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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

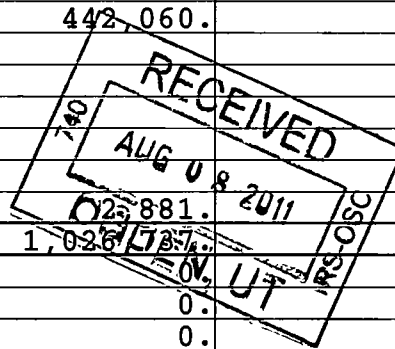
For calendar year 2010, or tax year beginning , and ending

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 DAVID BOHNETT FOUNDATION		A Employer identification number 95-4735846
Number and street (or P.O. box number if mail is not delivered to street address) 245 SOUTH BEVERLY DRIVE		B Telephone number 310-276-0001
City or town, state, and ZIP code BEVERLY HILLS, CA 90212		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,340,667.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,155.	2,155.		STATEMENT 1
4 Dividends and interest from securities		579,641.	579,641.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		442,060.			
b Gross sales price for all assets on line 6a		6,108,062.			
7 Capital gain net income (from Part IV, line 2)			442,060.		
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		1,783,229.	1,026,178.		STATEMENT 3
12 Total. Add lines 1 through 11		2,807,085.	1,026,178.		
13 Compensation of officers, directors, trustees, etc.		121,993.			121,993.
14 Other employee salaries and wages		51,366.	0.		51,366.
15 Pension plans, employee benefits		35,680.	0.		35,680.
16a Legal fees					
b Accounting fees STMT 4		29,000.	0.		0.
c Other professional fees STMT 5		30,000.	0.		0.
17 Interest					
18 Taxes STMT 6		27,007.	10,026.		0.
19 Depreciation and depletion		2,121.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		87,807.	0.		87,807.
22 Printing and publications		1,546.	0.		1,546.
23 Other expenses STMT 7		178,475.	89,678.		86,797.
24 Total operating and administrative expenses. Add lines 13 through 23		564,995.	99,704.		385,189.
25 Contributions, gifts, grants paid		3,939,839.			3,603,243.
26 Total expenses and disbursements. Add lines 24 and 25		4,504,834.	99,704.		3,988,432.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,697,749.			
b Net investment income (if negative, enter -0-)			927,033.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 15 2011



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	988,849.	491,679.	491,679.
	2 Savings and temporary cash investments	372,930.	355,984.	355,984.
	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 8	15,596,446.	15,030,027.	15,030,027.
	c Investments - corporate bonds STMT 9	7,504,597.	7,310,083.	7,310,083.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,196,372.	1,126,043.	1,126,043.
Liabilities	14 Land, buildings, and equipment: basis ▶ 65,844. Less accumulated depreciation STMT 11 ▶ 60,273.	5,142.	5,571.	5,571.
	15 Other assets (describe ▶ STATEMENT 12)	29,514.	21,280.	21,280.
	16 Total assets (to be completed by all filers)	25,693,850.	24,340,667.	24,340,667.
	17 Accounts payable and accrued expenses			
	18 Grants payable	3,309,284.	3,645,879.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	47.	8,018.	
	23 Total liabilities (add lines 17 through 22)	3,309,331.	3,653,897.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	4,066.	4,066.	
	29 Retained earnings, accumulated income, endowment, or other funds	22,380,453.	20,682,704.	
	30 Total net assets or fund balances	22,384,519.	20,686,770.	
	31 Total liabilities and net assets/fund balances	25,693,850.	24,340,667.	

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	22,384,519.
2 Enter amount from Part I, line 27a	2	-1,697,749.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,686,770.
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	20,686,770.

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 STATEMENTS				
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 6,108,062.		5,669,257.	442,060.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			442,060.	
2 Capital gain net income or (net capital loss)		2		442,060.
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

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	3,987,861.	24,249,490.	.164451
2008	3,184,297.	29,574,323.	.107671
2007	4,081,346.	34,719,519.	.117552
2006	2,602,569.	33,370,726.	.077990
2005	2,076,141.	27,679,305.	.075007
2 Total of line 1, column (d)			2 .542671
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 .108534
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 23,556,890.
5 Multiply line 4 by line 3			5 2,556,723.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,270.
7 Add lines 5 and 6			7 2,565,993.
8 Enter qualifying distributions from Part XII, line 4			8 3,988,432.

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 ☒ and enter 1% of Part I, line 27b		1 9,270.
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 9,270.
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 9,270.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 24,349.	
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 24,349.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 15,079.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 15,079. Refunded ☐ 0.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.BOHNETTFOUNDATION.ORG	13	X	
14	The books are in care of ► LIZ ATHERTON/DAVID BOHNETT FDN Telephone no. ► 310-276-0001 Located at ► 245 SOUTH BEVERLY DRIVE, BEVERLY HILLS, CA ZIP+4 ► 90212			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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

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

6b

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

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
SEE STATEMENT 14		121,993.	12,375.	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

Form 990-PF (2010)

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 N/A	
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.

Form 990-PF (2010)

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	23,205,930.
b	Average of monthly cash balances	1b	703,914.
c	Fair market value of all other assets	1c	5,780.
d	Total (add lines 1a, b, and c)	1d	23,915,624.
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	23,915,624.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	358,734.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,556,890.
6	Minimum investment return. Enter 5% of line 5	6	1,177,845.

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	1,177,845.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,270.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,270.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,168,575.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,168,575.
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	1,168,575.

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	3,988,432.
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	3,988,432.
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	9,270.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,979,162.

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				1,168,575.
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	816,452.			
b From 2006	963,781.			
c From 2007	2,430,624.			
d From 2008	1,744,327.			
e From 2009	2,801,902.			
f Total of lines 3a through e	8,757,086.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 3,988,432.				
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				1,168,575.
e Remaining amount distributed out of corpus	2,819,857.			
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	11,576,943.			
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	816,452.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	10,760,491.			
10 Analysis of line 9:				
a Excess from 2006	963,781.			
b Excess from 2007	2,430,624.			
c Excess from 2008	1,744,327.			
d Excess from 2009	2,801,902.			
e Excess from 2010	2,819,857.			

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT SCHEDULE B1-2010 CASH CONTRIBUTIONS				3,603,243.
Total				▶ 3a 3,603,243.
b Approved for future payment SEE ATTACHMENT SCHEDULE B1-APPROVED FUTURE GRANTS PAYABLE				3,786,666.
Total				▶ 3b 3,786,666.

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	HSBC 10306 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b	HSBC 10306 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
c	HSBC 10306A - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
d	HSBC 10306A - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
e	HSBC 10306B - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
f	HSBC 10306B - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
g	HSBC 10306C - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
h	HSBC 10306C - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
i	Schwab 8410-8565 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
j	Schwab 8410-8565 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
k	Schwab 9001-9458 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
l	Schwab 9001-9458 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
m	Schwab 4508-2603 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
n	Schwab 4508-2603 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
o	MESIROW ABSOLUTE RETURN FUND - SEE ATTACHMENT A	P	VARIOUS	VARIOUS

(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	107,602.	117,715.	-10,113.
b	321,543.	275,819.	45,724.
c	66,223.	56,238.	9,985.
d	507,394.	347,804.	159,590.
e	19,448.	12,539.	6,909.
f	136,996.	113,584.	23,412.
g	118,584.	115,082.	3,502.
h	189,258.	136,211.	53,047.
i	806,927.	758,755.	48,172.
j	1,518,747.	1,555,193.	-36,446.
k	167,986.	158,438.	9,548.
l	623,222.	776,543.	-153,321.
m	243,552.	232,206.	11,346.
n	613,935.	513,130.	100,805.
o	586,932.	500,000.	86,932.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10,113.
b			45,724.
c			9,985.
d			159,590.
e			6,909.
f			23,412.
g			3,502.
h			53,047.
i			48,172.
j			-36,446.
k			9,548.
l			-153,321.
m			11,346.
n			100,805.
o			86,932.

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

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

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 LITIGATION SETTLEMENTS		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
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			3,255.
b 79,713.			79,713.
c			
d			
e			
f			
g			
h			
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,255.
b			79,713.
c			
d			
e			
f			
g			
h			
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	442,060.
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

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

SOURCE	AMOUNT
BOA SAVING ACCOUNT	20.
BOA SAVING ACCOUNT	1,834.
GOLDMAN SACHS	210.
INTEREST INCOME - OTHER	91.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,155.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB 4508-2603	6,937.	0.	6,937.
CHARLES SCHWAB 8410-8565	550,409.	79,506.	470,903.
CHARLES SCHWAB 9001-9548	1,794.	0.	1,794.
HSBC 10306	13,988.	0.	13,988.
HSBC 10306A	35,401.	0.	35,401.
HSBC 10306B	5,611.	207.	5,404.
HSBC 10306C	4,482.	0.	4,482.
SCHEDULE K-1 CREDOS FLOATING RATE FUND, L.P.	40,732.	0.	40,732.
TOTAL TO FM 990-PF, PART I, LN 4	659,354.	79,713.	579,641.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNREALIZED CAPITAL GZIN S (LOSSES)	1,780,348.	0.	
MISCELLANEOUS INCOME (LOSS)	223.	223.	
CREDOS K-1 OTHER INCOME	2,291.	2,291.	
RETURN OF CAPITAL DISTRIBUTIONS	367.	367.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,783,229.	2,881.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	29,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	29,000.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL CONSULTING FEES	30,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	30,000.	0.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX EXPENSE	16,971.	0.		0.
STATE FILING FEE	10.	0.		0.
FOREIGN TAX EXPENSE	10,026.	10,026.		0.
TO FORM 990-PF, PG 1, LN 18	27,007.	10,026.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	55,115.	0.		55,115.
INSURANCE	4,079.	0.		2,079.
OTHER MISC EXPENSES	9,587.	0.		9,587.
INVESTMENT ADVISORY FEES	80,469.	80,469.		0.
CUSTODY FEE	2,829.	2,829.		0.

DAVID BOHNETT FOUNDATION

95-4735846

OTHER EXPENSES	6,380.	6,380.	0.
SEMINARS AND EVENTS	20,016.	0.	20,016.
TO FORM 990-PF, PG 1, LN 23	178,475.	89,678.	86,797.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK	14,471,013.	15,030,027.
UNREALIZED GAIN (LOSS)	559,014.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,030,027.	15,030,027.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	7,125,756.	7,310,083.
UNREALIZED GAIN (LOSS)	184,327.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,310,083.	7,310,083.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CREDOS FLOATING RATE FUND	COST	1,000,000.	1,126,043.
UNREALIZED GAIN	COST	126,043.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,126,043.	1,126,043.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP COMPUTER	2,405.	2,405.	0.
TOYOTA PRIUS	32,534.	32,534.	0.
GIFTS UPGRADE	16,282.	16,282.	0.
LAPTOP COMPUTER	3,706.	2,594.	1,112.
GIFTS LICENSE	2,259.	2,259.	0.
RESTORED DESK	2,245.	1,572.	673.
2 GUEST CHAIRS	1,049.	735.	314.
IBM LAPTOP	2,453.	1,595.	858.
COMPUTER	361.	235.	126.
COMPUTER	2,550.	64.	2,486.
TOTAL TO FM 990-PF, PART II, LN 14	65,844.	60,275.	5,569.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CLEARING ACCT - Y/E ADJUSTMENT	4,694.	5,460.	5,460.
PREPAID FEDERAL EXCISE TAX, CURRENT	24,820.	15,820.	15,820.
TO FORM 990-PF, PART II, LINE 15	29,514.	21,280.	21,280.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	47.	8,018.
TOTAL TO FORM 990-PF, PART II, LINE 22	47.	8,018.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID C. BOHNETT 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	CHAIRMAN 1.00	0.	0.	0.
MICHAEL FLEMING 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	EXECUTIVE DIRECTOR 28.00	121,993.	12,375.	0.
GWEN BABA 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
CHRISTOPHER CALDWELL 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
RICH LLEWELLYN 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
ED PIERCE 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
ROB SALTZMAN 245 SOUTH BEVERLY DRIVE BEVERLY HILLS, CA 90212	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		121,993.	12,375.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICHAEL FLEMING
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

TELEPHONE NUMBER

(310)276-0001

FORM AND CONTENT OF APPLICATIONS

COPY OF IRC SECTION 501(C)(3) DESIGNATION LETTER AND OFFICIAL
NONDISCRIMINATION POLICY.

ANY SUBMISSION DEADLINES

JANUARY 31, 2010

RESTRICTIONS AND LIMITATIONS ON AWARDS

FORM 990-PF

OTHER REVENUE

STATEMENT 16

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
UNREALIZED CAPITAL GZIN S (LOSSES)				1,780,348.	
MISCELLANEOUS INCOME (LOSS)			14	223.	
CREDOS K-1 OTHER INCOME			14	2,291.	
RETURN OF CAPITAL DISTRIBUTIONS			14	367.	
TOTAL TO FORM 990-PF, PG 11, LN 11				1,783,229.	

Depreciation and Amortization 990-PF
(Including Information on Listed Property)**2010**Attachment
Sequence No 67

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

DAVID BOHNETT FOUNDATION

FORM 990-PF PAGE 1

95-4735846

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	2,057.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,550.	5 YRS.	MQ	SL	64.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	2,121.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	----------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use.

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2010 tax year

--	--	--	--	--	--

43 Amortization of costs that began before your 2010 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

2010 Tax Information Statement

Page 7 of 14
Ref: 24

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

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

OMB No. 1545-0715

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
1500.0000	038222105	APPLIED MATLS INC	01/19/2010	09/13/2010	16,109.88	21,008.60	-4,898.72	0.00
350.0000	441060100	HOSPIRA INC	06/18/2010	07/30/2010	18,197.80	19,720.09	-1,522.29	0.00
400.0000	450911102	ITT INDS INC IND	VARIOUS	08/27/2010	17,159.70	21,816.26	-4,656.56	0.00
350.0000	748341100	QUEST DIAGNOSTICS INC	08/24/2009	04/20/2010	20,850.80	19,342.58	1,508.22	0.00
200.0000	H8817H100	TRANSOCEAN LTD	09/21/2009	04/29/2010	15,636.37	16,891.92	-1,255.55	0.00
850.0000	92857W209	VODAFONE GROUP ADR	10/23/2009	04/20/2010	19,647.41	18,937.32	710.09	0.00
Total Short Term Sales Reported on 1099-B						107,601.96	-10,112.81	0.00
Long Term 15% Sales Reported on 1099-B								
20.0000	G1151C101	ACCENTURE PLC CL A	01/29/2007	05/28/2010	754.19	739.00	15.19	0.00
50.0000	G1151C101	ACCENTURE PLC CL A	01/29/2007	06/17/2010	1,917.96	1,847.50	70.46	0.00
200.0000	023135106	AMAZON.COM INC	08/13/2008	03/18/2010	26,431.48	17,394.16	9,037.30	0.00
200.0000	037411105	APACHE CORP	03/03/2009	06/04/2010	17,781.46	10,550.00	7,231.46	0.00
10.0000	037833100	APPLE COMPUTER INC	10/09/2008	09/13/2010	2,675.95	899.75	1,776.20	0.00
20.0000	136375102	CANADIAN NATL RY CO	06/22/2009	07/30/2010	1,248.18	830.19	417.99	0.00
50.0000	136375102	CANADIAN NATL RY CO	06/22/2009	09/07/2010	3,205.95	2,075.49	1,130.46	0.00
400.0000	278865100	ECOLAB INC	05/01/2007	03/22/2010	17,355.78	16,868.12	487.66	0.00

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2010 Tax Information Statement

Page 8 of 14
Ref: 24

Account Number: 10306
Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150.0000	291011104	EMERSON ELEC CO	01/08/2002	05/07/2010	7,324.04	4,351.98	2,972.06	0.00
450.0000	291011104	EMERSON ELEC CO	VARIOUS	05/20/2010	20,943.14	12,112.78	8,830.36	0.00
500.0000	302130109	EXPEDITORS INTL WASH INC	11/29/2004	01/19/2010	17,184.33	13,246.95	3,937.38	0.00
400.0000	375558103	GILEAD SCIENCES INC	10/31/2007	10/01/2010	14,335.07	18,075.20	-3,740.13	0.00
10.0000	38259P508	GOOGLE INC-CL A	02/02/2009	05/28/2010	4,916.80	3,402.40	1,514.40	0.00
40.0000	38259P508	GOOGLE INC-CL A	02/02/2009	07/09/2010	18,685.76	13,609.60	5,076.16	0.00
200.0000	45865V100	INTERCONTINENTAL	08/05/2009	08/18/2010	19,794.04	18,722.62	1,071.42	0.00
30.0000	459200101	INTERNATIONAL BUSINESS MACHS CORP	05/18/2009	06/17/2010	3,914.33	3,124.94	789.39	0.00
300.0000	478160104	JOHNSON & JOHNSON	05/29/2007	06/17/2010	17,661.09	18,927.00	-1,265.91	0.00
600.0000	548661107	LOWES COS INC	12/15/2008	10/14/2010	13,031.77	13,173.72	-141.95	0.00
750.0000	594918104	MICROSOFT CORP	10/16/2008	04/06/2010	21,948.38	16,557.75	5,390.63	0.00
250.0000	61166W101	MONSANTO CO NEW	01/18/2006	05/27/2010	12,493.54	9,976.95	2,516.59	0.00
350.0000	654106103	NIKE INC CL B	11/04/2005	01/19/2010	22,557.39	15,346.10	7,211.29	0.00
250.0000	665859104	NORTHERN TRUST CORP	09/10/2008	06/18/2010	12,549.21	20,913.38	-8,364.17	0.00
400.0000	670345105	NUCOR CORP	02/22/2008	03/01/2010	16,836.74	25,850.28	-9,013.54	0.00
50.0000	74005P104	PRAXAIR INC	04/11/2003	09/07/2010	4,330.93	1,419.07	2,911.86	0.00
100.0000	913017109	UNITED TECHNOLOGIES CORP	11/17/2004	10/14/2010	7,354.88	4,889.35	2,465.53	0.00
200.0000	92826C839	VISA INC-CLASS A	03/03/2009	08/05/2010	14,310.45	10,914.34	3,396.11	0.00
Total Long Term 15% Sales Reported on 1099-B					321,542.82	275,818.32	45,724.50	0.00

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2010 Tax Information Statement

Page 6 of 24
Ref: 24

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306A
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

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

OMB No. 1545-0715

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
100.0000	002824100	ABBOTT LABS	VARIOUS	09/30/2010	5,234.91	5,108.67	126.24	0.00
170.0000	00724F101	ADOBE SYS INC	02/12/2009	02/08/2010	5,492.27	3,522.62	1,969.65	0.00
200.0000	00724F101	ADOBE SYS INC	VARIOUS	02/09/2010	6,461.87	4,135.20	2,326.67	0.00
50.0000	00724F101	ADOBE SYS INC	02/18/2009	02/10/2010	1,645.28	1,020.96	624.32	0.00
40.0000	00724F101	ADOBE SYS INC	VARIOUS	02/11/2010	1,308.54	770.73	537.81	0.00
40.0000	00724F101	ADOBE SYS INC	02/20/2009	02/17/2010	1,290.61	724.68	565.93	0.00
24.0000	05964H105	BANCO SANTANDER CENT HISPANO SA ADR	11/12/2009	09/30/2010	303.11	397.08	-93.97	0.00
7436	05964H105	BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/24/2010	7.76	9.86	-2.10	0.00
200.0000	260543103	DOW CHEM CO	VARIOUS	09/30/2010	5,443.91	5,867.31	-423.42	0.00
250.0000	278642103	EBAY INC	VARIOUS	09/30/2010	6,094.89	6,060.17	34.72	0.00
150.0000	423074103	HEINZ H J CO	VARIOUS	09/30/2010	7,096.37	7,037.82	58.55	0.00
150.0000	42809H107	HESS CORPORATION	06/21/2010	09/30/2010	8,809.35	8,469.35	340.00	0.00
250.0000	461202103	INTUIT	VARIOUS	09/30/2010	10,922.31	7,497.54	3,424.77	0.00
200.0000	887317303	TIME WARNER INC	02/03/2010	09/30/2010	6,111.89	5,616.44	495.45	0.00
Total Short Term Sales Reported on 1099-B						56,223.07	9,984.62	0.00

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2010 Tax Information Statement

Account Number: 10306A
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1e)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Long Term 15% Sales Reported on 1099-B								
150.0000	00724F101	ADOBE SYS INC	02/20/2009	06/11/2010	4,735.23	2,717.53	2,017.70	0.00
30.0000	00724F101	ADOBE SYS INC	02/20/2009	06/14/2010	987.19	543.51	423.68	0.00
100.0000	00724F101	ADOBE SYS INC	VARIOUS	06/15/2010	3,238.91	1,787.90	1,451.01	0.00
60.0000	00724F101	ADOBE SYS INC	02/24/2009	06/16/2010	1,946.76	1,071.16	875.60	0.00
130.0000	00724F101	ADOBE SYS INC	VARIOUS	06/17/2010	4,287.45	2,301.83	1,985.62	0.00
50.0000	00724F101	ADOBE SYS INC	02/25/2009	06/18/2010	1,674.10	868.88	805.22	0.00
20.0000	00724F101	ADOBE SYS INC	VARIOUS	06/21/2010	668.38	345.82	322.56	0.00
160.0000	00724F101	ADOBE SYS INC	02/23/2009	06/22/2010	5,254.33	2,752.64	2,501.69	0.00
100.0000	001055102	AFLAC INC	08/02/2006	01/25/2010	5,039.67	4,366.20	673.47	0.00
110.0000	001055102	AFLAC INC	08/02/2006	01/28/2010	5,583.12	4,802.82	760.30	0.00
160.0000	001055102	AFLAC INC	08/02/2006	01/27/2010	7,950.29	6,985.92	964.37	0.00
100.0000	001055102	AFLAC INC	08/02/2006	01/28/2010	4,952.12	4,366.20	585.92	0.00
30.0000	001055102	AFLAC INC	08/02/2006	01/29/2010	1,473.47	1,309.86	163.61	0.00
20.0000	001055102	AFLAC INC	08/02/2006	02/01/2010	985.11	873.24	111.87	0.00
90.0000	001055102	AFLAC INC	08/02/2006	02/02/2010	4,451.21	3,929.58	521.63	0.00
90.0000	001055102	AFLAC INC	08/02/2006	02/03/2010	4,598.63	3,929.58	669.05	0.00
60.0000	009158106	AIR PRODS & CHEMS INC	08/19/2002	04/30/2010	4,649.01	2,779.14	1,869.87	0.00
100.0000	009158106	AIR PRODS & CHEMS INC	VARIOUS	05/03/2010	7,883.48	4,625.69	3,057.78	0.00

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2010 Tax Information Statement

Page 8 of 24
Ref: 24

Account Number: 10306A
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	009158106	AIR PRODS & CHEMS INC	08/20/2002	05/04/2010	1,502.00	920.18	581.82	0.00
50.0000	009158106	AIR PRODS & CHEMS INC	08/20/2002	05/05/2010	3,707.70	2,300.46	1,407.24	0.00
30.0000	009158106	AIR PRODS & CHEMS INC	08/20/2002	05/06/2010	2,191.94	1,380.28	811.66	0.00
20.0000	009158106	AIR PRODS & CHEMS INC	08/20/2002	05/07/2010	1,434.98	920.18	514.70	0.00
30.0000	009158106	AIR PRODS & CHEMS INC	08/20/2002	05/10/2010	2,178.32	1,380.28	798.04	0.00
50.0000	009158106	AIR PRODS & CHEMS INC	08/20/2002	05/11/2010	3,614.93	2,300.46	1,314.47	0.00
100.0000	009158106	AIR PRODS & CHEMS INC	08/20/2002	05/12/2010	7,234.77	4,600.92	2,633.85	0.00
80.0000	009158106	AIR PRODS & CHEMS INC	08/20/2002	05/13/2010	5,771.67	3,680.74	2,090.93	0.00
120.0000	037833100	APPLE COMPUTER INC	11/19/2001	04/30/2010	31,551.10	1,187.99	30,363.11	0.00
60.0000	037833100	APPLE COMPUTER INC	11/19/2001	09/30/2010	17,058.31	593.99	16,464.32	0.00
60.0000	037833100	APPLE COMPUTER INC	11/19/2001	11/12/2010	18,487.74	593.99	17,893.75	0.00
676.0000	05964H105	BANCO SANTANDER CENT HISPANO SA ADR	VARIOUS	09/30/2010	8,537.74	8,060.43	477.31	0.00
150.0000	071813109	BAXTER INTL INC	12/21/2004	09/30/2010	7,178.87	5,028.63	2,150.24	0.00
100.0000	20825C104	CONOCOPHILLIPS	12/05/2001	09/30/2010	5,725.90	2,998.83	2,727.07	0.00
150.0000	244199105	DEERE & CO	04/07/2005	09/30/2010	10,472.33	5,046.29	5,426.04	0.00
100.0000	25243Q205	DIAGEO PLC SPONSORED ADR NEW	03/09/2005	09/30/2010	6,928.88	5,740.90	1,187.98	0.00
250.0000	25746U109	DOMINION RES INC VA NEW	VARIOUS	09/30/2010	10,922.31	10,426.40	495.91	0.00
10.0000	25746U109	DOMINION RES INC VA NEW	12/26/2006	10/26/2010	439.53	414.09	25.44	0.00
80.0000	25746U109	DOMINION RES INC VA NEW	12/26/2006	10/27/2010	3,477.82	3,312.76	165.06	0.00

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2010 Tax Information Statement

Page 9 of 24
Ref: 24

Account Number: 10306A
Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
60.0000	25746U109	DOMINION RES INC VA NEW	12/26/2006	10/28/2010	2,631.87	2,484.57	147.30	0.00
70.0000	25746U109	DOMINION RES INC VA NEW	12/26/2006	10/29/2010	3,043.38	2,898.66	144.72	0.00
40.0000	25746U109	DOMINION RES INC VA NEW	12/26/2006	11/16/2010	1,707.33	1,656.38	50.95	0.00
20.0000	25746U109	DOMINION RES INC VA NEW	12/22/2006	11/18/2010	854.75	822.83	31.92	0.00
10.0000	25746U109	DOMINION RES INC VA NEW	12/22/2006	11/19/2010	427.08	411.41	15.67	0.00
60.0000	25746U109	DOMINION RES INC VA NEW	VARIOUS	12/20/2010	2,571.95	2,467.70	104.25	0.00
80.0000	25746U109	DOMINION RES INC VA NEW	01/05/2007	12/21/2010	3,431.72	3,290.08	141.66	0.00
50.0000	25746U109	DOMINION RES INC VA NEW	01/05/2007	12/22/2010	2,145.11	2,056.29	88.82	0.00
60.0000	25746U109	DOMINION RES INC VA NEW	01/05/2007	12/23/2010	2,575.60	2,487.55	108.05	0.00
20.0000	25746U109	DOMINION RES INC VA NEW	01/05/2007	12/27/2010	860.39	822.52	37.87	0.00
70.0000	25746U109	DOMINION RES INC VA NEW	01/05/2007	12/28/2010	2,998.80	2,878.81	119.99	0.00
20.0000	25746U109	DOMINION RES INC VA NEW	01/05/2007	12/31/2010	857.88	822.51	35.37	0.00
1200.0000	268648102	E M C CORP MASS	VARIOUS	09/30/2010	24,227.58	19,834.17	4,393.41	0.00
30.0000	371901109	GENTEX CORP	09/08/2008	06/11/2010	579.19	496.02	83.17	0.00
30.0000	371901109	GENTEX CORP	VARIOUS	06/14/2010	592.47	495.59	96.88	0.00
30.0000	371901109	GENTEX CORP	09/09/2008	06/15/2010	601.16	490.86	110.30	0.00
10.0000	371901109	GENTEX CORP	09/09/2008	06/16/2010	200.09	163.62	36.47	0.00
50.0000	371901109	GENTEX CORP	VARIOUS	06/17/2010	986.25	815.96	170.29	0.00
20.0000	371901109	GENTEX CORP	09/02/2008	06/18/2010	398.01	325.27	72.74	0.00

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2010 Tax Information Statement

Page 10 of 24
Ref: 24

Account Number: 10306A
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Recipient's Name and Address:
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☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	371901109	GENTEX CORP	VARIOUS	06/21/2010	400.74	323.81	76.93	0.00
10.0000	371901109	GENTEX CORP	09/03/2008	06/22/2010	195.08	161.18	34.90	0.00
20.0000	371901109	GENTEX CORP	VARIOUS	06/23/2010	384.46	320.34	64.12	0.00
10.0000	371901109	GENTEX CORP	08/28/2008	06/24/2010	190.49	159.85	30.64	0.00
10.0000	371901109	GENTEX CORP	08/28/2008	06/25/2010	188.74	159.85	28.89	0.00
20.0000	371901109	GENTEX CORP	08/28/2008	06/28/2010	377.46	319.69	57.77	0.00
20.0000	371901109	GENTEX CORP	08/29/2008	06/30/2010	366.44	318.69	47.75	0.00
10.0000	371901109	GENTEX CORP	08/29/2008	07/07/2010	176.84	159.35	17.49	0.00
10.0000	371901109	GENTEX CORP	09/05/2008	07/08/2010	180.39	158.87	21.52	0.00
30.0000	371901109	GENTEX CORP	VARIOUS	07/09/2010	553.39	431.60	121.79	0.00
10.0000	371901109	GENTEX CORP	10/20/2008	07/12/2010	183.70	113.87	69.83	0.00
70.0000	371901109	GENTEX CORP	10/20/2008	07/13/2010	1,329.87	797.09	532.78	0.00
30.0000	371901109	GENTEX CORP	10/20/2008	07/14/2010	575.02	341.61	233.41	0.00
50.0000	371901109	GENTEX CORP	10/20/2008	07/15/2010	962.40	569.35	393.05	0.00
20.0000	371901109	GENTEX CORP	10/20/2008	07/16/2010	377.02	227.74	149.28	0.00
20.0000	371901109	GENTEX CORP	10/20/2008	07/19/2010	376.14	227.74	148.40	0.00
50.0000	371901109	GENTEX CORP	VARIOUS	07/20/2010	942.85	557.07	385.78	0.00
30.0000	371901109	GENTEX CORP	10/21/2008	07/21/2010	566.56	304.77	261.79	0.00
50.0000	371901109	GENTEX CORP	10/21/2008	07/22/2010	999.53	507.96	491.57	0.00

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2010 Tax Information Statement

Page 11 of 24
Ref: 24

Account Number: 10306A
Recipient's Tax ID Number: 95-4735846
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Recipient's Name and Address:
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Payer's Name and Address:
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☐ Corrected

☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200.0000	371901109	GENTEX CORP	10/21/2008	07/22/2010	3,984.53	2,031.82	1,952.71	0.00
30.0000	371901109	GENTEX CORP	10/21/2008	07/23/2010	599.28	304.77	294.51	0.00
110.0000	371901109	GENTEX CORP	10/21/2008	07/23/2010	2,198.81	1,117.50	1,079.31	0.00
50.0000	371901109	GENTEX CORP	10/21/2008	07/28/2010	1,008.60	507.96	500.64	0.00
30.0000	371901109	GENTEX CORP	10/21/2008	07/26/2010	605.10	304.77	300.33	0.00
10.0000	371901109	GENTEX CORP	10/21/2008	07/27/2010	198.20	101.59	94.61	0.00
30.0000	371901109	GENTEX CORP	10/21/2008	07/27/2010	603.96	304.77	299.19	0.00
20.0000	371901109	GENTEX CORP	10/21/2008	07/28/2010	386.86	203.18	183.68	0.00
10.0000	371901109	GENTEX CORP	10/21/2008	07/29/2010	193.69	101.59	92.10	0.00
40.0000	371901109	GENTEX CORP	10/21/2008	07/30/2010	768.78	406.37	362.41	0.00
20.0000	371901109	GENTEX CORP	10/21/2008	07/30/2010	384.95	203.18	181.77	0.00
30.0000	371901109	GENTEX CORP	10/21/2008	08/02/2010	595.32	304.77	290.55	0.00
20.0000	371901109	GENTEX CORP	10/21/2008	08/03/2010	390.19	203.18	187.01	0.00
20.0000	371901109	GENTEX CORP	10/21/2008	08/04/2010	388.42	203.18	185.24	0.00
20.0000	371901109	GENTEX CORP	10/21/2008	08/04/2010	388.90	203.18	185.72	0.00
150.0000	371901109	GENTEX CORP	10/21/2008	08/04/2010	2,916.51	1,523.87	1,392.64	0.00
10.0000	371901109	GENTEX CORP	10/21/2008	08/05/2010	194.22	101.59	92.63	0.00
30.0000	371901109	GENTEX CORP	10/21/2008	08/05/2010	582.59	304.77	277.82	0.00
20.0000	371901109	GENTEX CORP	10/21/2008	08/06/2010	384.49	203.18	181.31	0.00

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2010 Tax Information Statement

Page 12 of 24
Ref: 24

Account Number: 10306A
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	371901109	GENTEX CORP.	10/21/2008	08/09/2010	193.13	101.59	91.54	0.00
10.0000	371901109	GENTEX CORP.	10/21/2008	08/10/2010	188.33	101.59	86.74	0.00
10.0000	371901109	GENTEX CORP.	10/21/2008	08/11/2010	182.73	101.59	81.14	0.00
10.0000	371901109	GENTEX CORP.	10/21/2008	08/12/2010	182.35	101.59	80.76	0.00
20.0000	371901109	GENTEX CORP.	10/21/2008	08/17/2010	362.47	203.18	159.29	0.00
20.0000	371901109	GENTEX CORP.	10/21/2008	08/18/2010	365.07	203.19	161.88	0.00
60.0000	371901109	GENTEX CORP.	10/21/2008	08/27/2010	1,084.18	609.55	474.63	0.00
10.0000	371901109	GENTEX CORP.	10/21/2008	09/01/2010	180.73	101.59	79.14	0.00
60.0000	371901109	GENTEX CORP.	10/21/2008	09/01/2010	1,084.18	609.56	474.62	0.00
400.0000	437078102	HOME DEPOT INC	04/23/2007	09/30/2010	12,699.78	15,695.24	-2,995.46	0.00
100.0000	441080100	HOSPIRA INC	VARIOUS	09/30/2010	5,712.90	3,695.11	2,017.79	0.00
100.0000	459200101	INTERNATIONAL BUSINESS MACHS CORP	08/13/2001	09/30/2010	13,423.77	10,539.00	2,884.77	0.00
30.0000	487836108	KELLOGG CO	07/08/2002	04/19/2010	1,811.03	1,041.22	569.81	0.00
50.0000	487836108	KELLOGG CO	07/08/2002	04/20/2010	2,673.11	1,735.36	937.75	0.00
90.0000	487836108	KELLOGG CO	VARIOUS	04/21/2010	4,846.18	3,112.55	1,733.63	0.00
70.0000	487836108	KELLOGG CO	07/09/2002	04/22/2010	3,754.84	2,390.65	1,364.19	0.00
60.0000	487836108	KELLOGG CO	07/09/2002	04/23/2010	3,212.07	2,049.13	1,162.94	0.00
50.0000	487836108	KELLOGG CO	07/09/2002	04/26/2010	2,669.72	1,707.61	962.11	0.00
100.0000	487836108	KELLOGG CO	07/09/2002	04/27/2010	5,270.47	3,415.22	1,855.25	0.00

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2010 Tax Information Statement

Page 13 of 24
Ref: 24

Account Number: 10306A
Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Account Number: 10306A
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	487836108	KELLOGG CO	07/09/2002	04/28/2010	5,250.87	3,415.22	1,835.65	0.00
240.0000	487836108	KELLOGG CO	07/09/2002	04/29/2010	13,150.04	8,196.54	4,953.50	0.00
60.0000	487836108	KELLOGG CO	07/09/2002	04/30/2010	3,307.78	2,049.13	1,258.65	0.00
100.0000	502117203	L'OREAL ADR	11/30/2006	08/25/2010	1,911.43	2,032.07	-120.64	0.00
280.0000	502117203	L'OREAL ADR	VARIOUS	08/26/2010	5,614.46	4,738.46	878.00	0.00
570.0000	502117203	L'OREAL ADR	02/02/2006	08/27/2010	11,266.36	9,220.21	2,046.15	0.00
40.0000	502117203	L'OREAL ADR	02/02/2006	08/30/2010	785.97	647.03	138.94	0.00
170.0000	502117203	L'OREAL ADR	02/02/2006	08/31/2010	3,379.32	2,749.89	629.43	0.00
290.0000	502117203	L'OREAL ADR	02/02/2006	09/01/2010	5,939.99	4,690.98	1,249.01	0.00
110.0000	502117203	L'OREAL ADR	02/02/2006	09/02/2010	2,286.34	1,779.34	507.00	0.00
170.0000	502117203	L'OREAL ADR	02/02/2006	09/03/2010	3,589.50	2,749.89	839.61	0.00
160.0000	502117203	L'OREAL ADR	02/02/2006	09/07/2010	3,280.95	2,588.13	692.82	0.00
160.0000	502117203	L'OREAL ADR	02/02/2006	09/08/2010	3,348.13	2,588.12	760.01	0.00
30.0000	55261F104	M & T BK CORP	VARIOUS	05/18/2010	2,517.38	1,609.53	907.85	0.00
30.0000	55261F104	M & T BK CORP	VARIOUS	05/19/2010	2,509.34	1,597.67	911.67	0.00
40.0000	55261F104	M & T BK CORP	VARIOUS	05/20/2010	3,248.28	2,085.66	1,162.62	0.00
10.0000	608554200	MOLEX INC CL A	10/30/2001	02/09/2010	173.43	241.70	-68.27	0.00
10.0000	608554200	MOLEX INC CL A	10/30/2001	02/10/2010	173.28	241.70	-68.42	0.00
30.0000	608554200	MOLEX INC CL A	10/30/2001	02/11/2010	521.65	725.10	-203.45	0.00

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2010 Tax Information Statement

Page 14 of 24
Ref: 24

Account Number: 10306A
 Recipient's Tax ID Number: 95-4735846
 Payer's Federal ID Number: 16-1370566
 Questions? (800)284-5866

Recipient's Name and Address:
 THE DAVID BOHNETT FOUNDATION
 245 SOUTH BEVERLY DRIVE
 BEVERLY HILLS, CA 90212

Payer's Name and Address:
 HSBC BANK USA, NA
 FIDUCIARY TAX SERVICES
 ONE HSBC CENTER, 23RD FL
 BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	608554200	MOLEX INC CL A	10/30/2001	02/12/2010	346.19	483.40	-137.21	0.00
40.0000	608554200	MOLEX INC CL A	10/30/2001	02/16/2010	699.60	966.80	-267.20	0.00
20.0000	608554200	MOLEX INC CL A	10/30/2001	02/17/2010	352.69	483.40	-130.71	0.00
30.0000	608554200	MOLEX INC CL A	VARIOUS	02/18/2010	533.28	718.80	-185.52	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	02/19/2010	358.30	470.80	-112.50	0.00
10.0000	608554200	MOLEX INC CL A	09/27/2001	02/22/2010	179.11	235.40	-56.29	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	02/24/2010	350.89	470.80	-119.91	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	02/25/2010	346.97	470.80	-123.83	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	02/26/2010	347.87	470.80	-122.93	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	03/01/2010	353.87	470.80	-116.93	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	03/02/2010	352.90	470.80	-117.90	0.00
30.0000	608554200	MOLEX INC CL A	09/27/2001	03/03/2010	534.40	706.20	-171.80	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	03/04/2010	355.81	470.80	-114.99	0.00
40.0000	608554200	MOLEX INC CL A	09/27/2001	03/05/2010	722.19	941.60	-219.41	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	03/08/2010	361.87	470.80	-108.93	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	03/09/2010	364.81	470.80	-105.99	0.00
60.0000	608554200	MOLEX INC CL A	09/27/2001	03/10/2010	1,103.47	1,412.40	-308.93	0.00
20.0000	608554200	MOLEX INC CL A	09/27/2001	03/11/2010	363.80	470.80	-107.00	0.00
20.0000	608554200	MOLEX INC CL A	07/25/2002	03/12/2010	360.99	448.89	-87.90	0.00

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2010 Tax Information Statement

Page 15 of 24
Ref: 24

Account Number: 10306A
 Recipient's Tax ID Number: 95-4735846
 Payer's Federal ID Number: 16-1370566
 Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE DAVID BOHNETT FOUNDATION
 245 SOUTH BEVERLY DRIVE
 BEVERLY HILLS, CA 90212

Payer's Name and Address:
 HSBC BANK USA, NA
 FIDUCIARY TAX SERVICES
 ONE HSBC CENTER, 23RD FL
 BUFFALO, NY 14203-2885

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	608554200	MOLEX INC CL A	07/25/2002	03/15/2010	180.06	224.45	-44.39	0.00
10.0000	608554200	MOLEX INC CL A	07/25/2002	03/16/2010	179.49	224.45	-44.96	0.00
40.0000	608554200	MOLEX INC CL A	07/25/2002	03/17/2010	718.77	897.78	-179.01	0.00
10.0000	608554200	MOLEX INC CL A	07/25/2002	03/18/2010	179.69	224.44	-44.75	0.00
10.0000	608554200	MOLEX INC CL A	07/25/2002	03/19/2010	178.98	224.45	-45.47	0.00
30.0000	608554200	MOLEX INC CL A	07/25/2002	03/22/2010	538.46	673.33	-134.87	0.00
30.0000	608554200	MOLEX INC CL A	VARIOUS	03/23/2010	542.21	667.12	-124.91	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	03/25/2010	177.04	218.23	-41.19	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	03/26/2010	178.84	218.23	-39.39	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	03/29/2010	177.78	218.23	-40.45	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	03/30/2010	177.75	218.23	-40.48	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	03/31/2010	177.36	218.23	-40.87	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	04/01/2010	178.80	218.23	-39.43	0.00
40.0000	608554200	MOLEX INC CL A	07/26/2002	04/05/2010	722.46	872.91	-150.45	0.00
20.0000	608554200	MOLEX INC CL A	07/26/2002	04/06/2010	359.71	436.45	-76.74	0.00
40.0000	608554200	MOLEX INC CL A	07/26/2002	04/07/2010	718.04	872.91	-154.87	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	04/23/2010	191.12	218.23	-27.11	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	04/23/2010	191.19	218.23	-27.04	0.00
30.0000	608554200	MOLEX INC CL A	07/26/2002	04/26/2010	576.86	654.68	-77.82	0.00

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2010 Tax Information Statement

Page 16 of 24
Ref: 24

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306A
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20.0000	608554200	MOLEX INC CL A	07/26/2002	04/27/2010	385.41	436.45	-51.04	0.00
30.0000	608554200	MOLEX INC CL A	07/26/2002	04/28/2010	590.53	654.88	-64.15	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	04/28/2010	198.64	218.23	-21.59	0.00
20.0000	608554200	MOLEX INC CL A	07/26/2002	04/29/2010	390.96	436.45	-45.49	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	04/30/2010	194.10	218.23	-24.13	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	05/03/2010	192.58	218.23	-25.67	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	05/04/2010	185.73	218.23	-32.50	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	05/05/2010	185.69	218.23	-32.54	0.00
50.0000	608554200	MOLEX INC CL A	07/26/2002	05/10/2010	919.20	1,091.13	-171.93	0.00
20.0000	608554200	MOLEX INC CL A	07/26/2002	05/11/2010	375.92	436.45	-60.53	0.00
20.0000	608554200	MOLEX INC CL A	07/26/2002	05/12/2010	379.26	436.45	-57.19	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	05/13/2010	189.97	218.23	-28.26	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	05/17/2010	184.40	218.23	-33.83	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	05/18/2010	185.25	218.23	-32.98	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	06/14/2010	172.32	218.23	-45.91	0.00
40.0000	608554200	MOLEX INC CL A	07/26/2002	06/15/2010	693.35	872.90	-179.55	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	06/16/2010	173.77	218.23	-44.46	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	06/17/2010	173.19	218.23	-45.04	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	06/18/2010	174.77	218.23	-43.46	0.00

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2010 Tax Information Statement

Page 17 of 24
Ref: 24

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306A
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
10.0000	608554200	MOLEX INC CL A	07/26/2002	06/21/2010	176.89	218.23	-41.34	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	09/24/2010	176.70	218.23	-41.53	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	09/27/2010	174.30	218.23	-43.93	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	09/28/2010	173.36	218.23	-44.87	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	09/29/2010	174.51	218.22	-43.71	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	09/30/2010	175.17	218.23	-43.06	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	10/01/2010	174.59	218.22	-43.63	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	10/05/2010	175.87	218.23	-42.36	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	10/06/2010	177.45	218.22	-40.77	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	10/07/2010	177.79	218.23	-40.44	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	10/11/2010	177.73	218.22	-40.49	0.00
10.0000	608554200	MOLEX INC CL A	07/26/2002	10/12/2010	178.32	218.23	-39.91	0.00
90.0000	608554200	MOLEX INC CL A	07/26/2002	10/13/2010	1,618.16	1,954.02	-345.86	0.00
100.0000	65339F101	NEXTERA ENERGY INC	10/03/2008	09/30/2010	5,455.90	4,858.06	597.84	0.00
100.0000	666807102	NORTHROP GRUMMAN CORP	VARIOUS	09/30/2010	6,047.90	6,909.53	-861.64	0.00
500.0000	68389X105	ORACLE CORP	01/03/2006	09/30/2010	13,434.77	6,230.55	7,204.22	0.00
230.0000	708160106	PENNEY J C INC	12/13/2001	09/30/2010	6,120.19	5,297.52	822.67	0.00
100.0000	731572103	POLO RALPH LAUREN CORP CL A	VARIOUS	09/30/2010	8,956.84	4,458.08	4,498.76	0.00
250.0000	786514208	SAFEWAY INC	VARIOUS	09/30/2010	5,259.90	8,293.34	-3,033.44	0.00

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2010 Tax Information Statement

Page 18 of 24
Ref: 24

Recipiant's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306A
Recipiant's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
150.0000	904784709	UNILVER NV	06/04/2009	09/30/2010	4,468.42	3,743.19	725.23	0.00
200.0000	92857W209	VODAFONE GROUP ADR	07/15/2003	09/30/2010	4,957.91	4,423.02	534.89	0.00
Total Long Term 15% Sales Reported on 1099-B						347,803.62	159,590.35	0.00

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2010 Tax Information Statement

Page 6 of 13
Ref: 24

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306B
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

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

OMB No. 1545-0715

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
275.0000	707882106	PENN VIRGINIA CORP	10/09/2009	02/18/2010	7,258.37	6,334.82	923.55	0.00
450.0000	716578109	PETROLEUM DEV CORP	08/31/2009	07/08/2010	12,189.44	6,204.33	5,985.11	0.00
Total Short Term Sales Reported on 1099-B						12,539.15	6,908.66	0.00
Long Term 15% Sales Reported on 1099-B								
590.0000	00211W104	ATC TECHNOLOGY CORPORATION	02/15/2007	08/03/2010	14,137.64	13,888.60	249.04	0.00
250.0000	220021108	CORPORATE OFFICE PROPERTIES TRUST	03/09/2007	01/07/2010	9,202.66	12,362.51	-3,159.85	0.00
200.0000	47758P307	JO-ANN STORES INC	10/25/2007	10/07/2010	8,378.01	3,914.60	4,463.41	0.00
175.0000	47758P307	JO-ANN STORES INC	10/25/2007	10/08/2010	7,379.88	3,425.28	3,954.60	0.00
925.0000	650203102	NEWALLIANCE BANCSHARES INC	06/02/2008	10/14/2010	11,626.40	12,200.88	-574.26	0.00
250.0000	707882106	PENN VIRGINIA CORP	02/06/2008	02/18/2010	6,599.51	10,501.97	-4,003.46	0.00
375.0000	716578109	PETROLEUM DEV CORP	VARIOUS	11/08/2010	14,255.19	5,168.63	9,086.66	0.00
250.0000	718592108	PHILLIPS VAN HEUSEN CORP	07/09/2008	12/09/2010	17,221.94	8,948.28	8,273.66	0.00
325.0000	754907103	RAYONIER INC	01/06/2009	06/07/2010	14,236.64	9,615.96	4,620.68	0.00
5000	775711104	ROLLINS INC	01/10/2007	12/20/2010	9.91	4.77	5.14	0.00
225.0000	892355106	THE TRACTOR SUPPLY COMPANY	12/11/2007	01/29/2010	11,576.06	8,862.75	2,713.31	0.00

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2010 Tax Information Statement

Page 7 of 13
Ref: 24

Account Number: 103068
 Recipient's Tax ID Number: 95-4735846
 Payer's Federal ID Number: 16-1370586
 Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE DAVID BOHNETT FOUNDATION
 245 SOUTH BEVERLY DRIVE
 BEVERLY HILLS, CA 90212

Payer's Name and Address:
 HSBC BANK USA, NA
 FIDUCIARY TAX SERVICES
 ONE HSBC CENTER, 23RD FL
 BUFFALO, NY 14203-2885

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
275.0000	922206107	VARIAN INC	02/27/2007	01/05/2010	14,168.32	15,213.00	-1,044.68	0.00
250.0000	939653101	WASHINGTON REAL ESTATE INVT TR SBI	03/15/2007	10/07/2010	8,204.59	9,376.33	-1,171.74	0.00
Total Long Term 15% Sales Reported on 1099-B						113,583.24	23,412.51	0.00

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2010 Tax Information Statement

Page 7 of 16
Ref: 24

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306C
Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

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

OMB No. 1545-0715

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

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
300.0000	013078100	ALBERTO-CULVER CO-WI	07/27/2010	10/06/2010	11,246.80	9,303.18	1,943.62	0.00
400.0000	14170T101	CAREFUSION CORP	02/23/2010	12/02/2010	9,160.80	10,376.44	-1,215.64	0.00
520.0000	143130102	CARMAX INC	03/05/2009	02/22/2010	10,657.36	4,714.79	5,942.57	0.00
50.0000	171340102	CHURCH & DWIGHT INC	07/20/2009	05/27/2010	3,262.48	2,808.48	454.00	0.00
80.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	07/17/2009	06/21/2010	4,284.74	2,321.58	1,963.16	0.00
92.0000	302941109	FTI CONSULTING INC	10/12/2009	01/25/2010	3,795.92	3,872.26	-76.34	0.00
75.0000	302941109	FTI CONSULTING INC	VARIOUS	01/26/2010	3,101.12	3,143.96	-42.84	0.00
73.0000	302941109	FTI CONSULTING INC	10/13/2009	01/27/2010	3,037.82	3,055.09	-17.27	0.00
131.0000	G3922B107	GENPACT LIMITED	11/12/2009	07/30/2010	1,974.25	1,822.87	151.38	0.00
100.0000	G3922B107	GENPACT LIMITED	11/12/2009	08/02/2010	1,519.83	1,391.50	128.33	0.00
100.0000	G3922B107	GENPACT LIMITED	11/12/2009	08/03/2010	1,518.61	1,391.50	127.11	0.00
100.0000	G3922B107	GENPACT LIMITED	VARIOUS	08/03/2010	1,518.25	1,388.32	129.93	0.00
100.0000	G3922B107	GENPACT LIMITED	VARIOUS	08/04/2010	1,497.36	1,378.17	119.19	0.00
89.0000	G3922B107	GENPACT LIMITED	11/13/2009	08/05/2010	1,331.85	1,217.73	114.12	0.00
45.0000	405024100	HAEMONETICS CORP MASS	VARIOUS	04/23/2010	2,575.75	2,369.96	205.79	0.00

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2010 Tax Information Statement

Page 8 of 16
Ref: 24

Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number:
10306C
95-4735846
16-1370566
(800)284-5866

Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

☐ Corrected ☐ 2nd TIN notice

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
6.0000	405024100	HAEMONETICS CORP MASS	05/18/2009	04/26/2010	342.42	314.39	28.03	0.00
39.0000	405024100	HAEMONETICS CORP MASS	05/18/2009	04/27/2010	2,231.56	2,043.54	188.02	0.00
45.0000	405024100	HAEMONETICS CORP MASS	05/18/2009	04/28/2010	2,596.54	2,357.94	238.60	0.00
61.0000	405024100	HAEMONETICS CORP MASS	05/18/2009	04/29/2010	3,598.01	3,196.31	401.70	0.00
8.0000	405024100	HAEMONETICS CORP MASS	05/18/2009	04/30/2010	473.28	419.19	54.09	0.00
16.0000	405024100	HAEMONETICS CORP MASS	05/18/2009	05/03/2010	919.00	838.38	80.62	0.00
600.0000	G491BT108	INVESCO LIMITED	VARIOUS	05/24/2010	11,577.34	11,208.16	369.18	0.00
320.0000	579064106	MCAFFEE INC	VARIOUS	07/14/2010	10,364.11	13,702.97	-3,338.86	0.00
310.0000	62855J104	MYRIAD GENETICS INC	08/14/2009	01/19/2010	7,265.62	8,023.14	-757.52	0.00
520.0000	62855J104	MYRIAD GENETICS INC	VARIOUS	05/05/2010	9,615.06	12,857.04	-3,241.98	0.00
70.0000	761152107	RESMED INC	08/25/2009	06/21/2010	4,441.22	3,081.39	1,359.83	0.00
100.0000	N93540107	VISTAPRINT NV	VARIOUS	08/04/2010	3,345.36	4,632.99	-1,287.64	0.00
40.0000	N93540107	VISTAPRINT NV	06/07/2010	08/04/2010	1,332.02	1,850.91	-518.89	0.00
Total Short Term Sales Reported on 1099-B						115,082.18	3,502.29	0.00
Long Term 15% Sales Reported on 1099-B								
170.0000	009363102	AIRGAS INC	08/24/2006	06/17/2010	10,786.43	5,935.55	4,849.88	0.00
610.0000	013078100	ALBERTO-CULVER CO.WI	VARIOUS	03/05/2010	16,891.06	16,382.88	508.18	0.00
280.0000	032095101	AMPHENOL CORP CLA	VARIOUS	10/11/2010	13,819.64	9,390.01	4,429.63	0.00
230.0000	127180304	CACI INTL INC	VARIOUS	07/02/2010	9,602.55	12,000.30	-2,397.75	0.00

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2010 Tax Information Statement

Page 9 of 16
Ref: 24

Account Number: 10306C
Recipient's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Recipient's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
35.0000	169656105	CHIPOTLE MEXICAN GRILL INC.	03/18/2009	10/11/2010	8,245.06	1,821.09	4,423.97	0.00
20.0000	169656105	CHIPOTLE MEXICAN GRILL INC.	03/18/2009	10/21/2010	3,617.13	1,040.62	2,576.51	0.00
30.0000	169656105	CHIPOTLE MEXICAN GRILL INC.	03/18/2009	11/12/2010	7,031.62	1,560.93	5,470.69	0.00
90.0000	171340102	CHURCH & DWIGHT INC.	02/06/2009	05/27/2010	5,872.46	4,785.74	1,086.72	0.00
340.0000	177378100	CITRIX SYS INC.	VARIOUS	01/26/2010	14,475.14	11,403.34	3,071.80	0.00
180.0000	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	07/17/2009	08/03/2010	10,942.05	5,223.54	5,718.51	0.00
185.0000	25470F104	DISCOVERY COMMUNICATIONS CLA	05/18/2009	12/22/2010	7,919.10	3,586.41	4,332.69	0.00
105.0000	411310105	HANSEN NAT CORP.	VARIOUS	10/28/2010	5,391.25	4,032.40	1,358.85	0.00
290.0000	404132102	HCC INS HLDGS INC	04/24/2009	09/09/2010	7,444.72	7,023.63	421.09	0.00
270.0000	445658107	HUNT J.B TRANS SVCS INC.	VARIOUS	10/06/2010	9,536.23	9,031.17	505.06	0.00
125.0000	452327109	ILLUMINA INC	VARIOUS	12/01/2010	7,739.95	4,030.28	3,709.67	0.00
210.0000	577128101	MATTHEWS INTL CORP CLA	10/10/2008	06/21/2010	6,603.45	8,220.14	-1,616.69	0.00
140.0000	74439H108	PSYCHIATRIC SOLUTIONS INC.	10/31/2006	03/16/2010	4,132.47	4,627.07	-494.60	0.00
250.0000	74439H108	PSYCHIATRIC SOLUTIONS INC.	VARIOUS	06/21/2010	8,134.69	7,964.72	169.97	0.00
135.0000	79466L302	SALESFORCE.COM	10/31/2008	02/17/2010	9,020.07	4,067.47	4,952.60	0.00
20.0000	863236105	STRAYER ED INC	02/19/2008	06/21/2010	4,807.11	3,370.50	1,436.61	0.00
220.0000	N93540107	VISTAPRINT NV	07/10/2008	03/12/2010	13,265.21	5,892.33	7,372.88	0.00
60.0000	N93540107	VISTAPRINT NV	07/10/2008	08/04/2010	1,998.03	1,607.00	391.03	0.00
100.0000	N93540107	VISTAPRINT NV	07/10/2008	08/05/2010	3,319.99	2,678.32	641.67	0.00

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2010 Tax Information Statement

Page 10 of 16
Ref: 24

Recipiant's Name and Address:
THE DAVID BOHNETT FOUNDATION
245 SOUTH BEVERLY DRIVE
BEVERLY HILLS, CA 90212

Account Number: 10306C
Recipiant's Tax ID Number: 95-4735846
Payer's Federal ID Number: 16-1370566
Questions? (800)284-5866
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
HSBC BANK USA, NA
FIDUCIARY TAX SERVICES
ONE HSBC CENTER, 23RD FL
BUFFALO, NY 14203-2885

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
20,000	N93540107	VISTAPRINT NV	07/10/2008	08/05/2010	663.43	535.67	127.76	0.00
Total Long Term 15% Sales Reported on 1099-B					189,257.84	136,211.11	53,046.73	0.00

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Realized Gain or (Loss)					Accounting Method: High Cost	
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LAZARD EMERGING MARKETS PORTFOLIO INST SHARE: LZEMX						
Security Subtotal	11,292.9090	multiple	11/04/10	\$250,000.00	\$206,086.62	\$43,913.38
PIMCO LOW DURATION FUND INSTL CL: PTLDX						
Security Subtotal	47,895.1150	multiple	06/16/10	\$500,000.00	\$496,980.04	\$3,019.96
T ROWE PRICE EMERGING MARKETS STOCK FUND: PRMSX						
Security Subtotal	265.5600	12/16/09	06/16/10	\$7,756.76	\$7,926.96	(\$170.20)
VANGUARD GNMA FUND ADMIRAL SHARE: VFJIX						
Security Subtotal	4,442.3640	multiple	07/28/10	\$49,170.81	\$47,761.66	\$1,409.15
Total Short-Term				\$806,927.57	\$758,755.28	\$48,172.29

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						Accounting Method: High Cost	
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
ARTISAN MIDCAP VALUE FD: ARTQX	5,518.7640	08/24/06	07/28/10	\$100,000.00	\$105,132.45 ^a	(\$5,132.45)	
Security Subtotal				\$100,000.00	\$105,132.45	(\$5,132.45)	
DODGE & COX INTL STOCK FUND: DODFX	6,840.6290	multiple	11/04/10	\$250,000.00	\$300,484.98 ^a	(\$50,484.98)	
Security Subtotal				\$250,000.00	\$300,484.98	(\$50,484.98)	
T ROWE PRICE EMERGING MARKETS STOCK FUND: PRMSX	26,290.4100	multiple	06/16/10	\$767,918.12	\$805,438.58 ^a	(\$37,520.46)	
T ROWE PRICE EMERGING MARKETS STOCK FUND: PRMSX	6,925.9000	02/01/06	11/04/10	\$250,000.00	\$200,227.77 ^a	\$49,772.23	
Security Subtotal				\$1,017,918.12	\$1,005,666.35	\$12,251.77	
VANGUARD GNMA FUND VFIJX	13,626.7420	multiple	07/28/10	\$150,829.19	\$143,909.20	\$6,919.99	
Security Subtotal				\$150,829.19	\$143,909.20	\$6,919.99	
Total Long-Term				\$1,518,747.31	\$1,555,192.98	(\$36,445.67)	
Total Realized Gain or (Loss)				\$2,325,674.88	\$2,313,948.26	\$11,726.62	

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

						Accounting Method: High Cost	
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
A O N CORPORATION: AON	80.0000	12/02/09	02/04/10	\$3,110.95	\$3,097.09	\$13.86	
A O N CORPORATION: AON	110.0000	12/03/09	02/04/10	\$4,277.55	\$4,242.74	\$34.81	
A O N CORPORATION: AON	19.0000	12/04/09	02/04/10	\$738.85	\$749.97	(\$11.12)	
Security Subtotal				\$8,127.35	\$8,089.80	\$37.55	
AETNA INC NEW: AET	17.0000	03/06/09	02/04/10	\$497.31	\$331.69	\$165.62	
AETNA INC NEW: AET	53.0000	03/06/09	02/04/10	\$1,550.42	\$1,034.10	\$516.32	
AETNA INC NEW: AET	200.0000	03/06/09	02/04/10	\$5,850.65	\$3,902.25	\$1,948.40	
Security Subtotal				\$7,898.38	\$5,268.04	\$2,630.34	
AMGEN INCORPORATED: AMGN	65.0000	04/14/09	02/04/10	\$3,741.61	\$3,117.39	\$624.22	
AMGEN INCORPORATED: AMGN	100.0000	09/17/09	02/04/10	\$5,756.32	\$6,004.32	(\$248.00)	
Security Subtotal				\$9,497.93	\$9,121.71	\$376.22	
BARRICK GOLD CORP F: ABX	13.0000	09/10/09	02/04/10	\$441.61	\$503.63	(\$62.02)	
Security Subtotal				\$441.61	\$503.63	(\$62.02)	
C V S CAREMARK CORP: CVS	28.0000	07/10/09	02/04/10	\$875.23	\$865.38	\$9.85	

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)						Accounting Method: High Cost	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
C V S CAREMARK CORP: CVS	28.0000	07/10/09	02/04/10	\$875.23	\$865.38	\$9.85	
C V S CAREMARK CORP: CVS	72.0000	07/10/09	02/04/10	\$2,250.63	\$2,225.27	\$25.36	
C V S CAREMARK CORP: CVS	100.0000	07/10/09	02/04/10	\$3,125.87	\$3,090.66	\$35.21	
C V S CAREMARK CORP: CVS	200.0000	07/10/09	02/04/10	\$6,251.74	\$6,181.30	\$70.44	
Security Subtotal				\$13,378.70	\$13,227.99	\$150.71	
CANADIAN NATURAL RES F: CNQ	21.0000	11/16/09	02/04/10	\$1,375.76	\$1,460.07	(\$84.31)	
CANADIAN NATURAL RES F: CNQ	59.0000	11/16/09	02/04/10	\$3,865.22	\$4,102.11	(\$236.89)	
CANADIAN NATURAL RES F: CNQ	20.0000	11/19/09	02/04/10	\$1,310.24	\$1,356.45	(\$46.21)	
CANADIAN NATURAL RES F: CNQ	91.0000	11/20/09	02/04/10	\$5,961.89	\$6,010.88	(\$48.99)	
CANADIAN NATURAL RES F: CNQ	4.0000	01/25/10	02/04/10	\$262.05	\$269.43	(\$7.38)	
CANADIAN NATURAL RES F: CNQ	21.0000	01/25/10	02/04/10	\$1,375.76	\$1,414.48	(\$38.72)	
CANADIAN NATURAL RES F: CNQ	9.0000	01/26/10	02/04/10	\$589.64	\$594.48	(\$4.84)	
CANADIAN NATURAL RES F: CNQ	17.0000	01/26/10	02/04/10	\$1,113.72	\$1,122.92	(\$9.20)	

G000000094665

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
CANADIAN NATURAL RES F: CNQ	79.0000	01/26/10	02/04/10	\$5,175.49	\$5,218.26	(\$42.77)	
Security Subtotal				\$21,029.77	\$21,549.08	(\$519.31)	
CITIGROUP INC: C	6,735.0000	12/17/09	02/04/10	\$21,476.57	\$21,535.17	(\$58.60)	
CITIGROUP INC: C	991.0000	12/18/09	02/04/10	\$3,160.10	\$3,240.25	(\$80.15)	
Security Subtotal				\$24,636.67	\$24,775.42	(\$138.75)	
COMCAST CP NEW CLA SPL CLASS A SPL NON-VOTING: CMCSK	505.0000	08/19/09	02/04/10	\$7,486.16	\$7,058.88	\$427.28	
Security Subtotal				\$7,486.16	\$7,058.88	\$427.28	
CONOCOPHILLIPS: COP	45.0000	11/20/09	02/04/10	\$2,169.16	\$2,358.63	(\$189.47)	
CONOCOPHILLIPS: COP	55.0000	11/24/09	02/04/10	\$2,651.19	\$2,895.92	(\$244.73)	
CONOCOPHILLIPS: COP	55.0000	11/25/09	02/04/10	\$2,651.19	\$2,919.96	(\$268.77)	
CONOCOPHILLIPS: COP	34.0000	11/27/09	02/04/10	\$1,638.92	\$1,780.98	(\$142.06)	
Security Subtotal				\$9,110.46	\$9,955.49	(\$845.03)	
HARTFORD FINL SVCS GRP: HIG	100.0000	12/22/09	02/04/10	\$2,321.93	\$2,352.43	(\$30.50)	
Security Subtotal				\$2,321.93	\$2,352.43	(\$30.50)	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KROGER COMPANY: KR	10.0000	09/22/09	02/04/10	\$212.16	\$206.27	\$5.89
KROGER COMPANY: KR	90.0000	09/22/09	02/04/10	\$1,909.60	\$1,856.38	\$53.22
KROGER COMPANY: KR	20.0000	09/23/09	02/04/10	\$424.36	\$415.25	\$9.11
KROGER COMPANY: KR	80.0000	09/23/09	02/04/10	\$1,697.42	\$1,660.99	\$36.43
KROGER COMPANY: KR	10.0000	09/24/09	02/04/10	\$212.18	\$206.48	\$5.70
KROGER COMPANY: KR	190.0000	09/24/09	02/04/10	\$4,030.95	\$3,923.12	\$107.83
KROGER COMPANY: KR	10.0000	09/25/09	02/04/10	\$212.18	\$207.61	\$4.57
KROGER COMPANY: KR	100.0000	09/25/09	02/04/10	\$2,121.78	\$2,076.08	\$45.70
KROGER COMPANY: KR	80.0000	09/28/09	02/04/10	\$1,697.43	\$1,665.18	\$32.25
Security Subtotal				\$12,518.06	\$12,217.36	\$300.70
LOCKHEED MARTIN CORP: LMT	19.0000	08/04/09	02/04/10	\$1,445.01	\$1,452.65	(\$7.64)
LOCKHEED MARTIN CORP: LMT	20.0000	09/01/09	02/04/10	\$1,521.07	\$1,530.15	(\$9.08)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						Accounting Method: High Cost
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOCKHEED MARTIN CORP: LMT	18.0000	09/02/09	02/04/10	\$1,368.96	\$1,371.35	(\$2.39)
Security Subtotal				\$4,335.04	\$4,354.15	(\$19.11)
LOEWS CORPORATION: L	189.0000	03/23/09	02/04/10	\$6,695.98	\$4,410.21	\$2,285.77
Security Subtotal				\$6,695.98	\$4,410.21	\$2,285.77
MERCK & CO INC NEW: MRK	200.0000	02/27/09	02/04/10	\$7,413.55	\$5,023.74	\$2,389.81
MERCK & CO INC NEW: MRK	210.0000	10/26/09	02/04/10	\$7,784.23	\$6,751.74	\$1,032.49
Security Subtotal				\$15,197.78	\$11,775.48	\$3,422.30
METLIFE INC: MET	83.0000	12/03/09	02/04/10	\$2,909.11	\$2,850.40	\$58.71
METLIFE INC: MET	134.0000	12/03/09	02/04/10	\$4,696.49	\$4,601.85	\$94.64
Security Subtotal				\$7,605.60	\$7,452.25	\$153.35
MOSAIC COMPANY: MOS	52.0000	06/30/09	02/04/10	\$2,809.16	\$2,353.96	\$455.20
MOSAIC COMPANY: MOS	100.0000	06/30/09	02/04/10	\$5,402.14	\$4,526.86	\$875.28
Security Subtotal				\$8,211.30	\$6,880.82	\$1,330.48
MOTOROLA INC: MOT	22.0000	02/10/09	02/04/10	\$139.44	\$107.06	\$32.38

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

					Accounting Method: High Cost	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MOTOROLA INC: MOT	445.0000	01/29/10	02/04/10	\$2,820.49	\$2,770.90	\$49.59
MOTOROLA INC: MOT	175.0000	02/01/10	02/04/10	\$1,109.18	\$1,126.39	(\$17.21)
Security Subtotal				\$4,069.11	\$4,004.35	\$64.76
PITNEY BOWES INC: PBI	254.0000	08/17/09	02/04/10	\$5,424.08	\$5,440.33	(\$16.25)
Security Subtotal				\$5,424.08	\$5,440.33	(\$16.25)
Total Short-Term				\$167,985.91	\$158,437.42	\$9,548.49

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A O N CORPORATION: AON	48.0000	04/25/08	02/04/10	\$1,866.57	\$2,219.52	(\$352.95)
A O N CORPORATION: AON	200.0000	04/25/08	02/04/10	\$7,777.38	\$9,247.99	(\$1,470.61)
A O N CORPORATION: AON	200.0000	04/25/08	02/04/10	\$7,777.98	\$9,248.00	(\$1,470.02)
Security Subtotal				\$17,421.93	\$20,715.51	(\$3,293.58)
A T & T INC NEW: T	18.0000	12/05/07	02/04/10	\$451.44	\$688.28 ^a	(\$236.84)
A T & T INC NEW: T	193.0000	12/05/07	02/04/10	\$4,840.49	\$7,379.88 ^a	(\$2,539.39)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
A T & T INC NEW: T	113.0000	01/15/08	02/04/10	\$2,834.07	\$4,282.06 ^a	(\$1,447.99)	
A T & T INC NEW: T	137.0000	01/15/08	02/04/10	\$3,435.99	\$5,191.52 ^a	(\$1,755.53)	
Security Subtotal				\$11,561.99	\$17,541.74	(\$5,979.75)	
AETNA INC NEW: AET	100.0000	04/25/08	02/04/10	\$2,925.35	\$4,370.43	(\$1,445.08)	
AETNA INC NEW: AET	147.0000	04/25/08	02/04/10	\$4,300.24	\$6,424.52	(\$2,124.28)	
Security Subtotal				\$7,225.59	\$10,794.95	(\$3,569.36)	
AMGEN INCORPORATED: AMGN	393.0000	04/25/08	02/04/10	\$22,622.35	\$16,354.11	\$6,268.24	
Security Subtotal				\$22,622.35	\$16,354.11	\$6,268.24	
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	147.0000	04/25/08	02/04/10	\$5,259.65	\$5,260.30	(\$0.65)	
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	53.0000	06/04/08	02/04/10	\$1,896.34	\$1,837.42	\$58.92	
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	191.0000	06/04/08	02/04/10	\$6,833.97	\$6,621.64	\$212.33	
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	9.0000	07/08/08	02/04/10	\$322.02	\$291.49	\$30.53	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	171.0000	07/08/08	02/04/10	\$6,117.87	\$5,538.26	\$579.61
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	90.0000	07/10/08	02/04/10	\$3,219.93	\$2,299.92	\$920.01
Security Subtotal				\$23,649.78	\$21,849.03	\$1,800.75
APACHE CORP: APA	33.0000	04/25/08	02/04/10	\$3,269.10	\$4,489.87	(\$1,220.77)
APACHE CORP: APA	100.0000	04/25/08	02/04/10	\$9,906.20	\$13,605.66	(\$3,699.46)
APACHE CORP: APA	100.0000	04/25/08	02/04/10	\$9,906.28	\$13,605.67	(\$3,699.39)
APACHE CORP: APA	100.0000	04/25/08	02/04/10	\$9,906.21	\$13,605.67	(\$3,699.46)
Security Subtotal				\$32,987.79	\$45,306.87	(\$12,319.08)
BARRICK GOLD CORP F: ABX	30.0000	04/25/08	02/04/10	\$1,019.10	\$1,186.52	(\$167.42)
BARRICK GOLD CORP F: ABX	100.0000	04/25/08	02/04/10	\$3,397.12	\$3,955.06	(\$557.94)
BARRICK GOLD CORP F: ABX	100.0000	04/25/08	02/04/10	\$3,397.18	\$3,955.06	(\$557.88)
BARRICK GOLD CORP F: ABX	170.0000	04/25/08	02/04/10	\$5,774.91	\$6,723.60	(\$948.69)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARRICK GOLD CORP F: ABX	417.0000	04/25/08	02/04/10	\$14,165.39	\$16,492.60	(\$2,327.21)
Security Subtotal				\$27,753.70	\$32,312.84	(\$4,559.14)
CA INC: CA	1,859.0000	04/25/08	02/04/10	\$40,185.83	\$41,637.21	(\$1,451.38)
Security Subtotal				\$40,185.83	\$41,637.21	(\$1,451.38)
CBS CORPORATION CL B NEW: CBS	713.0000	04/25/08	02/04/10	\$9,325.53	\$15,744.86	(\$6,419.33)
Security Subtotal				\$9,325.53	\$15,744.86	(\$6,419.33)
CONOCOPHILLIPS: COP	132.0000	09/21/06	02/04/10	\$6,362.86	\$7,698.52 ^a	(\$1,335.66)
Security Subtotal				\$6,362.86	\$7,698.52	(\$1,335.66)
GENWORTH FINANCIAL INC: GNW	991.0000	04/25/08	02/04/10	\$13,490.27	\$21,824.20	(\$8,333.93)
Security Subtotal				\$13,490.27	\$21,824.20	(\$8,333.93)
HALLIBURTON CO HLDG CO: HAL	319.0000	11/12/08	02/04/10	\$9,217.05	\$5,626.97	\$3,590.08
Security Subtotal				\$9,217.05	\$5,626.97	\$3,590.08
HARTFORD FINL SVCS GRP: HIG	621.0000	04/25/08	02/04/10	\$14,419.17	\$44,430.88	(\$30,011.71)
Security Subtotal				\$14,419.17	\$44,430.88	(\$30,011.71)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
HESS CORPORATION: HES	144.0000	04/25/08	02/04/10	\$8,255.39	\$15,777.40	(\$7,522.01)	
Security Subtotal				\$8,255.39	\$15,777.40	(\$7,522.01)	
INGERSOLL RAND CLA NEWFIRELAND: IR	395.0000	04/25/08	02/04/10	\$13,081.97	\$16,669.50	(\$3,587.53)	
Security Subtotal				\$13,081.97	\$16,669.50	(\$3,587.53)	
JPMORGAN CHASE & CO: JPM	470.0000	01/18/08	02/04/10	\$18,105.63	\$18,548.83 ^a	(\$443.20)	
JPMORGAN CHASE & CO: JPM	4.0000	02/29/08	02/04/10	\$154.09	\$165.23 ^a	(\$11.14)	
Security Subtotal				\$18,259.72	\$18,714.06	(\$454.34)	
KIMBERLY-CLARK CORP: KMB	338.0000	04/25/08	02/04/10	\$20,075.43	\$21,448.75	(\$1,373.32)	
Security Subtotal				\$20,075.43	\$21,448.75	(\$1,373.32)	
LOCKHEED MARTIN CORP: LMT	245.0000	04/25/08	02/04/10	\$18,633.08	\$26,259.72	(\$7,626.64)	
Security Subtotal				\$18,633.08	\$26,259.72	(\$7,626.64)	
LOEWS CORPORATION: L	123.0000	04/25/08	02/04/10	\$4,357.70	\$5,422.18	(\$1,064.48)	
LOEWS CORPORATION: L	200.0000	04/25/08	02/04/10	\$7,086.29	\$8,816.54	(\$1,730.25)	
LOEWS CORPORATION: L	111.0000	10/03/08	02/04/10	\$3,932.56	\$4,037.35	(\$104.79)	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
LOEWS CORPORATION: L	119.0000	10/03/08	02/04/10	\$4,215.99	\$4,328.32	(\$112.33)	
Security Subtotal				\$19,592.54	\$22,604.39	(\$3,011.85)	
MERCK & CO INC NEW: MRK	240.0000	12/09/08	02/04/10	\$8,896.26	\$6,346.30	\$2,549.96	
Security Subtotal				\$8,896.26	\$6,346.30	\$2,549.96	
METLIFE INC: MET	226.0000	10/08/08	02/04/10	\$7,920.95	\$7,232.79	\$688.16	
METLIFE INC: MET	40.0000	10/09/08	02/04/10	\$1,401.94	\$1,132.46	\$269.48	
METLIFE INC: MET	100.0000	10/09/08	02/04/10	\$3,504.74	\$2,831.15	\$673.59	
METLIFE INC: MET	100.0000	10/09/08	02/04/10	\$3,504.74	\$2,831.16	\$673.58	
Security Subtotal				\$16,332.37	\$14,027.56	\$2,304.81	
MICROSOFT CORP: MSFT	106.0000	04/25/08	02/04/10	\$2,957.80	\$3,155.61	(\$197.81)	
MICROSOFT CORP: MSFT	395.0000	06/10/08	02/04/10	\$11,021.99	\$11,049.79	(\$27.80)	
Security Subtotal				\$13,979.79	\$14,205.40	(\$225.61)	
MOTOROLA INC: MOT	4,519.0000	04/25/08	02/04/10	\$28,642.26	\$40,905.90	(\$12,263.64)	
Security Subtotal				\$28,642.26	\$40,905.90	(\$12,263.64)	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						Accounting Method: High Cost
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NOBLE ENERGY INC: NBL	45.0000	04/25/08	01/25/10	\$3,506.32	\$3,976.56	(\$470.24)
NOBLE ENERGY INC: NBL	25.0000	04/25/08	01/26/10	\$1,924.17	\$2,209.20	(\$285.03)
NOBLE ENERGY INC: NBL	289.0000	04/25/08	02/04/10	\$21,062.58	\$25,538.33	(\$4,475.75)
NOBLE ENERGY INC: NBL	80.0000	09/15/08	02/04/10	\$5,830.47	\$4,643.00	\$1,187.47
NOBLE ENERGY INC: NBL	35.0000	09/16/08	02/04/10	\$2,550.84	\$1,919.26	\$631.58
Security Subtotal				\$34,874.38	\$38,286.35	(\$3,411.97)
NRG ENERGY INC NEW: NRG	468.0000	04/25/08	02/04/10	\$10,386.70	\$20,562.53	(\$10,175.83)
NRG ENERGY INC NEW: NRG	32.0000	05/13/08	02/04/10	\$710.20	\$1,402.41	(\$692.21)
Security Subtotal				\$11,096.90	\$21,964.94	(\$10,868.04)
PHILIP MORRIS INTL INC: PM	402.0000	04/25/08	02/04/10	\$18,491.65	\$20,463.11	(\$1,971.46)
Security Subtotal				\$18,491.65	\$20,463.11	(\$1,971.46)
PITNEY BOWES INC: PBI	1,009.0000	04/25/08	02/04/10	\$21,546.83	\$36,384.31	(\$14,837.48)
Security Subtotal				\$21,546.83	\$36,384.31	(\$14,837.48)
RAYTHEON COMPANY NEW: RTN	1.0000	04/25/08	02/04/10	\$53.97	\$64.22	(\$10.25)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RAYTHEON COMPANY NEW: RTN	282.0000	04/25/08	02/04/10	\$15,221.84	\$18,108.91	(\$2,887.07)
RAYTHEON COMPANY NEW: RTN	121.0000	06/30/08	02/04/10	\$6,531.35	\$6,840.93	(\$309.58)
Security Subtotal				\$21,807.16	\$25,014.06	(\$3,206.90)
SANOFLAVENTIS ADR FSPONSORED ADR 2 ADR REP 1: SNY	533.0000	04/25/08	02/04/10	\$19,499.67	\$21,024.55	(\$1,524.88)
Security Subtotal				\$19,499.67	\$21,024.55	(\$1,524.88)
TALISMAN ENERGY INC F: TLM	415.0000	05/01/08	02/04/10	\$6,984.75	\$8,237.64	(\$1,252.89)
TALISMAN ENERGY INC F: TLM	29.0000	06/23/08	02/04/10	\$488.09	\$684.70	(\$196.61)
TALISMAN ENERGY INC F: TLM	365.0000	07/21/08	02/04/10	\$6,143.21	\$7,012.56	(\$869.35)
Security Subtotal				\$13,616.05	\$15,934.90	(\$2,318.85)
UNION PACIFIC CORP: UNP	260.0000	04/25/08	02/04/10	\$15,874.76	\$18,234.19	(\$2,359.43)
Security Subtotal				\$15,874.76	\$18,234.19	(\$2,359.43)
VERIZON COMMUNICATIONS: VZ	431.0000	04/25/08	02/04/10	\$12,361.45	\$15,830.96	(\$3,469.51)
Security Subtotal				\$12,361.45	\$15,830.96	(\$3,469.51)
VIACOM INC CL B NEW: VIAB	518.0000	04/25/08	02/04/10	\$15,158.03	\$20,001.64	(\$4,843.61)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIACOM INC CL B NEW: VIAB	600.0000	04/25/08	02/04/10	\$17,557.57	\$23,167.92	(\$5,610.35)
Security Subtotal				\$32,715.60	\$43,169.56	(\$10,453.96)
WELLS FARGO & CO NEW: WFC	100.0000	04/25/08	02/04/10	\$2,716.04	\$3,006.93	(\$290.89)
WELLS FARGO & CO NEW: WFC	100.0000	04/25/08	02/04/10	\$2,716.04	\$3,006.93	(\$290.89)
WELLS FARGO & CO NEW: WFC	113.0000	04/25/08	02/04/10	\$3,068.86	\$3,397.83	(\$328.97)
WELLS FARGO & CO NEW: WFC	200.0000	04/25/08	02/04/10	\$5,432.10	\$6,013.87	(\$581.77)
WELLS FARGO & CO NEW: WFC	200.0000	04/25/08	02/04/10	\$5,432.20	\$6,013.87	(\$581.67)
Security Subtotal				\$19,365.24	\$21,439.43	(\$2,074.19)
Total Long-Term				\$623,222.34	\$776,543.03	(\$153,320.69)
Total Realized Gain or (Loss)				\$791,208.25	\$934,980.45	(\$143,772.20)

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

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

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLERGAN INC: AGN	81.0000	02/05/09	02/05/10	\$4,698.02	\$3,223.64	\$1,474.38
ALLERGAN INC: AGN	62.0000	06/03/09	02/05/10	\$3,596.02	\$2,785.54	\$810.48
ALLERGAN INC: AGN	22.0000	07/21/09	02/05/10	\$1,276.01	\$1,087.44	\$188.57
ALLERGAN INC: AGN	47.0000	05/20/10	11/01/10	\$3,455.99	\$2,782.16	\$673.83
ALLERGAN INC: AGN	17.0000	05/20/10	11/04/10	\$1,249.67	\$1,006.31	\$243.36
ALLERGAN INC: AGN	1.0000	05/24/10	11/04/10	\$73.51	\$58.00	\$15.51
ALLERGAN INC: AGN	35.0000	06/08/10	11/04/10	\$2,572.84	\$2,035.11	\$537.73
Security Subtotal				\$16,922.06	\$12,978.20	\$3,943.86
AMERN TOWER CORP CLASS A: AMT	39.0000	02/25/10	11/04/10	\$2,034.68	\$1,650.87	\$383.81
AMERN TOWER CORP CLASS A: AMT	37.0000	03/25/10	11/04/10	\$1,930.33	\$1,609.83	\$320.50
AMERN TOWER CORP CLASS A: AMT	38.0000	08/18/10	11/04/10	\$1,982.50	\$1,806.10	\$176.40
AMERN TOWER CORP CLASS A: AMT	24.0000	09/14/10	11/04/10	\$1,252.11	\$1,177.42	\$74.69
Security Subtotal				\$7,199.62	\$6,244.22	\$955.40

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC: AAPL	9.0000	06/22/09	02/05/10	\$1,759.24	\$1,237.86	\$521.38
APPLE INC: AAPL	41.0000	07/28/09	02/05/10	\$8,014.33	\$6,514.22	\$1,500.11
APPLE INC: AAPL	2.0000	07/31/09	02/05/10	\$390.94	\$327.10	\$63.84
APPLE INC: AAPL	14.0000	09/16/09	02/05/10	\$2,736.60	\$2,547.16	\$189.44
Security Subtotal				\$12,901.11	\$10,626.34	\$2,274.77
C H ROBINSON WORLDWD NEW: CHRW	29.0000	06/22/09	02/05/10	\$1,515.87	\$1,434.89	\$80.98
C H ROBINSON WORLDWD NEW: CHRW	4.0000	07/29/09	02/05/10	\$209.08	\$212.15	(\$3.07)
C H ROBINSON WORLDWD NEW: CHRW	5.0000	07/29/09	02/05/10	\$261.36	\$265.19	(\$3.83)
C H ROBINSON WORLDWD NEW: CHRW	35.0000	07/29/09	02/05/10	\$1,829.48	\$1,856.33	(\$26.85)
C H ROBINSON WORLDWD NEW: CHRW	51.0000	07/31/09	02/05/10	\$2,665.82	\$2,788.94	(\$123.12)
Security Subtotal				\$6,481.61	\$6,557.50	(\$75.89)
C V S CAREMARK CORP: CVS	87.0000	08/12/09	02/05/10	\$2,717.93	\$3,045.86	(\$327.93)
C V S CAREMARK CORP: CVS	106.0000	08/20/09	02/05/10	\$3,311.50	\$3,712.01	(\$400.51)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C V S CAREMARK CORP: CVS	47.0000	09/25/09	02/05/10	\$1,468.31	\$1,656.28	(\$187.97)
C V S CAREMARK CORP: CVS	33.0000	10/29/09	02/05/10	\$1,030.94	\$1,192.92	(\$161.98)
Security Subtotal				\$8,528.68	\$9,607.07	(\$1,078.39)
CERNER CORP: CERN	41.0000	08/17/10	11/04/10	\$3,591.54	\$3,091.32	\$500.22
Security Subtotal				\$3,591.54	\$3,091.32	\$500.22
CISCO SYSTEMS INC: CSCO	47.0000	06/03/10	11/04/10	\$1,133.19	\$1,106.85	\$26.34
CISCO SYSTEMS INC: CSCO	142.0000	06/03/10	11/04/10	\$3,423.70	\$3,344.10	\$79.60
CISCO SYSTEMS INC: CSCO	26.0000	07/28/10	11/04/10	\$626.88	\$612.79	\$14.09
CISCO SYSTEMS INC: CSCO	27.0000	08/11/10	11/04/10	\$650.99	\$638.25	\$12.74
CISCO SYSTEMS INC: CSCO	100.0000	08/11/10	11/04/10	\$2,411.06	\$2,363.90	\$47.16
Security Subtotal				\$8,245.82	\$8,065.89	\$179.93
COGNIZANT TECH SOL CL A: CTSH	61.0000	11/18/09	02/05/10	\$2,654.81	\$2,770.50	(\$115.69)
Security Subtotal				\$2,654.81	\$2,770.50	(\$115.69)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
EXPEDITORS INTL WASH: EXPD	11.0000	03/25/10	11/04/10	\$566.11	\$415.79	\$150.32	
Security Subtotal				\$566.11	\$415.79	\$150.32	
FLOWERVE CORPORATION: FLS	126.0000	06/17/09	02/05/10	\$11,576.60	\$9,581.04	\$1,995.56	
FLOWERVE CORPORATION: FLS	5.0000	09/10/09	02/05/10	\$459.39	\$476.95	(\$17.56)	
FLOWERVE CORPORATION: FLS	1.0000	10/22/09	02/05/10	\$91.88	\$105.78	(\$13.90)	
FLOWERVE CORPORATION: FLS	8.0000	06/17/09	03/26/10	\$877.43	\$608.32	\$269.11	
FLOWERVE CORPORATION: FLS	35.0000	06/17/09	05/24/10	\$3,318.99	\$2,661.40	\$657.59	
FLOWERVE CORPORATION: FLS	36.0000	06/17/09	06/10/10	\$3,201.10	\$2,737.44	\$463.66	
Security Subtotal				\$19,525.39	\$16,170.93	\$3,354.46	
FMC TECHNOLOGIES INC: FTI	52.0000	06/17/09	02/05/10	\$2,773.85	\$1,942.20	\$831.65	
FMC TECHNOLOGIES INC: FTI	59.0000	06/25/09	02/05/10	\$3,147.25	\$2,264.94	\$882.31	
FMC TECHNOLOGIES INC: FTI	45.0000	07/22/09	02/05/10	\$2,400.45	\$1,822.50	\$577.95	
FMC TECHNOLOGIES INC: FTI	16.0000	07/28/10	11/04/10	\$1,229.23	\$967.97	\$261.26	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FMC TECHNOLOGIES INC: FTI	47.0000	08/06/10	11/04/10	\$3,610.85	\$2,979.61	\$631.24
FMC TECHNOLOGIES INC: FTI	23.0000	08/12/10	11/04/10	\$1,767.01	\$1,416.71	\$350.30
Security Subtotal				\$14,928.64	\$11,393.93	\$3,534.71
GILEAD SCIENCES INC: GILD	15.0000	09/25/09	02/05/10	\$696.76	\$694.49	\$2.27
GILEAD SCIENCES INC: GILD	55.0000	06/03/09	04/21/10	\$2,234.66	\$2,449.65	(\$214.99)
Security Subtotal				\$2,931.42	\$3,144.14	(\$212.72)
GOOGLE INC CLASS A: GOOG	1.0000	07/28/10	11/04/10	\$627.00	\$487.29	\$139.71
Security Subtotal				\$627.00	\$487.29	\$139.71
INTUITIVE SURGICAL NEW: ISRG	9.0000	10/21/10	11/04/10	\$2,483.96	\$2,326.23	\$157.73
Security Subtotal				\$2,483.96	\$2,326.23	\$157.73
LIFE TECHNOLOGIES CORP: LIFE	45.0000	04/03/09	02/05/10	\$2,126.76	\$1,461.02	\$665.74
LIFE TECHNOLOGIES CORP: LIFE	23.0000	07/21/09	02/05/10	\$1,087.01	\$963.45	\$123.56
LIFE TECHNOLOGIES CORP: LIFE	87.0000	10/21/09	02/05/10	\$4,111.74	\$4,190.44	(\$78.70)
LIFE TECHNOLOGIES CORP: LIFE	30.0000	10/29/09	02/05/10	\$1,417.84	\$1,428.78	(\$10.94)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
LIFE TECHNOLOGIES CORP: LIFE	87.0000	12/21/09	02/05/10	\$4,111.74	\$4,500.16	(\$388.42)	
LIFE TECHNOLOGIES CORP: LIFE	8.0000	03/25/10	11/04/10	\$413.29	\$424.00	(\$10.71)	
LIFE TECHNOLOGIES CORP: LIFE	52.0000	06/09/10	11/04/10	\$2,686.38	\$2,494.96	\$191.42	
Security Subtotal				\$15,954.76	\$15,462.81	\$491.95	
MEAD JOHNSON NUTRITION: MJN	61.0000	10/06/10	11/04/10	\$3,650.18	\$3,411.71	\$238.47	
Security Subtotal				\$3,650.18	\$3,411.71	\$238.47	
MONSANTO CO NEW DEL: MON	18.0000	06/03/09	06/03/10	\$906.11	\$1,459.04	(\$552.93)	
MONSANTO CO NEW DEL: MON	94.0000	06/24/09	06/03/10	\$4,731.91	\$7,220.05	(\$2,488.14)	
Security Subtotal				\$5,638.02	\$8,679.09	(\$3,041.07)	
OCCIDENTAL PETE CORP: OXY	54.0000	05/04/09	02/05/10	\$4,130.57	\$3,294.97	\$835.60	
OCCIDENTAL PETE CORP: OXY	5.0000	07/21/09	02/05/10	\$382.46	\$346.15	\$36.31	
OCCIDENTAL PETE CORP: OXY	33.0000	07/28/09	02/05/10	\$2,524.24	\$2,333.76	\$190.48	
OCCIDENTAL PETE CORP: OXY	21.0000	09/10/09	02/05/10	\$1,606.33	\$1,599.95	\$6.38	
OCCIDENTAL PETE CORP: OXY	22.0000	09/16/09	02/05/10	\$1,682.82	\$1,744.16	(\$61.34)	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
OCCIDENTAL PETE CORP: OXY	25.0000	12/15/09	02/05/10	\$1,912.30	\$1,973.25	(\$60.95)	
OCCIDENTAL PETE CORP: OXY	27.0000	06/03/10	11/04/10	\$2,272.82	\$2,230.63	\$42.19	
Security Subtotal				\$14,511.54	\$13,522.87	\$988.67	
OCEANEERING INTL INC: OII	16.0000	09/16/09	02/05/10	\$842.45	\$954.88	(\$112.43)	
OCEANEERING INTL INC: OII	23.0000	09/10/09	06/03/10	\$992.03	\$1,333.43	(\$341.40)	
OCEANEERING INTL INC: OII	49.0000	05/05/10	06/03/10	\$2,113.46	\$3,014.48	(\$901.02)	
Security Subtotal				\$3,947.94	\$5,302.79	(\$1,354.85)	
PRAXAIR INC: PX	149.0000	12/09/09	02/05/10	\$10,997.85	\$12,200.09	(\$1,202.24)	
PRAXAIR INC: PX	67.0000	12/09/09	11/04/10	\$6,213.47	\$5,485.95	\$727.52	
PRAXAIR INC: PX	7.0000	09/14/10	11/04/10	\$649.17	\$616.00	\$33.17	
Security Subtotal				\$17,860.49	\$18,302.04	(\$441.55)	
PRICELINE.COM INC NEW: PCLN	16.0000	08/04/10	11/04/10	\$6,107.28	\$4,456.94	\$1,650.34	
Security Subtotal				\$6,107.28	\$4,456.94	\$1,650.34	
QUALCOMM INC: QCOM	27.0000	06/03/09	02/05/10	\$1,026.39	\$1,163.40	(\$137.01)	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)					Accounting Method: High Cost	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
QUALCOMM INC: QCOM	22.0000	09/09/09	02/05/10	\$836.32	\$1,009.58	(\$173.26)
QUALCOMM INC: QCOM	58.0000	10/16/09	02/05/10	\$2,204.84	\$2,435.36	(\$230.52)
QUALCOMM INC: QCOM	96.0000	04/28/10	11/04/10	\$4,646.51	\$3,676.80	\$969.71
QUALCOMM INC: QCOM	34.0000	07/28/10	11/04/10	\$1,645.64	\$1,330.39	\$315.25
Security Subtotal				\$10,359.70	\$9,615.53	\$744.17
QUANTA SERVICES INC: PWR	60.0000	03/27/09	02/05/10	\$1,023.70	\$1,360.82	(\$337.12)
QUANTA SERVICES INC: PWR	100.0000	03/27/09	02/05/10	\$1,706.14	\$2,268.03	(\$561.89)
QUANTA SERVICES INC: PWR	156.0000	03/27/09	02/05/10	\$2,661.59	\$3,538.13	(\$876.54)
QUANTA SERVICES INC: PWR	40.0000	07/24/09	02/05/10	\$682.47	\$940.36	(\$257.89)
QUANTA SERVICES INC: PWR	178.0000	05/12/10	11/04/10	\$3,182.95	\$3,821.30	(\$638.35)
QUANTA SERVICES INC: PWR	49.0000	07/28/10	11/04/10	\$876.20	\$1,066.72	(\$190.52)
Security Subtotal				\$10,133.05	\$12,995.36	(\$2,862.31)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROCKWELL AUTOMATION INC: ROK	12.0000	10/22/09	02/05/10	\$579.88	\$525.84	\$54.04
ROCKWELL AUTOMATION INC: ROK	78.0000	11/11/09	02/05/10	\$3,769.22	\$3,486.16	\$283.06
ROCKWELL AUTOMATION INC: ROK	53.0000	01/15/10	02/05/10	\$2,561.14	\$2,522.16	\$38.98
ROCKWELL AUTOMATION INC: ROK	30.0000	09/25/09	05/24/10	\$1,609.05	\$1,269.60	\$339.45
ROCKWELL AUTOMATION INC: ROK	9.0000	03/25/10	05/24/10	\$482.71	\$509.49	(\$26.78)
ROCKWELL AUTOMATION INC: ROK	18.0000	07/28/10	11/04/10	\$1,192.77	\$984.01	\$208.76
Security Subtotal				\$14,640.52	\$13,190.70	\$1,449.82
SCHLUMBERGER LTD F: SLB	17.0000	10/13/10	11/04/10	\$1,266.82	\$1,102.45	\$164.37
Security Subtotal				\$1,266.82	\$1,102.45	\$164.37
TEVA PHARM INDS LTD ADRSPONSORED ADR 1 ADR REP 10: TEVA	131.0000	04/23/10	11/04/10	\$6,687.70	\$8,130.19	(\$1,442.49)
Security Subtotal				\$6,687.70	\$8,130.19	(\$1,442.49)
THE CHARLES SCHWAB CORP: SCHW	100.0000	10/15/09	02/05/10	\$1,802.37	\$1,869.99	(\$67.62)
THE CHARLES SCHWAB CORP: SCHW	149.0000	10/15/09	02/05/10	\$2,685.54	\$2,786.28	(\$100.74)

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CGI/C4009-000007 238528

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
THE CHARLES SCHWAB CORP: SCHW	200.0000	10/15/09	02/05/10	\$3,604.15	\$3,739.98	(\$135.83)	
Security Subtotal				\$8,092.06	\$8,396.25	(\$304.19)	
VISA INC CL A CLASS A: V	27.0000	09/10/09	02/05/10	\$2,214.03	\$1,926.96	\$287.07	
VISA INC CL A CLASS A: V	51.0000	09/29/09	02/05/10	\$4,182.05	\$3,613.30	\$568.75	
VISA INC CL A CLASS A: V	46.0000	10/16/09	02/05/10	\$3,772.04	\$3,426.45	\$345.59	
VISA INC CL A CLASS A: V	18.0000	10/21/09	02/05/10	\$1,476.02	\$1,382.54	\$93.48	
VISA INC CL A CLASS A: V	47.0000	10/29/09	02/05/10	\$3,854.04	\$3,602.46	\$251.58	
VISA INC CL A CLASS A: V	22.0000	05/24/10	09/14/10	\$1,477.98	\$1,655.19	(\$177.21)	
VISA INC CL A CLASS A: V	2.0000	05/24/10	09/17/10	\$137.66	\$150.47	(\$12.81)	
Security Subtotal				\$17,113.82	\$15,757.37	\$1,356.45	
Total Short-Term				\$243,551.65	\$232,205.45	\$11,346.20	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACE LIMITED NEW F: ACE	177.0000	11/14/08	02/05/10	\$8,519.08	\$9,538.87	(\$1,019.79)
ACE LIMITED NEW F: ACE	47.0000	11/14/08	07/12/10	\$2,584.57	\$2,532.92	\$51.65
ACE LIMITED NEW F: ACE	80.0000	11/14/08	11/04/10	\$4,931.92	\$4,311.35	\$620.57
Security Subtotal				\$16,035.57	\$16,383.14	(\$347.57)
ALLERGAN INC: AGN	21.0000	12/19/08	02/05/10	\$1,218.00	\$760.68	\$457.32
ALLERGAN INC: AGN	3.0000	12/19/08	11/04/10	\$220.53	\$108.67	\$111.86
ALLERGAN INC: AGN	47.0000	12/19/08	11/04/10	\$3,454.96	\$1,702.48	\$1,752.48
Security Subtotal				\$4,893.49	\$2,571.83	\$2,321.66
AMAZON COM INC: AMZN	35.0000	01/16/03	01/08/10	\$4,619.32	\$759.49 ^a	\$3,859.83
AMAZON COM INC: AMZN	28.0000	01/17/03	01/08/10	\$3,695.45	\$602.71 ^a	\$3,092.74
AMAZON COM INC: AMZN	42.0000	01/17/03	02/05/10	\$4,923.05	\$904.06 ^a	\$4,018.99
AMAZON COM INC: AMZN	58.0000	01/22/03	02/05/10	\$6,798.50	\$1,237.01 ^a	\$5,561.49
AMAZON COM INC: AMZN	35.0000	02/07/03	02/05/10	\$4,102.54	\$749.43 ^a	\$3,353.11

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMAZON COM INC: AMZN	40.0000	01/22/03	03/25/10	\$5,440.57	\$853.11 ^a	\$4,587.46
AMAZON COM INC: AMZN	54.0000	01/21/03	11/04/10	\$9,199.82	\$1,141.72 ^a	\$8,058.10
AMAZON COM INC: AMZN	7.0000	01/22/03	11/04/10	\$1,192.57	\$149.29 ^a	\$1,043.28
Security Subtotal				\$39,971.82	\$6,396.82	\$33,575.00
APPLE INC: AAPL	58.0000	02/11/08	02/05/10	\$11,337.36	\$7,481.74 ^a	\$3,855.62
APPLE INC: AAPL	7.0000	02/11/08	06/09/10	\$1,722.84	\$902.66 ^a	\$820.18
APPLE INC: AAPL	12.0000	02/11/08	06/09/10	\$2,953.44	\$1,547.95 ^a	\$1,405.49
APPLE INC: AAPL	58.0000	02/11/08	11/04/10	\$18,484.29	\$7,479.14 ^a	\$11,005.15
Security Subtotal				\$34,497.93	\$17,411.49	\$17,086.44
C H ROBINSON WORLDWD NEW: CHRW	65.0000	12/01/06	02/05/10	\$3,397.57	\$2,798.57 ^a	\$599.00
C H ROBINSON WORLDWD NEW: CHRW	10.0000	12/04/06	02/05/10	\$522.71	\$430.82 ^a	\$91.89
C H ROBINSON WORLDWD NEW: CHRW	15.0000	12/04/06	02/05/10	\$784.07	\$646.30 ^a	\$137.77
C H ROBINSON WORLDWD NEW: CHRW	35.0000	12/04/06	02/05/10	\$1,829.46	\$1,507.39 ^a	\$322.07

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost						
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
C H ROBINSON WORLDWD NEW: CHRW	65.0000	12/04/06	02/05/10	\$3,397.63	\$2,799.45 ^a	\$598.18
C H ROBINSON WORLDWD NEW: CHRW	10.0000	09/16/08	02/05/10	\$522.71	\$545.80	(\$23.09)
C H ROBINSON WORLDWD NEW: CHRW	30.0000	12/01/06	11/04/10	\$2,165.72	\$1,291.65 ^a	\$874.07
C H ROBINSON WORLDWD NEW: CHRW	10.0000	12/05/06	11/04/10	\$721.91	\$429.55 ^a	\$292.36
C H ROBINSON WORLDWD NEW: CHRW	5.0000	12/15/06	11/04/10	\$360.95	\$215.17 ^a	\$145.78
C H ROBINSON WORLDWD NEW: CHRW	5.0000	12/15/06	11/04/10	\$360.95	\$215.20 ^a	\$145.75
C H ROBINSON WORLDWD NEW: CHRW	35.0000	12/18/06	11/04/10	\$2,526.68	\$1,503.95 ^a	\$1,022.73
C H ROBINSON WORLDWD NEW: CHRW	61.0000	01/10/07	11/04/10	\$4,403.64	\$2,619.11 ^a	\$1,784.53
C H ROBINSON WORLDWD NEW: CHRW	10.0000	01/25/07	11/04/10	\$721.91	\$429.44 ^a	\$292.47
C H ROBINSON WORLDWD NEW: CHRW	15.0000	01/25/07	11/04/10	\$1,082.86	\$644.95 ^a	\$437.91
Security Subtotal				\$22,798.77	\$16,077.35	\$6,721.42
C V S CAREMARK CORP: CVS	147.0000	08/12/09	11/04/10	\$4,592.20	\$5,148.46	(\$554.26)
Security Subtotal				\$4,592.20	\$5,148.46	(\$554.26)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CERNER CORP: CERN	15.0000	08/14/06	02/05/10	\$1,143.22	\$669.70 ^a	\$473.52
CERNER CORP: CERN	112.0000	02/27/08	02/05/10	\$8,536.08	\$5,000.80 ^a	\$3,535.28
CERNER CORP: CERN	30.0000	02/28/08	02/05/10	\$2,286.45	\$1,336.50 ^a	\$949.95
CERNER CORP: CERN	51.0000	02/28/08	11/04/10	\$4,467.52	\$2,272.05 ^a	\$2,195.47
Security Subtotal				\$16,433.27	\$9,279.05	\$7,154.22
COGNIZANT TECH SOL CL A: CTSH	19.0000	06/17/08	02/05/10	\$826.88	\$680.11 ^a	\$146.77
COGNIZANT TECH SOL CL A: CTSH	131.0000	06/17/08	02/05/10	\$5,701.18	\$4,689.14 ^a	\$1,012.04
COGNIZANT TECH SOL CL A: CTSH	16.0000	06/18/08	02/05/10	\$696.33	\$574.72 ^a	\$121.61
COGNIZANT TECH SOL CL A: CTSH	26.0000	06/18/08	02/05/10	\$1,131.53	\$930.19 ^a	\$201.34
COGNIZANT TECH SOL CL A: CTSH	39.0000	06/18/08	02/05/10	\$1,697.33	\$1,400.88 ^a	\$296.45
COGNIZANT TECH SOL CL A: CTSH	65.0000	06/18/08	02/05/10	\$2,828.83	\$2,328.23 ^a	\$500.60
COGNIZANT TECH SOL CL A: CTSH	5.0000	06/13/08	03/26/10	\$255.15	\$178.30 ^a	\$76.85
COGNIZANT TECH SOL CL A: CTSH	29.0000	06/18/08	03/26/10	\$1,479.87	\$1,037.52 ^a	\$442.35

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)					Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COGNIZANT TECH SOL CL A: CTSH	15.0000	06/13/08	05/05/10	\$758.25	\$534.88 ^a	\$223.37
COGNIZANT TECH SOL CL A: CTSH	20.0000	06/13/08	05/05/10	\$1,011.00	\$712.57 ^a	\$298.43
COGNIZANT TECH SOL CL A: CTSH	15.0000	06/23/08	05/05/10	\$758.25	\$533.25 ^a	\$225.00
COGNIZANT TECH SOL CL A: CTSH	74.0000	06/23/08	05/05/10	\$3,740.71	\$2,606.81 ^a	\$1,133.90
COGNIZANT TECH SOL CL A: CTSH	47.0000	06/23/08	11/04/10	\$3,023.08	\$1,654.96 ^a	\$1,368.12
COGNIZANT TECH SOL CL A: CTSH	101.0000	06/23/08	11/04/10	\$6,496.42	\$3,557.95 ^a	\$2,938.47
Security Subtotal				\$30,404.81	\$21,419.51	\$8,985.30
COSTCO WHSL CORP NEW: COST	5.0000	06/13/08	02/05/10	\$292.70	\$348.79 ^a	(\$56.09)
COSTCO WHSL CORP NEW: COST	15.0000	06/13/08	02/05/10	\$878.10	\$1,045.14 ^a	(\$167.04)
COSTCO WHSL CORP NEW: COST	40.0000	06/13/08	02/05/10	\$2,341.61	\$2,788.86 ^a	(\$447.25)
COSTCO WHSL CORP NEW: COST	25.0000	06/16/08	02/05/10	\$1,463.51	\$1,754.85 ^a	(\$291.34)
COSTCO WHSL CORP NEW: COST	20.0000	06/17/08	02/05/10	\$1,170.80	\$1,401.79 ^a	(\$230.99)
COSTCO WHSL CORP NEW: COST	25.0000	06/17/08	02/05/10	\$1,463.51	\$1,751.05 ^a	(\$287.54)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost						
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COSTCO WHSL CORP NEW: COST	25.0000	06/17/08	02/05/10	\$1,463.51	\$1,752.61 ^a	(\$289.10)
COSTCO WHSL CORP NEW: COST	14.0000	06/27/08	02/05/10	\$819.56	\$983.29 ^a	(\$163.73)
COSTCO WHSL CORP NEW: COST	15.0000	07/16/08	02/05/10	\$878.10	\$1,045.50 ^a	(\$167.40)
COSTCO WHSL CORP NEW: COST	5.0000	06/13/08	10/13/10	\$319.20	\$348.38 ^a	(\$29.18)
COSTCO WHSL CORP NEW: COST	4.0000	06/19/08	10/13/10	\$255.36	\$278.37 ^a	(\$23.01)
COSTCO WHSL CORP NEW: COST	15.0000	06/19/08	10/13/10	\$957.60	\$1,045.02 ^a	(\$87.42)
COSTCO WHSL CORP NEW: COST	45.0000	07/15/08	10/13/10	\$2,872.80	\$3,133.28 ^a	(\$260.48)
COSTCO WHSL CORP NEW: COST	51.0000	06/18/08	11/04/10	\$3,294.04	\$3,548.33 ^a	(\$254.29)
COSTCO WHSL CORP NEW: COST	26.0000	06/19/08	11/04/10	\$1,679.31	\$1,809.42 ^a	(\$130.11)
Security Subtotal				\$20,149.71	\$23,034.68	(\$2,884.97)
EXPEDITORS INTL WASH: EXPD	30.0000	02/07/06	02/05/10	\$989.42	\$1,109.73 ^a	(\$120.31)
EXPEDITORS INTL WASH: EXPD	40.0000	02/07/06	02/05/10	\$1,319.21	\$1,478.75 ^a	(\$159.54)
EXPEDITORS INTL WASH: EXPD	10.0000	02/08/06	02/05/10	\$329.81	\$371.70 ^a	(\$41.89)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXPEDITORS INTL WASH: EXPD	20.0000	02/08/06	02/05/10	\$659.61	\$742.62 ^a	(\$83.01)
EXPEDITORS INTL WASH: EXPD	20.0000	02/09/06	02/05/10	\$659.67	\$745.20 ^a	(\$85.53)
EXPEDITORS INTL WASH: EXPD	20.0000	02/09/06	02/05/10	\$659.61	\$751.90 ^a	(\$92.29)
EXPEDITORS INTL WASH: EXPD	5.0000	02/10/06	02/05/10	\$164.88	\$187.02 ^a	(\$22.14)
EXPEDITORS INTL WASH: EXPD	15.0000	02/10/06	02/05/10	\$494.75	\$561.06 ^a	(\$66.31)
EXPEDITORS INTL WASH: EXPD	5.0000	02/13/06	02/05/10	\$164.90	\$189.02 ^a	(\$24.12)
EXPEDITORS INTL WASH: EXPD	10.0000	02/13/06	02/05/10	\$329.81	\$377.58 ^a	(\$47.77)
EXPEDITORS INTL WASH: EXPD	10.0000	02/14/06	02/05/10	\$329.84	\$371.88 ^a	(\$42.04)
EXPEDITORS INTL WASH: EXPD	30.0000	02/15/06	02/05/10	\$989.42	\$1,133.35 ^a	(\$143.93)
EXPEDITORS INTL WASH: EXPD	10.0000	02/17/06	02/05/10	\$329.81	\$374.95 ^a	(\$45.14)
EXPEDITORS INTL WASH: EXPD	10.0000	02/17/06	02/05/10	\$329.81	\$377.06 ^a	(\$47.25)
EXPEDITORS INTL WASH: EXPD	10.0000	02/17/06	02/05/10	\$329.81	\$377.11 ^a	(\$47.30)
EXPEDITORS INTL WASH: EXPD	3.0000	02/02/06	11/04/10	\$154.40	\$109.85 ^a	\$44.55

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost						
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXPEDITORS INTL WASH: EXPD	10.0000	02/02/06	11/04/10	\$514.64	\$366.18 ^a	\$148.46
EXPEDITORS INTL WASH: EXPD	30.0000	02/02/06	11/04/10	\$1,543.92	\$1,102.33 ^a	\$441.59
EXPEDITORS INTL WASH: EXPD	10.0000	02/06/06	11/04/10	\$514.64	\$366.76 ^a	\$147.88
EXPEDITORS INTL WASH: EXPD	20.0000	02/06/06	11/04/10	\$1,029.28	\$734.63 ^a	\$294.65
EXPEDITORS INTL WASH: EXPD	20.0000	02/07/06	11/04/10	\$1,029.28	\$739.38 ^a	\$289.90
EXPEDITORS INTL WASH: EXPD	10.0000	02/08/06	11/04/10	\$514.64	\$367.73 ^a	\$146.91
EXPEDITORS INTL WASH: EXPD	10.0000	02/10/06	11/04/10	\$514.64	\$369.63 ^a	\$145.01
EXPEDITORS INTL WASH: EXPD	10.0000	02/10/06	11/04/10	\$514.64	\$369.65 ^a	\$144.99
Security Subtotal				\$14,410.44	\$13,675.07	\$735.37
FLOWERVE CORPORATION: FLS	75.0000	06/17/09	11/04/10	\$7,337.28	\$5,703.00	\$1,634.28
FLOWERVE CORPORATION: FLS	100.0000	07/02/09	11/04/10	\$9,783.04	\$6,728.50	\$3,054.54
FLOWERVE CORPORATION: FLS	9.0000	07/24/09	11/04/10	\$880.47	\$670.95	\$209.52
Security Subtotal				\$18,000.79	\$13,102.45	\$4,898.34

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost						
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FMC TECHNOLOGIES INC: FTI	19.0000	06/17/09	11/04/10	\$1,459.71	\$709.65	\$750.06
Security Subtotal				\$1,459.71	\$709.65	\$750.06
GILEAD SCIENCES INC: GILD	61.0000	02/15/08	02/05/10	\$2,833.47	\$2,718.79 ^a	\$114.68
GILEAD SCIENCES INC: GILD	248.0000	02/15/08	02/05/10	\$11,519.70	\$11,078.16 ^a	\$441.54
GILEAD SCIENCES INC: GILD	43.0000	09/25/08	02/05/10	\$1,997.37	\$2,065.98	(\$68.61)
GILEAD SCIENCES INC: GILD	87.0000	02/11/08	04/21/10	\$3,534.84	\$3,871.92 ^a	(\$337.08)
GILEAD SCIENCES INC: GILD	49.0000	02/15/08	04/21/10	\$1,990.88	\$2,183.95 ^a	(\$193.07)
GILEAD SCIENCES INC: GILD	38.0000	02/11/08	06/09/10	\$1,260.09	\$1,691.18 ^a	(\$431.09)
GILEAD SCIENCES INC: GILD	43.0000	02/11/08	06/09/10	\$1,425.90	\$1,905.49 ^a	(\$479.59)
GILEAD SCIENCES INC: GILD	12.0000	02/11/08	06/23/10	\$433.21	\$531.77 ^a	(\$98.56)
GILEAD SCIENCES INC: GILD	25.0000	02/11/08	06/23/10	\$902.51	\$1,103.63 ^a	(\$201.12)
GILEAD SCIENCES INC: GILD	101.0000	02/21/08	06/23/10	\$3,646.16	\$4,458.53 ^a	(\$812.37)
GILEAD SCIENCES INC: GILD	95.0000	02/21/08	07/21/10	\$3,085.64	\$4,193.67 ^a	(\$1,108.03)

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GILEAD SCIENCES INC: GILD	119.0000	02/21/08	07/26/10	\$3,942.64	\$5,253.13 ^a	(\$1,310.49)
GILEAD SCIENCES INC: GILD	18.0000	10/10/08	07/26/10	\$596.36	\$689.80	(\$93.44)
GILEAD SCIENCES INC: GILD	129.0000	10/10/08	07/28/10	\$4,284.14	\$4,943.58	(\$659.44)
Security Subtotal				\$41,452.91	\$46,689.58	(\$5,236.67)
GOOGLE INC CLASS A: GOOG	15.0000	04/15/05	02/05/10	\$7,950.80	\$2,821.62 ^a	\$5,129.18
GOOGLE INC CLASS A: GOOG	30.0000	04/18/05	02/05/10	\$15,901.59	\$5,607.64 ^a	\$10,293.95
GOOGLE INC CLASS A: GOOG	5.0000	04/18/05	11/04/10	\$3,135.00	\$934.61 ^a	\$2,200.39
GOOGLE INC CLASS A: GOOG	16.0000	04/18/05	11/04/10	\$10,031.99	\$2,980.02 ^a	\$7,051.97
Security Subtotal				\$37,019.38	\$12,343.89	\$24,675.49
INTRCONTINENTALEXCHANGE: ICE	5.0000	08/02/07	02/05/10	\$485.70	\$762.48 ^a	(\$276.78)
INTRCONTINENTALEXCHANGE: ICE	5.0000	08/02/07	02/05/10	\$485.70	\$762.95 ^a	(\$277.25)
INTRCONTINENTALEXCHANGE: ICE	28.0000	08/03/07	02/05/10	\$2,719.91	\$4,314.24 ^a	(\$1,594.33)
INTRCONTINENTALEXCHANGE: ICE	20.0000	08/06/07	02/05/10	\$1,942.79	\$3,038.79 ^a	(\$1,096.00)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTRCONTINENTALEXCHANGE: ICE	25.0000	08/06/07	02/05/10	\$2,428.49	\$3,807.48 ^a	(\$1,378.99)
INTRCONTINENTALEXCHANGE: ICE	15.0000	08/10/07	02/05/10	\$1,457.10	\$2,274.43 ^a	(\$817.33)
INTRCONTINENTALEXCHANGE: ICE	2.0000	08/14/07	02/05/10	\$194.28	\$285.96 ^a	(\$91.68)
INTRCONTINENTALEXCHANGE: ICE	5.0000	08/14/07	02/05/10	\$485.70	\$714.95 ^a	(\$229.25)
INTRCONTINENTALEXCHANGE: ICE	5.0000	08/14/07	02/05/10	\$485.70	\$716.03 ^a	(\$230.33)
INTRCONTINENTALEXCHANGE: ICE	33.0000	08/14/07	05/06/10	\$3,913.34	\$4,718.30 ^a	(\$804.96)
INTRCONTINENTALEXCHANGE: ICE	5.0000	08/15/07	05/06/10	\$592.93	\$694.96 ^a	(\$102.03)
INTRCONTINENTALEXCHANGE: ICE	10.0000	09/24/07	05/06/10	\$1,185.86	\$1,390.30 ^a	(\$204.44)
INTRCONTINENTALEXCHANGE: ICE	8.0000	01/18/08	05/06/10	\$948.70	\$1,088.20 ^a	(\$139.50)
INTRCONTINENTALEXCHANGE: ICE	30.0000	01/28/08	05/06/10	\$3,557.58	\$4,089.57 ^a	(\$531.99)
INTRCONTINENTALEXCHANGE: ICE	29.0000	01/18/08	11/04/10	\$3,286.80	\$3,944.72 ^a	(\$657.92)
Security Subtotal				\$24,170.58	\$32,603.36	(\$8,432.78)
INTUITIVE SURGICAL NEW: ISRG	10.0000	05/22/08	02/05/10	\$3,241.36	\$2,782.35 ^a	\$459.01

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTUITIVE SURGICAL NEW: ISRG	10.0000	05/22/08	02/05/10	\$3,241.36	\$2,785.11 ^a	\$456.25
INTUITIVE SURGICAL NEW: ISRG	13.0000	10/15/08	02/05/10	\$4,213.76	\$2,839.45	\$1,374.31
INTUITIVE SURGICAL NEW: ISRG	4.0000	10/15/08	11/04/10	\$1,103.98	\$873.68	\$230.30
Security Subtotal				\$11,800.46	\$9,280.59	\$2,519.87
LIFE TECHNOLOGIES CORP: LIFE	98.0000	04/03/09	11/04/10	\$5,062.79	\$3,181.78	\$1,881.01
Security Subtotal				\$5,062.79	\$3,181.78	\$1,881.01
MONSANTO CO NEW DEL: MON	17.0000	07/24/08	02/05/10	\$1,298.31	\$1,942.90 ^a	(\$644.59)
MONSANTO CO NEW DEL: MON	30.0000	07/24/08	02/05/10	\$2,291.13	\$3,416.32 ^a	(\$1,125.19)
MONSANTO CO NEW DEL: MON	55.0000	07/24/08	02/05/10	\$4,200.41	\$6,262.02 ^a	(\$2,061.61)
MONSANTO CO NEW DEL: MON	65.0000	07/29/08	02/05/10	\$4,984.12	\$7,416.01 ^a	(\$2,431.89)
MONSANTO CO NEW DEL: MON	33.0000	09/17/08	02/05/10	\$2,520.23	\$3,744.18	(\$1,223.95)
MONSANTO CO NEW DEL: MON	23.0000	09/17/08	06/03/10	\$1,157.81	\$2,609.58	(\$1,451.77)
MONSANTO CO NEW DEL: MON	101.0000	09/26/08	06/03/10	\$5,084.28	\$10,588.84	(\$5,504.56)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MONSANTO CO NEW DEL: MON	61.0000	10/06/08	06/03/10	\$3,070.71	\$4,676.87	(\$1,606.16)
MONSANTO CO NEW DEL: MON	102.0000	12/19/08	06/03/10	\$5,134.62	\$7,411.73	(\$2,277.11)
Security Subtotal				\$29,721.62	\$48,068.45	(\$18,346.83)
OCCIDENTAL PETE CORP: OXY	64.0000	03/31/09	11/04/10	\$5,387.43	\$3,647.81	\$1,739.62
OCCIDENTAL PETE CORP: OXY	1.0000	05/04/09	11/04/10	\$84.18	\$61.02	\$23.16
Security Subtotal				\$5,471.61	\$3,708.83	\$1,762.78
OCEANEERING INTL INC: OII	55.0000	05/01/08	02/05/10	\$2,895.93	\$3,400.41 ^a	(\$504.48)
OCEANEERING INTL INC: OII	105.0000	05/01/08	02/05/10	\$5,528.60	\$6,482.35 ^a	(\$953.75)
OCEANEERING INTL INC: OII	5.0000	05/02/08	02/05/10	\$263.27	\$316.42 ^a	(\$53.15)
OCEANEERING INTL INC: OII	15.0000	05/02/08	02/05/10	\$789.80	\$950.13 ^a	(\$160.33)
OCEANEERING INTL INC: OII	10.0000	05/05/08	02/05/10	\$526.53	\$643.20 ^a	(\$116.67)
OCEANEERING INTL INC: OII	4.0000	05/07/08	02/05/10	\$210.61	\$260.83 ^a	(\$50.22)
OCEANEERING INTL INC: OII	22.0000	09/25/08	02/05/10	\$1,158.38	\$1,277.98	(\$119.60)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)					Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OCEANEERING INTL INC: OII	2.0000	09/25/08	06/03/10	\$86.26	\$116.18	(\$29.92)
OCEANEERING INTL INC: OII	93.0000	10/15/08	06/03/10	\$4,011.26	\$3,016.99	\$994.27
OCEANEERING INTL INC: OII	59.0000	12/16/08	06/03/10	\$2,544.79	\$1,531.94	\$1,012.85
OCEANEERING INTL INC: OII	45.0000	12/16/08	11/04/10	\$3,034.30	\$1,168.43	\$1,865.87
Security Subtotal				\$21,049.73	\$19,164.86	\$1,884.87
PROCTER & GAMBLE: PG	25.0000	04/23/08	02/05/10	\$1,530.75	\$1,678.44 ^a	(\$147.69)
PROCTER & GAMBLE: PG	100.0000	04/23/08	02/05/10	\$6,123.02	\$6,714.26 ^a	(\$591.24)
PROCTER & GAMBLE: PG	8.0000	04/24/08	02/05/10	\$489.84	\$536.84 ^a	(\$47.00)
PROCTER & GAMBLE: PG	34.0000	04/24/08	02/05/10	\$2,081.83	\$2,282.93 ^a	(\$201.10)
PROCTER & GAMBLE: PG	40.0000	04/24/08	02/05/10	\$2,449.21	\$2,684.92 ^a	(\$235.71)
PROCTER & GAMBLE: PG	17.0000	04/24/08	08/18/10	\$1,028.50	\$1,140.78 ^a	(\$112.28)
PROCTER & GAMBLE: PG	45.0000	04/24/08	09/22/10	\$2,778.75	\$3,019.71 ^a	(\$240.96)
PROCTER & GAMBLE: PG	6.0000	05/01/08	09/22/10	\$370.50	\$401.06 ^a	(\$30.56)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PROCTER & GAMBLE: PG	55.0000	05/01/08	09/22/10	\$3,396.26	\$3,682.53 ^a	(\$286.27)
PROCTER & GAMBLE: PG	75.0000	05/01/08	11/04/10	\$4,870.42	\$5,013.22 ^a	(\$142.80)
PROCTER & GAMBLE: PG	19.0000	05/01/08	11/22/10	\$1,205.57	\$1,270.02 ^a	(\$64.45)
Security Subtotal				\$26,324.65	\$28,424.71	(\$2,100.06)
QUALCOMM INC: QCOM	175.0000	02/28/01	02/05/10	\$6,652.54	\$4,824.57 ^a	\$1,827.97
QUALCOMM INC: QCOM	128.0000	03/29/01	02/05/10	\$4,865.86	\$3,468.00 ^a	\$1,397.86
QUALCOMM INC: QCOM	67.0000	01/30/09	02/05/10	\$2,546.97	\$2,310.83	\$236.14
QUALCOMM INC: QCOM	183.0000	03/29/01	11/04/10	\$8,857.42	\$4,958.16 ^a	\$3,899.26
Security Subtotal				\$22,922.79	\$15,561.56	\$7,361.23
QUANTA SERVICES INC: PWR	625.0000	03/27/09	11/04/10	\$11,176.06	\$14,175.18	(\$2,999.12)
QUANTA SERVICES INC: PWR	55.0000	09/25/09	11/04/10	\$983.49	\$1,214.35	(\$230.86)
Security Subtotal				\$12,159.55	\$15,389.53	(\$3,229.98)
RESEARCH IN MOTION LTD F: RIMM	20.0000	02/12/08	02/05/10	\$1,352.98	\$1,871.68 ^a	(\$518.70)
RESEARCH IN MOTION LTD F: RIMM	64.0000	02/12/08	02/05/10	\$4,329.54	\$5,987.82 ^a	(\$1,658.28)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RESEARCH IN MOTION LTD F: RIMM	14.0000	06/26/08	02/05/10	\$947.09	\$1,752.28 ^a	(\$805.19)
RESEARCH IN MOTION LTD F: RIMM	69.0000	02/12/08	05/27/10	\$4,196.13	\$6,455.61 ^a	(\$2,259.48)
RESEARCH IN MOTION LTD F: RIMM	65.0000	02/11/08	06/25/10	\$3,545.69	\$6,038.81 ^a	(\$2,493.12)
RESEARCH IN MOTION LTD F: RIMM	72.0000	02/12/08	06/25/10	\$3,927.53	\$6,736.29 ^a	(\$2,808.76)
Security Subtotal				\$18,298.96	\$28,842.49	(\$10,543.53)
ROCKWELL AUTOMATION INC: ROK	4.0000	07/10/09	11/04/10	\$265.06	\$122.16	\$142.90
ROCKWELL AUTOMATION INC: ROK	95.0000	09/25/09	11/04/10	\$6,295.16	\$4,020.40	\$2,274.76
Security Subtotal				\$6,560.22	\$4,142.56	\$2,417.66
SALESFORCE COM: CRM	10.0000	10/03/05	02/05/10	\$617.92	\$240.07 ^a	\$377.85
SALESFORCE COM: CRM	15.0000	10/03/05	02/05/10	\$926.88	\$360.23 ^a	\$566.65
SALESFORCE COM: CRM	25.0000	10/03/05	02/05/10	\$1,544.81	\$601.00 ^a	\$943.81
SALESFORCE COM: CRM	5.0000	10/04/05	02/05/10	\$308.96	\$119.51 ^a	\$189.45
SALESFORCE COM: CRM	5.0000	10/04/05	02/05/10	\$308.96	\$120.27 ^a	\$188.69

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SALESFORCE COM: CRM	10.0000	10/04/05	02/05/10	\$617.92	\$240.15 ^a	\$377.77
SALESFORCE COM: CRM	10.0000	10/04/05	02/05/10	\$617.92	\$241.00 ^a	\$376.92
SALESFORCE COM: CRM	4.0000	10/05/05	02/05/10	\$247.19	\$93.74 ^a	\$153.45
SALESFORCE COM: CRM	5.0000	10/05/05	02/05/10	\$308.96	\$117.31 ^a	\$191.65
SALESFORCE COM: CRM	5.0000	10/20/05	02/05/10	\$308.96	\$118.32 ^a	\$190.64
SALESFORCE COM: CRM	5.0000	10/20/05	02/05/10	\$308.96	\$118.75 ^a	\$190.21
SALESFORCE COM: CRM	15.0000	10/20/05	02/05/10	\$926.88	\$356.63 ^a	\$570.25
SALESFORCE COM: CRM	11.0000	10/21/05	02/05/10	\$679.71	\$267.94 ^a	\$411.77
SALESFORCE COM: CRM	16.0000	10/05/05	09/22/10	\$1,924.71	\$374.95 ^a	\$1,549.76
SALESFORCE COM: CRM	5.0000	10/05/05	11/04/10	\$581.59	\$116.84 ^a	\$464.75
SALESFORCE COM: CRM	5.0000	10/05/05	11/04/10	\$581.59	\$116.85 ^a	\$464.74
SALESFORCE COM: CRM	5.0000	10/05/05	11/04/10	\$581.59	\$117.17 ^a	\$464.42
SALESFORCE COM: CRM	5.0000	10/06/05	11/04/10	\$581.59	\$115.79 ^a	\$465.80

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis
SALESFORCE COM: CRM	5.0000	10/06/05	11/04/10	\$581.59	\$116.12 ^a
SALESFORCE COM: CRM	11.0000	10/06/05	11/04/10	\$1,279.50	\$252.96 ^a
SALESFORCE COM: CRM	25.0000	10/06/05	11/04/10	\$2,907.95	\$577.06 ^a
Security Subtotal				\$16,744.14	\$4,782.66

SCHLUMBERGER LTD F: SLB	1.0000	03/07/06	02/05/10	\$61.85	\$57.62 ^a	\$4.23
SCHLUMBERGER LTD F: SLB	30.0000	03/09/06	02/05/10	\$1,855.51	\$1,730.96 ^a	\$124.55
SCHLUMBERGER LTD F: SLB	50.0000	03/09/06	02/05/10	\$3,092.51	\$2,887.83 ^a	\$204.68
SCHLUMBERGER LTD F: SLB	19.0000	01/16/07	02/05/10	\$1,175.15	\$1,098.29 ^a	\$76.86
SCHLUMBERGER LTD F: SLB	70.0000	01/16/07	02/05/10	\$4,329.51	\$4,040.77 ^a	\$288.74
SCHLUMBERGER LTD F: SLB	52.0000	03/07/06	11/04/10	\$3,874.97	\$2,996.20 ^a	\$878.77
Security Subtotal				\$14,389.50	\$12,811.67	\$1,577.83

THE CHARLES SCHWAB CORP: SCHW

\$1,305.80

\$1,552.09

(\$246.29)

THE CHARLES SCHWAB CORP: SCHW

\$1,573.07

\$1,869.99

(\$296.92)

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
THE CHARLES SCHWAB CORP: SCHW	100.0000	10/15/09	11/04/10	\$1,573.07	\$1,869.99	(\$296.92)	
Security Subtotal				\$4,451.94	\$5,292.07	(\$840.13)	
VARIAN MEDICAL SYSTEMS: VAR	31.0000	08/18/05	02/05/10	\$1,473.82	\$1,207.07 ^a	\$266.75	
VARIAN MEDICAL SYSTEMS: VAR	5.0000	08/31/05	02/05/10	\$237.71	\$195.96 ^a	\$41.75	
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/01/05	02/05/10	\$237.71	\$200.65 ^a	\$37.06	
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/02/05	02/05/10	\$237.71	\$202.13 ^a	\$35.58	
VARIAN MEDICAL SYSTEMS: VAR	15.0000	09/02/05	02/05/10	\$713.13	\$606.60 ^a	\$106.53	
VARIAN MEDICAL SYSTEMS: VAR	15.0000	09/07/05	02/05/10	\$713.13	\$610.32 ^a	\$102.81	
VARIAN MEDICAL SYSTEMS: VAR	10.0000	09/21/05	02/05/10	\$475.42	\$401.31 ^a	\$74.11	
VARIAN MEDICAL SYSTEMS: VAR	20.0000	09/21/05	02/05/10	\$950.85	\$797.38 ^a	\$153.47	
VARIAN MEDICAL SYSTEMS: VAR	25.0000	09/21/05	02/05/10	\$1,188.51	\$986.82 ^a	\$201.69	
VARIAN MEDICAL SYSTEMS: VAR	40.0000	09/21/05	02/05/10	\$1,901.62	\$1,593.86 ^a	\$307.76	
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/22/05	02/05/10	\$237.70	\$198.95 ^a	\$38.75	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/22/05	02/05/10	\$237.70	\$199.30 ^a	\$38.40
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/22/05	02/05/10	\$237.71	\$199.58 ^a	\$38.13
VARIAN MEDICAL SYSTEMS: VAR	10.0000	09/22/05	02/05/10	\$475.42	\$399.76 ^a	\$75.66
VARIAN MEDICAL SYSTEMS: VAR	15.0000	09/22/05	02/05/10	\$713.15	\$597.90 ^a	\$115.25
VARIAN MEDICAL SYSTEMS: VAR	20.0000	09/22/05	02/05/10	\$950.81	\$796.70 ^a	\$154.11
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/28/05	02/05/10	\$237.71	\$194.98 ^a	\$42.73
VARIAN MEDICAL SYSTEMS: VAR	30.0000	09/28/05	02/05/10	\$1,426.27	\$1,171.39 ^a	\$254.88
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/29/05	02/05/10	\$237.71	\$196.07 ^a	\$41.64
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/30/05	02/05/10	\$237.70	\$196.70 ^a	\$41.00
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/30/05	02/05/10	\$237.70	\$196.86 ^a	\$40.84
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/30/05	02/05/10	\$237.70	\$197.02 ^a	\$40.68
VARIAN MEDICAL SYSTEMS: VAR	1.0000	10/03/05	02/05/10	\$47.55	\$39.22 ^a	\$8.33
VARIAN MEDICAL SYSTEMS: VAR	9.0000	10/03/05	02/05/10	\$427.88	\$352.98 ^a	\$74.90

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VARIAN MEDICAL SYSTEMS: VAR	10.0000	10/03/05	02/05/10	\$475.40	\$392.55 ^a	\$82.85
VARIAN MEDICAL SYSTEMS: VAR	15.0000	10/03/05	02/05/10	\$713.11	\$588.41 ^a	\$124.70
VARIAN MEDICAL SYSTEMS: VAR	5.0000	10/04/05	02/05/10	\$237.70	\$196.13 ^a	\$41.57
VARIAN MEDICAL SYSTEMS: VAR	5.0000	10/04/05	02/05/10	\$237.70	\$196.65 ^a	\$41.05
VARIAN MEDICAL SYSTEMS: VAR	15.0000	10/04/05	02/05/10	\$713.13	\$586.70 ^a	\$126.43
VARIAN MEDICAL SYSTEMS: VAR	60.0000	08/18/05	05/24/10	\$2,968.20	\$2,336.26 ^a	\$631.94
VARIAN MEDICAL SYSTEMS: VAR	9.0000	08/18/05	08/04/10	\$503.81	\$350.44 ^a	\$153.37
VARIAN MEDICAL SYSTEMS: VAR	19.0000	09/23/05	08/04/10	\$1,063.60	\$738.44 ^a	\$325.16
VARIAN MEDICAL SYSTEMS: VAR	1.0000	08/24/05	08/05/10	\$56.26	\$38.19 ^a	\$18.07
VARIAN MEDICAL SYSTEMS: VAR	5.0000	08/25/05	08/05/10	\$281.31	\$191.77 ^a	\$89.54
VARIAN MEDICAL SYSTEMS: VAR	10.0000	08/26/05	08/05/10	\$562.62	\$385.37 ^a	\$177.25
VARIAN MEDICAL SYSTEMS: VAR	11.0000	09/23/05	08/05/10	\$618.88	\$427.51 ^a	\$191.37
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/27/05	08/05/10	\$281.31	\$193.05 ^a	\$88.26

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CGIC4009-000007 238550

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
VARIAN MEDICAL SYSTEMS: VAR	10.0000	09/27/05	08/05/10	\$562.62	\$387.38 ^a	\$175.24	
VARIAN MEDICAL SYSTEMS: VAR	5.0000	09/29/05	08/05/10	\$281.31	\$194.19 ^a	\$87.12	
VARIAN MEDICAL SYSTEMS: VAR	30.0000	08/23/05	10/13/10	\$1,859.69	\$1,143.16 ^a	\$716.53	
VARIAN MEDICAL SYSTEMS: VAR	14.0000	08/24/05	10/13/10	\$867.86	\$534.73 ^a	\$333.13	
VARIAN MEDICAL SYSTEMS: VAR	10.0000	10/11/05	10/13/10	\$619.90	\$379.53 ^a	\$240.37	
VARIAN MEDICAL SYSTEMS: VAR	10.0000	10/05/05	11/04/10	\$643.19	\$378.15 ^a	\$265.04	
VARIAN MEDICAL SYSTEMS: VAR	10.0000	10/05/05	11/04/10	\$643.19	\$378.15 ^a	\$265.04	
VARIAN MEDICAL SYSTEMS: VAR	30.0000	10/05/05	11/04/10	\$1,929.60	\$1,137.59 ^a	\$792.01	
VARIAN MEDICAL SYSTEMS: VAR	40.0000	10/05/05	11/04/10	\$2,572.80	\$1,517.92 ^a	\$1,054.88	
VARIAN MEDICAL SYSTEMS: VAR	10.0000	10/06/05	11/04/10	\$643.20	\$378.25 ^a	\$264.95	
VARIAN MEDICAL SYSTEMS: VAR	22.0000	10/06/05	11/04/10	\$1,415.02	\$830.76 ^a	\$584.26	
VARIAN MEDICAL SYSTEMS: VAR	10.0000	10/11/05	11/04/10	\$643.20	\$379.52 ^a	\$263.68	
Security Subtotal				\$35,466.93	\$26,000.31	\$9,466.62	

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

						Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
VISA INC CLA CLASS A: V	48.0000	04/01/08	02/05/10	\$3,936.04	\$2,944.69 ^a	\$991.35	
VISA INC CLA CLASS A: V	38.0000	04/01/08	09/17/10	\$2,615.49	\$2,331.22 ^a	\$284.27	
VISA INC CLA CLASS A: V	39.0000	04/01/08	09/22/10	\$2,748.44	\$2,392.56 ^a	\$355.88	
VISA INC CLA CLASS A: V	9.0000	03/18/08	11/04/10	\$714.95	\$396.00 ^a	\$318.95	
VISA INC CLA CLASS A: V	15.0000	03/25/08	11/04/10	\$1,191.58	\$908.12 ^a	\$283.46	
VISA INC CLA CLASS A: V	15.0000	04/01/08	11/04/10	\$1,191.58	\$918.86 ^a	\$272.72	
VISA INC CLA CLASS A: V	58.0000	04/01/08	11/04/10	\$4,607.44	\$3,558.17 ^a	\$1,049.27	
VISA INC CLA CLASS A: V	70.0000	03/18/08	12/17/10	\$4,724.99	\$3,080.00 ^a	\$1,644.99	
VISA INC CLA CLASS A: V	5.0000	03/18/08	12/20/10	\$337.74	\$220.00 ^a	\$117.74	
Security Subtotal				\$22,068.25	\$16,749.62	\$5,318.63	
YUM BRANDS INC: YUM	10.0000	03/20/08	02/05/10	\$329.11	\$374.33 ^a	(\$45.22)	
YUM BRANDS INC: YUM	20.0000	03/20/08	02/05/10	\$658.21	\$748.63 ^a	(\$90.42)	
YUM BRANDS INC: YUM	45.0000	03/28/08	02/05/10	\$1,480.98	\$1,659.22 ^a	(\$178.24)	

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YUM BRANDS INC: YUM	75.0000	03/28/08	02/05/10	\$2,468.29	\$2,771.77 ^a	(\$303.48)
YUM BRANDS INC: YUM	5.0000	03/31/08	02/05/10	\$164.55	\$183.78 ^a	(\$19.23)
YUM BRANDS INC: YUM	11.0000	03/31/08	02/05/10	\$362.01	\$404.25 ^a	(\$42.24)
YUM BRANDS INC: YUM	152.0000	04/14/08	02/05/10	\$5,002.41	\$5,695.68 ^a	(\$693.27)
YUM BRANDS INC: YUM	30.0000	03/05/08	02/10/10	\$992.69	\$1,077.28 ^a	(\$84.59)
YUM BRANDS INC: YUM	125.0000	03/05/08	02/10/10	\$4,136.19	\$4,510.85 ^a	(\$374.66)
YUM BRANDS INC: YUM	21.0000	03/06/08	02/10/10	\$694.87	\$752.47 ^a	(\$57.60)
YUM BRANDS INC: YUM	60.0000	03/12/08	02/10/10	\$1,985.37	\$2,198.53 ^a	(\$213.16)
YUM BRANDS INC: YUM	10.0000	03/17/08	02/10/10	\$330.90	\$360.11 ^a	(\$29.21)
YUM BRANDS INC: YUM	10.0000	03/18/08	02/10/10	\$330.90	\$367.30 ^a	(\$36.40)
YUM BRANDS INC: YUM	9.0000	03/31/08	02/10/10	\$297.81	\$330.75 ^a	(\$32.94)
YUM BRANDS INC: YUM	21.0000	03/06/08	03/26/10	\$803.88	\$752.47 ^a	\$51.41
YUM BRANDS INC: YUM	18.0000	03/06/08	05/12/10	\$759.84	\$644.98 ^a	\$114.86

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YUM BRANDS INC: YUM	30.0000	03/06/08	05/12/10	\$1,266.41	\$1,074.00 ^a	\$192.41
YUM BRANDS INC: YUM	65.0000	03/07/08	05/12/10	\$2,743.88	\$2,291.25 ^a	\$452.63
YUM BRANDS INC: YUM	80.0000	03/07/08	05/12/10	\$3,377.09	\$2,831.76 ^a	\$545.33
YUM BRANDS INC: YUM	45.0000	03/10/08	05/12/10	\$1,899.59	\$1,583.05 ^a	\$316.54
YUM BRANDS INC: YUM	25.0000	03/11/08	05/12/10	\$1,055.34	\$892.75 ^a	\$162.59
YUM BRANDS INC: YUM	35.0000	03/11/08	05/12/10	\$1,477.48	\$1,244.12 ^a	\$233.36
YUM BRANDS INC: YUM	5.0000	03/13/08	05/12/10	\$211.07	\$177.48 ^a	\$33.59
YUM BRANDS INC: YUM	10.0000	03/13/08	05/12/10	\$422.14	\$354.96 ^a	\$67.18
YUM BRANDS INC: YUM	10.0000	03/13/08	05/12/10	\$422.14	\$354.98 ^a	\$67.16
YUM BRANDS INC: YUM	5.0000	03/14/08	05/12/10	\$211.07	\$178.78 ^a	\$32.29
YUM BRANDS INC: YUM	10.0000	03/14/08	05/12/10	\$422.14	\$356.23 ^a	\$65.91

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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

					Accounting Method: High Cost	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YUM BRANDS INC: YUM	20.0000	03/14/08	05/12/10	\$844.27	\$712.60 ^a	\$131.67
Security Subtotal				\$35,150.63	\$34,884.36	\$266.27
Total Long-Term				\$613,935.15	\$513,130.38	\$100,804.77
Total Realized Gain or (Loss)				\$857,486.80	\$745,335.83	\$112,150.97

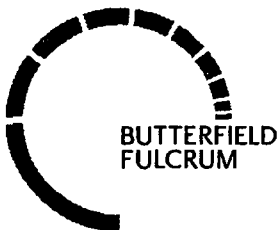
Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Endnotes For Your Account

Symbol Endnote Legend

^a Data for this holding has been edited or provided by the advisor.

G000000073906



Butterfield Fulcrum

The David Bohnett Foundation
245 South Beverly Drive
Beverly Hills
90212-3807
USA

To. Liz Atherton
EMail. laatherton@yahoo.com
Date: May 14, 2010
Re: Mesirow Absolute Return Fund Ltd. Class X

Redemption Confirmation

We are pleased to confirm the following redemption details.

Investor Name.	The David Bohnett Foundation	
Holder ID.	13362	Account Code: C1010054
Fund/Class:	Mesirow Absolute Return Fund Ltd - Class X	
Amount .	USD 586,932.34	
Nav date:	March 31, 2010	
Number of Shares .	418.752	
Price per share.	USD 1,401.62278	
Gross redemption amount .		586,932.34
Penalty and Transaction Charges	0.00%	0.00
Net Consideration :		USD 586,932.34
Proceeds Paid To Date.		
	April 26, 2010	USD 528,000.00
	May 13, 2010	<u>USD 58,932.34</u>
Amount Receivable:		USD 0.00

Butterfield Fulcrum Group (Cayman) Limited
Butterfield House 68 Fort Street
PO Box 609
Grand Cayman KY1-1107
Cayman Islands

Tel 1-345-745-7635
Fax 1-345-745-7690
Email fundservices@bfgl.com
Website www.bfgl.com

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This statement will be considered correct if no report is received from you within 30 days.

Past performance is not necessarily indicative of future results. Performance data and other information contained herein are unaudited. Information contained in this report is subject to the most recently issued policies and procedures and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by, as well as the pricing and data procedures provided, to the administrator, by the fund, the fund's custodian(s), prime broker(s), clearer(s), its investment manager(s) and/or any third party data providers.

In accordance with standard industry practice, telephone calls may be recorded.

RID 906 / TransID 565498

David Bohnett Foundation
Schedule B attachment to tax return
FYE: 12/31/10

	<u>Grant payable at 1/1/10</u>	<u>2010 New Grants</u>		<u>2010 Grants paid</u>		<u>Grant payable at 12/31/10</u>	
2007	\$ 2,059,130	\$ -	B 2	\$ (559,130)	a	\$ 1,500,000	
2008	\$ 168,000		B 3	\$ (34,000)	b	\$ 134,000	
2009	\$ 1,267,239		B 6	\$ (630,573)	c	\$ 636,666	
2010	\$ -	<i>From Schedule B 36</i> \$ 3,975,507	B 36	\$ (2,459,507)	d	\$ 1,516,000	
Less: 2010 Events for charity, dinners		(20,016)		20,016	d	\$ -	
Add: Other		1,807		(1,807)	d	\$ -	
Subtotal	\$ 3,494,369	\$ 3,957,298	A	\$ (3,665,001)	C 4	\$ 3,786,666	To form 990-PF pg 11, 3b
Discount	\$ (185,085)	\$ 44,298			C	\$ (140,787)	
Total - accrual basis	\$ 3,309,284	\$ 4,001,596		\$ (3,665,001)		\$ 3,645,879	
		To form 990-PF pg 1, column (a) #25					

Grants paid in 2010 - Cash basis

2007 grants paid in 2010	a	559,130	
2008 grants paid in 2010	b	34,000	
2009 grants paid in 2010	c	630,573	
2010 grants paid in 2010	d	2,441,298	
Less: In-kind payments - discounts received	B 40	(61,758)	
Cash contributions		3,603,243	To form 990-PF pg 11, 3a
In-kind payments - discounts received (B 40)		61,758	
		<u>3,665,001</u>	A

Discount

Wallis Annenberg Center for the Performing Arts	D 1	(42,085)	
Regent of University of Michigan	D 2	(6,891)	
National Black Justice Coalition, Inc	D 3	(1,864)	
Human rights campaign foundation	D 4	(3,189)	
UCLA School of public affairs	D 5	(11,217)	
Edward M. Kennedy Institute	D 6	(26,538)	
NYU Wagner	D 7	(5,082)	
LACMA	D 8	(43,922)	
		<u>(140,788)</u>	C

Current Year Paid and Future Commitments

12/31/2010

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (In Months)		Total		Prior Years		YTD		2010		2011	
Request ID/Ref. Num.											

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010		2012	
Request ID/Ref. Num.		Total		Prior Years		YTD		2010		2012	
Lincoln Park Zoological Society Chicago, IL Awarded \$100,000 over 36 months Ape Cognition Program Intern 2097		\$100,000.00		\$66,000.00		\$34,000.00		\$0.00		\$0.00	
NYU Wagner New York, NY Awarded \$400,000 over 36 months David Bulmett Public Service Fellowships at NYU's Robert F. Wagner Graduate School of Public Service 2198		\$400,000		\$266,000.00		\$0.00		\$134,000		\$0.00	
Total 2008 (2 Items)		\$500,000		\$332,000.00		\$34,000.00		\$134,000		\$0.00	
2009											
Brady Center to Prevent Gun Violence Washington, DC Awarded \$25,000 over 12 months Targeted Districts Initiative 3130		\$25,000.00		\$0.00		\$25,000.00		\$0.00		\$0.00	
CenterLink Fort Lauderdale, FL Awarded \$50,000 over 24 months Capacity Building 2300		\$50,000.00		\$25,000.00		\$25,000.00		\$0.00		\$0.00	
CSW Weston, MA Awarded \$10,000 over 12 months LGBT Outreach Project 2956		\$10,000.00		\$5,000.00		\$5,000.00		\$0.00		\$0.00	

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.				Total		Prior Years		YTD		2010		2012	
Edward M. Kennedy Institute for the United States Senate Boston, MA Awarded \$500,000 over 48 months <i>For the planning and construction of the Edward M. Kennedy Institute for the United States Senate</i> 3021				\$500,000.00		\$0.00		\$100,000.00		\$0.00		\$150,000.00	
Family Pride Coalition Boston, MA Awarded \$80,000 over 24 months <i>Achieving LGBT Family Equality</i> 2692				\$80,000.00		\$40,000.00		\$40,000.00		\$0.00		\$0.00	
Gay, Lesbian and Straight Educational Network New York, NY Awarded \$80,000 over 24 months <i>General Support for Safe-Schools Advocacy</i> 2707				\$80,000.00		\$40,000.00		\$40,000.00		\$0.00		\$0.00	
Immigration Equality New York, NY Awarded \$50,000 over 24 months <i>Immigration Equality General Operating Support</i> 2344				\$50,000.00		\$25,000.00		\$25,000.00		\$0.00		\$0.00	
International Federation Of Black Prides Washington, DC Awarded \$50,000 over 24 months <i>IIFP Capacity Building Through Convo</i> 2700				\$50,000.00		\$25,000.00		\$25,000.00		\$0.00		\$0.00	

Organization Legal Name		Grant		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010	
Request ID/Ref. Num.		Total		Prior Years		YTD		2010	
Legal Community Against Violence San Francisco, CA		\$50,000.00		\$25,000.00		\$25,000.00		\$0.00	
Awarded \$50,000 over 24 months									
Gun Violence Prevention in Southern California and Support for Mayors Against Illegal Guns									
2708									
People for the American Way Foundation Washington, DC		\$50,000.00		\$0.00		\$50,000.00		\$0.00	
Awarded \$50,000 over 12 months									
Youth Leadership Programs									
2960									
Point Foundation Los Angeles, CA		\$25,000.00		\$0.00		\$25,000.00		\$0.00	
Awarded \$25,000 over 12 months									
Point Honors									
3086									
President And Fellows Of Harvard College on behalf of the Harvard School of Public Health Boston, MA		\$80,000.00		\$40,000.00		\$40,000.00		\$0.00	
Awarded \$80,000 over 24 months									
Mean Matter, Phase 2 Suicide & Firearms									
2261									
Gay & Lesbian Community Center of Greater Fort Lauderdale Wilton Manors, FL		\$33,420.00 ①		\$11,000.00		\$22,420.00		\$0.00	
Awarded \$33,420 over 12 months									
Community Cyber Center - 10 workshops									
2732									

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining Balance	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010		2011	
Request ID/Ref. Num.											
Pridelines Youth Services Inc Miami Shores, FL Awarded \$21,420 over 12 months GLBTQ(s) Youth Cyber Center - 6 Workstations 2202		\$21,420 00 ①		\$6,600 00		\$14,820 00		\$0 00		\$0 00	
Transgender Law Center - TLC San Francisco, CA Awarded \$50,000 over 24 months TLC Southern California Expansion - 2 years 2329		\$50,000 00		\$25,000 00		\$25,000 00		\$0 00		\$0 00	
Regents of the University of California Los Angeles, CA Awarded \$355,000 over 36 months David Bohm Fellowship Los Angeles City Mayor's Fellowship Program at the UCLA School of Public Affairs 3041		\$355,000 00		\$0 00		\$118,333 33		\$0 00		\$118,333 33	
Violence Policy Center Washington, DC Awarded \$50,000 over 24 months Research, Policy, and Public Education to Reduce Gun Death and Injury 2694		\$50,000 00		\$25,000 00		\$25,000 00		\$0 00		\$0 00	
Total 2009 (17 items)		\$1,559,840		\$292,600 00		\$630,573 33		\$0 00		\$218,333 33	
2010						B1				\$268,333 34	
ACLU Foundation of Southern California Los Angeles, CA Awarded \$1,000 over 12 months 16th Annual Law Luncheon 3269		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		YTD		Scheduled Payments		2010		2011		2012		Remaining Balance	
Request ID/Ref. Num.				Total		Prior Years															
ACLU Foundation of Southern California Los Angeles, CA Awarded \$3,000 over 12 months <i>ACLU Bill of Rights Dinner</i> 3516				\$3,000 00		\$0 00		\$3,000 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
Action Wisconsin Education Fund Madison, WI Awarded \$10,000 over 12 months <i>General Support</i> 3282				\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
Alternative Living for the Aging West Hollywood, CA Awarded \$5,000 over 12 months <i>First Annual Janet L. Wilkin Awards Dinner</i> 3253				\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
AIDS Project Los Angeles (APLA) Los Angeles, CA Awarded \$250 over 12 months <i>National AIDS Marathon Training Program</i> 3477				\$250 00		\$0 00		\$250 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
AIDSpirit Billings, MT Awarded \$500 over 12 months <i>General Support</i> 3495				\$500 00		\$0 00		\$500 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	
American Fertility Association New York, NY Awarded \$1,000 over 12 months <i>Illuminations Awards Los Angeles 2010</i> 3262				\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00		\$0 00	

Organization Legal Name		Grant		Paid		Scheduled Payments			Remaining
Grant Total and Term (in Months)		Total		Prior Years		YTD			Balance
Request ID/Ref. Num.						2010	2011	2012	
American Foundation for AIDS Research (AMFAR) New York, NY Awarded \$40,000 over 12 months <i>Funding for the Future: amfAR's E-Philanthropy Program</i> 2872		\$40,000 00	\$0 00	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00
American Foundation for AIDS Research (AMFAR) New York, NY Awarded \$25,000 over 12 months <i>amfAR New York Gala</i> 3565		\$25,000 00	\$0 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00
American Friends of Shalva New York, NY Awarded \$1,000 over 12 months <i>In honor of Dawn Aronell</i> 3248		\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00
American Society for the Prevention of Cruelty to Animals - ASPCA New York, NY Awarded \$500 over 12 months <i>The Fourteenth Annual ASPCA Bergh Ball</i> 3568		\$500 00	\$0 00	\$0 00	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00
American Youth Symphony Los Angeles, CA Awarded \$1,000 over 12 months <i>Opening Night</i> 3507		\$1,000 00	\$0 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Legal Name		Grant		Paid		Scheduled Payments			Remaining
Grant Total and Term (in Months)		Total		Prior Years		YTD			Balance
Request ID/Ref. Num.									
Association of Prosecuting Attorneys Washington, DC Awarded \$10,000 over 12 months <i>Gun Violence Prevention</i> 3343		\$10,000.00		\$0.00		\$10,000.00			\$0.00
Hamburger Home, Inc Los Angeles, CA Awarded \$1,000 over 12 months <i>The A Gala</i> 3268		\$1,000.00		\$0.00		\$1,000.00			\$0.00
Avon Walk for Breast Cancer Rye, NY Awarded \$500 over 12 months <i>Avon Walk for Breast Cancer - San Francisco</i> 3235		\$500.00		\$0.00		\$500.00			\$0.00
Being Alive - Los Angeles West Hollywood, CA Awarded \$1,000 over 12 months <i>Spirit of Hope</i> 3252		\$1,000.00		\$0.00		\$1,000.00			\$0.00
Beth Chayim Chadashim - BCC Los Angeles, CA Awarded \$1,000 over 12 months <i>2010 Humanitarian Awards</i> 3306		\$1,000.00		\$0.00		\$1,000.00			\$0.00
Bienestar Human Services, Inc. Los Angeles, CA Awarded \$2,500 over 12 months <i>2010 Fuego Awards</i> 3342		\$2,500.00		\$0.00		\$2,500.00			\$0.00

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.				Total		Prior Years		YTD		2010		2011	
Big Cat Rescue Corp Tampa, FL		Awarded \$1,000 over 12 months		\$1,000.00		\$0.00		\$1,000.00		\$0.00		\$0.00	
School Transportation Grant													
3113													
Brave New Foundation Culver City, CA		Awarded \$2,500 over 12 months		\$2,500.00		\$0.00		\$2,500.00		\$0.00		\$0.00	
General Support													
3539													
SCOPE Los Angeles, CA		Awarded \$5,000 over 12 months		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	
California Alliance													
3305													
California Junior Symphony Association Studio City, CA		Awarded \$500 over 12 months		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00	
General Support													
3569													
California Rural Legal Assistance, Inc San Francisco, CA		Awarded \$30,000 over 12 months		\$30,000.00		\$0.00		\$30,000.00		\$0.00		\$0.00	
Proyecto Poderoso													
3175													
Campbell Hall North Hollywood, CA		Awarded \$2,500 over 12 months		\$2,500.00		\$0.00		\$2,500.00		\$0.00		\$0.00	
Capital Campaign													
3381													

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010		2012	
Request ID/Ref. Num.										Balance	
Center for American Progress Washington, DC Awarded \$50,000 over 12 months <i>LGH? Research and Communications Project</i> 3487		\$50,000 00		\$0 00		\$50,000 00		\$0 00		\$0 00	
Center For Orangutan & Chimpanzee Conservation, Inc. Wauchula, FL Awarded \$40,000 over 12 months <i>Chimpanzee Nighthouse and Outdoor Habitats</i> 3137		\$40,000 00		\$0 00		\$40,000 00		\$0 00		\$0 00	
UCSB Center for the Study of Sexual Minorities in the Military Santa Barbara, CA Awarded \$35,000 over 12 months <i>Research, Communication, and Military Outreach</i> 3136		\$35,000 00		\$0 00		\$35,000 00		\$0 00		\$0 00	
UCSB Center for the Study of Sexual Minorities in the Military Santa Barbara, CA Awarded \$10,000 over 12 months <i>DADT Efforts</i> 3261		\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00	
The Center Orange County Santa Ann, CA Awarded \$15,566 over 12 months <i>David Bolnett CyberCenter 'Refresh'</i> 3237		\$15,566 00 ①		\$0.00		\$15,566 00		\$0 00		\$0 00	

Organization Legal Name		Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments			Remaining Balance
Grant Total and Term (in Months)					2010	2011	2012	
Request ID/Ref. Num.								
The Center Orange County Santa Ana, CA Awarded \$1,000 over 12 months 2010 Gala Celebration 3323		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CenterLink Fort Lauderdale, FL Awarded \$5,000 over 12 months Executive Directors Summit 3505		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
City Year Los Angeles Los Angeles, CA Awarded \$1,000 over 12 months General Support 3315		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Congressional Black Caucus Foundation Washington, DC Awarded \$25,000 over 12 months Congressional Black Caucus Foundation Internship Program 3364		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Congressional Hispanic Caucus Institute - CHCI Washington, DC Awarded \$25,000 over 12 months 2010 Summer Congressional Internship Program 3321		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cornerstone Theater Los Angeles, CA Awarded \$1,500 over 12 months 10th Annual Bridge Awards 3222		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Legal Name		Grant		Paid		Scheduled Payments			Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD			Balance	
Request ID/Ref. Num.										
Core Southern California Inc Los Angeles, CA Awarded \$1,500 over 12 months 35th Annual Crystal Eagle Awards Gala 3298		\$1,500 00		\$0 00		\$1,500 00			\$0 00	
Desert AIDS Project Palm Springs, CA Awarded \$1,000 over 12 months Charity Auction 3316		\$1,000 00		\$0 00		\$1,000 00			\$0 00	
Elton John AIDS Foundation New York, NY Awarded \$1,000 over 12 months An Enduring Vision benefit 3344		\$1,000.00		\$0 00		\$1,000 00			\$0 00	
Empire State Pride Agenda Foundation New York, NY Awarded \$1,500 over 12 months Fall Dinner 3458		\$1,500 00		\$0 00		\$1,500 00			\$0 00	
Adelante California Los Angeles, CA Awarded \$600 over 12 months Youth Today Walking for Equality 3274		\$600 00		\$0 00		\$600 00			\$0 00	
Equality California Institute San Francisco, CA Awarded \$5,000 over 12 months 2010 Equality Award 3454		\$5,000 00		\$0 00		\$5,000 00			\$0 00	

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010		2012	
Request ID/Ref. Num.										Balance	
Equality North Carolina Foundation Raleigh, NC Awarded \$1,000 over 12 months <i>Equality Conference and Gala</i> 3287		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	
Evan B. Donaldson Adoption Institute New York, NY Awarded \$10,000 over 12 months <i>Celebrating Our Families, Our Children</i> 3544		\$10,000 00		\$0 00		\$10,000 00		\$0 00		\$0 00	
Bus Project Foundation Missoula, MT Awarded \$2,500 over 12 months <i>Montana Equality Project</i> 3155		\$2,500 00		\$0 00		\$2,500 00		\$0 00		\$0 00	
Freedom Service Dogs Inc Englewood, CO Awarded \$1,000 over 12 months <i>Camp Service Custom-training service dogs for people with disabilities</i> 3171		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	
Friends of the National Zoo Washington, DC Awarded \$25,000 over 12 months <i>Orangutan Metacognition Research</i> 3188		\$25,000 00		\$0 00		\$25,000 00		\$0 00		\$0 00	
Gay & Lesbian Community Center of Utah Salt Lake City, UT Awarded \$21,831 over 12 months <i>David Bohnet CyberCenter Refrath</i> 3468		\$21,830 58 ①		\$0 00		\$21,830 58		\$0 00		\$0 00	

Organization Legal Name		Grant		Paid	Scheduled Payments		Remaining
Grant Total and Term (in Months)		Total	Prior Years	YTD	2010	2011	2012
Request ID/Ref. Num.							
Gay & Lesbian Leadership Institute Washington, DC Awarded \$50,000 over 12 months <i>Request for General Operating Support</i> 3154	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Gay & Lesbian Leadership Institute Washington, DC Awarded \$500 over 12 months <i>General Support</i> 3325	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Gay and Lesbian Community Center of Nevada - GLCCN Las Vegas, NV Awarded \$950 over 12 months <i>Celebrate Community 16th Annual Honorarium</i> 3515	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
Gay Men's Health Crisis, Inc. New York, NY Awarded \$250 over 12 months <i>AIDS Walk New York</i> 3300	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Gay, Lesbian and Straight Educational Network New York, NY Awarded \$5,000 over 12 months <i>NYC Respect Awards</i> 3266	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Gay, Lesbian and Straight Educational Network New York, NY Awarded \$5,000 over 12 months <i>LA Respect Awards</i> 3486	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Legal Name	Grant Total and Term (In Months)	Request ID/Ref. Num.	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments		Remaining Balance
						2010	2011	
Gay, Lesbian, Bisexual & Transgender Community Center of Colorado Denver, CO Awarded \$21,766 over 12 months <i>David Holmelt CyberCenter Re-Fresh</i> 3324			\$21,765 70 ①	\$0 00	\$21,765 70	\$0 00	\$0 00	\$0 00
Gny-Straight Alliance Network San Francisco, CA Awarded \$25,000 over 12 months <i>Safe Schools in Southern California</i> 3185			\$25,000 00	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00
GLAAD Los Angeles, CA Awarded \$1,500 over 12 months <i>21st Annual GLAAD Media Awards</i> 3207			\$1,500 00	\$0 00	\$1,500 00	\$0 00	\$0 00	\$0 00
GLAAD Los Angeles, CA Awarded \$100 over 12 months <i>GLAAD 25th Anniversary pledge</i> 3566			\$100 00	\$0 00	\$100 00	\$0 00	\$0 00	\$0 00
PTOD Foundation (not affiliated with Prime Timers social group) Palm Springs, CA Awarded \$3,000 over 12 months <i>David Holmelt CyberCenter</i> 3546			\$3,000 00	\$0 00	\$3,000 00	\$0 00	\$0 00	\$0 00

Organization Legal Name		Grant		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		YTD		2010		2011	
Request ID/Ref. Num.		Prior Years		2012		2013		Balance	
Gun Free Dining Tennessee Nashville, TN Awarded \$2,500 over 12 months General Support 3541		\$2,500.00		\$2,500.00		\$0.00		\$0.00	
Hudson Valley LGBTQ Community Center Inc Kingston, NY Awarded \$20,170 over 12 months David Rohmelt CyberCenter - 6 workstations 2291		\$20,170.00 ①		\$20,170.00		\$0.00		\$0.00	
Tides Center Washington, DC Awarded \$25,000 over 12 months Public Interest Journalism 3450		\$25,000.00		\$25,000.00		\$0.00		\$0.00	
Human Rights Campaign Foundation Washington, DC Awarded \$180,000 over 36 months Human Rights Campaign Historically Black Colleges and Universities Outreach Program 3135		\$180,000.00		\$60,000.00		\$0.00		\$60,000.00	
Human Rights Campaign Foundation Washington, DC Awarded \$6,000 over 12 months LA Annual Gala 3216		\$6,000.00		\$6,000.00		\$0.00		\$0.00	
Human Rights Campaign Foundation Washington, DC Awarded \$1,500 over 12 months HBCU Students 3359		\$1,500.00		\$1,500.00		\$0.00		\$0.00	

Organization Legal Name		Grant		Paid		Scheduled Payments			Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD			Balance	
Request ID/Ref. Num.										
Human Rights Watch, Inc. Los Angeles, CA Awarded \$1,000 over 12 months <i>Cries From The Heart</i> 3245		\$1,000.00		\$0.00		\$1,000.00			\$0.00	
Human Rights Watch, Inc. Los Angeles, CA Awarded \$1,500 over 12 months <i>Human Rights Watch Annual Dinner 2010</i> 3452		\$1,500.00		\$0.00		\$1,500.00			\$0.00	
In The Life Media, Inc. New York, NY Awarded \$10,000 over 12 months <i>In The Life Season Premiere Gala</i> 3456		\$10,000.00		\$0.00		\$10,000.00			\$0.00	
Jewish Family Service of Los Angeles Los Angeles, CA Awarded \$1,000 over 12 months <i>Family Violence Project</i> 3572		\$1,000.00		\$0.00		\$1,000.00			\$0.00	
Kaleidoscope Youth Center Columbus, OH Awarded \$13,010 over 12 months <i>David Bolnett CyberCenter Refresh</i> 3550		\$13,009.51 ①		\$0.00		\$13,009.51			\$0.00	

Organization Legal Name		Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments		Remaining Balance
Grant Total and Term (in Months) Request ID/Ref. Num.	2010				2011	2012	
KCET Los Angeles, CA Awarded \$25,000 over 24 months LGBT Programming for Gay Pride Month 2010 & 2011 and the LGBT Local Heroes Awards Event in Gay Pride Month 2011 3346	\$25,000 00	\$0.00	\$12,500 00	\$0 00	\$12,500 00	\$0 00	\$0 00
KCRW Foundation Santa Monica, CA Awarded \$50,000 over 12 months Annual Support 3279	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0 00	\$0 00
KCRW Foundation Santa Monica, CA Awarded \$1 500 over 12 months Membership 3349	\$1,500 00	\$0 00	\$1,500 00	\$0 00	\$0 00	\$0 00	\$0 00
USC Lambda Alumni Association Los Angeles, CA Awarded \$1,000 over 12 months Third Annual Scholarship Luncheon 3451	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Lambda Community Center Inc Fort Collins, CO Awarded \$14,620 over 12 months David Bolnett CyberCenter - 4 Workstations 2234	\$14,620 00 ①	\$0 00	\$14,620 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		Prior Years		YTD		2010		2011		2012	
Lambda Legal Defense and Education Fund, Inc. New York, NY Awarded \$40,000 over 12 months <i>The Marriage Project</i> 3149		\$40,000.00		\$0.00		\$40,000.00		\$0.00		\$0.00		\$0.00	
LA's BEST Los Angeles, CA Awarded \$200 over 12 months <i>October 15, 2010 Fundraiser</i> 3476		\$200.00		\$0.00		\$200.00		\$0.00		\$0.00		\$0.00	
League of American Orchestras New York, NY Awarded \$25,000 over 60 months 3559		\$25,000.00		\$0.00		\$0.00		\$0.00		\$5,000.00		\$5,000.00	
Lesbinn and Gay Lawyers Association of Los Angeles Los Angeles, CA Awarded \$2,250 over 12 months <i>2010 Rand Schrader Law Student Reception</i> 3361		\$2,250.00		\$0.00		\$2,250.00		\$0.00		\$0.00		\$0.00	
Lesbinn, Gay, Bisexual & Transgender Community Center New York, NY Awarded \$10,000 over 12 months <i>Center Dinner</i> 3263		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00		\$0.00	

Organization Legal Name Grant Total and Term (in Months) Request ID/Ref. Num.	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments		Remaining Balance
				2010	2011	
				2010	2011	
Lesbian, Gay, Bisexual & Transgender Community Center New York, NY Awarded \$1,500 over 12 months <i>Dancing on the Beach</i> 3374	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Liberty Hill Foundation Santa Monica, CA Awarded \$1,500 over 12 months <i>28th Annual Upton Sinclair Awards</i> 3270	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Library Foundation of Los Angeles Los Angeles, CA Awarded \$1,000 over 12 months <i>Los Angeles Public Library Awards Dinner</i> 3286	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Long Island Gay and Lesbian Youth Bay Shore, NY Awarded \$600 over 12 months <i>Equality Awards Gala</i> 3285	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Long Island Gay and Lesbian Youth Bay Shore, NY Awarded \$31,244 over 12 months <i>David Bolinett CyberCenter Refresh</i> 3475	\$31,244.26 ①	\$0.00	\$31,244.26	\$0.00	\$0.00	\$0.00

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010		2011	
Request ID/Ref. Num.											
Pride and Promote Los Angeles Black Pride Los Angeles, CA Awarded \$1,000 over 12 months <i>Los Angeles African-American LGBT Pride Celebration</i> 3236		\$1,000.00		\$0.00		\$1,000.00		\$0.00		\$0.00	
Los Angeles City College Foundation Los Angeles, CA Awarded \$1,600 over 12 months <i>Fall 2010 Gala</i> 3497		\$1,600.00		\$0.00		\$1,600.00		\$0.00		\$0.00	
Los Angeles Conservancy Los Angeles, CA Awarded \$500 over 12 months <i>29th Annual Preservation Awards Luncheon</i> 3276		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00	
Los Angeles County Bicycle Coalition Los Angeles, CA Awarded \$35,000 over 12 months <i>Sharrow's Pilot Project</i> 3217		\$35,000.00		\$0.00		\$35,000.00		\$0.00		\$0.00	
Los Angeles County Museum of Art (LACMA) Los Angeles, CA Awarded \$100,000 over 12 months <i>Lynda and Stewart Rasmick Exhibition Pavilion Opening Gala</i> 3472		\$100,000.00		\$0.00		\$100,000.00		\$0.00		\$0.00	

Organization Legal Name Grant Total and Term (in Months) Request ID/Ref. Num.	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments		Remaining Balance
				2010	2011	
				2010	2011	
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$1,000 over 12 months General Support 3247	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$30,823 over 12 months David Bohnett CyberCenter Refres.h 3265	\$30,822.50 ①	\$0.00	\$30,822.50	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$250 over 12 months AIDS/LifeCycle 2010 3314	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$100,000 over 24 months YPC - Young Professional Council 3328	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$600 over 12 months Simply Divine 3462	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$500 over 12 months Rapid Quest 3490	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.				Total		Prior Years		YTD		2010		2011	
Los Angeles Gay & Lesbian Center Los Angeles, CA Awarded \$7,000 over 12 months 39th Anniversary Gala & Auction 3508				\$7,000.00		\$0.00		\$7,000.00		\$0.00		\$0.00	
Los Angeles Magazine Foundation Los Angeles, CA Awarded \$10,000 over 12 months General Operating Support 3278				\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00	
Los Angeles Neighborhood Land Trust Los Angeles, CA Awarded \$5,000 over 12 months 6th Annual Garden Party 3322				\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	
Los Angeles Parks Foundation Los Angeles, CA Awarded \$25,000 over 12 months Adapt-A-Park - Augustinus Hawkins Naine Park 3311				\$25,000.00		\$0.00		\$25,000.00		\$0.00		\$0.00	
Los Angeles Philharmonic Los Angeles, CA Awarded \$100,000 over 12 months WDCH Opening Night Gala 3517				\$100,000.00		\$0.00		\$100,000.00		\$0.00		\$0.00	
Los Angeles Ronald McDonald House Los Angeles, CA Awarded \$250 over 12 months Walk For Kids 3297				\$250.00		\$0.00		\$250.00		\$0.00		\$0.00	

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.				Total		Prior Years		YTD		2010		2011	
Los Angeles Streetcar Los Angeles, CA Awarded \$5,000 over 12 months <i>Get On Board</i> 3441				\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	
Gill Foundation Denver, CO Awarded \$115,000 over 12 months <i>MALP - Movement Advancement Project</i> 3309				\$115,000.00		\$0.00		\$115,000.00		\$0.00		\$0.00	
Media Matters For America Washington, DC Awarded \$25,000 over 12 months <i>LGBT Media</i> 3320				\$25,000.00		\$0.00		\$25,000.00		\$0.00		\$0.00	
Media Matters For America Washington, DC Awarded \$75,000 over 12 months <i>General Operation</i> 3387				\$75,000.00		\$0.00		\$37,500.00		\$0.00		\$37,500.00	
Media Matters For America Washington, DC Awarded \$75,000 over 12 months <i>LGBT Issue Pod</i> 3388				\$75,000.00		\$0.00		\$37,500.00		\$0.00		\$37,500.00	
Media Matters For America Washington, DC Awarded \$75,000 over 12 months <i>Gun Safety Issue Pod</i> 3389				\$75,000.00		\$0.00		\$37,500.00		\$0.00		\$37,500.00	

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010		2012	
Request ID/Ref. Num.		Total		Prior Years		YTD		2010		2012	
Metro DC Community Center Inc. Washington, DC Awarded \$14,612 over 12 months David Bohnett CyberCenter Refresh 3467		\$14,611.56 ①		\$0.00		\$14,611.56		\$0.00		\$0.00	
Metropolitna Charities Inc Tampa, FL Awarded \$14,379 over 12 months David Bohnett CyberCenter Refresh 3573		\$14,379.12 ①		\$0.00		\$14,379.12		\$0.00		\$0.00	
Metropolitan Charities Inc. St. Petersburg, FL Awarded \$14,772 over 12 months David Bohnett CyberCenter Refresh 3548		\$14,772.06 ①		\$0.00		\$14,772.06		\$0.00		\$0.00	
Milwaukee Lesbian Gay Bisexual Transgender Community Center Milwaukee, WI Awarded \$18,435 over 12 months David Bohnett CyberCenter Refresh 3551		\$18,434.76 ①		\$0.00		\$18,434.76		\$0.00		\$0.00	
Community Partners Los Angeles, CA, CA Awarded \$25,000 over 12 months Move LA Accelerating public transportation for LA County 3392		\$25,000.00		\$0.00		\$0.00		\$0.00		\$25,000.00	

Organization Legal Name		Grant		Paid		Scheduled Payments			Remaining
Grant Total and Term (in Months)		Total		Prior Years		YTD			Balance
Request ID/Ref. Num.						2010	2011	2012	
Museum Of Neon Art Los Angeles, CA Awarded \$5,000 over 12 months General Support 3220		\$5,000.00		\$0.00		\$5,000.00	\$0.00	\$0.00	\$0.00
National Black Justice Coalition Inc Washington, DC Awarded \$100,000 over 36 months General Support 3210		\$100,000.00		\$0.00		\$33,000.00	\$33,000.00	\$34,000.00	\$0.00
National Black Justice Coalition Inc Washington, DC Awarded \$1,500 over 12 months LGBT Student Support 3238		\$1,500.00		\$0.00		\$1,500.00	\$0.00	\$0.00	\$0.00
National Center for Lesbian Rights San Francisco, CA Awarded \$50,000 over 12 months Advancing LGBT Civil and Human Rights 3152		\$50,000.00		\$0.00		\$50,000.00	\$0.00	\$0.00	\$0.00
National Center for Transgender Equality Washington, DC, DC Awarded \$1,000 over 12 months General Support 3221		\$1,000.00		\$0.00		\$1,000.00	\$0.00	\$0.00	\$0.00
National Gay and Lesbian Task Force Washington, DC Awarded \$80,000 over 24 months Academy for Leadership and Action 3186		\$80,000.00		\$0.00		\$40,000.00	\$40,000.00	\$0.00	\$0.00

Organization Legal Name		Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments		Remaining Balance
Grant Total and Term (in Months)	Request ID/Ref. Num.				2010	2011	
National Gay and Lesbian Task Force Washington, DC Awarded \$2,000 over 12 months Creating Change Conference 3503		\$2,000 00	\$0 00	\$2,000 00	\$0 00	\$0 00	\$0 00
Smithsonian Institution Washington, DC Awarded \$2,500 over 12 months HideSeek 3296		\$2,500 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
National Urban Technology Center New York, NY Awarded \$10,000 over 12 months Gala 2010 3351		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
NYU Wagner New York, NY Awarded \$10,000 over 12 months Annual Fund 3345		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00
Tulsa Oklahomans for Human Rights (TOHR) Tulsa, OK Awarded \$21,884 over 12 months David Bohmet CyberCenter Refresh 3301		\$21,884 28 ①	\$0 00	\$21,884 28	\$0 00	\$0 00	\$0 00
ONE IN LONG BEACH INC. Long Beach, CA Awarded \$17,338 over 12 months David Bohmet CyberCenter 3549		\$17,337 73 ①	\$0 00	\$17,337 73	\$0 00	\$0 00	\$0 00

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		YTD		Prior Years		2010		2011		2012	
Open Planning Project, Inc. New York, NY Awarded \$2,500 over 12 months LA Streetsblog 3460		\$2,500 00		\$2,500 00		\$0 00		\$0 00		\$0 00		\$0 00	
Orange County High School of the Arts Santa Ana, CA Awarded \$1,050 over 12 months 2010 Season Finale Program 3218		\$1,050 00		\$1,050 00		\$0 00		\$0 00		\$0 00		\$0 00	
OurReach Inc Madison, WI Awarded \$11,845 over 12 months David Bohnett Cybercenter - 3 Workstations 2731		\$11,845 00 ①		\$11,845 00		\$0 00		\$0 00		\$0 00		\$0 00	
Palm Springs Modern Committee Palm Springs, CA Awarded \$250 over 12 months General Support 3236		\$250 00		\$250 00		\$0 00		\$0 00		\$0 00		\$0 00	
PAWS/LA Los Angeles, CA Awarded \$1,000 over 12 months Up Close and Personal 3448		\$1,000 00		\$1,000 00		\$0 00		\$0 00		\$0 00		\$0 00	
Parents, Families and Friends of Lesbians and Gays (PFLAG) Washington, DC Awarded \$300 over 12 months LA Event 3506		\$300 00		\$300 00		\$0 00		\$0 00		\$0 00		\$0 00	

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (In Months)		Total		Prior Years		YTD		2010		2012	
Request ID/Ref. Num.		Total		Prior Years		YTD		2010		2012	
Philemon Foundation Carpinteria, CA Awarded \$1,000 over 12 months <i>Philemon Donor</i> 3267		\$1,000.00		\$0.00		\$1,000.00		\$0.00		\$0.00	
Planned Parenthood Los Angeles Los Angeles, CA Awarded \$1,000 over 12 months <i>Food Fare 2010</i> 3240		\$1,000.00		\$0.00		\$1,000.00		\$0.00		\$0.00	
Project 10 / Friends of Project 10, Inc. Pasadena, CA Awarded \$300 over 12 months <i>Broadway Maine</i> 3491		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00	
Proteus Fund Amherst, MA Awarded \$150,000 over 12 months <i>Civil Marriage Collaborative</i> 3233		\$150,000.00		\$0.00		\$150,000.00		\$0.00		\$0.00	
Public Knowledge Washington, DC Awarded \$25,000 over 12 months <i>Public Knowledge General Support</i> 3150		\$25,000.00		\$0.00		\$25,000.00		\$0.00		\$0.00	
Rail-Volution Portland, OR Awarded \$5,000 over 12 months <i>Internet Cafe at 2010 Rail-Volution Conference</i> 3457		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	

Organization Legal Name Grant Total and Term (in Months) Request ID/Ref. Num.	Grant Total	Paid Prior Years	Paid YTD	Scheduled Payments		Remaining Balance
				2010	2011	
				2010	2011	
The Rape Foundation Santa Monica, CA Awarded \$5,000 over 12 months <i>Annual fundraising event on October 3, 2010</i> 3440	\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00
Roy and Edna Disney / CalArts Theater Los Angeles, CA Awarded \$2,500 over 12 months <i>REDCAT Gala</i> 3223	\$2,500 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00
Regents Of The University Of Michigan Pasadena, CA Awarded \$276,000 over 36 months <i>David Bohmert Public Service Fellowship</i> 3226	\$276,000 00	\$0 00	\$52,000 00	\$0 00	\$92,000 00	\$0 00
Regents Of The University Of Michigan Pasadena, CA Awarded \$1,000 over 12 months <i>MBLGTACC 2011 - Midwest BLGTA College Conference</i> 3562	\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00
Research Foundation Of The City University Of New York New York, NY Awarded \$30,000 over 12 months <i>Gun Violence and the Media</i> 3176	\$30,000 00	\$0 00	\$30,000 00	\$0 00	\$0 00	\$0 00

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010		2012	
Request ID/Ref. Num.		Total		Prior Years		YTD		2010		2012	
Rising Tide Therapeutic Equestrian Center, Inc. West Tisbury, MA Awarded \$250 over 12 months <i>Horseshoe Wall of Fame</i> 3560		\$250.00		\$0.00		\$250.00		\$0.00		\$0.00	
San Francisco AIDS Foundation San Francisco, CA Awarded \$500 over 12 months <i>AIDS/LifeCycle 9</i> 3299		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00	
Santa Monica College Foundation Santa Monica, CA Awarded \$500 over 12 months <i>Public Policy Institute</i> 3494		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00	
Senior Action in a Gay Environment, Inc. New York, NY Awarded \$80,000 over 24 months <i>SAGE LGBT Aging Advocacy Initiative</i> 3177		\$80,000.00		\$0.00		\$40,000.00		\$0.00		\$0.00	
The Somerset Foundation, Inc. Santa Monica, CA Awarded \$20,000 over 12 months <i>Proposition 13 Reform Project</i> 3312		\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
Sphinx Organization New York, NY Awarded \$500 over 12 months <i>The Sphinx Laureates at Carnegie Hall</i> 3385		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00	

Organization Legal Name		Grant Total and Term (In Months)		Grant		Paid		Scheduled Payments		Remaining Balance	
Request ID/Ref. Num.				Total	Prior Years	YTD	2010	2011	2012		
States United To Prevent Gun Violence Research and Education Fund Chicago, IL Awarded \$25,000 over 12 months FSA Strengthening State-Based Gun Violence Prevention Efforts 3139		\$25,000.00	\$0.00	\$25,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Synergos Institute New York, NY Awarded \$5,000 over 12 months University for a Night 3271		\$5,000.00	\$0.00	\$5,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tails of the City Animal Rescue Los Angeles, CA Awarded \$500 over 12 months Support for Bonita 3474		\$500.00	\$0.00	\$500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tectonic Theater Project New York, NY Awarded \$2,500 over 12 months General Support 3528		\$2,500.00	\$0.00	\$2,500.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social & Environmental Entrepreneurs San Fernando, CA Awarded \$25,000 over 12 months SEE / The Transit Coalition 3204		\$25,000.00	\$0.00	\$25,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Legal Name		Grant Total and Term (in Months)		Grant		Paid		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.				Total		Prior Years		YTD		2010		2011	
Treatment Action Group		New York, NY		\$1,000.00		\$0.00		\$1,000.00		\$0.00		\$0.00	
		Awarded \$1,000 over 12 months											
Los Angeles Garden Nighr													
3283													
Trevor Project		West Hollywood, CA		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00	
		Awarded \$10,000 over 12 months											
General Support													
3339													
Trevor Project		West Hollywood, CA		\$3,500.00		\$0.00		\$3,500.00		\$0.00		\$0.00	
		Awarded \$3,500 over 12 months											
Trevor Live													
3525													
UCLA		Los Angeles, CA		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00	
		Awarded \$500 over 12 months											
Banquet													
3277													
UC Regents		Los Angeles, CA		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00	
		Awarded \$5,000 over 12 months											
Los Angeles Queer Studies Conference													
3347													
UCLA Foundation		Pasadena, CA		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00	
		Awarded \$10,000 over 12 months											
Director's Circle													
3230													

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010		2012	
Request ID/Ref. Num.		Total		Prior Years		YTD		2010		2012	
Trustees of the University of Pennsylvania Philadelphia, PA		\$18,492.06 ①		\$0.00		\$18,492.06		\$0.00		\$0.00	
Awarded \$18,492 over 12 months											
David Holtz CyberCenter Refresh - 8 Workstations											
3310											
Regents of University of California Irvine, CA		\$500.00		\$0.00		\$500.00		\$0.00		\$0.00	
Awarded \$500 over 12 months											
General Support											
3352											
University Of Utah Salt Lake City, UT		\$10,919.38 ①		\$0.00		\$10,919.38		\$0.00		\$0.00	
Awarded \$10,919 over 12 months											
David Holtz CyberCenter Refresh											
3469											
University of Southern California Los Angeles, CA		\$1,000.00		\$0.00		\$1,000.00		\$0.00		\$0.00	
Awarded \$1,000 over 12 months											
Southern California Review of Law and Social Justice's Spring Symposium, entitled "Proportion 8 and Marriage Equality "											
3244											
Venice Family Clinic Venice, CA		\$15,000.00		\$0.00		\$15,000.00		\$0.00		\$0.00	
Awarded \$15,000 over 12 months											
Venice Art Walk 2010											
3284											

Organization Legal Name		Grant		Paid		Paid		Scheduled Payments		Remaining	
Grant Total and Term (in Months)		Total		Prior Years		YTD		2010		2012	
Request ID/Ref. Num.										Balance	
Violence Policy Center Washington, DC Awarded \$15,000 over 12 months <i>US / Mexico Gun Violence Project</i> 3319		\$15,000 00		\$0 00		\$15,000 00		\$0 00		\$0 00	
Volunteers for Inter-Valley Animals Lompoc, CA Awarded \$500 over 12 months <i>General Support</i> 3313		\$500 00		\$0 00		\$500 00		\$0 00		\$0 00	
Wallis Annenberg Center for the Performing Arts Beverly Hills, CA Awarded \$1,000,000 over 60 months <i>Capital Campaign - Founding Donor</i> 3239		\$1,000,000 00		\$0 00		\$200,000 00		\$0 00		\$200,000.00	
Womens Guild Cedars-Sinai Medical Center Los Angeles, CA Awarded \$1,750 over 12 months <i>Dynamic Dialogue Event</i> 3219		\$1,750 00		\$0 00		\$1,750 00		\$0 00		\$0 00	
Ynrlung Artists Los Angeles, CA Awarded \$1,000 over 12 months <i>General Support</i> 3308		\$1,000 00		\$0 00		\$1,000 00		\$0 00		\$0 00	
Young Musicians Foundation Beverly Hills, CA Awarded \$5,000 over 12 months <i>General Operating Support</i> 3329		\$5,000 00		\$0 00		\$5,000 00		\$0 00		\$0 00	

UAVM COMMUNITY FOUNDATION
Year 2010
In-Kind Payments Made
12/31/2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Fair Market Value of commodities purchased	Tax Value	Book Value of commodities purchased	Contributions Income GL#4001	Discount Received (Non-cash)
The Center Orange County David Bohnett CyberCenter 'Refresh' \$15,566.00 ① (2010)	3237	4/12/2010	\$15,566.00	\$0.00	\$13,649.49	\$1,916.51	12%
Gay & Lesbian Community Center of Utah David Bohnett CyberCenter Refresh \$21,830.58 ① (2010)	3468	8/17/2010	\$21,830.58	\$0.00	\$18,058.58	\$3,772.00	17%
Gay, Lesbian, Bisexual & Transgender Community Center of Colorado David Bohnett CyberCenter Re-Fresh \$21,765.70 ① (2010)	3324	5/19/2010	\$21,765.70	\$0.00	\$17,993.70	\$3,772.00	17%
Hudson Pride Connections David Bohnett CyberCenter \$22,429.68 ① (2010)	1812	3/16/2010	\$15,829.68	\$0.00	\$11,867.62	\$3,962.06	25%
Hudson Valley LGBTQ Community Center David Bohnett CyberCenter - 6 workstations \$20,170.00 ① (2010)	2291	5/19/2010	\$13,570.00	\$0.00	\$12,180.80	\$1,389.20	10%
Kaleidoscope Youth Center David Bohnett CyberCenter Refresh \$13,009.51 ① (2010)	3550	12/14/2010	\$13,009.51	\$0.00	\$11,012.51	\$1,997.00	15%
Lambda Community Center Inc David Bohnett CyberCenter - 4 Workstations \$14,620.00 ① (2010)	2234	3/16/2010	\$10,220.00	\$0.00	\$9,228.72	\$991.28	10%
Long Island Gay and Lesbian Youth - LIGALY David Bohnett CyberCenter Refresh \$31,244.26 ① (2010)	3475	8/25/2010	\$31,244.26	\$0.00	\$25,697.26	\$5,547.00	18%
Los Angeles Gay & Lesbian Center David Bohnett CyberCenter Refresh \$30,822.50 ① (2010)	3265	3/16/2010	\$30,822.50	\$0.00	\$25,275.50	\$5,547.00	18%

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Air Market Value	Tax Value	Book Value	Contributions Income GL#4001
Metro DC Community Center Inc. <i>David Bohnett CyberCenter Refresh</i> \$14,611.56 ① (2010)	3467	8/17/2010	\$14,611.56	\$0.00	\$12,259.56	\$2,352.00 16%
Metropolitan Charities Inc - Tampa Metro Center	3573	12/29/2010	\$14,379.12	\$0.00	\$11,368.48	\$3,010.64 21%
<i>David Bohnett CyberCenter Refresh</i> \$14,379.12 ① (2010)						
Metropolitan Charities Inc. - St. Petersburg Metro Center	3548	12/14/2010	\$14,772.06	\$0.00	\$12,420.06	\$2,352.00 16%
<i>David Bohnett CyberCenter Refresh</i> \$14,772.06 ① (2010)						
Milwaukee Lesbian Gay Bisexual Transgender Community Center <i>David Bohnett CyberCenter Refresh</i> \$18,434.76 ① (2010)	3551	12/14/2010	\$18,434.76	\$0.00	\$15,372.76	\$3,062.00 17%
<i>David Bohnett CyberCenter Refresh</i> \$18,434.76 ① (2010)						
Oklahomans for Equality <i>David Bohnett CyberCenter Refresh</i> \$21,884.28 ① (2010)	3301	4/12/2010	\$21,884.28	\$0.00	\$18,112.28	\$3,772.00 17%
<i>David Bohnett CyberCenter Refresh</i> \$21,884.28 ① (2010)						
Gay & Lesbian Center of Greater Long Beach <i>David Bohnett CyberCenter</i> \$17,337.73 ① (2010)	3549	12/14/2010	\$17,337.73	\$0.00	\$14,275.73	\$3,062.00 18%
<i>David Bohnett CyberCenter</i> \$17,337.73 ① (2010)						
OutReach <i>David Bohnett Cybercenter - 3 Workstations</i> \$11,845.00 ① (2010)	2731	3/16/2010	\$8,545.00	\$0.00	\$7,777.85	\$767.15 9%
<i>David Bohnett Cybercenter - 3 Workstations</i> \$11,845.00 ① (2010)						
Pride Center of Equality Park <i>Community Cyber Center - 10 workstations</i> \$33,420.00 ① (2009)	2732	4/12/2010	\$22,420.00	\$0.00	\$18,337.21	\$4,082.79 18%
<i>Community Cyber Center - 10 workstations</i> \$33,420.00 ① (2009)						
Pridelines Youth Services Inc <i>GLBTQ(s) Youth Cyber Center - 6 Workstations</i> \$21,420.00 ① (2009)	2202	5/19/2010	\$14,820.00	\$0.00	\$12,183.13	\$2,636.87 18%
<i>GLBTQ(s) Youth Cyber Center - 6 Workstations</i> \$21,420.00 ① (2009)						
Univ of Penn Lesbian Gay Bisexual and	3310	4/12/2010	\$18,492.06	\$0.00	\$15,430.06	\$3,062.00 17%

Payee Organization
Project Title, Grant Amount
Transgender Center
David Bohnett CyberCenter Refresh - 8
Workstations
\$18,492.06 ① (2010)

University Of Utah LGBT Resource Center
David Bohnett CyberCenter Refresh
\$10,919.38 ① (2010)

YouthPride
David Bohnett CyberCenter Refresh
\$18,302.71 ① (2010)

Grant No. Ref. No.	Payment Date	Air Market Value	Tax Value	Book Value	Contributions Income GL#4001
3469	8/11/2010	\$10,919.38	\$0.00	\$9,277.38	\$1,642.00
3485	8/31/2010	\$18,302.71	\$0.00	\$15,240.71	\$3,062.00
Grand Total (21 items)		\$368,776.89	\$0.00	\$307,019.39	\$61,757.50 ②

In-kind donations (cash & discounts)

15,566.00
21,830.58
21,765.70
22,429.68
20,170.00
13,009.51
14,620.00
31,244.26
30,822.50
14,611.56
14,379.12
14,772.06
18,434.76
21,884.28
17,337.73
11,845.00
33,420.00
21,420.00
18,492.06
10,919.38
18,302.71

Σ① = 407,276.89 B 37

Σ① = 407,276.89 +
Non-cash ② 61,757.50 - B 37
Cash donation 345,519.39

Per GL
Variance
\$61,757.50
\$0.00

Grant Commitment Schedule (6 years) - by Program Area

12/31/2010

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2010	2011	2012	2013		2014
Fund for LA							
League of American Orchestras \$25,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Los Angeles County Museum of Art (LACMA) \$5,000,000.00 <i>Transformation The LACMA Campaign</i>	\$3,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Move LA \$25,000.00 <i>Move LA: Accelerating public transportation for LA County</i>	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Wallis Annenberg Center for the Performing Arts \$1,000,000.00 <i>Capital Campaign - Founding Donor</i>	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Total Fund for LA (4 items)	\$3,700,000.00	\$0.00	\$1,730,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$5,000.00
							\$0.00

Gay & Lesbian

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2010	2011	2012	2013	
Human Rights Campaign Foundation \$180,000.00 <i>Human Rights Campaign Historically Black Colleges and Universities Outreach Program</i>	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
KCET \$25,000.00 <i>LGBT Programming for Gay Pride Month 2010 & 2011 and the LGBT Local Heroes Awards Event in Gay Pride Month 2011</i>	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Los Angeles Gay & Lesbian Center \$100,000.00 <i>YPC - Young Professionals Council</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Media Matters For America \$75,000.00 <i>General Operation</i>	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
Media Matters For America \$75,000.00 <i>LGBT Issue Pod</i>	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
National Black Justice Coalition Inc \$100,000.00 <i>General Support</i>	\$33,000.00	\$0.00	\$33,000.00	\$34,000.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2010	2011	2012	2013	
National Gay and Lesbian Task Force \$80,000.00 <i>Academy for Leadership and Action</i>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Services & Advocacy for GLBT Elders (SAGE) \$80,000.00 <i>SAGE LGBT Aging Advocacy Initiatives</i>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Total Gay & Lesbian (8 items)	\$310,500.00	\$0.00	\$310,500.00	\$94,000.00	\$0.00	\$0.00
Handgun Control						
Media Matters For America \$75,000.00 <i>Gun Safety Issue Pod</i>	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
Total Handgun Control (1 item)	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
Voter Registration						
Edward M. Kennedy Institute for the United States Senate \$500,000.00 <i>For the planning and construction of the Edward M. Kennedy Institute for the United States Senate</i>	\$100,000.00	\$0.00	\$100,000.00	\$150,000.00	\$150,000.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2010	2011	2012	2013		
NYU Wagner \$ David Bohnett Public Service Fellowships at NYU's Robert F. Wagner Graduate School of Public Service	\$266,000.00	\$0.00	\$134,000	\$0	\$0	\$0.00	\$0.00
University Of Michigan \$276,000.00 David Bohnett Public Service Fellowship	\$52,000.00	\$0.00	\$92,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00
UCLA School of Public Affairs \$355,000.00 David Bohnett Fellowships: Los Angeles City Mayor's Fellowship Program at the UCLA School of Public Affairs	\$118,333.33	\$0.00	\$118,333.33	\$148,333.34	\$0.00	\$0.00	\$0.00
Total Voter Registration (4 items)	\$536,333.33	\$0.00	\$444,333.33	\$400,333.34	\$150,000	\$0.00	\$0.00
Grand Total (17 items)	\$4,584,333.33	\$0.00	\$2,522,333.33	\$690,333.34	\$355,000	\$205,000.00	\$5,000.00

(A) 2,522,333.00 +

(B) 699,333.00 +

(C) 355,000.00 +

(D) 205,000.00 +

(E) 5,000.00 +

3,786,666.00 T

To schedule B1

(A) 2,522,333.00 +
 (B) 699,333.00 +
 (C) 355,000.00 +
 (D) 205,000.00 +
 (E) 5,000.00 +
 3,786,666.00 = To schedule B1

Wallis Annenberg Center for the Performing Arts - 2010 Multi-year grants

Compound Period : Monthly

Nominal Annual Rate : 3.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	02/23/2010	937,737.90	1		
2 Payment	04/27/2010	200,000.00	1		
3 Payment	12/31/2010	0.00	1		
4 Payment	04/27/2011	200,000.00	1		
5 Payment	12/31/2011	0.00	1		
6 Payment	04/27/2012	200,000.00	1		
7 Payment	12/31/2012	0.00	1		
8 Payment	04/27/2013	200,000.00	1		
9 Payment	12/31/2013	0.00	1		
10 Payment	04/27/2014	200,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	02/23/2010				937,737.90
1	04/27/2010	200,000.00	5,004.39	194,995.61	742,742.29
2	12/31/2010	0.00	15,172.31	15,172.31-	757,914.60
2010 Totals		200,000.00	20,176.70	179,823.30	
3	04/27/2011	200,000.00	7,393.18	192,606.82	565,307.78
4	12/31/2011	0.00	11,547.78	11,547.78-	576,855.56
2011 Totals		200,000.00	18,940.96 ①	181,059.04	
5	04/27/2012	200,000.00	5,627.01	194,372.99	382,482.57
6	12/31/2012	0.00	7,813.14	7,813.14-	390,295.71
2012 Totals		200,000.00	13,440.15 ①	186,559.85	
7	04/27/2013	200,000.00	3,807.19	196,192.81	194,102.90
8	12/31/2013	0.00	3,965.02	3,965.02-	198,067.92
2013 Totals		200,000.00	7,772.21 ①	192,227.79	
9	04/27/2014	200,000.00	1,932.08	198,067.92	0.00
2014 Totals		200,000.00	1,932.08 ①	198,067.92	
Grand Totals		1,000,000.00	62,262.10	937,737.90	

$$\begin{aligned}
 &18,940.96 + \\
 &13,440.15 + \\
 &7,772.21 + \\
 &1,932.08 + \\
 &\Sigma \textcircled{1} = 42,085.40 \text{ } \downarrow \\
 &\text{To Schedule B1}
 \end{aligned}$$

 Regent of the University of Michigan - 2010 Multi-Year grants

Compound Period : Monthly

Nominal Annual Rate ... : 3.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/05/2010	264,737.61	1		
2 Payment	06/15/2010	52,000.00	1		
3 Payment	12/31/2010	0.00	1		
4 Payment	06/15/2011	92,000.00	1		
5 Payment	12/31/2011	0.00	1		
6 Payment	06/15/2012	132,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/05/2010				264,737.61
1	06/15/2010	52,000.00	879.98	51,120.02	213,617.59
2	12/31/2010	0.00	3,491.70	3,491.70-	217,109.29
2010 Totals		52,000.00	4,371.68	47,628.32	
3	06/15/2011	92,000.00	2,998.50	89,001.50	128,107.79
4	12/31/2011	0.00	2,093.99	2,093.99-	130,201.78
2011 Totals		92,000.00	5,092.49 ②	86,907.51	
5	06/15/2012	132,000.00	1,798.22	130,201.78	0.00
2012 Totals		132,000.00	1,798.22 ②	130,201.78	
Grand Totals		276,000.00	11,262.39	264,737.61	

$$\begin{aligned}
 &5,092.49 + \\
 &1,798.22 + \\
 &\Sigma \textcircled{2} = 6,890.71 \text{ T} \\
 &\text{To schedule B 1}
 \end{aligned}$$

National Black Justice Coalition, Inc - 2010 Multi-Year grants

Compound Period : Monthly

Nominal Annual Rate : 3.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/06/2010	96,793.53	1		
2 Payment	06/08/2010	33,000.00	1		
3 Payment	12/31/2010	0.00	1		
4 Payment	06/08/2011	33,000.00	1		
5 Payment	12/31/2011	0.00	1		
6 Payment	06/08/2012	34,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/06/2010				96,793.53
1	06/08/2010	33,000.00	257.93	32,742.07	64,051.46
2	12/31/2010	0.00	1,084.36	1,084.36-	65,135.82
2010 Totals		33,000.00	1,342.29	31,657.71	
3	06/08/2011	33,000.00	861.65	32,138.35	32,997.47
4	12/31/2011	0.00	558.63	558.63-	33,556.10
2011 Totals		33,000.00	1,420.28 ③	31,579.72	
5	06/08/2012	34,000.00	443.90	33,556.10	0.00
2012 Totals		34,000.00	443.90 ③	33,556.10	
Grand Totals		100,000.00	3,206.47	96,793.53	

1,420.28 +
443.90 +
Σ③ 1,864.18 T
To Schedule B1

Human Rights Campaign Foundation - 2010 Multi-year grants

Compound Period : Monthly

Nominal Annual Rate : 3.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/06/2010	174,458.21	1		
2 Payment	05/25/2010	60,000.00	1		
3 Payment	12/31/2010	0.00	1		
4 Payment	05/25/2011	60,000.00	1		
5 Payment	12/31/2011	0.00	1		
6 Payment	05/25/2012	60,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	05/06/2010				174,458.21
1	05/25/2010	60,000.00	272.44	59,727.56	114,730.65
2	12/31/2010	0.00	2,080.48	2,080.48-	116,811.13
2010 Totals		60,000.00	2,352.92	57,647.08	
3	05/25/2011	60,000.00	1,414.93	58,585.07	58,226.06
4	12/31/2011	0.00	1,055.85	1,055.85-	59,281.91
2011 Totals		60,000.00	2,470.78 ④	57,529.22	
5	05/25/2012	60,000.00	718.09	59,281.91	0.00
2012 Totals		60,000.00	718.09 ④	59,281.91	
Grand Totals		180,000.00	5,541.79	174,458.21	

$$\begin{aligned}
 &2,470.78 + \\
 &718.09 + \\
 &\Sigma \textcircled{4} = 3,188.87 \text{ } \uparrow \\
 &\text{To schedule B 1}
 \end{aligned}$$

UCLA School of public affairs - 2009 Multi-year grants

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	11/24/2009	342,093.67	1		
2 Payment	01/19/2010	118,333.33	1		
3 Payment	01/19/2011	118,333.33	1		
4 Payment	01/19/2012	118,333.34	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	11/24/2009				342,093.67
2009 Totals		0.00	0.00	0.00	
1	01/19/2010	118,333.33	1,690.08	116,643.25	225,450.42
2010 Totals		118,333.33	1,690.08	116,643.25	
2	01/19/2011	118,333.33	7,437.27	110,896.06	114,554.36
2011 Totals		118,333.33	7,437.27 ⁽⁵⁾	110,896.06	
3	01/19/2012	118,333.34	3,778.98	114,554.36	0.00
2012 Totals		118,333.34	3,778.98 ⁽⁵⁾	114,554.36	
Grand Totals		355,000.00	12,906.33	342,093.67	

$7,437.27 +$
 $3,778.98 +$
 $\Sigma^{(5)} = 11,216.25$
 To schedule B1

Edward M. Kennedy Institute for the United State Senate - 2009 Multi-Year grants

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	08/01/2009	466,355.10	1		
2 Payment	01/19/2010	100,000.00	1		
3 Payment	01/19/2011	100,000.00	1		
4 Payment	01/19/2012	150,000.00	1		
5 Payment	01/19/2013	150,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 08/01/2009				466,355.10
2009 Totals	0.00	0.00	0.00	
1 01/19/2010	100,000.00	7,107.15	92,892.85	373,462.25
2010 Totals	100,000.00	7,107.15	92,892.85	
2 01/19/2011	100,000.00	12,319.96	87,680.04	285,782.21
2011 Totals	100,000.00	12,319.96 (6)	87,680.04	
3 01/19/2012	150,000.00	9,427.53	140,572.47	145,209.74
2012 Totals	150,000.00	9,427.53 (6)	140,572.47	
4 01/19/2013	150,000.00	4,790.26	145,209.74	0.00
2013 Totals	150,000.00	4,790.26 (6)	145,209.74	
Grand Totals	500,000.00	33,644.90	466,355.10	

$$\begin{aligned}
 &12,319.96 + \\
 &9,427.53 + \\
 &4,790.26 + \\
 &\Sigma (6) = 26,537.75 \text{ T} \\
 &\text{To Schedule B1}
 \end{aligned}$$

NYU Wagner - 2008 Multi-year grants

Compound Period : Monthly

Nominal Annual Rate : 4.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2008	378,000.53	1		
2 Payment	07/01/2008	133,000.00	1		
3 Payment	07/01/2009	133,000.00	1		
4 Payment	07/01/2010	0.00	1		
5 Payment	05/11/2011	134,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2008				378,000.53
1 07/01/2008	133,000.00	0.00	133,000.00	245,000.53
2008 Totals	133,000.00	0.00	133,000.00	
2 07/01/2009	133,000.00	11,255.28	121,744.72	123,255.81
2009 Totals	133,000.00	11,255.28	121,744.72	
3 07/01/2010	0.00	5,662.35	5,662.35-	128,918.16
2010 Totals	0.00	5,662.35	5,662.35-	
4 05/11/2011	134,000.00	5,081.84	128,918.16	0.00
2011 Totals	134,000.00	5,081.84	128,918.16	
To schedule B1				
Grand Totals	400,000.00	21,999.47	378,000.53	

LACMA - 2007 Multi-Year grants

Compound Period : Monthly

Nominal Annual Rate : 4.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/12/2007	4,579,650.99	1		
2 Payment	12/12/2007	1,000,000.00	1		
3 Payment	12/12/2008	1,000,000.00	1		
4 Payment	12/12/2009	1,000,000.00	1		
5 Payment	12/12/2010	1,000,000.00	1		
6 Payment	12/12/2011	1,000,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/12/2007				4,579,650.99
1	12/12/2007	1,000,000.00	0.00	1,000,000.00	3,579,650.99
2007 Totals		1,000,000.00	0.00	1,000,000.00	
2	12/12/2008	1,000,000.00	164,448.54	835,551.46	2,744,099.53
2008 Totals		1,000,000.00	164,448.54	835,551.46	
3	12/12/2009	1,000,000.00	126,063.45	873,936.55	1,870,162.98
2009 Totals		1,000,000.00	126,063.45	873,936.55	
4	12/12/2010	1,000,000.00	85,914.96	914,085.04	956,077.94
2010 Totals		1,000,000.00	85,914.96	914,085.04	
5	12/12/2011	1,000,000.00	43,922.06	956,077.94	0.00
2011 Totals		1,000,000.00	43,922.06	956,077.94	
			To schedule B1		
Grand Totals		5,000,000.00	420,349.01	4,579,650.99	