | 1,859,001 | 75,864 |

THE FOLLOWING INFORMATION IS NOT BEING REPORTED TO THE INTERNAL REVENUE SERVICE. WE ARE PROVIDING IT AS IT MAY PROVE HELPFUL WHEN PREPARING YOUR 2010 TAX RETURNS. AGAIN, THIS IS ONLY BEING PROVIDED AS A CONVENIENCE TO YOU AND IS NOT BEING PROVIDED TO THE INTERNAL REVENUE SERVICE.

IF A MUNICIPAL BOND, PURCHASED AT A DISCOUNT, WAS SOLD OR REDEEMED IN 2010, SEE IRS PUBLICATION 550 REGARDING THE TAX TREATMENT OF MARKET DISCOUNT.

** MANAGEMENT FEES PAID to D.A. Davidson & Co. during calendar year 2010 15,083.76

## COST BASIS FOR 1099-B ITEMS

The IRS requires a gain or loss calculation for each transaction reported in the 1099-B section of this consolidated statement. The following information is not reported to the IRS but we are providing it to you as a service to assist in completing the gain or loss calculation on IRS Schedule D. In most instances, the information has been accumulated from transactions executed at D.A. Davidson & Co. or provided directly by you. Although we believe it is accurate, it is not intended to replace records you keep nor information that you may be provided directly by the issuer. Furthermore, unless we have been notified otherwise there is an assumed first-in, first-out (FIFO) assignment of tax-lots. Since the IRS holds each filer responsible for the accuracy of the information completed on Schedule D, we suggest that you review each transaction closely before completing the schedule. Again, please understand that we are providing this information as a service and you are not obligated to use it.

| QUANTITY | DESCRIPTION | BUY DATE | COST | SALE DATE | PROCEEDS | PROFIT/LOSS |
|---|---|---|---|---|---|---|
| SHORT TERM | | | | | | |
| 193.000 | ACCENTURE PLC CL A | 06/10/09 | 5,886.11 | 01/13/10 | 8,244.64 | 2,358.53 |
| 13.000 | SIGNET JEWELERS INC | 02/04/10 | 357.37 | 03/22/10 | 370.11 | 12.74 |
| 86.000 | FOSTER WHEELER AG NEW | 08/20/09 | 2,510.86 | 03/04/10 | 2,137.94 | 372.92 - |
| 50.000 | FOSTER WHEELER AG NEW | 10/27/09 | 1,500.93 | 03/04/10 | 1,242.99 | 257.94 - |
| 97.000 | AK STEEL HOLDING CORP | 08/04/09 | 2,044.76 | 06/01/10 | 1,392.90 | 651.86 - |
| 170.000 | AT&T INC | 07/14/10 | 4,226.20 | 08/09/10 | 4,578.12 | 351.92 |
| 43.000 | ADOBE SYS INC (DE) | 10/28/10 | 1,207.01 | 12/22/10 | 1,317.06 | 110.05 |
| 39.000 | ALLERGAN INC | 04/13/10 | 2,447.18 | 12/20/10 | 2,746.33 | 299.15 |
| 30.000 | AQUA AMERICA INC | 11/24/09 | 487.74 | 02/04/10 | 507.59 | 19.85 |
| 25.000 | ARBITRON INC | 12/16/09 | 574.50 | 01/25/10 | 637.24 | 62.74 |
| 64.000 | ARBITRON INC | 12/16/09 | 1,470.72 | 09/30/10 | 1,803.49 | 332.77 |
| 11.000 | ARBITRON INC | 02/04/10 | 272.47 | 09/30/10 | 309.97 | 37.50 |
| 103.000 | ARCHER DANIELS MIDLAND CO | 06/28/10 | 2,743.73 | 09/21/10 | 3,377.71 | 633.98 |
| 118.000 | ARCHER DANIELS MIDLAND CO | 06/29/10 | 3,078.40 | 09/21/10 | 3,869.61 | 791.21 |
| 41.000 | ARCSIGHT INC | 04/15/10 | 1,009.01 | 09/16/10 | 1,785.51 | 776.50 |
| 29.000 | BP PLC ADS | 11/24/09 | 1,699.69 | 05/18/10 | 1,315.41 | 384.28 - |
| 143.000 | BP PLC ADS | 02/23/10 | 7,626.18 | 06/09/10 | 4,309.76 | 3,316.42 - |
| 50.000 | BAKER HUGHES INC | 06/02/09 | 2,040.50 | 02/23/10 | 2,351.02 | 310.52 |
| 55.000 | BANCO BILBAO VIZCAYA | 09/16/10 | 730.36 | 12/20/10 | 554.94 | 175.42 - |
| 29.000 | BANK OF HAWAII CORP | 08/03/09 | 1,123.69 | 03/11/10 | 1,235.21 | 111.52 |
| 37.000 | BANK OF NEW YORK MELLON CORP | 09/23/09 | 1,117.70 | 05/28/10 | 1,009.71 | 107.99 - |
| 15.000 | CITRIX SYSTEMS INC | 06/18/10 | 691.79 | 12/20/10 | 1,034.98 | 343.19 |
| 30.000 | COGNIZANT TECH SOLUTIONS CORP | 10/07/09 | 1,182.27 | 08/10/10 | 1,842.12 | 659.85 |
| 81.000 | COMMSCOPE INC | 09/30/10 | 1,928.29 | 10/28/10 | 2,567.75 | 639.46 |
| 41.000 | COMSTOCK RESOURCES INC | 08/14/09 | 1,510.69 | 03/04/10 | 1,383.86 | 126.83 - |
| 32.000 | DOUGLAS EMMETT INC | 12/02/09 | 444.16 | 11/22/10 | 527.71 | 83.55 |
| 49.000 | E M C CORP MASS | 10/04/10 | 979.99 | 11/18/10 | 1,056.42 | 76.43 |
| 57.000 | EXXON MOBIL CORPORATION | 07/02/09 | 3,923.16 | 07/01/10 | 3,235.31 | 687.85 - |
| 23.000 | FMC CORP | 06/02/09 | 1,240.16 | 04/30/10 | 1,476.57 | 236.41 |
| 10.000 | FMC CORP | 08/14/09 | 507.70 | 04/30/10 | 641.98 | 134.28 |
| 6.000 | FMC CORP | 02/04/10 | 308.46 | 04/30/10 | 385.19 | 76.73 |
| 9.000 | F5 NETWORKS INC | 04/07/10 | 583.01 | 11/04/10 | 1,091.23 | 508.22 |
| 184.000 | GAMESTOP CORP CL A (NEW) | 12/28/09 | 4,103.02 | 11/11/10 | 3,873.31 | 229.71 - |
| 100.000 | GEORGIA GULF CORP (NEW) | 04/20/10 | 2,027.99 | 07/08/10 | 1,192.82 | 835.17 - |
| 31.000 | GLAXO SMITHKLINE | 01/13/10 | 1,292.08 | 01/22/10 | 1,275.38 | 16.70 - |
| 16.000 | GOLDMAN SACHS GROUP INC | 11/17/09 | 2,816.00 | 07/12/10 | 2,197.48 | 618.52 - |

## COST BASIS FOR 1099-B ITEMS

| QUANTITY | DESCRIPTION | BUY DATE | COST | SALE DATE | PROCEEDS | PROFIT/LOSS |
|---|---|---|---|---|---|---|
| SHORT TERM | | | | | | |
| 53.000 | THE GYMBOREE CORP | 11/24/09 | 2,195.02 | 06/23/10 | 2,252.60 | 57.58 |
| 64.000 | HARSCO CORP | 10/16/09 | 2,352.63 | 04/20/10 | 2,116.50 | 236.13 - |
| 27.000 | HEWLETT-PACKARD CO (DE) | 03/23/10 | 1,427.22 | 10/04/10 | 1,093.53 | 333.69 - |
| 146.000 | HUANENG PWR INTL INC | 07/14/09 | 3,912.74 | 06/03/10 | 3,073.27 | 839.47 - |
| 176.000 | INTEL CORP | 10/06/10 | 3,384.46 | 12/20/10 | 3,741.71 | 357.25 |
| 26.000 | ITC HOLDINGS CORP | 04/27/09 | 1,160.20 | 04/20/10 | 1,417.80 | 257.60 |
| 8.000 | ITC HOLDINGS CORP | 02/23/10 | 439.28 | 04/20/10 | 436.25 | 3.03 - |
| 24.000 | JOHNSON & JOHNSON | 10/05/09 | 1,436.88 | 06/23/10 | 1,419.09 | 17.79 - |
| 37.000 | KAISER ALUMINUM CORP | 12/06/10 | 1,881.45 | 12/09/10 | 1,886.59 | 5.14 |
| 12.000 | KANSAS CITY SOUTHERN | 05/11/09 | 189.94 | 04/28/10 | 470.46 | 280.52 |
| 241.000 | LIHIR GOLD LTD | 02/04/10 | 5,808.09 | 04/09/10 | 8,944.08 | 3,135.99 |
| 32.000 | THE MANITOWOC CO INC | 09/17/09 | 315.46 | 04/20/10 | 491.19 | 175.73 |
| 131.000 | THE MANITOWOC CO INC | 09/17/09 | 1,291.41 | 08/17/10 | 1,321.89 | 30.48 |
| 353.000 | MARSHALL & ILSLEY CORP (NEW) | 01/08/10 | 2,403.89 | 12/21/10 | 2,393.33 | 10.56 - |
| 20.000 | MEDNAX INC | 02/09/09 | 743.40 | 01/15/10 | 1,184.83 | 441.43 |
| 18.000 | MEDNAX INC | 02/24/09 | 621.18 | 01/15/10 | 1,066.34 | 445.16 |
| 99.000 | MICROSOFT CORP (WA) | 03/22/10 | 2,937.32 | 06/29/10 | 2,324.49 | 612.83 - |
| 79.000 | NASDAQ OMX GROUP | 11/11/09 | 1,466.23 | 02/04/10 | 1,454.58 | 11.65 - |
| 154.000 | NATIONAL-OILWELL VARCO INC | 06/09/10 | 5,587.40 | 11/19/10 | 9,452.37 | 3,864.97 |
| 49.000 | OCCIDENTAL PETROLEUM | 07/27/09 | 3,560.73 | 06/28/10 | 3,971.62 | 410.89 |
| 34.000 | OCCIDENTAL PETROLEUM | 08/03/09 | 2,467.38 | 06/28/10 | 2,755.82 | 288.44 |
| 25.000 | OCCIDENTAL PETROLEUM | 12/22/09 | 2,042.00 | 06/28/10 | 2,026.33 | 15.67 - |
| 43.000 | QUALCOMM INC | 04/27/10 | 1,628.84 | 06/24/10 | 1,494.65 | 134.19 - |
| 249.000 | QUALCOMM INC | 03/03/10 | 9,566.56 | 10/06/10 | 11,057.92 | 1,491.36 |
| 64.000 | RED HAT INC | 03/04/09 | 927.87 | 01/22/10 | 1,856.48 | 928.61 |
| 27.000 | ROBBINS & MYERS INC | 10/28/10 | 783.77 | 12/20/10 | 941.47 | 157.70 |
| 73.000 | SAP AKTIENGESELLSCHAFT SPONS | 03/04/09 | 2,435.86 | 02/24/10 | 3,246.35 | 810.49 |
| 42.000 | STATE STREET CORP | 07/27/09 | 2,040.36 | 04/06/10 | 1,961.02 | 79.34 - |
| 29.000 | SUPERIOR ENERGY SVCS INC | 03/04/10 | 606.04 | 06/16/10 | 601.82 | 4.22 - |
| 17.000 | TITAN INTERNATIONAL INC | 05/05/10 | 204.15 | 12/20/10 | 322.99 | 118.84 |
| 67.000 | TOYOTA MTR CORP | 03/20/09 | 4,067.49 | 02/04/10 | 4,800.52 | 733.03 |
| 58.000 | TREND MICRO INC SPONSORED ADR | 02/04/10 | 2,162.24 | 04/07/10 | 2,077.52 | 84.72 - |
| 43.000 | UNITED RENTALS INC | 04/30/10 | 624.62 | 12/09/10 | 992.92 | 368.30 |
| 121.000 | WAL MART STORES INC | 01/13/10 | 6,634.07 | 01/25/10 | 6,413.15 | 220.92 - |
| 209.000 | WALGREEN COMPANY | 07/09/10 | 5,918.60 | 11/11/10 | 7,348.46 | 1,429.86 |
| 74.000 | WESTERN DIGITAL CORP | 10/05/09 | 2,691.23 | 10/04/10 | 2,064.64 | 626.59 - |
| 44.000 | WESTERN DIGITAL CORP | 10/27/09 | 1,523.63 | 10/04/10 | 1,227.62 | 296.01 - |
| 36.000 | WOODWARD GOVERNOR CO | 08/03/09 | 720.22 | 06/24/10 | 986.84 | 266.62 |
| 39.000 | XILINX INC | 11/02/10 | 1,059.63 | 12/22/10 | 1,094.71 | 35.08 |
| TOTAL FOR SHORT TERM | | | 158,913.37 | | 172,663.12 | 13,749.75 |
| LONG TERM | | | | | | |
| 41.000 | SIGNET JEWELERS INC | 01/10/08 | 915.94 | 03/22/10 | 1,167.29 | 251.35 |
| 1.151 | AOL INC | 01/10/08 | 31.38 | 01/08/10 | 29.45 | 1.93 - |
| .848 | AOL INC | 11/20/08 | 10.97 | 01/08/10 | 21.70 | 10.73 |
| 140.000 | AT&T INC | 03/10/09 | 3,205.72 | 08/09/10 | 3,770.21 | 564.49 |
| 87.000 | ABBOTT LABORATORIES | 01/10/08 | 5,230.44 | 12/28/10 | 4,131.79 | 1,098.65 - |
| 109.000 | ADOBE SYS INC (DE) | 01/10/08 | 4,276.07 | 12/22/10 | 3,338.62 | 937.45 - |
| 41.000 | AIRGAS INC | 01/10/08 | 1,927.00 | 03/16/10 | 2,624.79 | 697.79 |
| 44.000 | AIRGAS INC | 01/10/08 | 2,068.00 | 04/27/10 | 2,765.35 | 697.35 |
| 23.000 | ALLERGAN INC | 01/10/08 | 1,550.66 | 12/20/10 | 1,619.63 | 68.97 |
| 96.000 | AMGEN INC | 01/10/08 | 4,562.69 | 04/13/10 | 5,824.23 | 1,261.54 |
| 165.000 | ARRIS GROUP INC | 10/20/08 | 966.90 | 01/08/10 | 1,772.27 | 805.37 |
| 66.000 | BP PLC ADS | 01/10/08 | 4,715.04 | 05/18/10 | 2,993.71 | 1,721.33 - |
| 130.000 | BAKER HUGHES INC | 02/03/09 | 4,319.38 | 02/23/10 | 6,112.64 | 1,793.26 |
| 105.000 | BANK OF AMERICA CORP | 12/21/92 | 656.38 | 12/20/10 | 1,328.17 | 671.79 |

## COST BASIS FOR 1099-B ITEMS

| QUANTITY | DESCRIPTION | BUY DATE | COST | SALE DATE | PROCEEDS | PROFIT/LOSS |
|---|---|---|---|---|---|---|
| LONG TERM | | | | | | |
| 16.000 | BANK OF HAWAII CORP | 12/05/08 | 674.22 | 02/04/10 | 699.51 | 25.29 |
| 20.000 | BANK OF HAWAII CORP | 12/05/08 | 842.78 | 03/11/10 | 851.86 | 9.08 |
| 31.000 | BARD C R INC | 01/10/08 | 3,019.09 | 02/04/10 | 2,512.82 | 506.27 - |
| 34.000 | BARD C R INC | 01/10/08 | 3,311.26 | 09/15/10 | 2,706.07 | 605.19 - |
| 45.000 | BEACON ROOFING SUPPLY INC | 04/27/09 | 650.34 | 12/20/10 | 816.80 | 166.46 |
| 83.000 | BRASIL TELECOM SA ADS (3MPFD) | 04/07/08 | 2,676.12 | 04/01/10 | 1,597.73 | 1,078.39 - |
| 47.000 | BRASIL TELECOM ADR | 04/07/08 | 1,515.39 | 04/01/10 | 403.16 | 1,112.23 - |
| 76.000 | CVS CAREMARK CORP | 11/24/09 | 2,419.69 | 12/20/10 | 2,609.03 | 189.34 |
| 27.000 | CATALYST HEALTH SOLUTIONS INC | 08/04/08 | 829.12 | 12/20/10 | 1,268.43 | 439.31 |
| 223.000 | CENTRAL JAPAN RAILWAY CO | 02/18/09 | 1,371.45 | 09/20/10 | 1,701.46 | 330.01 |
| 92.000 | CENTRAL JAPAN RAILWAY CO | 08/31/09 | 616.40 | 09/20/10 | 701.94 | 85.54 |
| 73.000 | CEPHEID INC | 01/10/08 | 2,146.93 | 04/07/10 | 1,324.63 | 822.30 - |
| 81.000 | CHEVRON CORPORATION | 01/10/08 | 7,396.92 | 06/29/10 | 5,549.37 | 1,847.55 - |
| 28.000 | CHEVRON CORPORATION | 01/10/08 | 2,556.96 | 12/20/10 | 2,498.39 | 58.57 - |
| 16.000 | CHINA PETRO&CHEM ADS (100ORD) | 01/10/08 | 2,250.24 | 02/04/10 | 1,210.54 | 1,039.70 - |
| 32.000 | CHINA PETRO&CHEM ADS (100ORD) | 01/10/08 | 4,500.48 | 03/24/10 | 2,577.24 | 1,923.24 - |
| 26.000 | CHURCH & DWIGHT CO INC | 01/10/08 | 1,468.22 | 10/28/10 | 1,723.51 | 255.29 |
| 1.000 | CLEARWATER PAPER CORP | 10/08/08 | 29.85 | 01/08/10 | 55.84 | 25.99 |
| 43.000 | CLOROX CO | 11/04/08 | 2,699.54 | 11/18/10 | 2,705.65 | 6.11 |
| 19.000 | CLOROX CO | 08/03/09 | 1,116.06 | 11/18/10 | 1,195.51 | 79.45 |
| 71.000 | COCA-COLA FEMSA S A B DE C V | 01/10/08 | 3,381.73 | 03/09/10 | 4,777.13 | 1,395.40 |
| 22.000 | COGNIZANT TECH SOLUTIONS CORP | 01/10/08 | 669.68 | 12/20/10 | 1,589.03 | 919.35 |
| 85.000 | COHEN & STEERS INC | 08/27/09 | 1,648.00 | 10/12/10 | 2,087.82 | 439.82 |
| 12.000 | COMPANHIA DE BEBIDAS ADS | 05/08/08 | 896.16 | 12/20/10 | 1,758.93 | 862.77 |
| 15.000 | COMSTOCK RESOURCES INC | 06/09/08 | 1,009.17 | 02/19/10 | 565.21 | 443.96 - |
| 6.000 | COMSTOCK RESOURCES INC | 06/09/08 | 403.67 | 03/04/10 | 202.51 | 201.16 - |
| 9.000 | COMSTOCK RESOURCES INC | 09/24/08 | 508.14 | 03/04/10 | 303.77 | 204.37 - |
| 53.000 | CONOCOPHILLIPS | 01/10/08 | 4,445.11 | 06/29/10 | 2,651.29 | 1,793.82 - |
| 14.000 | COOPER COMPANIES INC (NEW) | 07/28/09 | 389.00 | 12/20/10 | 807.92 | 418.92 |
| 87.000 | DBS GROUP HOLDINGS LTD | 01/10/08 | 4,945.95 | 10/25/10 | 3,907.97 | 1,037.98 - |
| 59.000 | DARDEN RESTAURANTS INC | 04/17/09 | 2,315.75 | 06/23/10 | 2,462.29 | 146.54 |
| 32.000 | DIRECTV GROUP HOLDINGS | 07/29/08 | 852.16 | 02/24/10 | 1,074.15 | 221.99 |
| 122.000 | DOUGLAS EMMETT INC | 09/17/09 | 1,643.10 | 11/22/10 | 2,011.89 | 368.79 |
| 215.000 | DOW CHEMICAL CO | 01/10/08 | 7,931.35 | 01/13/10 | 6,583.23 | 1,348.12 - |
| 181.000 | EXXON MOBIL CORPORATION | 06/18/84 | 893.01 | 07/01/10 | 10,273.54 | 9,380.53 |
| 50.000 | F5 NETWORKS INC | 01/10/08 | 1,169.50 | 03/10/10 | 3,115.47 | 1,945.97 |
| 20.000 | F5 NETWORKS INC | 01/10/08 | 467.80 | 10/11/10 | 1,833.57 | 1,365.77 |
| 4.000 | F5 NETWORKS INC | 01/10/08 | 93.56 | 11/04/10 | 484.99 | 391.43 |
| 66.000 | FRONTIER COMMUNICATIONS CORP | 03/04/08 | 573.82 | 07/14/10 | 481.92 | 91.90 - |
| 181.000 | GAP INC | 09/29/09 | 3,898.38 | 11/02/10 | 3,498.67 | 399.71 - |
| 67.000 | GENERAL CABLE CORP | 01/21/09 | 1,096.61 | 09/30/10 | 1,822.43 | 725.82 |
| 40.000 | GENERAL DYNAMICS | 01/10/08 | 3,546.20 | 12/20/10 | 2,791.95 | 754.25 - |
| 49.000 | GENTEX CORP | 01/10/08 | 822.71 | 12/20/10 | 1,435.67 | 612.96 |
| 17.000 | GOLDMAN SACHS GROUP INC | 09/26/08 | 2,280.55 | 04/19/10 | 2,767.92 | 487.37 |
| 16.000 | GOLDMAN SACHS GROUP INC | 07/10/09 | 2,266.62 | 07/12/10 | 2,197.48 | 69.14 - |
| 2.000 | GOOGLE INC CL A | 01/10/08 | 1,306.84 | 12/20/10 | 1,190.77 | 116.07 - |
| 100.000 | GUIDANCE SOFTWARE INC | 06/05/08 | 1,050.00 | 12/20/10 | 734.18 | 315.82 - |
| 121.000 | HANNOVER RUECKVERSICHERUNG AG | 01/10/08 | 2,758.80 | 10/11/10 | 2,952.35 | 193.55 |
| 219.000 | HARMONIC INC | 10/22/08 | 1,706.01 | 09/30/10 | 1,509.09 | 196.92 - |
| 115.000 | HARMONIC INC | 06/10/09 | 763.37 | 09/30/10 | 792.44 | 29.07 |
| 73.000 | HARRIS CORP | 01/22/09 | 3,045.71 | 12/06/10 | 3,324.65 | 278.94 |
| 89.000 | HEWLETT-PACKARD CO (DE) | 01/10/08 | 4,064.63 | 10/04/10 | 3,604.61 | 460.02 - |
| 60.000 | HUTCHISON WHAMPOA LTD ADR | 01/10/08 | 3,420.00 | 12/20/10 | 2,970.54 | 449.46 - |
| 65.000 | JOHNSON & JOHNSON | 01/10/08 | 4,418.70 | 06/23/10 | 3,843.38 | 575.32 - |
| 11.000 | JONES LANG LASALLE INC | 06/02/09 | 430.98 | 10/20/10 | 927.17 | 496.19 |
| 24.000 | JONES LANG LASALLE INC | 06/02/09 | 940.32 | 11/22/10 | 1,887.32 | 947.00 |
| 2.000 | JONES LANG LASALLE INC | 07/28/09 | 72.72 | 11/22/10 | 157.27 | 84.55 |

## COST BASIS FOR 1099-B ITEMS

| QUANTITY | DESCRIPTION | BUY DATE | COST | SALE DATE | PROCEEDS | PROFIT/LOSS |
|---|---|---|---|---|---|---|
| LONG TERM | | | | | | |
| 17.000 | JONES LANG LASALLE INC | 07/28/09 | 618.12 | 12/01/10 | 1,362.52 | 744.40 |
| 19.000 | KANSAS CITY SOUTHERN | 11/04/08 | 589.19 | 03/31/10 | 693.67 | 104.48 |
| 20.000 | KANSAS CITY SOUTHERN | 11/04/08 | 620.20 | 04/14/10 | 775.00 | 154.80 |
| 6.000 | KANSAS CITY SOUTHERN | 11/04/08 | 186.06 | 04/28/10 | 235.23 | 49.17 |
| 5.000 | KANSAS CITY SOUTHERN | 05/11/09 | 79.14 | 07/14/10 | 181.09 | 101.95 |
| 6.000 | KILROY REALTY CORP | 04/03/09 | 111.18 | 07/14/10 | 184.62 | 73.44 |
| 67.000 | KILROY REALTY CORP | 05/22/09 | 1,445.46 | 07/14/10 | 2,061.71 | 616.25 |
| 126.000 | KIMBERLY-CLARK CORP | 04/28/09 | 6,321.17 | 07/14/10 | 7,830.00 | 1,508.83 |
| 121.000 | KONINKLIJKE AHOLD NV ADR | 10/14/09 | 1,530.65 | 12/20/10 | 1,534.25 | 3.60 |
| 63.000 | MACQUARIE GROUP LTD ADR | 03/27/08 | 3,143.70 | 10/21/10 | 2,019.11 | 1,124.59 - |
| 48.000 | MANPOWER INC | 01/06/09 | 1,720.13 | 05/05/10 | 2,524.75 | 804.62 |
| 356.000 | MARKS & SPENCER GROUP | 01/06/09 | 2,634.40 | 05/11/10 | 3,677.41 | 1,043.01 |
| 45.000 | MARTEK BIOSCIENCES | 11/24/09 | 810.57 | 12/20/10 | 1,055.68 | 245.11 |
| 82.000 | MARTEK BIOSCIENCES | 11/24/09 | 1,477.03 | 12/27/10 | 2,582.14 | 1,105.11 |
| 151.000 | MICROSOFT CORP (WA) | 01/10/08 | 5,174.49 | 06/29/10 | 3,545.44 | 1,629.05 - |
| 136.000 | MICROSOFT CORP (WA) | 01/10/08 | 4,660.47 | 11/02/10 | 3,724.97 | 935.50 - |
| 21.000 | MONSANTO COMPANY | 01/10/08 | 2,575.23 | 04/15/10 | 1,381.18 | 1,194.05 - |
| 12.000 | MONSANTO COMPANY | 11/20/08 | 824.76 | 04/15/10 | 789.24 | 35.52 - |
| 19.000 | MONSANTO COMPANY | 07/29/08 | 2,179.11 | 04/19/10 | 1,269.36 | 909.75 - |
| 45.000 | NATIONAL INSTRUMENT CORP | 01/10/08 | 1,393.05 | 12/20/10 | 1,679.37 | 286.32 |
| 46.000 | NATIONAL-OILWELL VARCO INC | 11/20/08 | 885.04 | 06/23/10 | 1,628.37 | 743.33 |
| 49.000 | NATIONAL-OILWELL VARCO INC | 01/10/08 | 3,539.27 | 07/14/10 | 1,753.68 | 1,785.59 - |
| 58.000 | NORFOLK SOUTHERN CORP | 06/10/09 | 2,328.05 | 09/28/10 | 3,440.74 | 1,112.69 |
| 91.000 | NORFOLK SOUTHERN CORP | 08/07/09 | 4,236.78 | 09/28/10 | 5,398.39 | 1,161.61 |
| 119.000 | NV ENERGY INC | 01/06/09 | 1,257.59 | 03/11/10 | 1,380.62 | 123.03 |
| 73.000 | OMEGA HEALTHCARE INVESTORS INC | 01/10/08 | 1,202.31 | 12/20/10 | 1,560.71 | 358.40 |
| 85.000 | PETROHAWK ENERGY INC | 08/12/08 | 2,419.10 | 10/06/10 | 1,416.24 | 1,002.86 - |
| 34.000 | PORTFOLIO RECOVERY ASSOCS INC | 01/10/08 | 1,075.42 | 08/30/10 | 2,158.72 | 1,083.30 |
| 38.000 | T-ROWE PRICE GROUP INC | 01/10/08 | 2,014.76 | 12/20/10 | 2,405.35 | 390.59 |
| 11.000 | PRICELINE.COM INC | 01/22/09 | 734.80 | 05/21/10 | 2,073.02 | 1,338.22 |
| 86.000 | PROCTER & GAMBLE CO | 01/10/08 | 6,242.74 | 08/12/10 | 5,158.43 | 1,084.31 - |
| 18.000 | PROCTER & GAMBLE CO | 01/10/08 | 1,306.62 | 08/12/10 | 1,079.67 | 226.95 - |
| 89.000 | QUALCOMM INC | 01/10/08 | 3,403.36 | 03/23/10 | 3,588.43 | 185.07 |
| 56.000 | QUALCOMM INC | 01/10/08 | 2,141.44 | 06/02/10 | 2,008.68 | 132.76 - |
| 30.000 | QUALCOMM INC | 01/10/08 | 1,147.20 | 06/02/10 | 1,076.08 | 71.12 - |
| 22.000 | QUALCOMM INC | 01/10/08 | 841.28 | 06/24/10 | 764.70 | 76.58 - |
| 27.000 | QUALCOMM INC | 09/18/08 | 1,255.50 | 06/24/10 | 938.50 | 317.00 - |
| 59.000 | QUALCOMM INC | 01/10/08 | 2,256.16 | 06/25/10 | 2,037.89 | 218.27 - |
| 121.000 | QUANTA SVCS INC | 10/23/08 | 2,052.16 | 01/25/10 | 2,226.61 | 174.45 |
| 50.000 | RWE AG ORD SP ADR | 01/10/08 | 7,347.50 | 09/16/10 | 3,403.44 | 3,944.06 - |
| 61.000 | RAYTHEON CO | 02/29/08 | 3,971.10 | 10/07/10 | 2,794.43 | 1,176.67 - |
| 99.000 | REXAM PLC SPONSORED ADR | 01/10/08 | 3,841.20 | 09/24/10 | 2,415.55 | 1,425.65 - |
| 73.000 | RUDOLPH TECHNOLOGIES INC | 01/10/08 | 766.50 | 07/29/10 | 608.81 | 157.69 - |
| 29.000 | SVB FINANCIAL GROUP | 07/28/09 | 1,038.84 | 12/06/10 | 1,434.31 | 395.47 |
| 25.000 | ST JOE COMPANY | 03/25/09 | 393.00 | 05/05/10 | 812.27 | 419.27 |
| 53.000 | ST JOE COMPANY | 04/03/09 | 990.46 | 05/05/10 | 1,722.03 | 731.57 |
| 111.000 | SANOFI-AVENTIS ADS | 01/10/08 | 5,346.87 | 11/29/10 | 3,458.92 | 1,887.95 - |
| 70.000 | SANOFI-AVENTIS ADS | 12/19/08 | 2,276.40 | 11/29/10 | 2,181.30 | 95.10 - |
| 80.000 | SAP AKIENGESELLSCHAFT SPONS | 08/25/08 | 4,447.20 | 03/23/10 | 3,813.66 | 633.54 - |
| 31.000 | SCHLUMBERGER LIMITED | 01/10/08 | 3,012.27 | 03/24/10 | 1,941.87 | 1,070.40 - |
| 187.000 | SCHWAB CHARLES CORP | 01/10/08 | 4,488.00 | 12/13/10 | 3,134.08 | 1,353.92 - |
| 29.000 | SEMTECH CORP | 01/10/08 | 386.54 | 12/20/10 | 673.94 | 287.40 |
| 74.000 | SHIN ETSU CHEM UNSPON ADR | 02/03/09 | 3,548.30 | 11/29/10 | 3,629.63 | 81.33 |
| 28.000 | SMITH INTERNATIONAL INC | 01/10/08 | 1,243.38 | 02/24/10 | 1,132.92 | 110.46 - |
| 227.000 | SONY CORP ADR NEW | 02/21/08 | 10,541.88 | 03/03/10 | 8,025.36 | 2,516.52 - |
| 25.000 | SOTHEBYS (DE) | 08/14/09 | 406.47 | 12/03/10 | 1,061.53 | 655.06 |
| 42.000 | SOTHEBYS (DE) | 08/14/09 | 682.87 | 12/09/10 | 1,811.59 | 1,128.72 |

## COST BASIS FOR 1099-B ITEMS

| QUANTITY | DESCRIPTION | BUY DATE | COST | SALE DATE | PROCEEDS | PROFIT/LOSS |
|---|---|---|---|---|---|---|
| LONG TERM | | | | | | |
| 65.000 | SOUTHWESTERN ENERGY CO (DE) | 06/10/08 | 3,108.95 | 02/09/10 | 2,778.06 | 330.89 - |
| 40.000 | STAPLES INC | 01/10/08 | 871.60 | 12/20/10 | 898.78 | 27.18 |
| 20.000 | STATE STREET CORP | 12/08/08 | 879.40 | 04/06/10 | 933.82 | 54.42 |
| 13.000 | STRATASYS INC | 01/10/08 | 332.43 | 12/20/10 | 433.15 | 100.72 |
| 51.000 | STRATASYS INC | 01/10/08 | 1,304.16 | 12/28/10 | 1,694.73 | 390.57 |
| 72.000 | SUPERIOR ENERGY SVCS INC | 01/10/08 | 3,196.80 | 06/16/10 | 1,494.19 | 1,702.61 - |
| 283.000 | SYSCO CORP | 12/04/08 | 6,370.33 | 07/09/10 | 8,382.63 | 2,012.30 |
| 87.000 | TNT NV ADS | 01/10/08 | 3,312.67 | 12/20/10 | 2,185.40 | 1,127.27 - |
| 144.000 | TAKEDA PHARMACEUTICAL CO LTD | 02/25/09 | 2,949.46 | 10/25/10 | 3,369.54 | 420.08 |
| 12.000 | TECHNE CORP | 01/10/08 | 811.08 | 07/14/10 | 701.26 | 109.82 - |
| 58.000 | TELENOR ASA | 01/10/08 | 4,205.00 | 09/28/10 | 2,740.45 | 1,464.55 - |
| 16.000 | TELENOR ASA | 01/10/08 | 1,160.00 | 10/28/10 | 759.02 | 400.98 - |
| 5.000 | TELENOR ASA | 07/28/09 | 129.30 | 10/28/10 | 237.19 | 107.89 |
| 24.000 | TERRA INDUSTRIES INC | 07/09/08 | 1,124.40 | 03/11/10 | 1,121.26 | 3.14 - |
| 21.000 | TERRA INDUSTRIES INC | 07/09/08 | 983.85 | 03/15/10 | 968.92 | 14.93 - |
| 19.000 | TERRA INDUSTRIES INC | 07/09/08 | 890.15 | 03/23/10 | 870.37 | 19.78 - |
| 115.000 | TEXAS INSTRUMENTS INC | 01/10/08 | 3,494.85 | 05/28/10 | 2,814.01 | 680.84 - |
| 27.000 | THERMO FISHER SCIENTIFIC CORP | 01/10/08 | 1,517.13 | 10/28/10 | 1,371.03 | 146.10 - |
| .596 | TIME WARNER CABLE INC INC | 01/10/08 | 28.44 | 01/08/10 | 24.73 | 3.71 - |
| .403 | TIME WARNER CABLE INC INC | 11/20/08 | 9.71 | 01/08/10 | 16.76 | 7.05 |
| 67.000 | TOTAL S.A. | 01/10/08 | 5,736.54 | 06/16/10 | 3,354.64 | 2,381.90 - |
| 15.000 | TOTAL S.A. | 04/13/09 | 744.45 | 06/16/10 | 751.03 | 6.58 |
| 44.000 | TREND MICRO INC SPONSORED ADR | 02/19/09 | 1,053.80 | 04/07/10 | 1,576.05 | 522.25 |
| 29.000 | TUPPERWARE BRANDS CORPORATION | 06/02/09 | 770.47 | 12/06/10 | 1,379.21 | 608.74 |
| 193.000 | U S BANCORP DEL (NEW) | 02/03/09 | 2,761.44 | 11/19/10 | 4,776.83 | 2,015.39 |
| 113.000 | U S BANCORP DEL (NEW) | 09/25/09 | 2,486.82 | 11/19/10 | 2,796.80 | 309.98 |
| 19.000 | UNION PACIFIC CORP | 11/06/08 | 1,158.62 | 12/20/10 | 1,727.07 | 568.45 |
| 19.000 | UNITED CONTINENTAL HOLDINGS | 08/14/09 | 220.73 | 10/25/10 | 526.67 | 305.94 |
| 16.000 | UNITED CONTINENTAL HOLDINGS | 08/14/09 | 185.87 | 10/29/10 | 462.25 | 276.38 |
| 101.000 | UNITED CONTINENTAL HOLDINGS | 08/14/09 | 1,173.33 | 11/08/10 | 2,875.43 | 1,702.10 |
| 65.000 | UNITED NATURAL FOODS INC | 01/10/08 | 1,761.63 | 07/29/10 | 2,174.90 | 413.27 |
| 14.000 | VERINT SYSTEMS INC | 01/10/08 | 277.20 | 12/20/10 | 444.21 | 167.01 |
| 118.000 | VIVENDI-SPON ADR | 02/02/09 | 3,050.30 | 08/25/10 | 2,573.53 | 476.77 - |
| 8.000 | VIVENDI-SPON ADR | 06/22/09 | 188.04 | 08/25/10 | 174.47 | 13.57 - |
| 50.000 | WASTE CONNECTIONS INC | 01/10/08 | 1,044.33 | 12/20/10 | 1,365.47 | 321.14 |
| 28.000 | WATTS WATER TECHNOLOGIES INC | 04/27/09 | 629.16 | 11/22/10 | 922.92 | 293.76 |
| 30.000 | WESCO INTERNATIONAL INC | 01/06/09 | 639.27 | 07/21/10 | 1,114.48 | 475.21 |
| 62.000 | WOODWARD GOVERNOR CO | 06/02/09 | 1,430.71 | 06/24/10 | 1,699.57 | 268.86 |
| 105.000 | XILINX INC | 04/17/09 | 2,269.89 | 10/28/10 | 2,748.86 | 478.97 |
| 12.000 | XILINX INC | 10/27/09 | 271.67 | 10/28/10 | 314.15 | 42.48 |
| 78.000 | XILINX INC | 10/27/09 | 1,765.86 | 12/22/10 | 2,189.42 | 423.56 |
| 125.000 | ZOLTEK COS INC | 09/11/08 | 2,085.00 | 12/28/10 | 1,422.49 | 662.51 - |
| TOTAL FOR LONG TERM | | | 350,200.75 | | 354,012.82 | 3,812.07 |
| TOTAL FOR SHORT AND LONG TERM | | | 509,114.12 | | 526,675.94 ** | 17,561.82 |

** Please note if the Gross Proceeds Total from the 1099-B Summary does not match the Cost Basis Total for Short and Long Term, additional research will be required in order to complete Schedule D correctly.

*** END OF STATEMENT ***

[redacted]

# Schedule of Realized Gains and Losses Year-to-Date

| Disposition Date | Acquisition Date | Closing Transaction | Description | Security Identifier | Quantity | Cost Basis | Proceeds | Realized Gain/Loss | Term |
|---|---|---|---|---|---|---|---|---|---|
| 01/04/10 | 04/07/09 | SELL | IMPAX LABORATORIES INC COM | IPXL | 1,600 000 | 8,013 32 | 22,427 66 | 14,414 34 | Short Term |
| 01/12/10 | 01/08/08 | SELL | TASER INTL INC COM | TASR | 1,200 000 | 16,121 72 | 7,200 54 | -8,921 18 | Long Term |
| 01/12/10 | 01/09/08 | SELL | TASER INTL INC COM | TASR | 300 000 | 3,244 30 | 1,800 14 | -1,444 16 | Long Term |
| 01/13/10 | 01/09/08 | SELL | TASER INTL INC COM | TASR | 600.000 | 6,488 61 | 3,687.36 | -2,801 25 | Long Term |
| 01/13/10 | 01/10/08 | SELL | TASER INTL INC COM | TASR | 1,200 000 | 14,581 24 | 7,374 71 | -7,206 53 | Long Term |
| 01/19/10 | 04/07/09 | SELL | IMPAX LABORATORIES INC COM | IPXL | 200 000 | 1,001 66 | 2,808 02 | 1,806 36 | Short Term |
| 01/19/10 | 04/24/09 | SELL | IMPAX LABORATORIES INC COM | IPXL | 1,600 000 | 9,276 26 | 22,464 15 | 13,187 89 | Short Term |
| 01/21/10 | 09/23/09 | SELL | HEALTH FITNESS C/A EFF 2/26/10 1 | 42217V201 | 1,000 000 | 5,516.80 | 8,661 25 | 3,144.45 | Short Term |
| 01/21/10 | 09/24/09 | SELL | HEALTH FITNESS C/A EFF 2/26/10 1 | 42217V201 | 300.000 | 1,722.61 | 2,598 37 | 875 76 | Short Term |
| 01/21/10 | 09/25/09 | SELL | HEALTH FITNESS C/A EFF 2/26/10 1 | 42217V201 | 500 000 | 2,863 50 | 4,330 62 | 1,467 12 | Short Term |
| 01/21/10 | 10/02/09 | SELL | HEALTH FITNESS C/A EFF 2/26/10 1 | 42217V201 | 1,000 000 | 5,480 60 | 8,661 25 | 3,180 65 | Short Term |
| 01/21/10 | 12/21/09 | SELL | HEALTH FITNESS C/A EFF 2/26/10 1 | 42217V201 | 1,100.000 | 7,351 30 | 9,527 37 | 2,176 07 | Short Term |
| [illegible]/10 | 04/24/09 | SELL | IMPAX LABORATORIES INC COM | IPXL | 700.000 | 4,058 37 | 9,317.62 | 5,259 25 | Short Term |
| 01/22/10 | 08/03/09 | SELL | IMPAX LABORATORIES INC COM | IPXL | 500 000 | 3,793 90 | 6,655.45 | 2,861 55 | Short Term |
| 02/09/10 | 10/27/09 | SELL | VERIZON COMMUNICATIONS COM | VZ | 500 000 | 14,657 05 | 14,386 76 | -270 29 | Short Term |
| 02/10/10 | 07/09/09 | SELL | UNITED STS NAT GAS FD LP UNIT | UNG | 900.000 | 11,209 63 | 8,565 04 | -2,644.59 | Short Term |
| 02/10/10 | 07/22/09 | SELL | UNITED STS NAT GAS FD LP UNIT | UNG | 400 000 | 5,597 20 | 3,806.68 | -1,790 52 | Short Term |
| 02/10/10 | 08/06/09 | SELL | UNITED STS NAT GAS FD LP UNIT | UNG | 600 000 | 8,064 04 | 5,710 03 | -2,354 01 | Short Term |
| 02/10/10 | 08/20/09 | SELL | UNITED STS NAT GAS FD LP UNIT | UNG | 300 000 | 3,533 68 | 2,855 01 | -678 67 | Short Term |
| 02/10/10 | 09/03/09 | SELL | UNITED STS NAT GAS FD LP UNIT | UNG | 1,000 000 | 9,187 60 | 9,516 72 | 329 12 | Short Term |
| 02/10/10 | 09/26/08 | SELL | UNITED STS NAT GAS FD LP UNIT | UNG | 500 000 | 17,034.40 | 4,758 36 | -12,276 04 | Long Term |
| 02/10/10 | 10/29/08 | SELL | UNITED STS NAT GAS FD LP UNIT | UNG | 200 000 | 5,735 72 | 1,903 34 | -3,832 38 | Long Term |
| 02/10/10 | 12/11/08 | SELL | UNITED STS NAT GAS FD LP UNIT | UNG | 200.000 | 4,759 62 | 1,903 34 | -2,856 28 | Long Term |
| 02/19/10 | 01/18/08 | SELL | TASER INTL INC COM | TASR | 400 000 | 4,114 68 | 2,847 15 | -1,267 53 | Long Term |
| 02/19/10 | 06/09/08 | SELL | TASER INTL INC COM | TASR | 1,300 000 | 8,000 88 | 9,253 22 | 1,252 34 | Long Term |
| 03/10/10 | 01/04/08 | SELL | ALASKA AIR GROUP | ALK | 200 000 | 4,583 51 | 7,959 47 | 3,375 96 | Long Term |
| 03/10/10 | 11/20/07 | SELL | EMERITUS CORP COM | ESC | 300 000 | 7,822 33 | 6,215 88 | -1,606 45 | Long Term |
| 03/10/10 | 01/14/08 | SELL | EMERITUS CORP COM | ESC | 600 000 | 14,068 18 | 12,431.75 | -1,636 43 | Long Term |
| 03/23/10 | 02/09/10 | SELL | BECKMAN COULTER INC COM | BEC | 300 000 | 19,313 47 | 19,309 00 | -4.47 | Short Term |
| 04/13/10 | 02/13/09 | SELL | MARATHON OIL CORP COM | MRO | 500 000 | 13,695 90 | 15,973.48 | 2,277 58 | Long Term |
| 04/13/10 | 02/17/09 | SELL | MARATHON OIL CORP COM | MRO | 500.000 | 12,725.60 | 15,973 47 | 3,247.87 | Long Term |
| [illegible]/10 | 01/04/08 | SELL | ALASKA AIR GROUP | ALK | 120 000 | 2,750 11 | 5,349.65 | 2,599 54 | Long Term |
| 04/15/10 | 06/24/08 | SELL | ALASKA AIR GROUP | ALK | 280 000 | 4,823 18 | 12,482 52 | 7,659 34 | Long Term |
| 04/15/10 | 11/30/09 | SELL | CHINA INTEGRATED ENERGY INC COM | CBEH | 600 000 | 4,348 70 | 7,242 79 | 2,894 09 | Short Term |
| 04/29/10 | 05/29/09 | SELL | MONSANTO CO NEW COM | MON | 500 000 | 40,065 65 | 31,349 14 | -8,716.51 | Short Term |
| 04/29/10 | 02/25/10 | SELL | MONSANTO CO NEW COM | MON | 75 000 | 5,386 92 | 4,702 37 | -684 55 | Short Term |
| 05/04/10 | 05/03/10 | SELL | HONG KONG DOLLAR CURRENCY | HKD999999 | 5,016 000 | 646 08 | 639 60 | -6 48 | Short Term |
| 05/18/10 | 09/18/07 | SELL | AKEENA SOLAR INC COM | WEST | 3,600 000 | 17,854 08 | 3,950 96 | -13,903 12 | Long Term |
| 05/18/10 | 11/01/07 | SELL | AKEENA SOLAR INC COM | WEST | 1,200 000 | 8,800 00 | 1,316 99 | -7,483.01 | Long Term |
| 05/18/10 | 11/08/07 | SELL | AKEENA SOLAR INC COM | WEST | 100 000 | 831 61 | 109.75 | -721 86 | Long Term |
| 05/19/10 | 12/18/09 | SELL | OLD SECOND BANCORP INC | OSBC | 3,100 000 | 17,444.00 | 13,745 37 | -3,698 63 | Short Term |
| 05/19/10 | 12/23/09 | SELL | OLD SECOND BANCORP INC | OSBC | 2,400 000 | 13,990 00 | 10,641.58 | -3,348 42 | Short Term |
| 05/19/10 | 01/19/10 | SELL | OLD SECOND BANCORP INC | OSBC | 700 000 | 4,945 03 | 3,103.79 | -1,841.24 | Short Term |
| 05/19/10 | 01/28/10 | SELL | OLD SECOND BANCORP INC | OSBC | 500 000 | 3,130 95 | 2,217.00 | -913 95 | Short Term |
| 05/19/10 | 03/16/10 | SELL | OLD SECOND BANCORP INC | OSBC | 800 000 | 5,415 84 | 3,547 19 | -1,868 65 | Short Term |
| 05/24/10 | 01/29/10 | SELL | DELL INC COM | DELL | 1,900 000 | 25,532 73 | 25,798 78 | 266 05 | Short Term |

FIRST WASHINGTON Corporation, Est 1937
601 Union Street, Suite 3701
Seattle, Washington 98101
Phone 206-624-8320
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# Brokerage
## Account Statement

Statement Period: 12/01/2010 - 12/31/2010

## Schedule of Realized Gains and Losses Year-to-Date *(continued)*

| Disposition Date | Acquisition Date | Closing Transaction | Description | Security Identifier | Quantity | Cost Basis | Proceeds | Realized Gain/Loss | Term |
|---|---|---|---|---|---|---|---|---|---|
| 05/24/10 | 02/19/10 | SELL | DELL INC COM | DELL | 700 000 | 9,368 12 | 9,504 82 | 136 70 | Short Term |
| 05/27/10 | 10/08/09 | SELL | SEMTECH CORP | SMTC | 900 000 | 15,067 53 | 15,676 79 | 609 26 | Short Term |
| 05/28/10 | 10/08/09 | SELL | SEMTECH CORP | SMTC | 200.000 | 3,348 34 | 3,492 60 | 144 26 | Short Term |
| · '?8/10 | 11/19/09 | SELL | SEMTECH CORP | SMTC | 600 000 | 9,358 60 | 10,477.80 | 1,119 20 | Short Term |
| ,03/10 | 06/24/08 | SELL | ALASKA AIR GROUP | ALK | 20.000 | 344 51 | 1,001.26 | 656 75 | Long Term |
| 06/03/10 | 03/05/09 | SELL | ALASKA AIR GROUP | ALK | 180 000 | 2,807 21 | 9,011 37 | 6,204 16 | Long Term |
| 06/15/10 | 05/25/10 | SELL | NUCOR CORP COM | NUE | 600 000 | 25,067 68 | 25,457 16 | 389 48 | Short Term |
| 06/15/10 | 06/17/09 | SELL | TASER INTL INC COM | TASR | 1,700 000 | 7,481 26 | 6,886 19 | -595 07 | Short Term |
| 06/15/10 | 06/18/09 | SELL | TASER INTL INC COM | TASR | 1,700 000 | 7,594.31 | 6,886.19 | -708 12 | Short Term |
| 06/15/10 | 07/24/08 | SELL | TASER INTL INC COM | TASR | 1,800 000 | 9,148 72 | 7,291 26 | -1,857 46 | Long Term |
| 07/08/10 | 05/11/10 | SELL | GLOBAL CROSSING LTD SHS NEW | GLBC | 600 000 | 8,705 62 | 6,812 90 | -1,892 72 | Short Term |
| 07/08/10 | 01/13/10 | SELL | MARCHEX INC CL B | MCHX | 500.000 | 2,773 83 | 1,924 56 | -849 27 | Short Term |
| 07/27/10 | 11/17/09 | SELL | FORD MOTOR CO DEL COM PAR | F | 800 000 | 7,201 07 | 10,399 42 | 3,198 35 | Short Term |
| 07/27/10 | 08/27/07 | SELL | 2GENERAL ELECTRIC CO COM | GE | 500 000 | Please Provide | 8,096.36 | N/A | Long Term |
| 08/02/10 | 06/16/10 | SELL | ABOVENET INC COM | ABVT | 200 000 | 9,491 20 | 10,754 23 | 1,263 03 | Short Term |
| 08/02/10 | 03/05/09 | SELL | ALASKA AIR GROUP | ALK | 100 000 | 1,559 56 | 5,263 52 | 3,703 96 | Long Term |
| 08/04/10 | 09/17/09 | SELL | AMERIGON INC | ARGN | 1,000 000 | 7,390 50 | 10,716 51 | 3,326 01 | Short Term |
| 09/10/10 | 03/04/10 | SELL | SAVVIS INC COM NEW | SVVS | 200 000 | 3,092 05 | 3,816 87 | 724 82 | Short Term |
| 09/13/10 | 03/04/10 | SELL | SAVVIS INC COM NEW | SVVS | 400 000 | 6,184 10 | 7,662 42 | 1,478 32 | Short Term |
| 09/14/10 | 09/17/09 | SELL | AMERIGON INC | ARGN | 100 000 | 739 05 | 1,040 31 | 301 26 | Short Term |
| 09/14/10 | 11/03/09 | SELL | AMERIGON INC | ARGN | 1,000 000 | 6,540 50 | 10,403 12 | 3,862 62 | Short Term |
| 09/20/10 | 11/08/07 | SELL | AKEENA SOLAR INC COM | WEST | 500 000 | 4,158 03 | 332 39 | -3,825 64 | Long Term |
| ^^/20/10 | 11/15/07 | SELL | AKEENA SOLAR INC COM | WEST | 600 000 | 3,689 86 | 398.87 | -3,290.99 | Long Term |
| :0/10 | 06/09/08 | SELL | AKEENA SOLAR INC COM | WEST | 900.000 | 5,377 62 | 598 31 | -4,779 31 | Long Term |
| 09/21/10 | 05/12/10 | SELL | GLOBAL CROSSING LTD SHS NEW | GLBC | 800 000 | 11,913.76 | 10,261 00 | -1,652 76 | Short Term |
| 09/21/10 | 05/13/10 | SELL | GLOBAL CROSSING LTD SHS NEW | GLBC | 1,000.000 | 15,338 20 | 12,826 26 | -2,511 94 | Short Term |
| 09/21/10 | 01/18/08 | SELL | HONG KONG EXCHANGES AND CLEARING LTD | HKXCF | 200.000 | 4,602 00 | 3,594 50 | -1,007.50 | Long Term |
| 09/21/10 | 06/13/08 | SELL | HONG KONG EXCHANGES AND CLEARING LTD | HKXCF | 600 000 | 9,661.56 | 10,783 50 | 1,121 94 | Long Term |
| 09/21/10 | 04/16/09 | SELL | ABBOTT LABS COM | ABT | 300 000 | 12,769 65 | 15,658 91 | 2,889 26 | Long Term |
| 09/21/10 | 06/09/08 | SELL | AKEENA SOLAR INC COM | WEST | 2,100 000 | 12,547 78 | 1,333.47 | -11,214.31 | Long Term |
| 09/21/10 | 02/27/09 | SELL | AKEENA SOLAR INC COM | WEST | 2,500 000 | 2,721 25 | 1,587 47 | -1,133 78 | Long Term |
| 09/21/10 | 08/12/09 | SELL | AKEENA SOLAR INC COM | WEST | 400 000 | 525 60 | 254.00 | -271 60 | Long Term |
| 09/21/10 | 03/05/09 | SELL | ALASKA AIR GROUP | ALK | 200 000 | 3,119 13 | 9,872 21 | 6,753 08 | Long Term |
| 09/21/10 | 01/13/09 | SELL | BERKSHIRE HATHAWAY INC DEL CL B NEW | BRK B | 150 000 | 9,655 53 | 12,494 43 | 2,838 90 | Long Term |
| 09/21/10 | 11/08/07 | SELL | CISCO SYSTEMS INC | CSCO | 800 000 | 23,982 18 | 17,367 30 | -6,614 88 | Long Term |
| 09/21/10 | 11/17/09 | SELL | FORD MOTOR CO DEL COM PAR | F | 400 000 | 3,600 53 | 5,051 41 | 1,450 88 | Short Term |
| 09/21/10 | 11/27/09 | SELL | FORD MOTOR CO DEL COM PAR | F | 1,100 000 | 9,525 47 | 13,891 36 | 4,365 89 | Short Term |
| 09/21/10 | 08/27/07 | SELL | 2GENERAL ELECTRIC CO COM | GE | 1,000 000 | Please Provide | 16,588 71 | N/A | Long Term |

[redacted]

# Schedule of Realized Gains and Losses Year-to-Date *(continued)*

| Disposition Date | Acquisition Date | Closing Transaction | Description | Security Identifier | Quantity | Cost Basis | Proceeds | Realized Gain/Loss | Term |
|---|---|---|---|---|---|---|---|---|---|
| 09/21/10 | 03/23/10 | SELL | GRANITE CONSTR INC COM | GVA | 200 000 | 6,257 02 | 4,494 71 | -1,762 31 | Short Term |
| 09/21/10 | 03/24/10 | SELL | GRANITE CONSTR INC COM | GVA | 400 000 | 12,438 33 | 8,989 42 | -3,448 91 | Short Term |
| 09/21/10 | 08/27/07 | SELL | 2INTEL CORP COM | INTC | 800 000 | Please Provide | 15,316 94 | N/A | Long Term |
| 09/21/10 | 09/13/07 | SELL | ISHARES TR MSCI EMERGING MKTS INDEX | EEM | 650 000 | 29,850 17 | 28,311 48 | -1,538 69 | Long Term |
| 09/21/10 | 11/13/09 | SELL | MYR GROUP INC DEL COM | MYRG | 700 000 | 11,420.03 | 10,278 18 | -1,141 85 | Short Term |
| 09/21/10 | 07/25/08 | SELL | MERCK & CO INC NEW COM | MRK | 300.000 | 9,849 43 | 11,015 51 | 1,166 08 | Long Term |
| 09/21/10 | 12/03/08 | SELL | MERCK & CO INC NEW COM | MRK | 100 000 | 2,604.30 | 3,671 84 | 1,067 54 | Long Term |
| 09/21/10 | 04/22/09 | SELL | MERCK & CO INC NEW COM | MRK | 600 000 | 13,810 78 | 22,031.02 | 8,220 24 | Long Term |
| 09/21/10 | 08/27/07 | SELL | 2MICROSOFT CORP COM | MSFT | 800 000 | Please Provide | 20,146 45 | N/A | Long Term |
| 09/21/10 | 01/15/08 | SELL | NORDSTROM INC | JWN | 200 000 | 6,084 76 | 7,176 25 | 1,091 49 | Long Term |
| 09/21/10 | 10/23/08 | SELL | ZIMMER HLDGS INC COM | ZMH | 100 000 | 4,414 46 | 5,136 10 | 721 64 | Long Term |
| 09/21/10 | 10/24/08 | SELL | ZIMMER HLDGS INC COM | ZMH | 100 000 | 4,007 18 | 5,136 10 | 1,128 92 | Long Term |
| [illegible]/10 | 09/08/10 | SELL | HONG KONG DOLLAR CURRENCY | HKD999999 | 4,536.000 | 583 94 | 578 88 | -5 06 | Short Term |
| 09/22/10 | 09/12/07 | SELL | AMERICA SERVICE GROUP INC | ASGR | 1,500.000 | 15,774 06 | 20,791 19 | 5,017 13 | Long Term |
| 09/22/10 | 09/06/07 | SELL | EXPRESS-1 EXPEDITED SOLUTIONS INC COM | XPO | 10,700 000 | 13,727 39 | 16,669 71 | 2,942 32 | Long Term |
| 09/22/10 | 03/04/10 | SELL | SAVVIS INC COM NEW | SVVS | 1,100 000 | 17,006 26 | 22,182 80 | 5,176 54 | Short Term |
| 09/22/10 | 04/26/10 | SELL | SAVVIS INC COM NEW | SVVS | 500 000 | 9,234 35 | 10,083 09 | 848 74 | Short Term |
| 09/22/10 | 04/27/10 | SELL | SAVVIS INC COM NEW | SVVS | 500 000 | 9,402 85 | 10,083 09 | 680.24 | Short Term |
| 09/22/10 | 05/12/09 | SELL | US BANCORP DEL COM | USB | 600 000 | 10,618 30 | 13,714 97 | 3,096 67 | Long Term |
| 09/22/10 | 05/21/09 | SELL | US BANCORP DEL COM | USB | 600 000 | 10,954 00 | 13,714.96 | 2,760 96 | Long Term |
| 09/24/10 | 09/06/07 | SELL | CAPITAL SR LIVING CORP COM | CSU | 3,600 000 | 29,199 38 | 18,677.88 | -10,521 50 | Long Term |
| 09/24/10 | 05/29/09 | SELL | CHINAEDU CORP SPONSORED ADR | CEDU | 2,200.000 | 11,952 93 | 14,741.73 | 2,788 80 | Long Term |
| 09/24/10 | 09/06/07 | SELL | NETWORK EQUIPMENT TECH INC | NWK | 2,300 000 | 26,354 01 | 7,285 98 | -19,068 03 | Long Term |
| 09/24/10 | 12/18/07 | SELL | NETWORK EQUIPMENT TECH INC | NWK | 3,300 000 | 28,862 13 | 10,453 79 | -18,408 34 | Long Term |
| 09/24/10 | 10/19/07 | SELL | WIRELESS MATRIX CORP COM | WSMXF | 7,000 000 | 7,388 80 | 6,468 14 | -920 66 | Long Term |
| 09/24/10 | 10/23/07 | SELL | WIRELESS MATRIX CORP COM | WSMXF | 11,000 000 | 11,453 20 | 10,164 22 | -1,288 98 | Long Term |
| 09/24/10 | 10/24/07 | SELL | WIRELESS MATRIX CORP COM | WSMXF | 7,000 000 | 7,312 51 | 6,468 14 | -844 37 | Long Term |
| 10/01/10 | 11/30/09 | SELL | CHINA INTEGRATED ENERGY INC COM | CBEH | 700 000 | 5,073 48 | 4,696 33 | -377 15 | Short Term |
| 10/05/10 | 09/12/07 | SELL | AMERICA SERVICE GROUP INC | ASGR | 400 000 | 4,206 42 | 6,128 59 | 1,922 17 | Long Term |
| 10/05/10 | 10/01/07 | SELL | AMERICA SERVICE GROUP INC | ASGR | 200 000 | 2,151 58 | 3,064.29 | 912 71 | Long Term |
| 10/05/10 | 11/30/09 | SELL | CHINA INTEGRATED ENERGY INC COM | CBEH | 1,700 000 | 12,321 32 | 10,949 95 | -1,371 37 | Short Term |
| [illegible]7/10 | 09/06/07 | SELL | EXPRESS-1 EXPEDITED SOLUTIONS INC COM | XPO | 1,000 000 | 1,282 93 | 2,244.16 | 961 23 | Long Term |
| [illegible]8/10 | 04/08/10 | SELL | PIONEER NAT RES CO COM | PXD | 100 000 | 6,005 39 | 7,119 41 | 1,114 02 | Short Term |
| 10/13/10 | 09/06/07 | SELL | EXPRESS-1 EXPEDITED SOLUTIONS INC COM | XPO | 2,000 000 | 2,565 87 | 4,722 11 | 2,156 24 | Long Term |
| 10/13/10 | 07/18/08 | SELL | WASHINGTON FED INC COM | WFSL | 600 000 | 10,044 06 | 9,181 00 | -863 06 | Long Term |
| 10/18/10 | 09/22/10 | SELL | AVISTA CORP COM | AVA | 500 000 | 10,438 46 | 10,869 36 | 430 90 | Short Term |
| 10/18/10 | 01/13/10 | SELL | MARCHEX INC CL B | MCHX | 900 000 | 4,992 90 | 5,880 45 | 887 55 | Short Term |
| 10/19/10 | 09/22/10 | SELL | AVISTA CORP COM | AVA | 800 000 | 16,701 54 | 17,413 62 | 712 08 | Short Term |
| 10/20/10 | 09/06/07 | SELL | EXPRESS-1 EXPEDITED SOLUTIONS INC COM | XPO | 2,000 000 | 2,565 87 | 4,890 31 | 2,324 44 | Long Term |
| 11/01/10 | 10/06/10 | SELL | ACTIVIDENTITY CORP COM CASH MERGER | 00506P103 | 3,300 000 | 7,317 64 | 10,562.95 | 3,245 31 | Short Term |
| 11/01/10 | 10/11/10 | SELL | ACTIVIDENTITY CORP COM CASH MERGER | 00506P103 | 2,000.000 | 4,442 00 | 6,401 79 | 1,959 79 | Short Term |
| 11/01/10 | 10/05/10 | SELL | NORTHWESTERN CORP COM NEW | NWE | 300 000 | 8,553 57 | 8,950 60 | 397 03 | Short Term |
| 11/10/10 | 07/18/08 | SELL | WASHINGTON FED INC COM | WFSL | 500 000 | 8,370 05 | 7,882 14 | -487 91 | Long Term |
| 11/10/10 | 09/15/09 | SELL | WASHINGTON FED INC COM | WFSL | 1,200.000 | 17,422.00 | 18,917 15 | 1,495.15 | Long Term |
| 11/19/10 | 04/07/10 | SELL | AMERIGON INC | ARGN | 600 000 | 6,045 42 | 6,294 51 | 249 09 | Short Term |
| 11/24/10 | 04/07/10 | SELL | AMERIGON INC | ARGN | 200 000 | 2,015 14 | 2,205 36 | 190 22 | Short Term |

FIRST WASHINGTON Corporation, Est 1937
601 Union Street, Suite 3701
Seattle, Washington 98101
Phone 206-624-8320
Fax 206-382-3455

# Brokerage Account Statement

Statement Period: 12/01/2010 - 12/31/2010

## Schedule of Realized Gains and Losses Year-to-Date *(continued)*

| Disposition Date | Acquisition Date | Closing Transaction | Description | Security Identifier | Quantity | Cost Basis | Proceeds | Realized Gain/Loss | Term |
|---|---|---|---|---|---|---|---|---|---|
| 11/24/10 | 04/08/10 | SELL | AMERIGON INC | ARGN | 300 000 | 3,088 47 | 3,308 04 | 219 57 | Short Term |
| 11/24/10 | 11/11/10 | SELL | BLACK HILLS CORP COM | BKH | 500 000 | 14,909 25 | 15,530 43 | 621 18 | Short Term |
| 12/01/10 | 11/11/10 | SELL | BLACK HILLS CORP COM | BKH | 300 000 | 8,945 55 | 9,304 84 | 359 29 | Short Term |
| [illegible]7/10 | 04/08/10 | SELL | PIONEER NAT RES CO COM | PXD | 100 000 | 6,005 40 | 8,546 42 | 2,541 02 | Short Term |
| [illegible]8/10 | 09/22/10 | SELL | OTTER TAIL CORP COM | OTTR | 700.000 | 14,201 06 | 15,023 89 | 822 83 | Short Term |
| 12/09/10 | 11/08/07 | SELL | CISCO SYSTEMS INC | CSCO | 500 000 | 14,988 86 | 9,772 91 | -5,215 95 | Long Term |
| 12/09/10 | 04/20/09 | SELL | CISCO SYSTEMS INC | CSCO | 1,100 000 | 19,121 30 | 21,500 40 | 2,379 10 | Long Term |
| 12/09/10 | 09/22/10 | SELL | OTTER TAIL CORP COM | OTTR | 1,100 000 | 22,315 94 | 23,636 87 | 1,320 93 | Short Term |
| 12/09/10 | 10/01/10 | SELL | OTTER TAIL CORP COM | OTTR | 400 000 | 8,188 20 | 8,595 23 | 407 03 | Short Term |
| 12/14/10 | 08/11/10 | SELL | O2MICRO INTL LTD SPONSORED ADR | OIIM | 1,000 000 | 6,954 15 | 5,829 50 | -1,124 65 | Short Term |
| 12/15/10 | 08/11/10 | SELL | O2MICRO INTL LTD SPONSORED ADR | OIIM | 600 000 | 4,172 49 | 3,439 02 | -733 47 | Short Term |
| 12/15/10 | 08/12/10 | SELL | O2MICRO INTL LTD SPONSORED ADR | OIIM | 1,900 000 | 13,329 41 | 10,890 23 | -2,439 18 | Short Term |
| 12/16/10 | 09/22/10 | SELL | MDU RES GROUP INC COM | MDU | 2,700 000 | 53,356 72 | 54,328 08 | 971 36 | Short Term |
| 12/23/10 | 12/18/07 | SELL | NETWORK EQUIPMENT TECH INC | NWK | 1,700 000 | 14,868 37 | 8,896 46 | -5,971 91 | Long Term |
| 12/23/10 | 12/21/07 | SELL | NETWORK EQUIPMENT TECH INC | NWK | 300 000 | 2,582.50 | 1,569 96 | -1,012 54 | Long Term |
| **Total Short Term** | | | | | | **$717,044.89** | **$764,997.58** | **$47,952.69** | |
| **Total Long Term** | | | | | | **$619,093.46** | **$599,881.80** | (19211 66) | |
| **Total Short Term and Long Term** | | | | | | **$1,336,138.35** | **$1,364,879.38** | 28,741 03 | |

The Schedule of Realized Gains and Losses is not reported to the IRS This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are [illegible]ved after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to y[illegible] Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting

2Realized gains and losses are not reported for securities for which cost basis or proceeds are not available

## Messages

**Note from Pershing LLC regarding estimated values on brokerage account statements**

Pershing relies on external valuation vendors for estimated, periodic valuation and market price information that is included in your brokerage account statement From time to time, this information is not available or is not received in time for posting to your brokerage account statement, resulting in a valuation or market price of N/A or Not Available Please contact your investment professional for current information regarding your investments and account statement

WYMAN YOUTH TRUST

**SCHEDULE OF DONATIONS PAID - CASH BASIS**
**FOR THE YEAR ENDED DECEMBER 31, 2010**

| | | |
|---|---|---|
| A Contemporary Theatre (ACT) | $ | 1,500 |
| Allied Arts Foundation | | 3,000 |
| Alzheimer's Association | | 250 |
| American Legion - Palm Springs | | 250 |
| Arboretum Foundation | | 250 |
| Arcade | | 1,000 |
| ARCS Foundation - Seattle Chapter | | 1,500 |
| ARTS Corps | | 2,500 |
| Atlantic Street Center | | 3,200 |
| Auburn Youth Resources | | 750 |
| Bainbridge Island Land Trust | | 250 |
| Bellevue Philharmonic Orchestra | | 2,000 |
| Big Brothers and Big Sisters of Puget Sound | | 1,000 |
| Book-it Repertory Theatre | | 1,000 |
| Buffalo Therapeutic Riding Center | | 250 |
| Burke Museum Association | | 5,500 |
| Bush School | | 7,000 |
| Central Area Senior Center | | 500 |
| Charities Aid Foundation America | | 500 |
| Childhaven | | 3,200 |
| Children's Trust Foundation | | 500 |
| Compass Housing Alliance | | 3,200 |
| Cystic Fibrosis Foundation | | 2,750 |
| E.B. Dunn Historic Garden Trust | | 1,500 |
| Epiphany Episcopal Church of Seattle | | 250 |
| Epiphany School | | 2,000 |
| Espy Foundation | | 2,500 |
| Family Law CASA | | 1,000 |
| Fare Start | | 500 |
| Filipino American National Historical Society | | 250 |
| First Place School | | 250 |
| Food Lifeline | | 5,000 |
| Francis Wyman Association | | 1,000 |
| Friends of the Children | | 1,000 |
| Golden Retriever Foundation | | 250 |
| Hampton Center for Central House | | 300 |
| Hedgebrook | | 2,500 |
| Hereditary Disease Foundation | | 1,000 |
| History Link | | 300 |
| Hopelink | | 3,200 |
| International Rescue Committee | | 500 |
| International Society for Study of Trauma and Dissociation | | 3,000 |
| Intiman Theatre | | 1,500 |

WYMAN YOUTH TRUST

SCHEDULE OF DONATIONS PAID - CASH BASIS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2010

| | |
|---|---|
| Islandwood | 3,000 |
| James and Janie Washington Foundation | 4,000 |
| Juvenile Diabetes Foundation | 250 |
| Land Trust for Santa Barbara County | 250 |
| Leschi Community Council | 500 |
| Literacy Source | 500 |
| Make the Dash Count | 1,000 |
| Market Foundation | 3,450 |
| Matt Talbot Center | 3,200 |
| Mayme A. Clayton Library and Museum | 1,500 |
| Medic One Foundation | 1,250 |
| Millionair Club | 3,200 |
| Mockingbird Society | 1,500 |
| Mt. Zion Baptist Church | 1,000 |
| Museum of Flight | 1,000 |
| Museum of History and Industry | 3,000 |
| Museum of Northwest Art | 7,500 |
| National MS Society - Greater NW Chapter | 250 |
| New Beginnings | 1,500 |
| New York Public Library Foundation | 1,500 |
| Northwest African American Museum | 4,000 |
| Northwest Children's Fund | 250 |
| Northwest Harvest | 4,000 |
| On The Boards | 6,500 |
| Pacific Musicworks | 2,000 |
| Pacific Northwest Ballet | 3,000 |
| Palm Springs Art Museum | 210 |
| Passages Northwest | 4,000 |
| Philanthropy Northwest | 3,160 |
| Planned Parenthood of W. Washington | 2,250 |
| Pomegranate Center | 500 |
| PONCHO | 5,000 |
| Port Townsend Marine Science Center | 500 |
| Powerful Schools | 2,500 |
| Pratt Fine Arts Center | 3,250 |
| Providence Hospice of Seattle | 250 |
| Rainier Scholars | 4,000 |
| Rainier Valley Historical Society | 250 |
| Real Change | 2,000 |
| Recovery Cafe | 500 |
| Salvation Army | 3,200 |
| Science and Management of Addictions (SAMA) | 5,000 |
| Seattle Art Museum | 10,250 |

## WYMAN YOUTH TRUST

### SCHEDULE OF DONATIONS PAID - CASH BASIS (CONTINUED)
### FOR THE YEAR ENDED DECEMBER 31, 2010

| | |
|---|---|
| Seattle Children's Home | 250 |
| Seattle Children's Hospital Foundation | 50,500 |
| Seattle Children's Theatre | 5,000 |
| Seattle Chinese Garden Society | 1,000 |
| Seattle Humane Society | 250 |
| Seattle Indian Health Board | 3,200 |
| Seattle Opera | 1,500 |
| Seattle Parks Foundation | 1,000 |
| Seattle Psychoanalytic Society/Institute | 4,000 |
| Seattle Public Library Foundation | 1,000 |
| Seattle Repertory Theatre | 1,750 |
| Seattle Symphony | 1,500 |
| Seattle University | 15,000 |
| Solid Ground | 3,200 |
| Spectrum Dance Theater | 1,000 |
| St. Joseph Carmelite Monastery | 500 |
| Swedish Medical Center Foundation | 5,250 |
| Transitional Resources | 3,200 |
| Treehouse | 3,000 |
| Union Gospel Mission | 3,200 |
| University at Buffalo Foundation | 500 |
| University of Washington Foundation | 7,750 |
| Washington Historical Foundation | 250 |
| Wellspring Family Services | 3,200 |
| West Sound Wildlife Shelter | 250 |
| White River Valley Museum | 1,000 |
| Wing Luke Asian Museum | 12,650 |
| Youth Ambassadors | 1,500 |
| YouthCare | 3,200 |
| YWCA | 3,200 |
| Zubin's Wish | 1,000 |
| **TOTAL WYMAN YOUTH TRUST 2010 DONATIONS** | $315,370 |

*Wyman Youth Trust*

## GUIDELINES

I. Statement of Purpose

The Wyman Youth Trust extends support toward the betterment of all youth, and to the advancement of civic and cultural development.

II. Geographic Area

King, Pierce, and Snohomish Counties in Washington;
York, Custer, and Lancaster Counties in Nebraska;
strong emphasis on King County in Washington

III. Eligibility for Funding

A. Not-for-profit organizations with proof of 501(c) 3 status
B. No non-profit review foundations
C. No individual scholarships

IV. Application Procedure

A. Letter of proposal
   1. Brief description/history of organization
   2. Description of project, if applicable
   3. Financial need
B. Board of Trustees/Directors
C. Annual operating budget

V. Review Policy

A. Schedule for Grant Review
   June 15: Arts & Culture
   September 15: Civic and Education
   December 1: Social/Health Services
B. Volume prohibits response to all requests
C. No telephone calls

VI. Average Grant: $200 - $1,000